

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
299	80167	CHASE BANK	12/31/2008	244.27-	03/12/2009	00	VOID	244.27-PURGED
196004	81860	UNITED HEALTH CARE OF TEXAS IN	10/03/2008	3,878.65	10/07/2008	00	RECONCILED	
196005	95865	A T & TEXAS	10/16/2008	27,189.84	10/22/2008	00	RECONCILED	
196006	95070	MEDINA, CHRISTINA	10/16/2008	1,117.48	11/04/2008	00	RECONCILED	
196007			10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
196008	83154	TIM DEDEAR	10/21/2008	180.00	10/24/2008	00	RECONCILED	
196009	90149	RICHARDSON READY ELECTRIC INC	10/22/2008	.00	01/15/2009	00	VOID	618.82 PURGED
196010	62210	DAVID TREVINO	10/27/2008	1,550.00	10/29/2008	00	RECONCILED	
196011	83207	CITY OF GRAPEVINE	10/31/2008	165.00	11/17/2008	00	RECONCILED	
196012	10207	FARMERS BRANCH CHAMBER OF COMM	11/05/2008	75,000.00	11/07/2008	00	RECONCILED	
196013	95913	SHAPING OUTCOME	11/07/2008	.00	11/20/2008	00	VOID	150.00 PURGED
196014	95914	RAINTREE PARTNERS	11/07/2008	200.00	01/06/2009	00	RECONCILED	
198103	39890	MICHAEL SPICER	10/01/2008	1,860.15	10/27/2008	00	RECONCILED	
198104	48142	EL CENTRO COLLEGE	10/01/2008	600.00	10/14/2008	00	RECONCILED	
198105	56493	MARGARET YOUNG	10/01/2008	1,974.24	10/28/2008	00	RECONCILED	
198106	56815	DAVID MARTINEZ	10/01/2008	1,257.66	10/10/2008	00	RECONCILED	
198107	57143	JEFF FULLER	10/01/2008	1,183.50	10/09/2008	00	RECONCILED	
198108	80200	MARK YOUNG	10/01/2008	337.00	11/04/2008	00	RECONCILED	
198109	86292	JAY SIEGEL	10/01/2008	774.46	10/15/2008	00	RECONCILED	
198110	84475	RANDY MCKEMIE	10/01/2008	703.25	10/03/2008	00	RECONCILED	
198111	88478	CENTER FOR AMERICAN & INT'L LA	10/01/2008	200.00	10/08/2008	00	RECONCILED	
198112	92589	JENETTE NARANJA	10/01/2008	856.50	10/16/2008	00	RECONCILED	
198113	92653	COSECURITY INC	10/01/2008	8,061.00	10/09/2008	00	RECONCILED	
198114	92811	DENTON POLICE DEPARTMENT	10/01/2008	705.00	10/16/2008	00	RECONCILED	
198115	93324	LIONEL HALVORSEN	10/01/2008	1,375.00	10/23/2008	00	RECONCILED	
198116	96536	U T SOUTHWESTERN MEDICAL CNTR	10/01/2008	4,818.00	10/06/2008	00	RECONCILED	
198117	96536	U T SOUTHWESTERN MEDICAL CNTR	10/01/2008	453.00	10/06/2008	00	RECONCILED	
198118	93831	STRIKE INTERNATIONAL	10/01/2008	425.00	11/26/2008	00	RECONCILED	
198119	93831	STRIKE INTERNATIONAL	10/01/2008	425.00	11/26/2008	00	RECONCILED	
198120	93831	STRIKE INTERNATIONAL	10/01/2008	.00	10/08/2008	00	VOID	425.00 PURGED
198121	93938	JEFF CROCKER	10/01/2008	304.50	10/16/2008	00	RECONCILED	
198122	94388	SIDNEY FULLER	10/01/2008	337.00	10/21/2008	00	RECONCILED	
198123	94572	KATHERINE GILLIAM	10/01/2008	.00	06/09/2009	00	VOID	1,115.46 PURGED
198124	95168	KATHLEEN SHIELDS	10/01/2008	1,187.50	10/27/2008	00	RECONCILED	
198125	95812	FONDREN FORENSICS	10/01/2008	230.00	11/03/2008	00	RECONCILED	
198126	99999	NICHOLS, BETTY	10/01/2008	40.92	10/06/2008	00	RECONCILED	
198127	99999	DESOTO POLICE DEPARTMENT	10/01/2008	400.00	11/20/2008	00	RECONCILED	
198128	51	CARROLLTON/FB I S D	10/03/2008	500.00	11/07/2008	00	RECONCILED	
198129	189	SAM PACKS FIVE STAR FORD	10/03/2008	635.48	10/08/2008	00	RECONCILED	
198130	201	ATMOS ENERGY	10/03/2008	218.93	10/10/2008	00	RECONCILED	
198131	11132	MARSHALL'S BAR-B-Q	10/03/2008	482.92	10/07/2008	00	RECONCILED	
198132	22693	DALLAS COUNTY HEALTH & HUMAN S	10/03/2008	1,142.66	10/10/2008	00	RECONCILED	
198133	24955	KAY LYNN LYON	10/03/2008	280.00	10/20/2008	00	RECONCILED	
198134	30814	HOME DEPOT	10/03/2008	275.87	10/08/2008	00	RECONCILED	
198135	31131	KROGER	10/03/2008	125.00	10/08/2008	00	RECONCILED	
198136	37494	CUSTOM AWARDS & TROPHIES	10/03/2008	225.10	10/15/2008	00	RECONCILED	
198137	39617	TOWN OF ADDISON	10/03/2008	83.00	10/07/2008	00	RECONCILED	
198138	41823	OMNI DALLAS @ PARK WEST	10/03/2008	450.56	10/09/2008	00	RECONCILED	
198139	42977	GOVERNMENTAL ACCOUNTING STANDA	10/03/2008	185.00	10/07/2008	00	RECONCILED	
198140	43089	JASON'S DELI	10/03/2008	193.24	10/08/2008	00	RECONCILED	
198141	43502	B & J EQUIPMENT DFW	10/03/2008	1,093.75	10/07/2008	00	RECONCILED	
198142	47622	STACIE MURRAY	10/03/2008	1,914.17	10/08/2008	00	RECONCILED	

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198143	48585	MECHANICAL AIR DESIGN INC	10/03/2008	138.00	10/14/2008	00	RECONCILED	
198144	49722	BROOK SMITH SECURITY	10/03/2008	773.75	10/08/2008	00	RECONCILED	
198145	50714	UNIVERSITY OF NORTH TEXAS	10/03/2008	4,000.00	10/15/2008	00	RECONCILED	
198146	52926	GRAINGER INC	10/03/2008	209.79	10/08/2008	00	RECONCILED	
198147	57454	CITY OF FARMERS BRANCH	10/03/2008	1,188.11	00/00/0000	00	RECONCILED	
198148	80202	BROKERS QUALITY GRASS	10/03/2008	144.72	10/08/2008	00	RECONCILED	
198149	80609	VOSS LIGHTING	10/03/2008	80.10	10/08/2008	00	RECONCILED	
198150	80839	COLLINS FIRE & SAFETY INC	10/03/2008	324.70	10/14/2008	00	RECONCILED	
198151	80951	ROBIN EDWARDS	10/03/2008	7.50	10/10/2008	00	RECONCILED	
198152	81126	AMERICAN COMMUNICATIONS	10/03/2008	330.00	10/09/2008	00	RECONCILED	
198153	81290	JENNIFER ACKER	10/03/2008	433.66	10/10/2008	00	RECONCILED	
198154	81428	UNIFORMS INC	10/03/2008	194.00	10/14/2008	00	RECONCILED	
198155	81621	CORPORATE EXPRESS	10/03/2008	247.97	10/09/2008	00	RECONCILED	
198156	81799	GRAPHIC NETWORK	10/03/2008	1,846.46	10/10/2008	00	RECONCILED	
198157	81810	TEXAS MEDICAL DATA SYSTEMS	10/03/2008	2,000.00	10/24/2008	00	RECONCILED	
198158	81899	DALTON MAILING SERVICE	10/03/2008	1,000.00	10/09/2008	00	RECONCILED	
198159	82050	U S A BLUE BOOK	10/03/2008	551.50	10/10/2008	00	RECONCILED	
198160	82318	LABOR READY CENTRAL INC	10/03/2008	766.00	10/07/2008	00	RECONCILED	
198161	82653	SUN MASTERS	10/03/2008	150.00	10/07/2008	00	RECONCILED	
198162	82888	ANN ELLIS	10/03/2008	140.00	10/07/2008	00	RECONCILED	
198163	82977	BATTERIES PLUS	10/03/2008	71.76	10/14/2008	00	RECONCILED	
198164	83258	SARAH SALOMON	10/03/2008	150.00	10/21/2008	00	RECONCILED	
198165	83320	BEVERLY GAMMON	10/03/2008	280.00	10/14/2008	00	RECONCILED	
198166	83424	KINKO'S INC	10/03/2008	1,305.55	10/08/2008	00	RECONCILED	
198167	84234	BRITTON BUILDING MAINTENANCE	10/03/2008	14.00	10/15/2008	00	RECONCILED	
198168	84931	MARIAN ROGERS	10/03/2008	221.00	10/17/2008	00	RECONCILED	
198169	85910	SPRINT NEXTEL COMMUNICATIONS	10/03/2008	1,000.69	10/10/2008	00	RECONCILED	
198170	85982	JANWAY CO	10/03/2008	263.21	10/10/2008	00	RECONCILED	
198171	86162	PROQUEST	10/03/2008	165.24	10/08/2008	00	RECONCILED	
198172	87104	AMAZON	10/03/2008	33.46	10/10/2008	00	RECONCILED	
198173	87732	REPROGRAPHICS	10/03/2008	513.78	10/09/2008	00	RECONCILED	
198174	88027	THE SIGN SHOP INC	10/03/2008	708.00	10/17/2008	00	RECONCILED	
198175	88036	TIM O'HARE	10/03/2008	.00	11/06/2008	00	VOID	146.43 PURGED
198176	88317	ALPHA LOCK SECURITY	10/03/2008	21.50	10/07/2008	00	RECONCILED	
198177	88661	D H L WORLDWIDE EXPRESS	10/03/2008	41.37	10/07/2008	00	RECONCILED	
198178	88991	JENNIFER DILLON	10/03/2008	7.50	10/16/2008	00	RECONCILED	
198179	89346	BILLY MCCORD	10/03/2008	37.50	10/14/2008	00	RECONCILED	
198180	89543	TELOS PERFORMANCE CENTER LTD	10/03/2008	1,114.43	10/14/2008	00	RECONCILED	
198181	90305	JOANNA JORDAN	10/03/2008	225.60	10/16/2008	00	RECONCILED	
198182	90687	TRI-ANIM	10/03/2008	79.10	10/08/2008	00	RECONCILED	
198183	91088	JONATHAN MYERS	10/03/2008	176.00	10/15/2008	00	RECONCILED	
198184	91429	JOHN PATTERSON EDUCATION SERVI	10/03/2008	1,000.00	10/07/2008	00	RECONCILED	
198185	91860	AQUA-REC INC	10/03/2008	1,122.00	10/07/2008	00	RECONCILED	
198186	92114	INNOVATIVE PRINTER SOLUTIONS	10/03/2008	1,157.00	10/08/2008	00	RECONCILED	
198187	92143	HEIDI SMITH	10/03/2008	320.00	10/06/2008	00	RECONCILED	
198188	92465	TONYA DAOU	10/03/2008	384.00	10/08/2008	00	RECONCILED	
198189	93036	TONI HOPKINS	10/03/2008	411.15	10/30/2008	00	RECONCILED	
198190	93097	KRISTIN PITCHER	10/03/2008	500.00	10/07/2008	00	RECONCILED	
198191	93097	KRISTIN PITCHER	10/03/2008	218.40	10/14/2008	00	RECONCILED	
198192	93097	KRISTIN PITCHER	10/03/2008	340.00	10/07/2008	00	RECONCILED	
198193	93143	RELIANT ENERGY	10/03/2008	119.21	10/08/2008	00	RECONCILED	
198194	93143	RELIANT ENERGY	10/03/2008	27,004.12	10/08/2008	00	RECONCILED	

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198195	93169	FUDDRUCKERS	10/03/2008	994.00	10/22/2008	00	RECONCILED	
198196	93460	PROFESSIONAL SERVICES EMPLOYER	10/03/2008	634.30	10/08/2008	00	RECONCILED	
198197	93668	WILLIE RICKETT-FIVE PERCENT GR	10/03/2008	262.50	10/07/2008	00	RECONCILED	
198198	93882	JOHN CAMPBELL	10/03/2008	37.50	10/20/2008	00	RECONCILED	
198199	93914	JOHN LEHMAN P H D & ASSOC	10/03/2008	125.00	10/14/2008	00	RECONCILED	
198200	94148	WEDGE SUPPLY INC	10/03/2008	215.00	10/08/2008	00	RECONCILED	
198201	94316	DALHOUSIE POLYGRAPH SERVICES	10/03/2008	100.00	10/10/2008	00	RECONCILED	
198202	94753	SPRINT	10/03/2008	979.70	10/10/2008	00	RECONCILED	
198203	95002	DAWN KIMINSKI	10/03/2008	78.00	10/14/2008	00	RECONCILED	
198204	95029	BRINKS HOME SECURITY	10/03/2008	42.99	10/08/2008	00	RECONCILED	
198205	95120	H C K 2 PARTNERS	10/03/2008	11,016.17	10/15/2008	00	RECONCILED	
198206	95177	SAMANTHA YOUNG	10/03/2008	45.38	11/17/2008	00	RECONCILED	
198207	95191	FRANCOISE COTTEN	10/03/2008	152.00	10/16/2008	00	RECONCILED	
198208	95210	NORTH TEXAS SUPER BOWL XLV	10/03/2008	16,500.00	10/09/2008	00	RECONCILED	
198209	95286	LINDA PORRAS	10/03/2008	248.00	10/21/2008	00	RECONCILED	
198210	95475	EVA O'BRIEN	10/03/2008	140.00	10/15/2008	00	RECONCILED	
198211	95540	JERRY CROMER	10/03/2008	30.00	10/16/2008	00	RECONCILED	
198212	95589	CITY OF CARROLLTON	10/03/2008	2,334.80	10/16/2008	00	RECONCILED	
198213	95634	STEVAN KOYE	10/03/2008	92.00	10/14/2008	00	RECONCILED	
198214	95672	HARMAN COMMERCIAL SERVICES	10/03/2008	525.00	10/07/2008	00	RECONCILED	
198215	95696	ASHLYN STEVENS	10/03/2008	.00	10/30/2008	00	VOID	36.25 PURGED
198216	95724	PRIORITY DISPATCH	10/03/2008	885.00	10/14/2008	00	RECONCILED	
198217	95778	SHANNA SIMS-BRADISH	10/03/2008	851.66	10/14/2008	00	RECONCILED	
198218	95820	BRAZOS VALLEY BOYS	10/03/2008	500.00	10/10/2008	00	RECONCILED	
198219	95826	DYMAXION RESEARCH	10/03/2008	444.00	10/17/2008	00	RECONCILED	
198220	95829	JIM SMITH	10/03/2008	65.00	10/28/2008	00	RECONCILED	
198221	99999	CITY OF GRAPEVINE	10/03/2008	275.00	10/21/2008	00	RECONCILED	
198222	99999	CRAIG ALBERT	10/03/2008	22.00		00	OUTSTANDING	
198223	99999	JUNE THOMPSON	10/03/2008	326.40	12/29/2008	00	RECONCILED	
198224	99999	MARVON ADAMS	10/03/2008	358.00	10/30/2008	00	RECONCILED	
198225	99999	ERNEST AUSTIN JR	10/03/2008	380.21	10/08/2008	00	RECONCILED	
198226	99999	STANLEY SZYCHULSKI	10/03/2008	81.60	10/16/2008	00	RECONCILED	
198227	99999	TIMOTHY SHIELD	10/03/2008	408.00	10/14/2008	00	RECONCILED	
198228	99999	RITA LOZANO	10/03/2008	308.00	10/08/2008	00	RECONCILED	
198229	99999	JAMES MICHOLSON	10/03/2008	100.00	10/07/2008	00	RECONCILED	
198230	99999	LAURA POTTER	10/03/2008	326.69	10/14/2008	00	RECONCILED	
198231	99999	BRADLEY FITZGERALD	10/03/2008	408.00	11/04/2008	00	RECONCILED	
198232	99999	UNITED HEALTHCARE	10/03/2008	358.00	10/14/2008	00	RECONCILED	
198233	99999	KENNETH EWING	10/03/2008	236.71	10/09/2008	00	RECONCILED	
198234	99999	ANGELA CARMOUCHE	10/03/2008	16.00	10/14/2008	00	RECONCILED	
198235	99999	LAURA BLALOCK	10/03/2008	1.55	10/14/2008	00	RECONCILED	
198236	99999	CHASE BANK	10/03/2008	50.00		00	OUTSTANDING	
198237	99999	AMADEO ROMERO	10/03/2008	200.00	10/09/2008	00	RECONCILED	
198238	99999	PRESTON WEST REPUBLICAN WOMEN	10/03/2008	200.00	01/22/2009	00	RECONCILED	
198239	99999	SHERYL ADAMCIK	10/03/2008	26.00	10/08/2008	00	RECONCILED	
198240	99999	DAVID ALDERETE	10/03/2008	20.45	10/14/2008	00	RECONCILED	
198241	99999	SHARON INGRAM	10/03/2008	45.00	10/22/2008	00	RECONCILED	
198242	99999	DUSTY BERKOWSKI	10/03/2008	7.50	10/27/2008	00	RECONCILED	
198243	99999	VIRGINIA HUNT-ROYAL	10/03/2008	35.00	10/09/2008	00	RECONCILED	
198244	99999	G KIRKHAM	10/03/2008	180.00	10/07/2008	00	RECONCILED	
198245	99999	GEORGE MCGLAMORY	10/03/2008	74.16	10/14/2008	00	RECONCILED	
198246	99999	MARIA TOVAR	10/03/2008	50.00	10/22/2008	00	RECONCILED	

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198247	99999	KIM NORDGREN	10/03/2008	50.00	10/16/2008	00	RECONCILED	
198248	99999	ANGIE HATCHARD	10/03/2008	26.00	10/16/2008	00	RECONCILED	
198249	99999	DAVIS GONZALEZ	10/03/2008	47.00	10/22/2008	00	RECONCILED	
198250	278	A T & T	10/03/2008	1,727.95	10/10/2008	00	RECONCILED	
198251	47052	DALLAS REGIONAL MOBILITY COALI	10/03/2008	2,156.00	10/08/2008	00	RECONCILED	
198252	51760	MICHAEL HAIRSTON	10/03/2008	577.00	10/27/2008	00	RECONCILED	
198253	51760	MICHAEL HAIRSTON	10/03/2008	750.69	11/10/2008	00	RECONCILED	
198254	81860	UNITED HEALTH CARE OF TEXAS IN	10/03/2008	286,761.51	10/07/2008	00	RECONCILED	
198255	86467	DAVID LAISURE	10/03/2008	750.69	11/10/2008	00	RECONCILED	
198256	87535	DAVID CHICKEN	10/03/2008	400.00	10/29/2008	00	RECONCILED	
198257	84475	RANDY MCKEMIE	10/03/2008	750.69	11/10/2008	00	RECONCILED	
198258	91616	THE MORRIS BROTHERS	10/03/2008	375.00	10/30/2008	00	RECONCILED	
198259	93416	THEATRE THREE	10/03/2008	240.00	01/21/2009	00	RECONCILED	
198260	94887	CATHY'S CRITTERS	10/03/2008	715.00	10/29/2008	00	RECONCILED	
198261	95179	WAREHOUSE PROPERTIES	10/03/2008	7,550.00	10/08/2008	00	RECONCILED	
198262	95275	DIRECTTV	10/03/2008	134.25	10/15/2008	00	RECONCILED	
198263	95830	THE WESTIN CONVENTION CENTER-P	10/03/2008	378.48	10/24/2008	00	RECONCILED	
198264	95831	SUNGARD PUBLIC SECTOR	10/03/2008	59,660.00	10/08/2008	00	RECONCILED	
198265	11997	DALLAS CENTRAL APPRAISAL DISTR	10/08/2008	23,553.00	10/16/2008	00	RECONCILED	
198266	18041	PITNEY BOWES INC	10/08/2008	160.00	10/23/2008	00	RECONCILED	
198267	18063	BRODART CO	10/08/2008	7,080.00	10/17/2008	00	RECONCILED	
198268	27660	ALL SEASONS CAR WASH	10/08/2008	40.00	10/16/2008	00	RECONCILED	
198269	30814	HOME DEPOT	10/08/2008	99.29	10/14/2008	00	RECONCILED	
198270	32942	NEW YORK TIMES	10/08/2008	754.29	10/22/2008	00	RECONCILED	
198271	40496	AMERICAN PLANNING ASSN	10/08/2008	793.00	10/17/2008	00	RECONCILED	
198272	40739	DALLAS BUSINESS JOURNAL	10/08/2008	74.95	10/24/2008	00	RECONCILED	
198273	40886	TEXAS RECREATION & PARK SOCIET	10/08/2008	400.00	10/21/2008	00	RECONCILED	
198274	47151	BUSINESS MARKETING SOURCE	10/08/2008	908.00	10/16/2008	00	RECONCILED	
198275	49414	T M L	10/08/2008	15.00	10/21/2008	00	RECONCILED	
198276	50510	NATIVE PEOPLES	10/08/2008	19.95	10/21/2008	00	RECONCILED	
198277	52926	GRAINGER INC	10/08/2008	61.12	10/14/2008	00	RECONCILED	
198278	54601	EBSO INFORMATION SERVICES	10/08/2008	7,849.34	10/21/2008	00	RECONCILED	
198279	54636	SYSCO FOOD SERVICES OF DALLAS	10/08/2008	545.67	10/20/2008	00	RECONCILED	
198280	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/08/2008	45.00	10/23/2008	00	RECONCILED	
198281	56894	GOVERNMENT FINANCE OFFICERS AS	10/08/2008	125.00	10/21/2008	00	RECONCILED	
198282	57454	CITY OF FARMERS BRANCH	10/08/2008	555.96	10/14/2008	00	RECONCILED	
198283	80848	TEXANA LIVING HISTORY ASSN	10/08/2008	300.00	10/28/2008	00	RECONCILED	
198284	81126	AMERICAN COMMUNICATIONS	10/08/2008	290.00	10/17/2008	00	RECONCILED	
198285	81156	TEXAS NARCOTIC OFFICERS ASSN	10/08/2008	30.00	10/29/2008	00	RECONCILED	
198286	81621	CORPORATE EXPRESS	10/08/2008	1,358.79	10/20/2008	00	RECONCILED	
198287	81848	MARSH LANE TIRE & SERVICE	10/08/2008	621.94	10/15/2008	00	RECONCILED	
198288	81990	ALLEGIANCE	10/08/2008	2,160.00	10/15/2008	00	RECONCILED	
198289	82297	TEXAS STATE COMPTROLLER	10/08/2008	6,127.38	10/21/2008	00	RECONCILED	
198290	82461	NANA PUDDIN PRODUCTIONS	10/08/2008	650.00	12/19/2008	00	RECONCILED	
198291	82669	NEUVO LEON MEX MEX RESTAURANT	10/08/2008	750.00	10/20/2008	00	RECONCILED	
198292	82935	KUPLINGER	10/08/2008	89.00	10/29/2008	00	RECONCILED	
198293	83965	INTERNATIONAL ASSN OF FIRE CHI	10/08/2008	390.00	10/16/2008	00	RECONCILED	
198294	83424	KINKO'S INC	10/08/2008	508.95	10/16/2008	00	RECONCILED	
198295	83492	KIMBELL ART MUSEUM	10/08/2008	175.00	10/29/2008	00	RECONCILED	
198296	96733	STERICYCLE INC	10/08/2008	129.96	10/20/2008	00	RECONCILED	
198297	84394	FIRE INSTRUCTORS ASSOC OF N TE	10/08/2008	250.00	10/30/2008	00	RECONCILED	
198298	84662	TEXAS COMMISSION ON FIRE PROTE	10/08/2008	2,035.00	10/22/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198299	84727	AMERICAN ASSN FOR STATE & LOCA	10/08/2008	60.00	11/06/2008	00	RECONCILED	
198300	84888	GALE GROUP	10/08/2008	2,363.00	10/20/2008	00	RECONCILED	
198301	85026	MCDONALD & ASSOCIATES	10/08/2008	84.45	10/15/2008	00	RECONCILED	
198302	85997	G S T PUBLIC SAFETY SUPPLY	10/08/2008	3,907.00	10/16/2008	00	RECONCILED	
198303	15395	SOUTHWEST WHOLESALE NURSERY	10/08/2008	219.50	10/16/2008	00	RECONCILED	
198304	87717	MCGRAW-HILL CO	10/08/2008	77.30	10/17/2008	00	RECONCILED	
198305	93417	NORTH CENTRAL TEXAS TRAUMA RAC	10/08/2008	70.00	10/17/2008	00	RECONCILED	
198306	94424	VISIONAIR	10/08/2008	101,313.81	10/20/2008	00	RECONCILED	
198307	94434	TEXAS POLICE CHIEFS ASSN	10/08/2008	429.00	11/13/2008	00	RECONCILED	
198308	94494	ALICIA HOLSTON	10/08/2008	95.26	10/23/2008	00	RECONCILED	
198309	94881	LAGUNA VISTA APTS	10/08/2008	1,500.00	10/20/2008	00	RECONCILED	
198310	96430	TIME WARNER CABLE	10/08/2008	87.77	10/15/2008	00	RECONCILED	
198311	95443	DALLAS COUNTY MASTER GARDENERS	10/08/2008	100.00	11/21/2008	00	RECONCILED	
198312	95669	THE GREAT BRIDAL EXPO GROUP	10/08/2008	1,516.75	10/15/2008	00	RECONCILED	
198313	95767	WENDEL DICKASON	10/08/2008	100.00	10/24/2008	00	RECONCILED	
198314	95817	SOCIETY OF HUMAN RESOURSE MGMT	10/08/2008	160.00	10/17/2008	00	RECONCILED	
198315	95824	SOUTHEASTER MUSEUMS CONFERENCE	10/08/2008	35.00	10/31/2008	00	RECONCILED	
198316	95836	ASSOCIATION FOR LIVING HISTORY	10/08/2008	120.00	10/15/2008	00	RECONCILED	
198317	95838	GLOBAL STREAMS	10/08/2008	1,695.00	10/15/2008	00	RECONCILED	
198318	95840	INSIDE THE TAPE.COM	10/08/2008	1,000.00	12/04/2008	00	RECONCILED	
198319	95841	MUSEUM OF THE AMERICAN RAILROA	10/08/2008	30.00	10/22/2008	00	RECONCILED	
198320	95843	HARVEY WARD & ASSOCIATES	10/08/2008	.00	11/04/2008	00	VOID	600.00 PURGED
198321	95844	OFFICE OF THE GOVERNOR	10/08/2008	1,000.00	10/21/2008	00	RECONCILED	
198322	99999	ELISABETH KATHLEEN ARNOLD	10/08/2008	.00	10/08/2008	00	VOID	6.00 PURGED
198323	99999	JEREMY WAYNE BARNES	10/08/2008	.00	10/08/2008	00	VOID	434.00 PURGED
198324	99999	GERALD EDWARD BELL	10/08/2008	.00	10/08/2008	00	VOID	45.00 PURGED
198325	99999	ANTHONY JOHN BERGAMINI	10/08/2008	.00	10/08/2008	00	VOID	434.00 PURGED
198326	99999	RONALD BERRY	10/08/2008	.00	10/08/2008	00	VOID	252.00 PURGED
198327	99999	MARK BRECKINRIDGE GREENE	10/08/2008	.00	10/08/2008	00	VOID	295.00 PURGED
198328	99999	NATALIE DANETTE IZAGUIRRE	10/08/2008	.00	10/08/2008	00	VOID	55.00 PURGED
198329	99999	DARBY MARIE JOLLY	10/08/2008	.00	10/08/2008	00	VOID	10.00 PURGED
198330	99999	ANGELITA M KOLKMAN	10/08/2008	.00	10/08/2008	00	VOID	90.00 PURGED
198331	99999	FRANCES K LANCASTER	10/08/2008	.00	10/08/2008	00	VOID	137.00 PURGED
198332	99999	DAMION DEON MARKS	10/08/2008	.00	10/08/2008	00	VOID	110.00 PURGED
198333	99999	AUSTIN MATTHEW MCQUISTON	10/08/2008	.00	10/08/2008	00	VOID	10.00 PURGED
198334	99999	KATHERINE L MONTAGUE	10/08/2008	.00	10/08/2008	00	VOID	434.00 PURGED
198335	99999	JANIE MARTINEZ PADILLA	10/08/2008	.00	10/08/2008	00	VOID	95.00 PURGED
198336	99999	HEENA LALLUBHAI PATEL	10/08/2008	.00	10/08/2008	00	VOID	90.00 PURGED
198337	99999	NOEL RODRIGUEZ REYES	10/08/2008	.00	10/08/2008	00	VOID	6.00 PURGED
198338	99999	DIONE DEMETRIA ROWELL	10/08/2008	.00	10/08/2008	00	VOID	67.00 PURGED
198339	99999	RENEE ELIZABETH SMITH	10/08/2008	.00	10/08/2008	00	VOID	100.00 PURGED
198340	99999	BETTY LOUISE WHITE	10/08/2008	.00	10/08/2008	00	VOID	10.00 PURGED
198341	99999	KENDRA KAY CLOUD	10/08/2008	.00	10/08/2008	00	VOID	973.00 PURGED
198342	99999	DFW UNITED PROPERTIES	10/08/2008	16.43	10/27/2008	00	RECONCILED	
198343	99999	SALMERON, YSRAEL M	10/08/2008	26.09	10/16/2008	00	RECONCILED	
198344	99999	COOPER EXCAVATION	10/08/2008	466.10	10/15/2008	00	RECONCILED	
198345	99999	DUKES SALES & SERVICES	10/08/2008	466.10	10/17/2008	00	RECONCILED	
198346	99999	FITZSIMMONS, F EARL	10/08/2008	7.19	10/27/2008	00	RECONCILED	
198347	99999	REZNICEK, VICKIE	10/08/2008	16.43	10/16/2008	00	RECONCILED	
198348	99999	THE REAL ADVANTAGE INC	10/08/2008	16.43	10/15/2008	00	RECONCILED	
198349	99999	PROREM, LLC	10/08/2008	4.74	10/10/2008	00	RECONCILED	
198350	99999	LUNDEEN, HOWARD K	10/08/2008	4.74	10/21/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198351	99999	J M GREGORY	10/08/2008	1.00	12/30/2008	00	RECONCILED	
198352	99999	MINNIE GUIDRY	10/08/2008	2.00		00	OUTSTANDING	
198353	99999	ANN HAYNES	10/08/2008	5.00		00	OUTSTANDING	
198354	99999	GIA SOLOMON	10/08/2008	175.00	10/20/2008	00	RECONCILED	
198355	99999	CITY OF GRAPEVINE	10/08/2008	55.00	10/28/2008	00	RECONCILED	
198356	99999	ELIZABETH MCCOWN	10/08/2008	6.00	11/17/2008	00	RECONCILED	
198357	99999	LEAH MCCARTY	10/08/2008	10.00	10/15/2008	00	RECONCILED	
198358	99999	JOANN JOCHEM	10/08/2008	4.00	10/16/2008	00	RECONCILED	
198359	99999	LURLINE KERBYSON	10/08/2008	2.00	10/23/2008	00	RECONCILED	
198360	99999	TERESA CARRANZ	10/08/2008	50.00	10/16/2008	00	RECONCILED	
198361	99999	CHRISTIAN SMITH	10/08/2008	30.00	10/17/2008	00	RECONCILED	
198362	99999	CHRISTIAN TEMPLE CHURCH	10/08/2008	50.00	10/28/2008	00	RECONCILED	
198363	99999	MICHELLE HEPBURN	10/08/2008	12.00	11/03/2008	00	RECONCILED	
198364	16	AUSTIN ASPHALT CO	10/09/2008	804.60	10/17/2008	00	RECONCILED	
198365	201	ATMOS ENERGY	10/09/2008	95.95	10/17/2008	00	RECONCILED	
198366	305	TURNER HARDWARE	10/09/2008	37.43	10/16/2008	00	RECONCILED	
198367	13232	THOMAS REPROGRAPHICS	10/09/2008	5,295.25	10/16/2008	00	RECONCILED	
198368	20447	KELLY-MOORE PAINT CO	10/09/2008	59.44	10/16/2008	00	RECONCILED	
198369	24955	KAY LYNN LYON	10/09/2008	512.00	10/22/2008	00	RECONCILED	
198370	27041	ADKISON TIRE SERVICE	10/09/2008	337.50	10/16/2008	00	RECONCILED	
198371	27660	ALL SEASONS CAR WASH	10/09/2008	662.75	10/20/2008	00	RECONCILED	
198372	37782	RECORDED BOOKS INC	10/09/2008	3,098.95	10/17/2008	00	RECONCILED	
198373	38466	REDI-MIX INC	10/09/2008	8,489.88	10/20/2008	00	RECONCILED	
198374	38769	THE DALLAS MORNING NEWS	10/09/2008	1,404.50	10/20/2008	00	RECONCILED	
198375	43089	JASON'S DELI	10/09/2008	108.07	10/16/2008	00	RECONCILED	
198376	44308	THE TENNIS COURT CO	10/09/2008	7,550.00	10/17/2008	00	RECONCILED	
198377	46801	VALLEY VIEW CAR CARE CENTER	10/09/2008	68.75	10/22/2008	00	RECONCILED	
198378	47318	B & G CHEMICAL & EQUIPMENT	10/09/2008	2,718.87	10/16/2008	00	RECONCILED	
198379	52359	JOYCE CLEANERS	10/09/2008	64.00	10/22/2008	00	RECONCILED	
198380	52926	GRAINGER INC	10/09/2008	3,964.82	10/20/2008	00	RECONCILED	
198381	94971	JOHN DEERE LANDSCAPES	10/09/2008	2,413.32	10/24/2008	00	RECONCILED	
198382	56020	LESCO INC	10/09/2008	495.00	10/23/2008	00	RECONCILED	
198383	95831	SUNGARD H T E INC	10/09/2008	800.00	11/28/2008	00	RECONCILED	
198384	56469	NEW READERS PRESS	10/09/2008	24.50	10/16/2008	00	RECONCILED	
198385	80049	BRANDANO DISPLAYS INC	10/09/2008	8,688.00	10/21/2008	00	RECONCILED	
198386	80307	BINSWANGER GLASS	10/09/2008	540.56	10/20/2008	00	RECONCILED	
198387	80410	OVERHEAD DOOR CO OF DALLAS	10/09/2008	121.00	10/17/2008	00	RECONCILED	
198388	80528	NEW PIG CORP	10/09/2008	946.05	10/17/2008	00	RECONCILED	
198389	80573	ACE DOOR & REPAIR	10/09/2008	499.99	10/17/2008	00	RECONCILED	
198390	80609	VOSS LIGHTING	10/09/2008	50.00	10/17/2008	00	RECONCILED	
198391	81169	AMERICAN RED CROSS	10/09/2008	42.00	10/21/2008	00	RECONCILED	
198392	81290	JENNIFER ACKER	10/09/2008	1,483.92	11/05/2008	00	RECONCILED	
198393	81341	FIKES CHEMICAL	10/09/2008	47.00	10/17/2008	00	RECONCILED	
198394	81463	V M C LANDSCAPE SERVICES INC	10/09/2008	1,254.43	10/16/2008	00	RECONCILED	
198395	48026	CORPORATE TECHNOLOGY GROUP	10/09/2008	.00	10/09/2008	00	VOID	.00 PURGED
198396	48026	CORPORATE TECHNOLOGY GROUP	10/09/2008	.00	10/09/2008	00	VOID	.00 PURGED
198397	48026	CORPORATE TECHNOLOGY GROUP	10/09/2008	.00	10/09/2008	00	VOID	.00 PURGED
198398	81621	CORPORATE EXPRESS	10/09/2008	659.02	10/20/2008	00	RECONCILED	
198399	82318	LABOR READY CENTRAL INC	10/09/2008	999.76	10/16/2008	00	RECONCILED	
198400	82319	G & K SERVICES DALLAS	10/09/2008	60.09	10/21/2008	00	RECONCILED	
198401	83086	S H I GOVERNMENT SOLUTIONS INC	10/09/2008	2,086.00	10/20/2008	00	RECONCILED	
198402	83255	SUMMIT ELECTRIC SUPPLY	10/09/2008	227.80	10/24/2008	00	RECONCILED	

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198403	83378	BARNSCO INC	10/09/2008	4,022.84	10/15/2008	00	RECONCILED	
198404	83423	AIR SUPPLY	10/09/2008	41.63	10/20/2008	00	RECONCILED	
198405	83424	KINKO'S INC	10/09/2008	76.00	10/16/2008	00	RECONCILED	
198406	83434	CAROLYN C CHANEY & ASSOC	10/09/2008	.00	10/09/2008	00	VOID	2,600.00 PURGED
198407	83898	VALLEY VIEW PET HEALTH CENTER	10/09/2008	91.75	10/17/2008	00	RECONCILED	
198408	84060	SAM'S CLUB DIRECT	10/09/2008	1,340.64	10/17/2008	00	RECONCILED	
198409	84066	POSITIVE PROMOTIONS	10/09/2008	286.00	10/17/2008	00	RECONCILED	
198410	84391	T X I INDUSTRIES	10/09/2008	544.06	10/20/2008	00	RECONCILED	
198411	84605	TRACI LEACH	10/09/2008	767.11	10/21/2008	00	RECONCILED	
198412	84776	SUCCESSFUL EVENTS	10/09/2008	207.20	10/17/2008	00	RECONCILED	
198413	65049	DIANE GRAIFEMBERG	10/09/2008	.00	10/09/2008	00	VOID	.00 PURGED
198414	84793	MIDWEST TAPE	10/09/2008	554.64	10/21/2008	00	RECONCILED	
198415	85026	MCDONALD & ASSOCIATES	10/09/2008	134.45	10/16/2008	00	RECONCILED	
198416	85112	STEVE MOODY MICRO SERVICES INC	10/09/2008	804.00	10/20/2008	00	RECONCILED	
198417	85503	PETROLEUM TRADERS CORP	10/09/2008	22,128.62	10/17/2008	00	RECONCILED	
198418	85910	SPRINT NEXTEL COMMUNICATIONS	10/09/2008	1,407.17	10/20/2008	00	RECONCILED	
198419	86112	ULTIMATE OFFICE	10/09/2008	564.19	10/17/2008	00	RECONCILED	
198420	86281	L & R PAINT AND BODY	10/09/2008	5,435.40	10/15/2008	00	RECONCILED	
198421	86496	4-IMPRINT	10/09/2008	2,738.14	10/16/2008	00	RECONCILED	
198422	86617	MASTEC NORTH AMERICA INC	10/09/2008	960.00	10/20/2008	00	RECONCILED	
198423	56452	MICHAEL BLUM	10/09/2008	.00	10/09/2008	00	VOID	.00 PURGED
198424	88208	MARIO RODRIGUEZ	10/09/2008	2,160.00	10/16/2008	00	RECONCILED	
198425	89100	FITNESS SERVICE OF NORTH TEXAS	10/09/2008	80.00	10/16/2008	00	RECONCILED	
198426	90093	FLEX PRESS	10/09/2008	351.77	10/17/2008	00	RECONCILED	
198427	90149	RICHARDSON READY ELECTRIC INC	10/09/2008	363.30	10/20/2008	00	RECONCILED	
198428	90606	THE LIFEGUARD STORE	10/09/2008	180.00	10/20/2008	00	RECONCILED	
198429	90762	DALLAS STARS HOCKEY CLUB	10/09/2008	288.00	11/10/2008	00	RECONCILED	
198430	90863	KIPP BROTHERS	10/09/2008	183.65	10/23/2008	00	RECONCILED	
198431	90959	REXEL ELECTRICAL AND DATACOM	10/09/2008	485.35	10/17/2008	00	RECONCILED	
198432	91571	DUKES ROOT CONTROL	10/09/2008	24,999.57	10/17/2008	00	RECONCILED	
198433	91697	TOUCH OF HEAVEN FLORAL DESIGNS	10/09/2008	80.00	10/17/2008	00	RECONCILED	
198434	91990	DANITA BARBER-OWUSU	10/09/2008	207.08	11/10/2008	00	RECONCILED	
198435	92190	RANDOM HOUSE INC DEPT 0919	10/09/2008	112.00	10/16/2008	00	RECONCILED	
198436	92728	BIG D AMERICA'S LOGISTICS	10/09/2008	20.00	10/16/2008	00	RECONCILED	
198437	92759	T G WHITTON CO	10/09/2008	3,647.50	10/22/2008	00	RECONCILED	
198438	92941	HOLT CAT	10/09/2008	72,800.00	10/16/2008	00	RECONCILED	
198439	93143	RELIANT ENERGY	10/09/2008	5,904.10	10/17/2008	00	RECONCILED	
198440	93514	INTERNATIONAL CODE COUNCIL	10/09/2008	1,082.90	10/20/2008	00	RECONCILED	
198441	93619	RHODA GONZALES	10/09/2008	100.00	10/16/2008	00	RECONCILED	
198442	93832	IMAGENET OFFICE SYSTEMS	10/09/2008	39.48	10/17/2008	00	RECONCILED	
198443	94036	RONALD ASHCRAFT-PIANO TECHNICI	10/09/2008	163.00	10/15/2008	00	RECONCILED	
198444	94276	W W CANNON INC	10/09/2008	1,868.96	10/20/2008	00	RECONCILED	
198445	94278	SWANK MOTION PICTURES	10/09/2008	471.00	10/21/2008	00	RECONCILED	
198446	94304	MUNICIPAL SERVICES BUREAU	10/09/2008	10,292.35	10/17/2008	00	RECONCILED	
198447	94417	ACCURINT	10/09/2008	234.50	10/21/2008	00	RECONCILED	
198448	94469	PATE ENGINEERS INC	10/09/2008	60,489.19	10/20/2008	00	RECONCILED	
198449	94757	L3 COMMUNICATIONS MOBILE VISIO	10/09/2008	1,000.00	10/20/2008	00	RECONCILED	
198450	94872	TRANE U S	10/09/2008	598.07	10/20/2008	00	RECONCILED	
198451	94956	MICO INDUSTRIAL CORP	10/09/2008	850.00	10/17/2008	00	RECONCILED	
198452	95073	GERARDO ARMENDAREZ	10/09/2008	108.00	10/16/2008	00	RECONCILED	
198453	95081	GARDENSIDE LTD	10/09/2008	1,400.62	10/16/2008	00	RECONCILED	
198454	95088	TYLER TECHNOLOGIES INC	10/09/2008	150.00	10/15/2008	00	RECONCILED	

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198455	95115	E M R ELEVATOR INC	10/09/2008	550.00	10/20/2008	00	RECONCILED	
198456	95217	SWAG DEALER	10/09/2008	825.00	10/16/2008	00	RECONCILED	
198457	95266	ABRAHAM CARDENAS	10/09/2008	784.00	10/20/2008	00	RECONCILED	
198458	95269	LIBRARY INTEGRATED SOLUTIONS &	10/09/2008	50.85	10/23/2008	00	RECONCILED	
198459	95380	NORTHROP GRUMMAN INFORMATION T	10/09/2008	1,855.00	10/20/2008	00	RECONCILED	
198460	95439	ERIN HILL	10/09/2008	176.00	10/24/2008	00	RECONCILED	
198461	95442	SOUTHERN COMPUTER WAREHOUSE	10/09/2008	3,690.73	10/21/2008	00	RECONCILED	
198462	95500	BESTWAY MOBIL POWER WASH	10/09/2008	675.00	10/17/2008	00	RECONCILED	
198463	95546	ULINE	10/09/2008	159.27	10/20/2008	00	RECONCILED	
198464	95567	CONSUMERS CHOICE POS	10/09/2008	116.00	10/23/2008	00	RECONCILED	
198465	95630	AVERY VASCOE	10/09/2008	64.00	10/28/2008	00	RECONCILED	
198466	95643	NOWAK, LAURA	10/09/2008	124.80	11/19/2008	00	RECONCILED	
198467	95684	J R J PAVING LP	10/09/2008	22,195.80	10/23/2008	00	RECONCILED	
198468	95787	FLORENTINO ANDRES GC & LAWN SE	10/09/2008	2,860.00	10/17/2008	00	RECONCILED	
198469	95801	TEACHER'S TOOLS	10/09/2008	115.86	10/17/2008	00	RECONCILED	
198470	95839	FLAGPOLE COMPONENTS	10/09/2008	65.50	10/16/2008	00	RECONCILED	
198471	95845	JEFFREY PARIS	10/09/2008	95.00	10/22/2008	00	RECONCILED	
198472	95846	BROOKS, ZACHARY A	10/09/2008	434.00	10/17/2008	00	RECONCILED	
198473	99999	KENDRA KAY CLOUD	10/09/2008	973.00		00	OUTSTANDING	
198474	99999	MARK BRECKINRIDGE GREENE	10/09/2008	295.00	10/27/2008	00	RECONCILED	
198475	99999	NATALIE DANETTE IZAGUIRRE	10/09/2008	55.00	10/29/2008	00	RECONCILED	
198476	99999	DARBY MARIE JOLLY	10/09/2008	10.00	10/17/2008	00	RECONCILED	
198477	99999	ANGELITA M KOLKMAN	10/09/2008	90.00	10/16/2008	00	RECONCILED	
198478	99999	FRANCES K LANCASTER	10/09/2008	137.00	10/21/2008	00	RECONCILED	
198479	99999	DAMION DEON MARKS	10/09/2008	110.00	10/21/2008	00	RECONCILED	
198480	99999	AUSTIN MATTHEW MCQUISTON	10/09/2008	10.00	01/08/2009	00	RECONCILED	
198481	99999	KATHERINE L MONTAGUE	10/09/2008	434.00	10/29/2008	00	RECONCILED	
198482	99999	JANIE MARTINEZ PADILLA	10/09/2008	95.00	10/21/2008	00	RECONCILED	
198483	99999	HEENA LALLUBHAI PATEL	10/09/2008	90.00	10/17/2008	00	RECONCILED	
198484	99999	NOEL RODRIGUEZ REYES	10/09/2008	6.00	10/21/2008	00	RECONCILED	
198485	99999	DIONE DEMETRIA ROWELL	10/09/2008	67.00	10/28/2008	00	RECONCILED	
198486	99999	RENEE ELIZABETH SMITH	10/09/2008	100.00	10/21/2008	00	RECONCILED	
198487	99999	BETTY LOUISE WHITE	10/09/2008	10.00	10/23/2008	00	RECONCILED	
198488	99999	ELISABETH KATHLEEN ARNOLD	10/09/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
198489	99999	JEREMY WAYNE BARNES	10/09/2008	434.00	10/21/2008	00	RECONCILED	
198490	99999	GERALD EDWARD BELL	10/09/2008	45.00	10/28/2008	00	RECONCILED	
198491	99999	ANTHONY JOHN BERGAMINI	10/09/2008	434.00	10/23/2008	00	RECONCILED	
198492	99999	RONALD BERRY	10/09/2008	252.00	10/20/2008	00	RECONCILED	
198493	99999	MANOR HALL MANAGEMENT	10/09/2008	25.00	10/21/2008	00	RECONCILED	
198494	99999	ALVIA L YBARRA	10/09/2008	190.00	10/21/2008	00	RECONCILED	
198495	99999	C F B I S D	10/09/2008	235.00	10/28/2008	00	RECONCILED	
198496	99999	MISC. VENDOR	10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
198497	305	TURNER HARDWARE	10/16/2008	301.48	10/22/2008	00	RECONCILED	
198498	9144	ED'S LAWN EQUIPMENT	10/16/2008	599.90	10/23/2008	00	RECONCILED	
198499	24908	DUANE BISHOP	10/16/2008	515.60	10/22/2008	00	RECONCILED	
198500	29614	AMERICAN LIBRARY ASSN	10/16/2008	85.00	10/29/2008	00	RECONCILED	
198501	30814	HOME DEPOT	10/16/2008	562.25	10/22/2008	00	RECONCILED	
198502	31131	KROGER	10/16/2008	140.54	10/22/2008	00	RECONCILED	
198503	32942	NEW YORK TIMES	10/16/2008	98.51	10/27/2008	00	RECONCILED	
198504	33892	APAC TEXAS INC	10/16/2008	82.00	10/27/2008	00	RECONCILED	
198505	37494	CUSTOM AWARDS & TROPHIES	10/16/2008	126.00	10/21/2008	00	RECONCILED	
198506	37963	U S A MOBILITY WIRELESS, INC.	10/16/2008	2,779.79	10/24/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198507	37963	U S A MOBILITY WIRELESS, INC.	10/16/2008	75.79	10/24/2008	00	RECONCILED	
198508	38181	DARYL BRADLEY	10/16/2008	.00	10/23/2008	00	VOID	413.10 PURGED
198509	38181	DARYL BRADLEY	10/16/2008	500.00	10/28/2008	00	RECONCILED	
198510	39582	HAWKEYE INFORMATION SYSTEMS	10/16/2008	650.00	10/24/2008	00	RECONCILED	
198511	40271	FARMERS BRANCH ROTARY CLUB	10/16/2008	700.00	11/19/2008	00	RECONCILED	
198512	40605	BETSY ROSS FLAG GIRLS INC	10/16/2008	184.68	10/27/2008	00	RECONCILED	
198513	42883	LARRY SANDIFER	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198514	46753	E S R I	10/16/2008	6,200.00	10/27/2008	00	RECONCILED	
198515	46801	VALLEY VIEW CAR CARE CENTER	10/16/2008	79.50	10/23/2008	00	RECONCILED	
198516	49479	DAVID ROUNSLEY	10/16/2008	90.00	10/27/2008	00	RECONCILED	
198517	50308	P & E PRINTING	10/16/2008	325.00	10/23/2008	00	RECONCILED	
198518	301	TU ELECTRIC	10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
198519	301	TU ELECTRIC	10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
198520	50356	TEXAS MUNICIPAL LEAGUE	10/16/2008	80,600.50	10/28/2008	00	RECONCILED	
198521	51946	BOUND TREE MEDICAL LLC	10/16/2008	2,494.40	10/23/2008	00	RECONCILED	
198522	52926	GRAINGER INC	10/16/2008	371.94	10/21/2008	00	RECONCILED	
198523	53813	ANIMAL CLINIC OF FARMERS BRANC	10/16/2008	41.00	10/28/2008	00	RECONCILED	
198524	53873	DALLAS COUNTY INSTITUTE	10/16/2008	696.00	10/22/2008	00	RECONCILED	
198525	55777	ST PAUL LUTHERAN CHURCH	10/16/2008	630.00	10/30/2008	00	RECONCILED	
198526	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/16/2008	.00	11/06/2008	00	VOID	30.00 PURGED
198527	56020	LESCO INC	10/16/2008	988.90	10/23/2008	00	RECONCILED	
198528	56298	MARK GORTON	10/16/2008	90.00	10/31/2008	00	RECONCILED	
198529	57430	DALLAS FORT WORTH & BEYOND	10/16/2008	6,125.00	10/24/2008	00	RECONCILED	
198530	57454	CITY OF FARMERS BRANCH	10/16/2008	1,022.19	10/24/2008	00	RECONCILED	
198531	57454	CITY OF FARMERS BRANCH	10/16/2008	688.05	10/24/2008	00	RECONCILED	
198532	57557	CITY OF CARROLLTON	10/16/2008	133,858.49	10/29/2008	00	RECONCILED	
198533	62210	DAVID TREVINO	10/16/2008	500.00	10/21/2008	00	RECONCILED	
198534	66580	JAMES RICHARDSON	10/16/2008	500.00	10/21/2008	00	RECONCILED	
198535	80010	ALLMED	10/16/2008	443.08	10/23/2008	00	RECONCILED	
198536	80160	COLONIAL SUPPLEMENTAL INSURANC	10/16/2008	420.58	10/22/2008	00	RECONCILED	
198537	80477	A D I	10/16/2008	32.88	10/27/2008	00	RECONCILED	
198538	80534	A G VAN & TRUCK EQUIPMENT INC	10/16/2008	1,140.00	10/22/2008	00	RECONCILED	
198539	80822	MAURICE STANTON	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198540	80822	MAURICE STANTON	10/16/2008	2,000.00	10/22/2008	00	RECONCILED	
198541	80839	COLLINS FIRE & SAFETY INC	10/16/2008	537.00	10/27/2008	00	RECONCILED	
198542	80967	BERGMAN'S PAINT & BODY INC	10/16/2008	149.88	10/23/2008	00	RECONCILED	
198543	81428	UNIFORMS INC	10/16/2008	1,750.80	10/22/2008	00	RECONCILED	
198544	81558	T M L HOUSING BUREAU	10/16/2008	290.00	10/22/2008	00	RECONCILED	
198545	81565	CATHOLIC CHARITIES	10/16/2008	65.00		00	OUTSTANDING	
198546	30814	HOME DEPOT	10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
198547	81621	CORPORATE EXPRESS	10/16/2008	1,700.97	10/23/2008	00	RECONCILED	
198548	81848	MARSH LANE TIRE & SERVICE	10/16/2008	101.40	10/22/2008	00	RECONCILED	
198549	81948	WENDI KIMPTON	10/16/2008	730.75	10/20/2008	00	RECONCILED	
198550	82319	G & K SERVICES DALLAS	10/16/2008	123.68	10/23/2008	00	RECONCILED	
198551	39624	PERIPHERAL DIAGNOSTIC SYSTEM	10/16/2008	.00	10/16/2008	00	VOID	.00 PURGED
198552	82353	SOIL BUILDING SYSTEMS	10/16/2008	1,225.75	10/27/2008	00	RECONCILED	
198553	82589	GALLAGHER CONSTRUCTION CO	10/16/2008	26,208.00	10/27/2008	00	RECONCILED	
198554	82934	ERIK STOKES	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198555	83047	PHILLIP WARDLAW	10/16/2008	500.00	10/28/2008	00	RECONCILED	
198556	83423	AIR SUPPLY	10/16/2008	11.50	10/22/2008	00	RECONCILED	
198557	83424	KINKO'S INC	10/16/2008	144.66	10/22/2008	00	RECONCILED	
198558	83574	TOM BRYSON	10/16/2008	200.00	10/28/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198559	84020	DALLAS MORNING NEWS	10/16/2008	228.00	10/24/2008	00	RECONCILED	
198560	84027	STRYKER SALES	10/16/2008	345.77	10/22/2008	00	RECONCILED	
198561	84060	SAM'S CLUB DIRECT	10/16/2008	277.34	10/23/2008	00	RECONCILED	
198562	84234	BRITTON BUILDING MAINTENANCE	10/16/2008	25,595.59	10/27/2008	00	RECONCILED	
198563	84434	DAVID BARNETT	10/16/2008	500.00	12/11/2008	00	RECONCILED	
198564	84475	MICHAEL MCKEMIE	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198565	84583	CONSOLIDATED RESTAURANT OPERAT	10/16/2008	132.88	10/22/2008	00	RECONCILED	
198566	84727	AMERICAN ASSN FOR STATE & LOCA	10/16/2008	60.00	10/22/2008	00	RECONCILED	
198567	84793	MIDWEST TAPE	10/16/2008	52.52	10/22/2008	00	RECONCILED	
198568	84884	ROEN SERNA	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198569	84912	FIREHOUSE MAGAZINE	10/16/2008	29.95	10/27/2008	00	RECONCILED	
198570	84944	DEMCO INC	10/16/2008	144.48	10/22/2008	00	RECONCILED	
198571	85996	BRICK & STONE GRAPHICS	10/16/2008	27.46	10/24/2008	00	RECONCILED	
198572	85997	G S T PUBLIC SAFETY SUPPLY	10/16/2008	311.55	10/21/2008	00	RECONCILED	
198573	86467	DAVID LAISURE	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198574	87194	JOHN HUNTER	10/16/2008	161.28	11/04/2008	00	RECONCILED	
198575	87432	MIKE VASQUEZ	10/16/2008	500.00	10/21/2008	00	RECONCILED	
198576	88458	NORTH TEXAS TOURISM AND HOSPIT	10/16/2008	6,258.33	10/23/2008	00	RECONCILED	
198577	88767	DALLAS SAW & SUPPLY CO	10/16/2008	13.00	10/22/2008	00	RECONCILED	
198578	89258	DISH NETWORK	10/16/2008	91.98	10/24/2008	00	RECONCILED	
198579	90154	REBECCA ARANDA	10/16/2008	500.00	10/22/2008	00	RECONCILED	
198580	91010	CHARLES CHEATHAM	10/16/2008	90.00	10/28/2008	00	RECONCILED	
198581	91339	N G L I C	10/16/2008	2,926.95	10/21/2008	00	RECONCILED	
198582	91620	TRAINING DIVISION.COM	10/16/2008	200.00	10/22/2008	00	RECONCILED	
198583	91717	COVAD COMMUNICATIONS	10/16/2008	43.90	10/23/2008	00	RECONCILED	
198584	92462	C V C INC	10/16/2008	1,091.27	10/21/2008	00	RECONCILED	
198585	92941	HOLT CAT	10/16/2008	694.72	10/22/2008	00	RECONCILED	
198586	92947	GUARDIAN LIFE INSURANCE CO	10/16/2008	11,927.12	10/27/2008	00	RECONCILED	
198587	93036	TONI HOPKINS	10/16/2008	4,492.00	10/30/2008	00	RECONCILED	
198588	93460	PROFESSIONAL SERVICES EMPLOYER	10/16/2008	639.93	10/22/2008	00	RECONCILED	
198589	93721	BARBARA JUDKINS	10/16/2008	197.00	11/04/2008	00	RECONCILED	
198590	94110	TURF MATERIALS INC	10/16/2008	553.00	10/21/2008	00	RECONCILED	
198591	94434	TEXAS POLICE CHIEFS ASSN	10/16/2008	800.00	11/13/2008	00	RECONCILED	
198592	94707	HOLBROOK CO INC	10/16/2008	52,848.00	10/24/2008	00	RECONCILED	
198593	94708	BLUE RIDGE CONSTRUCTION CO LTD	10/16/2008	2,545.20	10/22/2008	00	RECONCILED	
198594	95053	K & P WEAVER	10/16/2008	181.00	11/03/2008	00	RECONCILED	
198595	95085	COSMOPOLITAN MAID SERVICE	10/16/2008	200.00	10/21/2008	00	RECONCILED	
198596	95111	LINCOLN FINANCIAL GROUP	10/16/2008	5,943.88	10/28/2008	00	RECONCILED	
198597	95119	BLUEFLY CREATIVE	10/16/2008	2,956.00	10/22/2008	00	RECONCILED	
198598	95150	GLOBEX AMERICA	10/16/2008	90.98	10/22/2008	00	RECONCILED	
198599	95186	ROGER BROWN	10/16/2008	300.00	11/18/2008	00	RECONCILED	
198600	95188	GRANT THORNTON LLP	10/16/2008	12,000.00	10/27/2008	00	RECONCILED	
198601	95408	PHYSIO CONTROL	10/16/2008	185.00	10/23/2008	00	RECONCILED	
198602	95504	A TURTLE LOVES ME	10/16/2008	341.81	10/22/2008	00	RECONCILED	
198603	95600	CARROLLTON-FARMERS BRANCH ISD	10/16/2008	375.00	11/03/2008	00	RECONCILED	
198604	95652	LUIGI DORONZO	10/16/2008	90.00	10/27/2008	00	RECONCILED	
198605	95833	CHAPEL HILL UNITED METHODIST C	10/16/2008	200.00	10/31/2008	00	RECONCILED	
198606	95847	VERILUX INC	10/16/2008	189.69	10/23/2008	00	RECONCILED	
198607	95849	WORLD LAUGHTER TOUR	10/16/2008	46.00	10/24/2008	00	RECONCILED	
198608	95855	BRADLEY STEPHENS	10/16/2008	500.00	11/05/2008	00	RECONCILED	
198609	95857	FIREWHEEL GOLF PARK	10/16/2008	532.00	11/24/2008	00	RECONCILED	
198610	95860	JAMES MACPHAIL	10/16/2008	500.00	10/22/2008	00	RECONCILED	

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198611	95861	MATTHEW MCCAIN	10/16/2008	500.00	11/03/2008	00	RECONCILED	
198612	95862	LELAND C BEMENT	10/16/2008	300.00	11/04/2008	00	RECONCILED	
198613	95153	RICHARDSON BROTHERS FENCE	10/16/2008	1,890.00	10/28/2008	00	RECONCILED	
198614	95864	JENNINGS GLASS	10/16/2008	9,450.00	10/28/2008	00	RECONCILED	
198615	95866	THROUGH THE COUNTRY DOOR	10/16/2008	346.89	10/31/2008	00	RECONCILED	
198616	99999	HARPER, THOMAS	10/16/2008	26.09	01/28/2009	00	RECONCILED	
198617	99999	ARRANT, BLAKE	10/16/2008	26.09	10/31/2008	00	RECONCILED	
198618	99999	LAURIE MOOTE	10/16/2008	26.00		00	OUTSTANDING	
198619	99999	TEXAS LENDING.COM	10/16/2008	50.00	10/28/2008	00	RECONCILED	
198620	99999	CECILIA HARRIS	10/16/2008	50.00	10/28/2008	00	RECONCILED	
198621	99999	LINDA GROOMER	10/16/2008	50.00	11/13/2008	00	RECONCILED	
198622	16	AUSTIN ASPHALT CO	10/17/2008	1,617.84	10/21/2008	00	RECONCILED	
198623	146	GROVES ELECTRIC SUPPLIES	10/17/2008	345.98	10/22/2008	00	RECONCILED	
198624	189	SAM PACKS FIVE STAR FORD	10/17/2008	30.93	10/23/2008	00	RECONCILED	
198625	305	TURNER HARDWARE	10/17/2008	32.98	10/22/2008	00	RECONCILED	
198626	340	WEST PAYMENT PROCESSING	10/17/2008	370.00	10/22/2008	00	RECONCILED	
198627	397	INGRAM LIBRARY SERVICES	10/17/2008	10,187.42	10/28/2008	00	RECONCILED	
198628	2419	GAMETIME	10/17/2008	532.91	10/22/2008	00	RECONCILED	
198629	9144	ED'S LAWN EQUIPMENT	10/17/2008	4,298.00	10/23/2008	00	RECONCILED	
198630	19244	CONSOLIDATED TRAFFIC CONTROL	10/17/2008	13,455.00	10/24/2008	00	RECONCILED	
198631	27413	FUSECO INC	10/17/2008	164.70	10/21/2008	00	RECONCILED	
198632	30814	HOME DEPOT	10/17/2008	39.86	10/22/2008	00	RECONCILED	
198633	31774	HIGHSMITH	10/17/2008	225.14	10/23/2008	00	RECONCILED	
198634	37782	RECORDED BOOKS INC	10/17/2008	676.76	10/23/2008	00	RECONCILED	
198635	37943	LONGHORN INC	10/17/2008	280.12	10/21/2008	00	RECONCILED	
198636	38574	DALLAS COUNTY DISTRICT ATTORNE	10/17/2008	500.00	10/30/2008	00	RECONCILED	
198637	45902	TAPE CO	10/17/2008	100.14	10/22/2008	00	RECONCILED	
198638	50210	BALLOONS TO YOU	10/17/2008	350.00	10/27/2008	00	RECONCILED	
198639	50308	P & E PRINTING	10/17/2008	990.00	10/23/2008	00	RECONCILED	
198640	50356	TEXAS MUNICIPAL LEAGUE	10/17/2008	221,183.33	10/28/2008	00	RECONCILED	
198641	52926	GRAINGER INC	10/17/2008	427.23	10/21/2008	00	RECONCILED	
198642	54591	A T & T	10/17/2008	17,550.16	10/28/2008	00	RECONCILED	
198643	54827	BORDERS BOOKS & MUSIC	10/17/2008	5,508.04	10/27/2008	00	RECONCILED	
198644	55088	C & G WHOLESALE	10/17/2008	93.00	10/24/2008	00	RECONCILED	
198645	56397	NATHAN D MAIER CONSULT ENG	10/17/2008	5,475.65	10/27/2008	00	RECONCILED	
198646	57557	CITY OF CARROLLTON	10/17/2008	375.00	10/29/2008	00	RECONCILED	
198647	80839	COLLINS FIRE & SAFETY INC	10/17/2008	150.60	10/27/2008	00	RECONCILED	
198648	81071	HOLIDAY INN SELECT NORTH DALLA	10/17/2008	5,358.00	10/24/2008	00	RECONCILED	
198649	81341	FIKES CHEMICAL	10/17/2008	47.00	10/22/2008	00	RECONCILED	
198650	81428	UNIFORMS INC	10/17/2008	194.00	10/22/2008	00	RECONCILED	
198651	81621	CORPORATE EXPRESS	10/17/2008	1,736.38	10/23/2008	00	RECONCILED	
198652	82140	GRAND PRAIRIE FORD	10/17/2008	22,998.00	10/23/2008	00	RECONCILED	
198653	82207	REEDCON INC	10/17/2008	3,950.00	10/22/2008	00	RECONCILED	
198654	82318	LABOR READY CENTRAL INC	10/17/2008	272.64	10/21/2008	00	RECONCILED	
198655	82588	GT DISTRIBUTORS, INC	10/17/2008	491.98	10/22/2008	00	RECONCILED	
198656	83086	S H I GOVERNMENT SOLUTIONS INC	10/17/2008	27.00	10/22/2008	00	RECONCILED	
198657	83424	KINKO'S INC	10/17/2008	503.99	10/22/2008	00	RECONCILED	
198658	83673	LANGUAGE LINE LLC	10/17/2008	121.87	10/23/2008	00	RECONCILED	
198659	84066	POSITIVE PROMOTIONS	10/17/2008	277.63	10/23/2008	00	RECONCILED	
198660	84501	BOB'S R V SERVICE INC	10/17/2008	2,260.64	10/20/2008	00	RECONCILED	
198661	84583	CONSOLIDATED RESTAURANT OPERAT	10/17/2008	284.40	10/22/2008	00	RECONCILED	
198662	84793	MIDWEST TAPE	10/17/2008	80.46	10/22/2008	00	RECONCILED	

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198663	85215	MATTHEW BENDER & CO	10/17/2008	185.00	10/28/2008	00	RECONCILED	
198664	85910	SPRINT NEXTEL COMMUNICATIONS	10/17/2008	514.41	10/23/2008	00	RECONCILED	
198665	85982	JANWAY CO	10/17/2008	794.02	10/23/2008	00	RECONCILED	
198666	86112	ULTIMATE OFFICE	10/17/2008	810.10	10/22/2008	00	RECONCILED	
198667	87570	SYMBOL ARTS LLC	10/17/2008	244.00	10/23/2008	00	RECONCILED	
198668	89477	FLU SHOTS OF AMERICA	10/17/2008	10,500.00	10/28/2008	00	RECONCILED	
198669	90093	FLEX PRESS	10/17/2008	1,040.00	10/22/2008	00	RECONCILED	
198670	90301	BRENDA SWARTZ	10/17/2008	168.00	11/03/2008	00	RECONCILED	
198671	90604	DISPLAYS 2 GO	10/17/2008	188.20	10/22/2008	00	RECONCILED	
198672	91626	TRAFIX DEVICES	10/17/2008	2,305.00	10/22/2008	00	RECONCILED	
198673	92190	RANDOM HOUSE INC DEPT 0919	10/17/2008	200.00	10/22/2008	00	RECONCILED	
198674	92728	BIG D AMERICA'S LOGISTICS	10/17/2008	48.13	10/21/2008	00	RECONCILED	
198675	92845	HELENA CHEMICAL CO	10/17/2008	4,588.20	10/22/2008	00	RECONCILED	
198676	93036	TONI HOPKINS	10/17/2008	194.00	10/30/2008	00	RECONCILED	
198677	93101	BANNER & SIGN EXPRESS	10/17/2008	1,000.00	10/22/2008	00	RECONCILED	
198678	93143	RELIANT ENERGY	10/17/2008	10,584.21	10/23/2008	00	RECONCILED	
198679	93500	WILLIAM MINOR	10/17/2008	316.00	10/21/2008	00	RECONCILED	
198680	93652	U A P DISTRIBUTION INC	10/17/2008	1,921.50	10/28/2008	00	RECONCILED	
198681	93939	MAGNOLIA FISHERIES INC	10/17/2008	488.70	11/03/2008	00	RECONCILED	
198682	94851	AMERICAN LIBRARY ASSN	10/17/2008	36.00	10/23/2008	00	RECONCILED	
198683	94855	GARY GREER	10/17/2008	456.25	10/22/2008	00	RECONCILED	
198684	94881	LAGUNA VISTA APTS	10/17/2008	21.35	10/23/2008	00	RECONCILED	
198685	94917	G S W W INC	10/17/2008	6,000.00	10/27/2008	00	RECONCILED	
198686	95008	LIBERTY FLUID POWER INC	10/17/2008	234.00	10/28/2008	00	RECONCILED	
198687	95074	N W N CORP	10/17/2008	1,510.00	10/21/2008	00	RECONCILED	
198688	95086	CHASTANG'S BAYOU CITY FORD	10/17/2008	63,693.00	10/27/2008	00	RECONCILED	
198689	95119	BLUEFLY CREATIVE	10/17/2008	106.10	10/22/2008	00	RECONCILED	
198690	95191	FRANCOISE COTTEN	10/17/2008	111.00	10/24/2008	00	RECONCILED	
198691	95213	EXCEL LINEN SERVICE INC	10/17/2008	62.73	10/29/2008	00	RECONCILED	
198692	95216	TEXAS EXCAVATION SAFETY SYSTEM	10/17/2008	555.75	10/22/2008	00	RECONCILED	
198693	95231	DANIELS AIR INC	10/17/2008	670.58	10/22/2008	00	RECONCILED	
198694	95352	CIRCLE C CONSTRUCTION	10/17/2008	129,209.50	10/22/2008	00	RECONCILED	
198695	95357	METRO IRRIGATION SUPPLY LTD	10/17/2008	2,292.89	10/24/2008	00	RECONCILED	
198696	95387	STEWART ORGANIZATION	10/17/2008	548.35	10/21/2008	00	RECONCILED	
198697	95414	QUICK SEARCH	10/17/2008	493.00	10/22/2008	00	RECONCILED	
198698	95442	SOUTHERN COMPUTER WAREHOUSE	10/17/2008	1,839.43	10/22/2008	00	RECONCILED	
198699	95467	CITI CARDS	10/17/2008	40.00	10/22/2008	00	RECONCILED	
198700	95609	ALERT SHIRT	10/17/2008	584.90	10/24/2008	00	RECONCILED	
198701	95615	JARROD ALEXANDER	10/17/2008	193.60	10/21/2008	00	RECONCILED	
198702	95755	VOYAGER FLEET SYSTEMS INC	10/17/2008	173.68	10/21/2008	00	RECONCILED	
198703	95758	BARCANA	10/17/2008	2,705.21	10/29/2008	00	RECONCILED	
198704	95789	TEXAS BARCODE SYSTEMS	10/17/2008	144.50	10/22/2008	00	RECONCILED	
198705	95854	BROOKE ROBAR	10/17/2008	193.60	11/04/2008	00	RECONCILED	
198706	95856	NORTH DALLAS VETERINARY HOSPIT	10/17/2008	637.45	10/23/2008	00	RECONCILED	
198707	95867	LONG RANGE SYSTEMS	10/17/2008	4,142.00	10/20/2008	00	RECONCILED	
198708	305	TURNER HARDWARE	10/23/2008	64.37	10/28/2008	00	RECONCILED	
198709	10207	FARMERS BRANCH CHAMBER OF COMM	10/23/2008	600.00	10/29/2008	00	RECONCILED	
198710	28154	TRINITY RIVER AUTHORITY	10/23/2008	83,000.00	10/31/2008	00	RECONCILED	
198711	28491	TEXAS MUNICIPAL CLERKS ASSN	10/23/2008	85.00	11/06/2008	00	RECONCILED	
198712	28491	TEXAS MUNICIPAL CLERKS ASSN	10/23/2008	230.00	11/07/2008	00	RECONCILED	
198713	30814	HOME DEPOT	10/23/2008	1,451.27	10/27/2008	00	RECONCILED	
198714	31131	KROGER	10/23/2008	409.41	10/28/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198715	32942	NEW YORK TIMES	10/23/2008	754.29	10/31/2008	00	RECONCILED	
198716	37943	LONGHORN INC	10/23/2008	1,203.49	10/29/2008	00	RECONCILED	
198717	37963	U S A MOBILITY WIRELESS, INC.	10/23/2008	1,217.12	10/29/2008	00	RECONCILED	
198718	40886	TEXAS RECREATION & PARK SOCIET	10/23/2008	195.00	11/10/2008	00	RECONCILED	
198719	42407	B W I-DALLAS/FT WORTH INC	10/23/2008	541.20	10/28/2008	00	RECONCILED	
198720	43089	JASON'S DELI	10/23/2008	176.97	10/28/2008	00	RECONCILED	
198721	43914	NATIONAL AUTOMOBILE DEALERS SE	10/23/2008	66.00	10/31/2008	00	RECONCILED	
198722	46244	E R M I	10/23/2008	79.00	10/28/2008	00	RECONCILED	
198723	47344	REDSTONE FOODS INC	10/23/2008	937.20	10/28/2008	00	RECONCILED	
198724	48443	EAGLE TOURS INC	10/23/2008	521.64	10/29/2008	00	RECONCILED	
198725	48455	CENTERLINE SUPPLY INC	10/23/2008	110.50	10/28/2008	00	RECONCILED	
198726	51946	BOUND TREE MEDICAL LLC	10/23/2008	863.07	10/29/2008	00	RECONCILED	
198727	52359	JOYCE CLEANERS	10/23/2008	40.00	11/04/2008	00	RECONCILED	
198728	52411	NATIONAL ENVIRONMENTAL HEALTH	10/23/2008	210.00	10/29/2008	00	RECONCILED	
198729	52926	GRAINGER INC	10/23/2008	322.40	10/28/2008	00	RECONCILED	
198730	56894	GOVERNMENT FINANCE OFFICERS AS	10/23/2008	220.00	10/28/2008	00	RECONCILED	
198731	57454	CITY OF FARMERS BRANCH	10/23/2008	588.60	10/29/2008	00	RECONCILED	
198732	80161	UNITED WAY	10/23/2008	1,474.00	11/10/2008	00	RECONCILED	
198733	80801	FARMERS BRANCH PEST CONTROL	10/23/2008	79.50	10/29/2008	00	RECONCILED	
198734	81071	HOLIDAY INN SELECT NORTH DALLA	10/23/2008	104.74	10/30/2008	00	RECONCILED	
198735	81126	AMERICAN COMMUNICATIONS	10/23/2008	320.00	10/29/2008	00	RECONCILED	
198736	81189	TEXAS ASSN OF MUSEUMS	10/23/2008	100.00	11/20/2008	00	RECONCILED	
198737	81558	T M L HOUSING BUREAU	10/23/2008	15.00	11/06/2008	00	RECONCILED	
198738	58411	CRAWFORD PAINT-BODY SHOP	10/23/2008	.00	10/23/2008	00	VOID	.00 PURGED
198739	81621	CORPORATE EXPRESS	10/23/2008	4,247.28	10/29/2008	00	RECONCILED	
198740	81802	DAVIS & STANTON	10/23/2008	212.50	11/05/2008	00	RECONCILED	
198741	80046	AMERICAN FIRST AIR & SUPPLY	10/23/2008	.00	10/23/2008	00	VOID	.00 PURGED
198742	81860	UNITED HEALTH CARE OF TEXAS IN	10/23/2008	284,666.70	11/05/2008	00	RECONCILED	
198743	81905	AFLAC DISTRICT OFFICE	10/23/2008	7,546.68	11/05/2008	00	RECONCILED	
198744	81937	DALLAS PUPPET THEATER	10/23/2008	325.00	12/08/2008	00	RECONCILED	
198745	81937	DALLAS PUPPET THEATER	10/23/2008	325.00	12/16/2008	00	RECONCILED	
198746	82050	U S A BLUE BOOK	10/23/2008	682.99	10/31/2008	00	RECONCILED	
198747	82196	KWIK KAR OIL CHANGE	10/23/2008	14.50	11/03/2008	00	RECONCILED	
198748	82318	LABOR READY CENTRAL INC	10/23/2008	1,185.12	10/28/2008	00	RECONCILED	
198749	82353	SOIL BUILDING SYSTEMS	10/23/2008	30.00	10/29/2008	00	RECONCILED	
198750	82977	BATTERIES PLUS	10/23/2008	258.42	11/06/2008	00	RECONCILED	
198751	83086	S H I GOVERNMENT SOLUTIONS INC	10/23/2008	4,981.20	10/29/2008	00	RECONCILED	
198752	83207	CITY OF GRAPEVINE	10/23/2008	165.00	11/10/2008	00	RECONCILED	
198753	83207	CITY OF GRAPEVINE	10/23/2008	55.00	11/10/2008	00	RECONCILED	
198754	83274	MARK SMITH	10/23/2008	1,100.00	12/30/2008	00	RECONCILED	
198755	83298	TEXAS AMATEUR ATHLETIC FEDERAT	10/23/2008	200.00	10/29/2008	00	RECONCILED	
198756	83375	UNITED EQUIPMENT RENTALS GULF	10/23/2008	64.00	10/29/2008	00	RECONCILED	
198757	83423	AIR SUPPLY	10/23/2008	30.13	10/29/2008	00	RECONCILED	
198758	83424	KINKO'S INC	10/23/2008	404.95	10/27/2008	00	RECONCILED	
198759	83838	WHECO ELECTRIC	10/23/2008	415.00	10/29/2008	00	RECONCILED	
198760	84020	DALLAS MORNING NEWS	10/23/2008	228.00	11/03/2008	00	RECONCILED	
198761	84060	SAM'S CLUB DIRECT	10/23/2008	2,536.02	10/29/2008	00	RECONCILED	
198762	84234	BRITTON BUILDING MAINTENANCE	10/23/2008	165.00	10/30/2008	00	RECONCILED	
198763	84583	CONSOLIDATED RESTAURANT OPERAT	10/23/2008	253.32	10/28/2008	00	RECONCILED	
198764	84605	TRACI LEACH	10/23/2008	258.15	11/03/2008	00	RECONCILED	
198765	84667	PASTPERFECT SOFTWARE INC	10/23/2008	59.00	10/29/2008	00	RECONCILED	
198766	84837	LIEBERT GLOBAL SERVICES	10/23/2008	5,049.45	11/04/2008	00	RECONCILED	

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198767	84901	BALLOONS AND HELIUM	10/23/2008	130.00	10/29/2008	00	RECONCILED	
198768	84903	DOMINO'S PIZZA	10/23/2008	54.50	11/03/2008	00	RECONCILED	
198769	85200	ROSE ANN BAUMER	10/23/2008	75.00	10/27/2008	00	RECONCILED	
198770	85503	PETROLEUM TRADERS CORP	10/23/2008	15,426.46	11/04/2008	00	RECONCILED	
198771	85631	D L T SOLUTIONS INC	10/23/2008	1,710.06	11/03/2008	00	RECONCILED	
198772	85997	G S T PUBLIC SAFETY SUPPLY	10/23/2008	1,959.70	10/31/2008	00	RECONCILED	
198773	86448	JAMIESON MANUFACTURING	10/23/2008	887.86	10/28/2008	00	RECONCILED	
198774	86451	TEXAS DEPT OF LICENSING/REGULA	10/23/2008	80.00	11/18/2008	00	RECONCILED	
198775	87024	TOM JONES TOWING	10/23/2008	900.00	10/28/2008	00	RECONCILED	
198776	87271	A & M WELDING & INDUST SUPPLY	10/23/2008	37.20	10/28/2008	00	RECONCILED	
198777	87838	WORK WEAR	10/23/2008	309.97	10/29/2008	00	RECONCILED	
198778	87945	RADIO DISNEY K M K I - A M 620	10/23/2008	2,400.00	11/10/2008	00	RECONCILED	
198779	88320	CITY WIDE BUILDING SERVICES	10/23/2008	2,664.00	10/30/2008	00	RECONCILED	
198780	88661	D H L WORLDWIDE EXPRESS	10/23/2008	9.90	10/30/2008	00	RECONCILED	
198781	89490	XPEDX	10/23/2008	10.00	11/03/2008	00	RECONCILED	
198782	89592	FORT DEARBORN LIFE INSURANCE C	10/23/2008	12,170.58	11/06/2008	00	RECONCILED	
198783	90058	MICROFIT INC	10/23/2008	300.00	11/07/2008	00	RECONCILED	
198784	90093	FLEX PRESS	10/23/2008	112.64	10/31/2008	00	RECONCILED	
198785	90823	SIGN SCENE	10/23/2008	50.00	11/04/2008	00	RECONCILED	
198786	90959	REXEL ELECTRICAL AND DATACOM	10/23/2008	60.01	10/27/2008	00	RECONCILED	
198787	91476	JASON SHELBY	10/23/2008	125.99	10/30/2008	00	RECONCILED	
198788	91620	TRAINING DIVISION.COM	10/23/2008	350.00	10/29/2008	00	RECONCILED	
198789	92091	SOIL WATER AND FORAGE TESTING	10/23/2008	45.00	11/05/2008	00	RECONCILED	
198790	92143	HEIDI SMTH	10/23/2008	280.00	10/30/2008	00	RECONCILED	
198791	93097	KRISTIN PITCHER	10/23/2008	320.00	10/31/2008	00	RECONCILED	
198792	96536	U T SOUTHWESTERN MEDICAL CNTR	10/23/2008	18,580.20	11/03/2008	00	RECONCILED	
198793	93668	WILLIE RICKETT-FIVE PERCENT GR	10/23/2008	475.50	10/27/2008	00	RECONCILED	
198794	93834	C D W GOVERNMENT	10/23/2008	1,001.98	10/30/2008	00	RECONCILED	
198795	94393	MYGOV.US	10/23/2008	2,065.00	10/29/2008	00	RECONCILED	
198796	94543	THE GALLERY COLLECTION	10/23/2008	315.90	10/28/2008	00	RECONCILED	
198797	95039	GRANDE COMMUNICATIONS	10/23/2008	232.55	10/28/2008	00	RECONCILED	
198798	95085	COSMOPOLITAN MAID SERVICE	10/23/2008	20.00	10/28/2008	00	RECONCILED	
198799	95123	RED WHITE & BLUE MUSIC	10/23/2008	996.50	11/06/2008	00	RECONCILED	
198800	95187	TOPTANX	10/23/2008	2,312.00	10/29/2008	00	RECONCILED	
198801	95222	LEARNING EXPRESS	10/23/2008	1,539.45	10/28/2008	00	RECONCILED	
198802	95357	METRO IRRIGATION SUPPLY LTD	10/23/2008	2,270.47	10/30/2008	00	RECONCILED	
198803	95401	QUORUM ARCHITECTS	10/23/2008	3,800.00	10/29/2008	00	RECONCILED	
198804	95408	PHYSIO CONTROL	10/23/2008	675.00	10/29/2008	00	RECONCILED	
198805	95418	CANINE CREATIONS PET GROOMING	10/23/2008	155.00	10/29/2008	00	RECONCILED	
198806	95429	ITALIAN PASTA	10/23/2008	1,000.00	10/27/2008	00	RECONCILED	
198807	95442	SOUTHERN COMPUTER WAREHOUSE	10/23/2008	466.86	10/28/2008	00	RECONCILED	
198808	95491	PUBLIC SAFETY SPECIALITIES INC	10/23/2008	19.77	10/28/2008	00	RECONCILED	
198809	95651	SANTOS CONSTRUCTION INC	10/23/2008	8,514.73	00/00/0000	00	RECONCILED	
198810	95736	BRYANT NASH	10/23/2008	220.00	10/30/2008	00	RECONCILED	
198811	95758	BARCANA	10/23/2008	95.30			OUTSTANDING	
198812	95759	GEAR CLEANING SOLUTIONS	10/23/2008	1,846.29	10/29/2008	00	RECONCILED	
198813	95778	SHANNA SIMS-BRADISH	10/23/2008	2,400.00	10/27/2008	00	RECONCILED	
198814	95800	ALLIANCE HAULERS INC.	10/23/2008	1,710.68	10/28/2008	00	RECONCILED	
198815	95868	TEXAS BREAKERS	10/23/2008	25.00	11/05/2008	00	RECONCILED	
198816	95870	A T & T	10/23/2008	1,121.57	01/21/2009	00	RECONCILED	
198817	95876	ALFONSO'S ITALIAN RESTAURANT	10/23/2008	300.00	10/31/2008	00	RECONCILED	
198818	95878	SPIRIT STOP	10/23/2008	385.45	10/29/2008	00	RECONCILED	

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198819	95879	SPORTS PROMOTION NETWORK	10/23/2008	362.45	10/29/2008	00	RECONCILED	
198820	95880	UNICORN USERS GROUP INTERNATIO	10/23/2008	100.00	11/12/2008	00	RECONCILED	
198821	95881	PUBLIC ENGINES	10/23/2008	1,188.00	10/28/2008	00	RECONCILED	
198822	95882	VIC'S OLD GAS PUMP	10/23/2008	458.00	11/06/2008	00	RECONCILED	
198823	95885	CARROLLTON-FARMERS BRANCH ISD	10/23/2008	50.00	11/03/2008	00	RECONCILED	
198824	99999	SHAYSHON ADAMS	10/23/2008	91.00	11/06/2008	00	RECONCILED	
198825	99999	DWAIN EDWARD BAGWELL	10/23/2008	100.00	10/27/2008	00	RECONCILED	
198826	99999	CHRIS JADE BOUCHER	10/23/2008	385.98	10/29/2008	00	RECONCILED	
198827	99999	TERRY LYNN BURNS	10/23/2008	175.00	11/03/2008	00	RECONCILED	
198828	99999	ROCK ALAN DARNELL	10/23/2008	321.10	10/31/2008	00	RECONCILED	
198829	99999	EDMUNDO FLORES	10/23/2008	100.00	11/03/2008	00	RECONCILED	
198830	99999	RUBEN GONZALEZ	10/23/2008	153.00	10/28/2008	00	RECONCILED	
198831	99999	ERIC DAVID GREEN	10/23/2008	434.00	11/18/2008	00	RECONCILED	
198832	99999	SRINIVAS GUDDATI	10/23/2008	85.00	12/22/2008	00	RECONCILED	
198833	99999	BRANDI NICOLE HAMPTON	10/23/2008	384.00	10/28/2008	00	RECONCILED	
198834	99999	CHRISTINE HEDRICK-SMITH	10/23/2008	434.00	11/05/2008	00	RECONCILED	
198835	99999	JUDITH BURKE JOHNSTON	10/23/2008	144.00	11/03/2008	00	RECONCILED	
198836	99999	LAWRENCE KREITZER	10/23/2008	207.60	10/28/2008	00	RECONCILED	
198837	99999	MITCHEL HOWARD MILLER	10/23/2008	247.00	10/28/2008	00	RECONCILED	
198838	99999	JOHN MATTHEW MOSLEY	10/23/2008	384.00	11/14/2008	00	RECONCILED	
198839	99999	DIANNA LYNN MUNCY	10/23/2008	434.00	11/17/2008	00	RECONCILED	
198840	99999	MONICA ANN RODRIGUEZ	10/23/2008	64.00	11/07/2008	00	RECONCILED	
198841	99999	THE HOLBROOK COMPANY, INC	10/23/2008	466.10	10/29/2008	00	RECONCILED	
198842	99999	NORTH TEXAS CONTRACTING, INC	10/23/2008	496.34	10/30/2008	00	RECONCILED	
198843	99999	MARSHALL, QUYNH	10/23/2008	26.09	11/07/2008	00	RECONCILED	
198844	99999	PENNARTZ, REBECCA	10/23/2008	26.09	11/05/2008	00	RECONCILED	
198845	99999	HALL, JOSHUA	10/23/2008	40.66	11/03/2008	00	RECONCILED	
198846	99999	NICOLAS, ALFREDO	10/23/2008	21.26	10/30/2008	00	RECONCILED	
198847	99999	ONE THIRTY THEATER	10/23/2008	384.00	11/03/2008	00	RECONCILED	
198848	99999	MARY PENINGER	10/23/2008	50.00	10/28/2008	00	RECONCILED	
198849	99999	RUTH THIBODEAUX	10/23/2008	160.00	11/06/2008	00	RECONCILED	
198850	99999	CHARLCIE FAZIO	10/23/2008	200.00	12/26/2008	00	RECONCILED	
198851	99999	CIRCLE TEN BOY SCOUT COUNCIL	10/23/2008	300.00	12/16/2008	00	RECONCILED	
198852	99999	KARINA JUAREZ	10/23/2008	30.00	11/18/2008	00	RECONCILED	
198853	99999	CHRISTIAN CENTER ASSEMBLY CHUR	10/23/2008	50.00	11/03/2008	00	RECONCILED	
198854	99999	GENIA GRANT	10/23/2008	3.00	10/29/2008	00	RECONCILED	
198855	99999	RITA SAVAGE	10/23/2008	25.00	11/13/2008	00	RECONCILED	
198856	99999	ROBBY HEINZ	10/23/2008	24.35	10/29/2008	00	RECONCILED	
198857	99999	BARBARA ROGERS	10/23/2008	14.99	11/12/2008	00	RECONCILED	
198858	99999	GRANBURY LIVE	10/23/2008	826.50	11/04/2008	00	RECONCILED	
198859	43	BROOKHAVEN COUNTRY CLUB	10/23/2008	89.25	10/30/2008	00	RECONCILED	
198860	80	DALLAS WATER UTILITIES	10/23/2008	678,079.39	11/03/2008	00	RECONCILED	
198861	91	DEALERS ELECTRICAL SUPPLY	10/23/2008	370.20	11/03/2008	00	RECONCILED	
198862	340	WEST PAYMENT PROCESSING	10/23/2008	42.50	11/03/2008	00	RECONCILED	
198863	17337	DEPARTMENT OF INFORMATION RESO	10/23/2008	1,151.12	11/04/2008	00	RECONCILED	
198864	23099	GENUINE PARTS CO/DBA NAPA	10/23/2008	49,876.99	11/03/2008	00	RECONCILED	
198865	28154	TRINITY RIVER AUTHORITY	10/23/2008	377.60	10/30/2008	00	RECONCILED	
198866	28927	IMPACT STAMPING INC	10/23/2008	445.00	10/29/2008	00	RECONCILED	
198867	38769	THE DALLAS MORNING NEWS	10/23/2008	522.00	10/30/2008	00	RECONCILED	
198868	39003	GEORGE PREDDY CO	10/23/2008	625.00	11/10/2008	00	RECONCILED	
198869	41823	OMNI DALLAS @ PARK WEST	10/23/2008	12,187.00	11/04/2008	00	RECONCILED	
198870	42502	CHEMSEARCH	10/23/2008	1,098.95	10/31/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
198871	52139	ALLIED PLASTICS SUPPLY INC	10/23/2008	74.00	10/30/2008	00	RECONCILED	
198872	53813	ANIMAL CLINIC OF FARMERS BRANC	10/23/2008	653.00	11/03/2008	00	RECONCILED	
198873	53873	DALLAS COUNTY INSTITUTE	10/23/2008	450.00	10/29/2008	00	RECONCILED	
198874	55088	C & G WHOLESALE	10/23/2008	341.00	11/12/2008	00	RECONCILED	
198875	80161	UNITED WAY	10/23/2008	256.57	11/10/2008	00	RECONCILED	
198876	80271	REGAL PLASTICS	10/23/2008	952.00	10/30/2008	00	RECONCILED	
198877	80307	BINSWANGER GLASS	10/23/2008	307.00	11/03/2008	00	RECONCILED	
198878	80467	BOYLE & LOWRY	10/23/2008	28,965.00	11/04/2008	00	RECONCILED	
198879	81115	SHERATON NORTH DALLAS	10/23/2008	3,447.80	10/31/2008	00	RECONCILED	
198880	81564	BLUE MOON SPORTSWEAR INC	10/23/2008	105.28	10/29/2008	00	RECONCILED	
198881	81677	POOL KARE	10/23/2008	440.00	10/30/2008	00	RECONCILED	
198882	82317	D C S INFORMATION SERVICES	10/23/2008	70.25	10/30/2008	00	RECONCILED	
198883	82882	B S N SPORTS	10/23/2008	457.38	10/29/2008	00	RECONCILED	
198884	83405	BLUEBONNET WASTE CONTROL INC	10/23/2008	55.00	10/29/2008	00	RECONCILED	
198885	56799	CHICO LIMESTONE	10/23/2008	.00	10/23/2008	00	VOID	.00 PURGED
198886	83898	VALLEY VIEW PET HEALTH CENTER	10/23/2008	2,092.51	10/31/2008	00	RECONCILED	
198887	84851	ASEL ART SUPPLY	10/23/2008	281.30	10/31/2008	00	RECONCILED	
198888	85217	VINSON & ELKINS	10/23/2008	9,474.95	11/06/2008	00	RECONCILED	
198889	85997	G S T PUBLIC SAFETY SUPPLY	10/23/2008	43.80	10/31/2008	00	RECONCILED	
198890	87628	BICYCLE EXCHANGE CARROLLTON	10/23/2008	80.90	11/05/2008	00	RECONCILED	
198891	87809	COMBIX 9-1-1 SPECIALISTS	10/23/2008	720.00	11/05/2008	00	RECONCILED	
198892	88208	MARIO RODRIGUEZ	10/23/2008	850.00	10/31/2008	00	RECONCILED	
198893	88637	WORTHINGTON DIRECT	10/23/2008	462.35	10/29/2008	00	RECONCILED	
198894	88644	DALLAS STEEL DRUMS	10/23/2008	843.00	11/05/2008	00	RECONCILED	
198895	88661	D H L WORLDWIDE EXPRESS	10/23/2008	47.90	10/30/2008	00	RECONCILED	
198896	89237	DATAPROSE	10/23/2008	4,484.19	11/05/2008	00	RECONCILED	
198897	92114	INNOVATIVE PRINTER SOLUTIONS	10/23/2008	618.50	11/03/2008	00	RECONCILED	
198898	92118	SPARKLETTS AND SIERRA SPRINGS	10/23/2008	11.00	10/31/2008	00	RECONCILED	
198899	92547	HANHEE K LEE	10/23/2008	800.00	10/31/2008	00	RECONCILED	
198900	58411	CRAWFORD PAINT-BODY SHOP	10/23/2008	.00	10/23/2008	00	VOID	.00 PURGED
198901	93143	RELIANT ENERGY	10/23/2008	92,955.31	11/03/2008	00	RECONCILED	
198902	93937	HOME CO PURCHASING COMPANY LTD	10/23/2008	51,773.34	11/07/2008	00	RECONCILED	
198903	94112	AFFILIATED TELEPHONE	10/23/2008	720.00	10/31/2008	00	RECONCILED	
198904	94304	MUNICIPAL SERVICES BUREAU	10/23/2008	13,876.92	11/12/2008	00	RECONCILED	
198905	94317	AMERICAN PAYROLL ASSN	10/23/2008	465.00	11/10/2008	00	RECONCILED	
198906	94469	PATE ENGINEERS INC	10/23/2008	56,108.76	11/03/2008	00	RECONCILED	
198907	94753	SPRINT	10/23/2008	349.93	10/31/2008	00	RECONCILED	
198908	94958	REDFLEX TRAFFIC SYSTEMS	10/23/2008	27,168.00	11/03/2008	00	RECONCILED	
198909	95218	STRASBURGER & PRICE	10/23/2008	35,000.00	11/03/2008	00	RECONCILED	
198910	95387	STEWART ORGANIZATION	10/23/2008	241.04	10/29/2008	00	RECONCILED	
198911	95685	R-DELTA ENGINEERS INC	10/23/2008	364.00	10/29/2008	00	RECONCILED	
198912	95708	TRIDENT NETWORK	10/23/2008	.00	11/04/2008	00	VOID	10,645.00 PURGED
198913	95772	CERTFIRST	10/23/2008	2,695.00	10/31/2008	00	RECONCILED	
198914	95799	SPEEDPRO IMAGING	10/23/2008	158.00	11/04/2008	00	RECONCILED	
198915	95816	HEATHER DIANE PIERCE	10/23/2008	240.00	10/31/2008	00	RECONCILED	
198916	95856	NORTH DALLAS VETERINARY HOSPIT	10/23/2008	162.00	10/30/2008	00	RECONCILED	
198917	95871	BOOKS IN MOTION	10/23/2008	408.34	11/06/2008	00	RECONCILED	
198918	95872	S F S SECURITY FIRE SYSTEMS	10/23/2008	355.00	10/30/2008	00	RECONCILED	
198919	95873	PROFORMA	10/23/2008	1,182.89	11/03/2008	00	RECONCILED	
198920	95874	OMNI CLEAN RESTORATION	10/23/2008	4,956.77	11/05/2008	00	RECONCILED	
198921	95875	RESTORATION SPECIALISTS	10/23/2008	2,322.72	11/05/2008	00	RECONCILED	
198922	95877	HARCOURT ACHIEVE	10/23/2008	313.50	11/03/2008	00	RECONCILED	

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198923	59346	DAVID BLEWETT	10/23/2008	.00	10/23/2008	00	VOID	.00 PURGED
198924	95884	EQUIVALENT DATA	10/23/2008	41,756.33	11/03/2008	00	RECONCILED	
198925	186	J-8 EQUIPMENT CO	10/29/2008	.00	12/04/2008	00	VOID	949.12 PURGED
198926	499	DALLAS MUNICIPAL COURT	10/29/2008	715.00	11/07/2008	00	RECONCILED	
198927	2530	GARLAND MUNICIPAL COURT	10/29/2008	764.00	11/06/2008	00	RECONCILED	
198928	9477	RONE ENGINEERING	10/29/2008	478.13	11/04/2008	00	RECONCILED	
198929	11076	GRAND PRAIRIE MUNICIPAL COURT	10/29/2008	234.00	11/12/2008	00	RECONCILED	
198930	30814	HOME DEPOT	10/29/2008	1,494.76	11/05/2008	00	RECONCILED	
198931	39412	PERDUE BRANDON & FIELDER	10/29/2008	868.72	11/06/2008	00	RECONCILED	
198932	39617	TOWN OF ADDISON	10/29/2008	83.00	11/05/2008	00	RECONCILED	
198933	43868	HUTCHINS MUNICIPAL COURT	10/29/2008	1,037.40	11/05/2008	00	RECONCILED	
198934	52814	INTERNATIONAL SOCIETY ARBORICU	10/29/2008	145.00	11/05/2008	00	RECONCILED	
198935	55816	JPMORGAN CHASE BANK N A	10/29/2008	742.00	11/05/2008	00	RECONCILED	
198936	58438	FIRST SOUTHWEST CO	10/29/2008	8,400.00	12/17/2008	00	RECONCILED	
198937	80200	MARK YOUNG	10/29/2008	625.00	11/04/2008	00	RECONCILED	
198938	80232	MORRIS PRINTING & BUSINESS PRO	10/29/2008	242.56	12/16/2008	00	RECONCILED	
198939	80391	BARCO PRODUCTS CO	10/29/2008	2,766.50	11/04/2008	00	RECONCILED	
198940	80467	BOYLE & LOWRY	10/29/2008	20.00	11/06/2008	00	RECONCILED	
198941	80978	DOUBLETREE HOTEL	10/29/2008	8,200.00	11/04/2008	00	RECONCILED	
198942	81015	GREEN LAKE NURSERY	10/29/2008	1,594.50	11/06/2008	00	RECONCILED	
198943	81115	SHERATON NORTH DALLAS	10/29/2008	5,900.00	11/05/2008	00	RECONCILED	
198944	81356	AIRGAS SOUTHWEST	10/29/2008	29.43	11/03/2008	00	RECONCILED	
198945	81502	THRIFTY SIGN STOP	10/29/2008	3,970.55	11/07/2008	00	RECONCILED	
198946	81756	DEPARTMENT OF PUBLIC SAFETY	10/29/2008	2.00	11/10/2008	00	RECONCILED	
198947	81810	TEXAS MEDICAL DATA SYSTEMS	10/29/2008	2,843.83	11/07/2008	00	RECONCILED	
198948	81861	TEXAS POLE	10/29/2008	205.00	11/19/2008	00	RECONCILED	
198949	99999	MISC. VENDOR	10/29/2008	.00	10/30/2008	00	VOID	.00 PURGED
198950	99999	MISC. VENDOR	10/29/2008	.00	10/30/2008	00	VOID	.00 PURGED
198951	99999	MISC. VENDOR	10/29/2008	.00	10/30/2008	00	VOID	.00 PURGED
198952	99999	MISC. VENDOR	10/29/2008	.00	10/30/2008	00	VOID	.00 PURGED
198953	99999	MISC. VENDOR	10/29/2008	.00	10/30/2008	00	VOID	.00 PURGED
198954	82427	JPMORGAN CHASE BANK NA	10/29/2008	10,840.50	11/06/2008	00	RECONCILED	
198955	82900	M & A TECHNOLOGY	10/29/2008	1,489.00	11/04/2008	00	RECONCILED	
198956	96102	ALPHAGRAPHICS	10/29/2008	107.85	11/04/2008	00	RECONCILED	
198957	83452	ANIMAL SERVICES INC	10/29/2008	750.00	11/04/2008	00	RECONCILED	
198958	84060	SAM'S CLUB DIRECT	10/29/2008	301.99	11/07/2008	00	RECONCILED	
198959	84769	TRANSTAR ENERGY CO	10/29/2008	157.73	11/05/2008	00	RECONCILED	
198960	85910	SPRINT NEXTEL COMMUNICATIONS	10/29/2008	1,770.22	11/06/2008	00	RECONCILED	
198961	85997	G S T PUBLIC SAFETY SUPPLY	10/29/2008	77.90	11/06/2008	00	RECONCILED	
198962	87016	LIGHT IMPRESSIONS	10/29/2008	222.75	11/17/2008	00	RECONCILED	
198963	87530	TRAVEL CLICK	10/29/2008	6,706.64	11/06/2008	00	RECONCILED	
198964	89035	BIMMER AUTO	10/29/2008	326.00	11/12/2008	00	RECONCILED	
198965	89041	INMAN PROMOTIONAL TEAM	10/29/2008	611.53	11/04/2008	00	RECONCILED	
198966	89120	FERGUSON WATERWORKS	10/29/2008	3,194.42	11/10/2008	00	RECONCILED	
198967	90149	RICHARDSON READY ELECTRIC INC	10/29/2008	353.15	11/18/2008	00	RECONCILED	
198968	90861	LIBERTY METALS	10/29/2008	169.56	11/24/2008	00	RECONCILED	
198969	92611	GUITAR CENTER	10/29/2008	2,477.11	12/03/2008	00	RECONCILED	
198970	92658	AMELIA PRINTING	10/29/2008	372.90	11/05/2008	00	RECONCILED	
198971	92697	CHARLES PEST CONTROL	10/29/2008	570.00	11/05/2008	00	RECONCILED	
198972	93101	BANNER & SIGN EXPRESS	10/29/2008	780.00	11/05/2008	00	RECONCILED	
198973	94247	U M B BANK WHOLESALE LOCKBOX	10/29/2008	3,495.78	01/12/2009	00	RECONCILED	
198974	94433	HENLY DECORATORS	10/29/2008	2,931.00	11/04/2008	00	RECONCILED	

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198975	94469	PATE ENGINEERS INC	10/29/2008	84,657.15	11/06/2008	00	RECONCILED	
198976	94825	KASNER & ASSOCIATES	10/29/2008	20,903.00	11/05/2008	00	RECONCILED	
198977	94847	TRI-ED INC	10/29/2008	323.99	11/14/2008	00	RECONCILED	
198978	94881	LAGUNA VISTA APTS	10/29/2008	23.91	11/05/2008	00	RECONCILED	
198979	94889	METROPCS	10/29/2008	200.00	12/02/2008	00	RECONCILED	
198980	94968	PRECISION DELTA CORP	10/29/2008	2,098.06	11/05/2008	00	RECONCILED	
198981	95026	LEIGH GREATIVE GROUP	10/29/2008	960.00	11/10/2008	00	RECONCILED	
198982	95088	TYLER TECHNOLOGIES INC	10/29/2008	3,400.00	11/04/2008	00	RECONCILED	
198983	95120	H C K 2 PARTNERS	10/29/2008	9,550.00	11/05/2008	00	RECONCILED	
198984	95377	LION APPAREL	10/29/2008	507.10	11/21/2008	00	RECONCILED	
198985	95575	BALLOONSUPPLY.COM	10/29/2008	262.54	03/06/2009	00	RECONCILED	
198986	95608	PINK BOOK DALLAS	10/29/2008	.00	12/10/2008	00	VOID	700.00 PURGED
198987	95696	ASHLYN STEVENS	10/29/2008	36.25	11/18/2008	00	RECONCILED	
198988	95782	CUMMINGS ELECTRICAL	10/29/2008	2,000.00	11/05/2008	00	RECONCILED	
198989	95797	KLAPPRODT POOLS	10/29/2008	1,482.97	11/13/2008	00	RECONCILED	
198990	95893	PROFESSIONAL MASK	10/29/2008	216.00	12/22/2008	00	RECONCILED	
198991	95894	CATSNIP	10/29/2008	.00	01/21/2009	00	VOID	425.00 PURGED
198992	95895	BICKERSTAFF HEATH DELGADO ACOS	10/29/2008	3,787.20	12/03/2008	00	RECONCILED	
198993	95896	STATE COMPTROLLER	10/29/2008	3,369.76	11/05/2008	00	RECONCILED	
198994	99999	ROBERT GRIFFIN	10/29/2008	12,197.87	11/03/2008	00	RECONCILED	
198995	99999	PAUL STAFFORD	10/29/2008	16,450.62	11/03/2008	00	RECONCILED	
198996	16	AUSTIN ASPHALT CO	10/31/2008	2,620.08	11/04/2008	00	RECONCILED	
198997	43	BROOKHAVEN COUNTRY CLUB	10/31/2008	2,118.00	11/12/2008	00	RECONCILED	
198998	51	CARROLLTON/FB I S D	10/31/2008	450.00	11/25/2008	00	RECONCILED	
198999	201	ATMOS ENERGY	10/31/2008	473.68	11/06/2008	00	RECONCILED	
199000	305	TURNER HARDWARE	10/31/2008	116.61	11/05/2008	00	RECONCILED	
199001	718	WORLD BOOK DIRECT MARKETING	10/31/2008	40.40	11/10/2008	00	RECONCILED	
199002	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/31/2008	9,460.00	11/05/2008	00	RECONCILED	
199003	11132	MARSHALL'S BAR-B-Q	10/31/2008	263.00	11/05/2008	00	RECONCILED	
199004	19244	CONSOLIDATED TRAFFIC CONTROL	10/31/2008	3,105.00	11/05/2008	00	RECONCILED	
199005	27041	ADKISON TIRE SERVICE	10/31/2008	516.00	11/04/2008	00	RECONCILED	
199006	30814	HOME DEPOT	10/31/2008	436.57	11/06/2008	00	RECONCILED	
199007	31131	KROGER	10/31/2008	121.72	11/05/2008	00	RECONCILED	
199008	34892	BUSINESS CARDS TOMORROW	10/31/2008	64.00	11/05/2008	00	RECONCILED	
199009	35827	AMERICAN WATER WORKS ASSN	10/31/2008	347.00	11/10/2008	00	RECONCILED	
199010	37782	RECORDED BOOKS INC	10/31/2008	18.85	11/05/2008	00	RECONCILED	
199011	42822	S AND S WORLDWIDE	10/31/2008	217.18	11/05/2008	00	RECONCILED	
199012	46244	E R M I	10/31/2008	3,677.75	11/04/2008	00	RECONCILED	
199013	46801	VALLEY VIEW CAR CARE CENTER	10/31/2008	68.75	11/05/2008	00	RECONCILED	
199014	47622	STACIE MURRAY	10/31/2008	1,847.00	11/04/2008	00	RECONCILED	
199015	48142	EL CENTRO COLLEGE	10/31/2008	240.00	11/25/2008	00	RECONCILED	
199016	52926	GRAINGER INC	10/31/2008	209.10	11/05/2008	00	RECONCILED	
199017	54591	A T & T	10/31/2008	32.51	11/06/2008	00	RECONCILED	
199018	54840	AUTO GLASS CENTER	10/31/2008	499.97	11/05/2008	00	RECONCILED	
199019	55265	HINES PRODUCTS CORP	10/31/2008	193.00	11/06/2008	00	RECONCILED	
199020	56894	GOVERNMENT FINANCE OFFICERS AS	10/31/2008	133.00	11/10/2008	00	RECONCILED	
199021	80010	ALLMED	10/31/2008	377.86	11/10/2008	00	RECONCILED	
199022	80146	TEXAS ASSN OF CONVENTION &	10/31/2008	1,000.00	11/12/2008	00	RECONCILED	
199023	80161	UNITED WAY	10/31/2008	773.66	11/07/2008	00	RECONCILED	
199024	80271	REGAL PLASTICS	10/31/2008	136.00	11/04/2008	00	RECONCILED	
199025	80410	OVERHEAD DOOR CO OF DALLAS	10/31/2008	131.00	11/05/2008	00	RECONCILED	
199026	80609	VOSS LIGHTING	10/31/2008	641.90	11/05/2008	00	RECONCILED	

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199027	80624	FEDEX	10/31/2008	166.98	11/06/2008	00	RECONCILED	
199028	80748	ALTEX COMPUTERS AND ELECTRONIC	10/31/2008	158.49	11/07/2008	00	RECONCILED	
199029	80815	PERFECTION RUBBER STAMPS/ENGRA	10/31/2008	61.89	11/13/2008	00	RECONCILED	
199030	81015	GREEN LAKE NURSERY	10/31/2008	7,808.00	11/06/2008	00	RECONCILED	
199031	81022	PRO TAPE SIGNS & GRAPHICS	10/31/2008	1,475.00	11/05/2008	00	RECONCILED	
199032	81180	Y-C NURSERIES INC	10/31/2008	1,883.44	11/06/2008	00	RECONCILED	
199033	81341	FIKES CHEMICAL	10/31/2008	94.00	11/07/2008	00	RECONCILED	
199034	81428	UNIFORMS INC	10/31/2008	157.50	11/05/2008	00	RECONCILED	
199035	81502	THRIFTY SIGN STOP	10/31/2008	93.20	11/07/2008	00	RECONCILED	
199036	81593	I S I COMMERCIAL REFRIGERATION	10/31/2008	564.30	11/17/2008	00	RECONCILED	
199037	29614	AMERICAN LIBRARY ASSOCIATION	10/31/2008	.00	10/31/2008	00	VOID	.00 PURGED
199038	81621	CORPORATE EXPRESS	10/31/2008	3,476.80	11/06/2008	00	RECONCILED	
199039	81799	GRAPHIC NETWORK	10/31/2008	1,904.13	11/05/2008	00	RECONCILED	
199040	81810	TEXAS MEDICAL DATA SYSTEMS	10/31/2008	2,000.00	11/07/2008	00	RECONCILED	
199041	81899	DALTON MAILING SERVICE	10/31/2008	900.00	11/14/2008	00	RECONCILED	
199042	82140	GRAND PRAIRIE FORD	10/31/2008	15,499.00	11/04/2008	00	RECONCILED	
199043	82165	MARTIN APPARATUS INC	10/31/2008	162.00	11/04/2008	00	RECONCILED	
199044	82196	KWIK KAR OIL CHANGE	10/31/2008	39.75	11/05/2008	00	RECONCILED	
199045	82289	BEST SUPPLY CO	10/31/2008	616.70	11/06/2008	00	RECONCILED	
199046	82318	LABOR READY CENTRAL INC	10/31/2008	1,265.80	11/05/2008	00	RECONCILED	
199047	82319	G & K SERVICES DALLAS	10/31/2008	117.78	11/05/2008	00	RECONCILED	
199048	82888	ANN ELLIS	10/31/2008	175.00	11/04/2008	00	RECONCILED	
199049	82900	M & A TECHNOLOGY	10/31/2008	1,842.00	11/04/2008	00	RECONCILED	
199050	83086	S H I GOVERNMENT SOLUTIONS INC	10/31/2008	33,680.00	11/05/2008	00	RECONCILED	
199051	83095	SAM'S CLUB	10/31/2008	692.74	11/06/2008	00	RECONCILED	
199052	83207	CITY OF GRAPEVINE	10/31/2008	175.00	11/17/2008	00	RECONCILED	
199053	83258	SARAH SALOMON	10/31/2008	150.00	11/25/2008	00	RECONCILED	
199054	83320	BEVERLY GAMMON	10/31/2008	280.00	11/17/2008	00	RECONCILED	
199055	41678	GRAFF CHEVROLET	10/31/2008	.00	10/31/2008	00	VOID	.00 PURGED
199056	83424	KINKO'S INC	10/31/2008	587.93	11/04/2008	00	RECONCILED	
199057	83427	WORKERS ASSISTANCE PROGRAM INC	10/31/2008	622.50	11/04/2008	00	RECONCILED	
199058	83434	CAROLYN C CHANEY & ASSOC	10/31/2008	2,600.00	11/17/2008	00	RECONCILED	
199059	84060	SAM'S CLUB DIRECT	10/31/2008	451.85	11/07/2008	00	RECONCILED	
199060	84075	NOTARY PUBLIC UNDERWRITERS AGE	10/31/2008	99.75	11/07/2008	00	RECONCILED	
199061	84234	BRITTON BUILDING MAINTENANCE	10/31/2008	14.00	11/14/2008	00	RECONCILED	
199062	84333	NOTIFICATION SYSTEMS OF AMERIC	10/31/2008	28,435.00	11/05/2008	00	RECONCILED	
199063	84793	MIDWEST TAPE	10/31/2008	190.74	11/05/2008	00	RECONCILED	
199064	84903	DOMINO'S PIZZA	10/31/2008	103.50	11/10/2008	00	RECONCILED	
199065	84931	MARIAN ROGERS	10/31/2008	218.85	11/28/2008	00	RECONCILED	
199066	84938	DOUBLETREE CLUB	10/31/2008	700.00	11/05/2008	00	RECONCILED	
199067	85499	AMERICAN EXPRESS	10/31/2008	966.00	11/05/2008	00	RECONCILED	
199068	85503	PETROLEUM TRADERS CORP	10/31/2008	17,380.04	11/05/2008	00	RECONCILED	
199069	85997	G S T PUBLIC SAFETY SUPPLY	10/31/2008	80.85	11/06/2008	00	RECONCILED	
199070	86113	CITY OF PLANO	10/31/2008	204.00	11/28/2008	00	RECONCILED	
199071	86817	SPRINT	10/31/2008	681.90	11/07/2008	00	RECONCILED	
199072	87194	JOHN HUNTER	10/31/2008	127.53	11/12/2008	00	RECONCILED	
199073	87894	CASCO INDUSTRIES INC	10/31/2008	176.44	11/04/2008	00	RECONCILED	
199074	88458	NORTH TEXAS TOURISM AND HOSPIT	10/31/2008	294.84	11/06/2008	00	RECONCILED	
199075	88636	AMERICAN ALLOY LLC	10/31/2008	224.59	11/05/2008	00	RECONCILED	
199076	88640	KIEFER SWIM SHOP	10/31/2008	152.00	11/06/2008	00	RECONCILED	
199077	89696	CLASSROOM DIRECT	10/31/2008	298.08	11/05/2008	00	RECONCILED	
199078	89796	INSTITUTE OF TRANSPORTATION EN	10/31/2008	490.00	11/13/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199079	89799	F P MAILING SOLUTIONS	10/31/2008	109.41	11/05/2008	00	RECONCILED	
199080	89922	THE FIRE STORE	10/31/2008	289.47	11/06/2008	00	RECONCILED	
199081	90305	JOANNA JORDAN	10/31/2008	231.20	11/13/2008	00	RECONCILED	
199082	91442	JIM SMITH TILE INC	10/31/2008	450.00	11/05/2008	00	RECONCILED	
199083	91717	COVAD COMMUNICATIONS	10/31/2008	123.90	11/05/2008	00	RECONCILED	
199084	91962	STRATEGIC GOVERNMENT RESOURCES	10/31/2008	100.00	11/05/2008	00	RECONCILED	
199085	92190	RANDOM HOUSE INC DEPT 0919	10/31/2008	19.20	11/05/2008	00	RECONCILED	
199086	92697	CHARLES PEST CONTROL	10/31/2008	100.00	11/05/2008	00	RECONCILED	
199087	93036	TONI HOPKINS	10/31/2008	128.28	11/12/2008	00	RECONCILED	
199088	93143	RELIANT ENERGY	10/31/2008	6,215.64	11/05/2008	00	RECONCILED	
199089	93325	UNITED FIRE EQUIPMENT	10/31/2008	208.00	11/05/2008	00	RECONCILED	
199090	93416	THEATRE THREE	10/31/2008	240.00	01/21/2009	00	RECONCILED	
199091	93464	EMBROIDME	10/31/2008	1,584.31	11/05/2008	00	RECONCILED	
199092	93603	INCODE INC	10/31/2008	150.00	11/04/2008	00	RECONCILED	
199093	93721	BARBARA JUDKINS	10/31/2008	303.70	12/02/2008	00	RECONCILED	
199094	94434	TEXAS POLICE CHIEFS ASSN	10/31/2008	50.00	11/13/2008	00	RECONCILED	
199095	94581	ADVENTNET INC	10/31/2008	990.00	11/05/2008	00	RECONCILED	
199096	94631	MEN'S HEALTH	10/31/2008	27.97	11/06/2008	00	RECONCILED	
199097	94689	COMPRESSOR WORLD	10/31/2008	2,352.00	11/07/2008	00	RECONCILED	
199098	94881	LAGUNA VISTA APTS	10/31/2008	1,500.00	11/06/2008	00	RECONCILED	
199099	95002	DAWN KIMINSKI	10/31/2008	123.55	11/07/2008	00	RECONCILED	
199100	95008	LIBERTY FLUID POWER INC	10/31/2008	1,460.00	11/12/2008	00	RECONCILED	
199101	95020	NORTH TEXAS PUMP CO INC	10/31/2008	225.00	11/04/2008	00	RECONCILED	
199102	95029	BRINKS HOME SECURITY	10/31/2008	42.99	11/05/2008	00	RECONCILED	
199103	95177	SAMANTHA YOUNG	10/31/2008	36.25	11/28/2008	00	RECONCILED	
199104	95191	FRANCOISE COTTEN	10/31/2008	54.00	11/25/2008	00	RECONCILED	
199105	95213	EXCEL LINEN SERVICE INC	10/31/2008	77.50	11/19/2008	00	RECONCILED	
199106	95213	EXCEL LINEN SERVICE INC	10/31/2008	77.50	11/26/2008	00	RECONCILED	
199107	95213	EXCEL LINEN SERVICE INC	10/31/2008	77.50	12/03/2008	00	RECONCILED	
199108	95213	EXCEL LINEN SERVICE INC	10/31/2008	77.50	12/09/2008	00	RECONCILED	
199109	95217	SWAG DEALER	10/31/2008	525.00	11/04/2008	00	RECONCILED	
199110	95226	CHRISTOPHER DANIEL HUGHETT	10/31/2008	87.50	11/04/2008	00	RECONCILED	
199111	95230	CITY OF GRAND PRAIRIE	10/31/2008	.00	11/04/2008	00	VOID	165.00 PURGED
199112	95254	MARK'S PLUMBING PARTS & COMMER	10/31/2008	56.82	11/05/2008	00	RECONCILED	
199113	95430	CENGAGE LEARNING	10/31/2008	29.35	11/06/2008	00	RECONCILED	
199114	95552	E S P N DEPORTES	10/31/2008	15.00	11/20/2008	00	RECONCILED	
199115	95557	LYNN CARD CO	10/31/2008	205.95	11/10/2008	00	RECONCILED	
199116	95634	STEVAN KOYE	10/31/2008	156.00	11/24/2008	00	RECONCILED	
199117	95658	STANLEY ACCESS TECHNOLOGIES	10/31/2008	795.27	11/05/2008	00	RECONCILED	
199118	95696	ASHLYN STEVENS	10/31/2008	43.55	11/18/2008	00	RECONCILED	
199119	95832	B & C BODY COMPANY	10/31/2008	1,831.00	11/18/2008	00	RECONCILED	
199120	95853	AMERICAN MULTI-CINEMA	10/31/2008	458.00	11/05/2008	00	RECONCILED	
199121	95869	DIGITAL COMBUSTION INC	10/31/2008	333.45	11/14/2008	00	RECONCILED	
199122	95886	JIMMY CRUSE BRETT	10/31/2008	300.00	11/13/2008	00	RECONCILED	
199123	95888	FILMTOOLS	10/31/2008	30.39	11/17/2008	00	RECONCILED	
199124	95890	JUST BLINDS.COM	10/31/2008	312.00	11/14/2008	00	RECONCILED	
199125	95899	WALT DISNEY EVENT SERVICES	10/31/2008	6,095.00	12/01/2008	00	RECONCILED	
199126	99999	R M CROWE	10/31/2008	1.63		00	OUTSTANDING	
199127	99999	PROREM, LLC	10/31/2008	2.18	11/05/2008	00	RECONCILED	
199128	99999	PHYLLIS DIANE GLENN	10/31/2008	197.00	11/10/2008	00	RECONCILED	
199129	99999	WINDSONG MONTESSORI SCHOOL	10/31/2008	50.00	11/14/2008	00	RECONCILED	
199130	99999	PANIAGUA BLADIMIRO	10/31/2008	50.00	11/12/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199131	99999	CHASE BANK	10/31/2008	.00	06/19/2009	00	VOID	50.00 PURGED
199132	99999	MARCI MARTIN	10/31/2008	50.00	11/12/2008	00	RECONCILED	
199133	499	DALLAS MUNICIPAL COURT	11/04/2008	442.00	11/13/2008	00	RECONCILED	
199134	2867	ADDISON MUNICIPAL COURT	11/04/2008	689.00	11/12/2008	00	RECONCILED	
199135	9303	CARROLLTON MUNICIPAL COURT	11/04/2008	663.00	11/13/2008	00	RECONCILED	
199136	9409	IRVING MUNICIPAL COURT	11/04/2008	335.00	11/13/2008	00	RECONCILED	
199137	11139	LEWISVILLE MUNICIPAL COURT	11/04/2008	325.00	11/18/2008	00	RECONCILED	
199138	13538	COPPELL MUNICIPAL COURT	11/04/2008	747.00	11/13/2008	00	RECONCILED	
199139	16559	ARLINGTON MUNICIPAL COURT	11/04/2008	137.75	11/17/2008	00	RECONCILED	
199140	20560	RICHARDSON MUNICIPAL COURT	11/04/2008	1,001.00	11/13/2008	00	RECONCILED	
199141	57783	FRISCO MUNICIPAL COURT	11/04/2008	526.00	11/17/2008	00	RECONCILED	
199142	60317	NORTH RICHLAND HILLS	11/04/2008	448.00	11/14/2008	00	RECONCILED	
199143	95708	TRIDENT NETWORK	11/04/2008	10,645.00	11/10/2008	00	RECONCILED	
199144	99999	MARIANNNE BAILEY	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199145	99999	DONAH BAKER	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199146	99999	MAXWELL BRODRICK	11/04/2008	6.00	11/25/2008	00	RECONCILED	
199147	99999	SANDRA BRUNER	11/04/2008	6.00	11/28/2008	00	RECONCILED	
199148	99999	BRENDA CAGLE	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199149	99999	DENNIS CALANDER	11/04/2008	6.00	12/03/2008	00	RECONCILED	
199150	99999	ADRIANA CARRASCO	11/04/2008	6.00	11/14/2008	00	RECONCILED	
199151	99999	ANNE CLAYTON	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199152	99999	DAVID COZART	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199153	99999	KIMBERLY CRAIGMILE	11/04/2008	6.00	07/23/2009	00	RECONCILED	
199154	99999	ANTONOINE DEHON	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199155	99999	YOLANDA DELACRUZ	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199156	99999	RICHARD DELVALLE	11/04/2008	6.00	12/16/2008	00	RECONCILED	
199157	99999	FRANCES DOWNING	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199158	99999	MARTA FAWKS	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199159	99999	DONNA FEARS	11/04/2008	6.00	11/28/2008	00	RECONCILED	
199160	99999	LOWERY FERGUSON III	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199161	99999	ELEAZAR FIGUEROA	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199162	99999	ALICIA FLOWER	11/04/2008	6.00	11/19/2008	00	RECONCILED	
199163	99999	GWENDA FUTCH	11/04/2008	6.00	11/13/2008	00	RECONCILED	
199164	99999	JOSE GALVEZ	11/04/2008	6.00	09/22/2009	00	RECONCILED	
199165	99999	KEVIN GRANTHAM	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199166	99999	CASEY HARRIS	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199167	99999	LISA HASTY	11/04/2008	6.00	11/13/2008	00	RECONCILED	
199168	99999	JOANNA JARAMILLO	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199169	99999	WILLIAM JORDAN	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199170	99999	SHELBY JUSTISS	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199171	99999	LAURA LARGENT	11/04/2008	6.00	11/24/2008	00	RECONCILED	
199172	99999	WILLIAM P LINE	11/04/2008	6.00	11/20/2008	00	RECONCILED	
199173	99999	MICHAEL MAXWELL	11/04/2008	6.00	11/28/2008	00	RECONCILED	
199174	99999	PATRICK NABONNE	11/04/2008	6.00	12/09/2008	00	RECONCILED	
199175	99999	DONALD NEBLETT	11/04/2008	6.00	11/19/2008	00	RECONCILED	
199176	99999	JENNIE NEMEC	11/04/2008	6.00	11/26/2008	00	RECONCILED	
199177	99999	KAY NESBIT	11/04/2008	6.00	11/21/2008	00	RECONCILED	
199178	99999	ROBERTO PERALES	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199179	99999	CHRISTOPHER SMITH	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199180	99999	KARL BOSWELL STAUSS	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199181	99999	PHYLIS THAYER	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199182	99999	SAMUEL THOMPSON	11/04/2008	6.00	11/18/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199183	99999	OSCAR TORRES	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199184	99999	ELIJAH TURNER	11/04/2008	6.00	12/15/2008	00	RECONCILED	
199185	99999	DANIEL THOMAS WILLIS	11/04/2008	6.00	01/05/2009	00	RECONCILED	
199186	99999	DAVID WINEBRENNER	11/04/2008	6.00	11/13/2008	00	RECONCILED	
199187	99999	DEBRA WISE	11/04/2008	6.00	11/10/2008	00	RECONCILED	
199188	99999	TIMOTHY BEESLEY	11/04/2008	6.00	11/13/2008	00	RECONCILED	
199189	99999	JIMMY BERRY	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199190	99999	JEAN BRESNAHAN	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199191	99999	JOHN CARTER	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199192	99999	CAMILLE CEPEDA	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199193	99999	MARGARET CHANCE	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199194	99999	JOSE W CRUZ	11/04/2008	6.00	09/15/2009	00	RECONCILED	
199195	99999	MARY DANT	11/04/2008	6.00	12/03/2008	00	RECONCILED	
199196	99999	MARY DISMORE	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199197	99999	MARY DUNCAN	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199198	99999	JUDY FOLEY	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199199	99999	MICHAEL WALTER FONTANA	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199200	99999	JENNIFER GOODNO	11/04/2008	6.00	07/01/2010	00	VOID	6.00 PURGED
199201	99999	KAREN HELMS	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199202	99999	PATRICIA HOLLOMAN	11/04/2008	6.00	11/10/2008	00	RECONCILED	
199203	99999	AUGUSTIN JIMENEZ	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199204	99999	CHRISTINA JIMENEZ	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199205	99999	JOSHUA RYAN JONES	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199206	99999	MARY JUDKINS	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199207	99999	SHERRY KELLUM	11/04/2008	6.00	11/14/2008	00	RECONCILED	
199208	99999	DOUGLAS KEYES	11/04/2008	6.00	12/09/2008	00	RECONCILED	
199209	99999	CALVIN KRUGER	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199210	99999	SARAH LEWIS	11/04/2008	6.00	11/26/2008	00	RECONCILED	
199211	99999	AARON LOFTUS	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199212	99999	JULIE MCCLAIN	11/04/2008	6.00	12/31/2008	00	RECONCILED	
199213	99999	DEREK MCCLARAN	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199214	99999	KRISTINE MILLER	11/04/2008	6.00	03/02/2009	00	RECONCILED	
199215	99999	MARTIN MILLS	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199216	99999	DELMA MOORE	11/04/2008	6.00	12/01/2008	00	RECONCILED	
199217	99999	ADRIANA MUNGUIA	11/04/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199218	99999	TONG NGUYEN	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199219	99999	KAREN OREAR	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199220	99999	KIM PATTON	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199221	99999	DELMY ROBINSON	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199222	99999	CHRISTINE RODRIGUEZ	11/04/2008	6.00	12/04/2008	00	RECONCILED	
199223	99999	DAVID ROELKE	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199224	99999	JESSE SPURWAY	11/04/2008	6.00	11/13/2008	00	RECONCILED	
199225	99999	RICHARD SUNDERLAND	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199226	99999	EDWARD TOLLIVER, JR.	11/04/2008	6.00	11/18/2008	00	RECONCILED	
199227	99999	PHILIP WEBB	11/04/2008	6.00	12/03/2008	00	RECONCILED	
199228	99999	SAMANTHA WHITAKER	11/04/2008	6.00	11/28/2008	00	RECONCILED	
199229	99999	MARGARET WILKINSON	11/04/2008	6.00	01/04/2010	00	RECONCILED	
199230	99999	JACQUELINE WOODS	11/04/2008	6.00	11/17/2008	00	RECONCILED	
199231	99999	WILLIAM WOODY	11/04/2008	6.00	11/14/2008	00	RECONCILED	
199232	99999	DIANNA ZERBAN	11/04/2008	6.00	11/12/2008	00	RECONCILED	
199233	99999	ALEXANDER NAVARRO	11/04/2008	6.00	11/21/2008	00	RECONCILED	
199234	99999	LLOYD MCGAUGHY, JR	11/04/2008	6.00	12/11/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199235	99999	GERARDO BARBOZA	11/04/2008	173.00	11/13/2008	00	RECONCILED	
199236	99999	KARLA M BOEHK	11/04/2008	518.00	11/12/2008	00	RECONCILED	
199237	99999	JENNIFER LEIGH DALE	11/04/2008	247.00	12/05/2008	00	RECONCILED	
199238	99999	CURTIS ROY EAGLE	11/04/2008	482.00	11/25/2008	00	RECONCILED	
199239	99999	NICHOLE KRISTINE FREEMAN	11/04/2008	450.00	12/23/2008	00	RECONCILED	
199240	99999	MABEL SOCORRO GUTIERREZ	11/04/2008	137.00	11/14/2008	00	RECONCILED	
199241	99999	THOMAS DOUGLAS JOHNSTON	11/04/2008	80.00	11/10/2008	00	RECONCILED	
199242	99999	ARTHUR CABALTICA LEE	11/04/2008	223.00	11/12/2008	00	RECONCILED	
199243	99999	FRANCISCO JAVIER MARTINEZ	11/04/2008	173.00	11/17/2008	00	RECONCILED	
199244	99999	BACH-MAI LINDA NGUYEN	11/04/2008	559.00	11/12/2008	00	RECONCILED	
199245	99999	PHILIP CHARLES PAUL	11/04/2008	64.00	11/28/2008	00	RECONCILED	
199246	99999	NORMAN WILLIAMS REYNOLDS	11/04/2008	4.00	12/29/2008	00	RECONCILED	
199247	99999	NOE RIOS	11/04/2008	275.00	11/12/2008	00	RECONCILED	
199248	99999	RAUL ALFREDO RIVERA	11/04/2008	69.00	11/12/2008	00	RECONCILED	
199249	99999	RHONDA BAILEY ROBINSON	11/04/2008	164.00	11/12/2008	00	RECONCILED	
199250	99999	ROGER CRUZ RODRIGUEZ	11/04/2008	434.00	11/12/2008	00	RECONCILED	
199251	99999	RAJAH TERINDER SEKHON	11/04/2008	614.00	11/13/2008	00	RECONCILED	
199252	99999	ENRIQUE SUAREZ	11/04/2008	157.00	11/12/2008	00	RECONCILED	
199253	16	AUSTIN ASPHALT CO	11/06/2008	7,462.80	11/12/2008	00	RECONCILED	
199254	146	GROVES ELECTRIC SUPPLIES	11/06/2008	2,162.00	11/12/2008	00	RECONCILED	
199255	199	JANPAK D F W	11/06/2008	460.72	11/13/2008	00	RECONCILED	
199256	214	METRO TRUCK SALES, INC.	11/06/2008	293.66	11/13/2008	00	RECONCILED	
199257	305	TURNER HARDWARE	11/06/2008	99.17	11/13/2008	00	RECONCILED	
199258	21604	DALLAS FRAME	11/06/2008	135.00	11/13/2008	00	RECONCILED	
199259	27041	ADKISON TIRE SERVICE	11/06/2008	138.00	11/12/2008	00	RECONCILED	
199260	30814	HOME DEPOT	11/06/2008	468.45	11/14/2008	00	RECONCILED	
199261	33892	APAC TEXAS INC	11/06/2008	414.70	11/17/2008	00	RECONCILED	
199262	34172	COSTUME WORLD	11/06/2008	125.00	11/17/2008	00	RECONCILED	
199263	37494	CUSTOM AWARDS & TROPHIES	11/06/2008	439.95	11/12/2008	00	RECONCILED	
199264	38466	REDI-MIX INC	11/06/2008	4,592.50	11/13/2008	00	RECONCILED	
199265	39512	INLAND TRUCK PARTS CO	11/06/2008	317.67	11/13/2008	00	RECONCILED	
199266	41526	CROSSROADS AUDIO	11/06/2008	156.00	11/13/2008	00	RECONCILED	
199267	41823	OMNI DALLAS @ PARK WEST	11/06/2008	1,870.00	11/14/2008	00	RECONCILED	
199268	42718	H D SUPPLY WATERWORKS LTD	11/06/2008	442.82	11/14/2008	00	RECONCILED	
199269	44709	WESCO	11/06/2008	24.15	11/12/2008	00	RECONCILED	
199270	46635	ORMAN INC	11/06/2008	11,094.75	11/13/2008	00	RECONCILED	
199271	46801	VALLEY VIEW CAR CARE CENTER	11/06/2008	58.00	11/12/2008	00	RECONCILED	
199272	51946	BOUND TREE MEDICAL LLC	11/06/2008	561.75	11/12/2008	00	RECONCILED	
199273	52926	GRAINGER INC	11/06/2008	131.55	11/12/2008	00	RECONCILED	
199274	54840	AUTO GLASS CENTER	11/06/2008	219.99	11/12/2008	00	RECONCILED	
199275	56508	METRO LANDSCAPE MAINTENANCE	11/06/2008	3,917.00	11/13/2008	00	RECONCILED	
199276	80010	ALLMED	11/06/2008	33.60	11/14/2008	00	RECONCILED	
199277	80534	A G VAN & TRUCK EQUIPMENT INC	11/06/2008	350.00	11/12/2008	00	RECONCILED	
199278	80609	VOSS LIGHTING	11/06/2008	1,116.57	11/13/2008	00	RECONCILED	
199279	81341	FIKES CHEMICAL	11/06/2008	47.00	11/13/2008	00	RECONCILED	
199280	81428	UNIFORMS INC	11/06/2008	3,037.52	11/13/2008	00	RECONCILED	
199281	50071	ANDY RANEY	11/06/2008	.00	11/06/2008	00	VOID	.00 PURGED
199282	81621	CORPORATE EXPRESS	11/06/2008	2,014.93	11/17/2008	00	RECONCILED	
199283	82157	STAR WALK OF DALLAS	11/06/2008	360.00	11/14/2008	00	RECONCILED	
199284	82353	SOIL BUILDING SYSTEMS	11/06/2008	4,329.50	11/17/2008	00	RECONCILED	
199285	82588	GT DISTRIBUTORS, INC	11/06/2008	579.26	11/13/2008	00	RECONCILED	
199286	83041	NORTH TEXAS CONTRACTING INC	11/06/2008	9,297.20	12/12/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199287	83255	SUMMIT ELECTRIC SUPPLY	11/06/2008	458.09	11/14/2008	00	RECONCILED	
199288	83424	KINKO'S INC	11/06/2008	553.75	11/12/2008	00	RECONCILED	
199289	83434	CAROLYN C CHANEY & ASSOC	11/06/2008	2,600.00	11/25/2008	00	RECONCILED	
199290	84060	SAM'S CLUB DIRECT	11/06/2008	219.32	11/14/2008	00	RECONCILED	
199291	84356	EN POINTE TECHNOLOGIES INC	11/06/2008	1,133.24	11/17/2008	00	RECONCILED	
199292	84401	RADIO PARTIES	11/06/2008	395.00	11/19/2008	00	RECONCILED	
199293	85026	MCDONALD & ASSOCIATES	11/06/2008	89.45	11/13/2008	00	RECONCILED	
199294	85997	G S T PUBLIC SAFETY SUPPLY	11/06/2008	656.25	11/12/2008	00	RECONCILED	
199295	86281	L & R PAINT AND BODY	11/06/2008	1,041.26	11/12/2008	00	RECONCILED	
199296	87637	FASTER/C C G SYSTEMS	11/06/2008	600.00	11/13/2008	00	RECONCILED	
199297	87838	WORK WEAR	11/06/2008	124.99	11/13/2008	00	RECONCILED	
199298	87894	CASCO INDUSTRIES INC	11/06/2008	305.00	11/12/2008	00	RECONCILED	
199299	89256	BLAIR COMMUNICATIONS	11/06/2008	2,900.00	11/12/2008	00	RECONCILED	
199300	89258	DISH NETWORK	11/06/2008	86.98	11/14/2008	00	RECONCILED	
199301	90149	RICHARDSON READY ELECTRIC INC	11/06/2008	240.50	11/18/2008	00	RECONCILED	
199302	90823	SIGN SCENE	11/06/2008	60.00	11/20/2008	00	RECONCILED	
199303	90959	REXEL ELECTRICAL AND DATACOM	11/06/2008	6.82	11/12/2008	00	RECONCILED	
199304	91860	AQUA-REC INC	11/06/2008	1,870.00	11/18/2008	00	RECONCILED	
199305	92759	T G WHITTON CO	11/06/2008	180.00	11/17/2008	00	RECONCILED	
199306	93187	VERSALIFT SOUTHWEST	11/06/2008	615.32	11/13/2008	00	RECONCILED	
199307	93314	FUGRO CONSULTANTS LP	11/06/2008	522.00	11/12/2008	00	RECONCILED	
199308	93490	LIFE FITNESS	11/06/2008	33.46	11/13/2008	00	RECONCILED	
199309	93652	U A P DISTRIBUTION INC	11/06/2008	8,550.00	11/13/2008	00	RECONCILED	
199310	94356	LAUGHLEY BRIDGE & CONSTRUCTION	11/06/2008	94,417.80	11/14/2008	00	RECONCILED	
199311	94416	ROAD MASTER STRIPING L L C	11/06/2008	7,102.79	11/14/2008	00	RECONCILED	
199312	94546	HARBOR FREIGHT TOOLS	11/06/2008	83.96	11/14/2008	00	RECONCILED	
199313	95074	N W N CORP	11/06/2008	2,600.00	11/12/2008	00	RECONCILED	
199314	95179	WAREHOUSE PROPERTIES	11/06/2008	7,550.00	11/14/2008	00	RECONCILED	
199315	95262	F D R SERVICES	11/06/2008	125.00	11/12/2008	00	RECONCILED	
199316	95408	PHYSIO CONTROL	11/06/2008	748.80	11/13/2008	00	RECONCILED	
199317	95500	BESTWAY MOBIL POWER WASH	11/06/2008	200.00	11/13/2008	00	RECONCILED	
199318	95596	SKEDCO	11/06/2008	136.54	11/17/2008	00	RECONCILED	
199319	95683	PIPEWORKS CONSTRUCTION LLC	11/06/2008	150,629.91	11/10/2008	00	RECONCILED	
199320	95684	J R J PAVING LP	11/06/2008	231,401.97	11/10/2008	00	RECONCILED	
199321	96414	DALLAS LITE & BARRICADE INC	11/06/2008	1,610.00	11/24/2008	00	RECONCILED	
199322	95799	SPEEDPRO IMAGING	11/06/2008	897.00	11/18/2008	00	RECONCILED	
199323	95842	ACTION FIRE ALARM LLC	11/06/2008	4,448.00	11/13/2008	00	RECONCILED	
199324			11/06/2008	.00	11/06/2008	00	VOID	.00 PURGED
199325	201	ATMOS ENERGY	11/06/2008	521.80	11/14/2008	00	RECONCILED	
199326	305	TURNER HARDWARE	11/06/2008	87.84	11/13/2008	00	RECONCILED	
199327	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/06/2008	3,065.00	11/12/2008	00	RECONCILED	
199328	12044	TEXAS WORKFORCE COMMISSION	11/06/2008	6,792.59	11/14/2008	00	RECONCILED	
199329	17814	VALWOOD ANIMAL HOSPITAL	11/06/2008	543.97	11/13/2008	00	RECONCILED	
199330	24955	KAY LYNN LYON	11/06/2008	280.00	11/18/2008	00	RECONCILED	
199331	24984	THE H W WILSON CO	11/06/2008	182.00	11/13/2008	00	RECONCILED	
199332	37494	CUSTOM AWARDS & TROPHIES	11/06/2008	122.50	11/12/2008	00	RECONCILED	
199333	38769	THE DALLAS MORNING NEWS	11/06/2008	795.80	11/13/2008	00	RECONCILED	
199334	38937	JEFF ASHBRANNER	11/06/2008	539.78	11/13/2008	00	RECONCILED	
199335	42407	B W I-DALLAS/FT WORTH INC	11/06/2008	27.21	11/12/2008	00	RECONCILED	
199336	43021	GALLS INC	11/06/2008	583.75	11/14/2008	00	RECONCILED	
199337	46244	E R M I	11/06/2008	173.00	11/12/2008	00	RECONCILED	
199338	47713	TEXAS TURFGRASS ASSN	11/06/2008	1,250.00	11/20/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199339	53813	ANIMAL CLINIC OF FARMERS BRANC	11/06/2008	133.00	11/17/2008	00	RECONCILED	
199340	57454	CITY OF FARMERS BRANCH	11/06/2008	636.13	11/12/2008	00	RECONCILED	
199341	57454	CITY OF FARMERS BRANCH	11/06/2008	798.49	11/12/2008	00	RECONCILED	
199342	80202	BROKERS QUALITY GRASS	11/06/2008	128.25	11/17/2008	00	RECONCILED	
199343	80477	A D I	11/06/2008	464.97	11/13/2008	00	RECONCILED	
199344	81327	R D L SUPPLY	11/06/2008	377.31	11/14/2008	00	RECONCILED	
199345	81848	MARSH LANE TIRE & SERVICE	11/06/2008	1,104.25	11/13/2008	00	RECONCILED	
199346	81862	DARYAN DISPLAY & DESIGN	11/06/2008	1,949.67	01/06/2009	00	RECONCILED	
199347	81948	WENDI KIMPTON	11/06/2008	175.00	11/14/2008	00	RECONCILED	
199348	82318	LABOR READY CENTRAL INC	11/06/2008	1,133.86	11/13/2008	00	RECONCILED	
199349	82710	I C M A	11/06/2008	5,550.00	11/20/2008	00	RECONCILED	
199350	83423	AIR SUPPLY	11/06/2008	7.13	11/14/2008	00	RECONCILED	
199351	83424	KINKO'S INC	11/06/2008	437.25	11/12/2008	00	RECONCILED	
199352	84583	CONSOLIDATED RESTAURANT OPERAT	11/06/2008	311.81	11/13/2008	00	RECONCILED	
199353	84662	TEXAS COMMISSION ON FIRE PROTE	11/06/2008	15.00	11/19/2008	00	RECONCILED	
199354	84662	TEXAS COMMISSION ON FIRE PROTE	11/06/2008	260.00	11/19/2008	00	RECONCILED	
199355	84662	TEXAS COMMISSION ON FIRE PROTE	11/06/2008	80.00	11/19/2008	00	RECONCILED	
199356	85910	SPRINT NEXTEL COMMUNICATIONS	11/06/2008	1,346.07	11/13/2008	00	RECONCILED	
199357	85997	G S T PUBLIC SAFETY SUPPLY	11/06/2008	234.24	11/12/2008	00	RECONCILED	
199358	85999	TARRANT COUNTY COLLEGE	11/06/2008	220.00	11/20/2008	00	RECONCILED	
199359	86281	L & R PAINT AND BODY	11/06/2008	1,114.60	11/12/2008	00	RECONCILED	
199360	87104	AMAZON	11/06/2008	1,363.40	11/20/2008	00	RECONCILED	
199361	87194	JOHN HUNTER	11/06/2008	62.11	11/12/2008	00	RECONCILED	
199362	88317	ALPHA LOCK SECURITY	11/06/2008	153.00	11/12/2008	00	RECONCILED	
199363	89543	TELOS PERFORMANCE CENTER LTD	11/06/2008	1,222.45	11/19/2008	00	RECONCILED	
199364	90301	BRENDA SWARTZ	11/06/2008	100.00	12/02/2008	00	RECONCILED	
199365	91088	JONATHAN MYERS	11/06/2008	77.60	11/14/2008	00	RECONCILED	
199366	91277	TEXAS E M S CONFERENCE	11/06/2008	495.00	11/17/2008	00	RECONCILED	
199367	91718	VICTOR O SCHINNERER & CO INC	11/06/2008	1,000.00	11/13/2008	00	RECONCILED	
199368	91958	ACTION AUTOMATIC SPRINKLER INC	11/06/2008	1,407.50	11/13/2008	00	RECONCILED	
199369	92093	DALLAS PUBLIC LIBRARY	11/06/2008	157.70	12/03/2008	00	RECONCILED	
199370	93097	KRISTIN PITCHER	11/06/2008	934.40	11/10/2008	00	RECONCILED	
199371	93143	RELIANT ENERGY	11/06/2008	18,411.11	11/13/2008	00	RECONCILED	
199372	93619	RHODA GONZALES	11/06/2008	104.00	11/25/2008	00	RECONCILED	
199373	93668	WILLIE RICKETT-FIVE PERCENT GR	11/06/2008	529.00	11/10/2008	00	RECONCILED	
199374	93914	JOHN LEHMAN P H D & ASSOC	11/06/2008	375.00	11/14/2008	00	RECONCILED	
199375	94316	DALHOUSIE POLYGRAPH SERVICES	11/06/2008	300.00	11/26/2008	00	RECONCILED	
199376	94464	4P ENTERTAINMENT GROUP	11/06/2008	7,750.00	12/03/2008	00	RECONCILED	
199377	94606	ANIDIRECT	11/06/2008	1,672.95	11/13/2008	00	RECONCILED	
199378	94855	GARY GREER	11/06/2008	492.19	11/13/2008	00	RECONCILED	
199379	96430	TIME WARNER CABLE	11/06/2008	187.72	11/14/2008	00	RECONCILED	
199380	95115	E M R ELEVATOR INC	11/06/2008	1,200.00	11/18/2008	00	RECONCILED	
199381	95215	PROFESSIONAL COATING INC	11/06/2008	1,004.00	11/13/2008	00	RECONCILED	
199382	95232	CHRIS BEST	11/06/2008	560.44	11/13/2008	00	RECONCILED	
199383	95270	AADVANTAGE LAUNDRY SYSTEM	11/06/2008	90.00	11/12/2008	00	RECONCILED	
199384	95439	ERIN HILL	11/06/2008	204.00	12/03/2008	00	RECONCILED	
199385	95630	AVERY VASCOE	11/06/2008	64.00	12/10/2008	00	RECONCILED	
199386	95632	APRIL ALLEN	11/06/2008	162.00	12/03/2008	00	RECONCILED	
199387	95759	GEAR CLEANING SOLUTIONS	11/06/2008	3,405.66	11/14/2008	00	RECONCILED	
199388	95771	THE WOOLERY	11/06/2008	56.95	11/20/2008	00	RECONCILED	
199389	95854	BROOKE ROBAR	11/06/2008	171.60	11/19/2008	00	RECONCILED	
199390	95859	SPORTS ILLUSTRATED	11/06/2008	94.64	11/19/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199391	95884	EQUIVALENT DATA	11/06/2008	1,399.44	11/13/2008	00	RECONCILED	
199392	95889	FARMERS BRANCH ASSEMBLY	11/06/2008	262.50	11/25/2008	00	RECONCILED	
199393	95892	TAKING IT PERSONAL	11/06/2008	1,487.50	11/17/2008	00	RECONCILED	
199394	95897	SOUTHERN ONTARIO LIBRARY SERVI	11/06/2008	1,470.00	11/19/2008	00	RECONCILED	
199395	95900	HULSEY, LARRY	11/06/2008	250.00	11/13/2008	00	RECONCILED	
199396	95901	TEXAS FISH & GAME PUBLISHING	11/06/2008	15.95	11/12/2008	00	RECONCILED	
199397	95902	I D MAGAZINE	11/06/2008	29.95	11/20/2008	00	RECONCILED	
199398	95904	JANET SCHWARZ	11/06/2008	137.00	11/18/2008	00	RECONCILED	
199399	95907	ANTHROPOLOGY CLUB	11/06/2008	.00	02/06/2009	00	VOID	100.00 PURGED
199400	95908	HIGHLINE FINANCIAL	11/06/2008	349.95	11/12/2008	00	RECONCILED	
199401	95910	TEXAS REGIONAL CENTER FOR	11/06/2008	400.00	11/28/2008	00	RECONCILED	
199402	95911	T C E -ACCOUNT 240100	11/06/2008	825.00	12/04/2008	00	RECONCILED	
199403	99999	CORNERSTONE CHRISTIAN CHURCH	11/06/2008	75.00	11/18/2008	00	RECONCILED	
199404	99999	R L TUNER LIONETTES	11/06/2008	75.00	01/05/2009	00	RECONCILED	
199405	99999	FRIENDS OF THE HISTORICAL PARK	11/06/2008	75.00	11/14/2008	00	RECONCILED	
199406	99999	CABELL PTA	11/06/2008	75.00	11/18/2008	00	RECONCILED	
199407	99999	R L TURNER THEATER	11/06/2008	75.00	01/20/2009	00	RECONCILED	
199408	99999	BOY SCOUTS DEN 6	11/06/2008	75.00		00	OUTSTANDING	
199409	99999	DIANA DEHOYOS	11/06/2008	30.00	12/01/2008	00	RECONCILED	
199410	99999	JOANNE POLLARD	11/06/2008	50.00	11/28/2008	00	RECONCILED	
199411	144	LANDMARK EQUIPMENT	11/13/2008	225.00	11/19/2008	00	RECONCILED	
199412	146	GROVES ELECTRIC SUPPLIES	11/13/2008	4,419.90	12/04/2008	00	RECONCILED	
199413	201	ATMOS ENERGY	11/13/2008	149.24	11/20/2008	00	RECONCILED	
199414	278	A T & T	11/13/2008	1,729.14	11/21/2008	00	RECONCILED	
199415	290	STEWART & STEVENSON	11/13/2008	680.00	11/19/2008	00	RECONCILED	
199416	41862	ERICKSON PHOTOWORKS	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199417	305	TURNER HARDWARE	11/13/2008	272.49	11/18/2008	00	RECONCILED	
199418	397	INGRAM LIBRARY SERVICES	11/13/2008	8,887.00	11/19/2008	00	RECONCILED	
199419	11988	BROOKHAVEN COLLEGE	11/13/2008	180.00	11/24/2008	00	RECONCILED	
199420	20447	KELLY-MOORE PAINT CO	11/13/2008	25.68	11/19/2008	00	RECONCILED	
199421	27531	ABBOTT-IPCO	11/13/2008	741.72	11/18/2008	00	RECONCILED	
199422	27660	ALL SEASONS CAR WASH	11/13/2008	576.00	11/18/2008	00	RECONCILED	
199423	30814	HOME DEPOT	11/13/2008	91.37	11/19/2008	00	RECONCILED	
199424	31131	KROGER	11/13/2008	97.30	11/25/2008	00	RECONCILED	
199425	32835	DALLAS COUNTY DEED RECORDS	11/13/2008	240.00	11/19/2008	00	RECONCILED	
199426	35827	AMERICAN WATER WORKS ASSN	11/13/2008	182.00	11/18/2008	00	RECONCILED	
199427	37782	RECORDED BOOKS INC	11/13/2008	47.70	11/20/2008	00	RECONCILED	
199428	38466	REDI-MIX INC	11/13/2008	3,073.13	11/18/2008	00	RECONCILED	
199429	38769	THE DALLAS MORNING NEWS	11/13/2008	1,028.60	11/18/2008	00	RECONCILED	
199430	40491	OMNIGRAPHICS INC	11/13/2008	187.78	11/19/2008	00	RECONCILED	
199431	42407	B W I-DALLAS/FT WORTH INC	11/13/2008	180.00	11/18/2008	00	RECONCILED	
199432	44709	WESCO	11/13/2008	198.16	11/17/2008	00	RECONCILED	
199433	49726	GREY HOUSE PUBLISHING	11/13/2008	163.50	11/20/2008	00	RECONCILED	
199434	50356	TEXAS MUNICIPAL LEAGUE	11/13/2008	18,483.57	11/20/2008	00	RECONCILED	
199435	50788	NEWSBANK	11/13/2008	4,580.00	11/18/2008	00	RECONCILED	
199436	52926	GRAINGER INC	11/13/2008	294.59	11/18/2008	00	RECONCILED	
199437	52988	AMERICAN ASSN OF MUSEUMS	11/13/2008	110.00	11/18/2008	00	RECONCILED	
199438	55777	ST PAUL LUTHERAN CHURCH	11/13/2008	709.74	11/19/2008	00	RECONCILED	
199439	56020	LESCO INC	11/13/2008	4,760.18	11/20/2008	00	RECONCILED	
199440	57453	JIM BOWMAN CONSTRUCTION CO INC	11/13/2008	241,199.92	11/17/2008	00	RECONCILED	
199441	57557	CITY OF CARROLLTON	11/13/2008	561.00	11/25/2008	00	RECONCILED	
199442	80010	ALLMED	11/13/2008	117.36	11/19/2008	00	RECONCILED	

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199443	80477	A D I	11/13/2008	192.99	11/19/2008	00	RECONCILED	
199444	80609	VOSS LIGHTING	11/13/2008	203.08	11/19/2008	00	RECONCILED	
199445	80794	THE CORVETTE SHOP	11/13/2008	617.05	11/19/2008	00	RECONCILED	
199446	80911	MUNICIPAL CODE CORP	11/13/2008	500.00	11/18/2008	00	RECONCILED	
199447	81071	HOLIDAY INN SELECT NORTH DALLA	11/13/2008	80.23	11/19/2008	00	RECONCILED	
199448	81113	C & P ENGINEERING LTD	11/13/2008	2,221.14	11/21/2008	00	RECONCILED	
199449	81339	ALPHA TESTING INC	11/13/2008	987.00	11/21/2008	00	RECONCILED	
199450	81341	FIKES CHEMICAL	11/13/2008	47.00	11/18/2008	00	RECONCILED	
199451	81463	V M C LANDSCAPE SERVICES INC	11/13/2008	2,508.85	11/19/2008	00	RECONCILED	
199452	19	BACRAC SUPPLY COMPANY	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199453	19	BACRAC SUPPLY COMPANY	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199454	81621	CORPORATE EXPRESS	11/13/2008	2,917.04	11/20/2008	00	RECONCILED	
199455	81711	A & B ALUMINUM AND BRASS FOUND	11/13/2008	1,983.00	11/19/2008	00	RECONCILED	
199456	81799	GRAPHIC NETWORK	11/13/2008	720.00	11/19/2008	00	RECONCILED	
199457	81848	MARSH LANE TIRE & SERVICE	11/13/2008	1,214.55	11/19/2008	00	RECONCILED	
199458	81861	TEXAS POLE	11/13/2008	308.00	11/19/2008	00	RECONCILED	
199459	82196	KWIK KAR OIL CHANGE	11/13/2008	14.50	11/18/2008	00	RECONCILED	
199460	82318	LABOR READY CENTRAL INC	11/13/2008	496.80	11/18/2008	00	RECONCILED	
199461	82319	G & K SERVICES DALLAS	11/13/2008	115.38	11/20/2008	00	RECONCILED	
199462	82353	SOIL BUILDING SYSTEMS	11/13/2008	24.00	11/20/2008	00	RECONCILED	
199463	82589	GALLAGHER CONSTRUCTION CO	11/13/2008	26,208.00	12/24/2008	00	RECONCILED	
199464	82653	SUN MASTERS	11/13/2008	130.00	11/18/2008	00	RECONCILED	
199465	82663	NATIONAL FIRE PROTECTION ASSN	11/13/2008	150.00	11/19/2008	00	RECONCILED	
199466	83207	CITY OF GRAPEVINE	11/13/2008	55.00	11/25/2008	00	RECONCILED	
199467	83247	LEWISVILLE FEED	11/13/2008	976.75	11/20/2008	00	RECONCILED	
199468	83424	KINKO'S INC	11/13/2008	69.42	11/18/2008	00	RECONCILED	
199469	83591	EVAC SYSTEMS	11/13/2008	462.80	11/25/2008	00	RECONCILED	
199470	83816	TEXAS DEPARTMENT OF AGRICULTUR	11/13/2008	12.00	11/21/2008	00	RECONCILED	
199471	83877	D MAGAZINE	11/13/2008	18.00	12/15/2008	00	RECONCILED	
199472	84060	SAM'S CLUB DIRECT	11/13/2008	87.14	11/24/2008	00	RECONCILED	
199473	84104	FARMERS BRANCH YOUTH FOOTBALL	11/13/2008	1,500.00	12/24/2008	00	RECONCILED	
199474	84188	MARY BETH SMITH	11/13/2008	105.89	11/21/2008	00	RECONCILED	
199475	84583	CONSOLIDATED RESTAURANT OPERAT	11/13/2008	253.32	11/21/2008	00	RECONCILED	
199476	84769	TRANSTAR ENERGY CO	11/13/2008	207.53	11/18/2008	00	RECONCILED	
199477	20134	KOETTER FIRE PROTECTION	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199478	20134	KOETTER FIRE PROTECTION	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199479	20134	KOETTER FIRE PROTECTION	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199480	20134	KOETTER FIRE PROTECTION	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199481	84793	MIDWEST TAPE	11/13/2008	2,241.23	11/19/2008	00	RECONCILED	
199482	84966	SUNSTATE EQUIPMENT CO	11/13/2008	746.76	11/21/2008	00	RECONCILED	
199483	85272	ATLAS PEN AND PENCIL CORP	11/13/2008	271.67	11/21/2008	00	RECONCILED	
199484	85503	PETROLEUM TRADERS CORP	11/13/2008	14,047.14	11/18/2008	00	RECONCILED	
199485	95967	DEBBIE BLOODWORTH PRODUCTIONS	11/13/2008	400.00	11/19/2008	00	RECONCILED	
199486	85987	MUTUAL SPRINKLERS INC	11/13/2008	1,845.00	01/16/2009	00	RECONCILED	
199487	85997	G S T PUBLIC SAFETY SUPPLY	11/13/2008	103.90	11/18/2008	00	RECONCILED	
199488	86783	PIONEER PRODUCTS INC	11/13/2008	3,280.00	11/25/2008	00	RECONCILED	
199489	87271	A & M WELDING & INDUST SUPPLY	11/13/2008	37.20	11/18/2008	00	RECONCILED	
199490	87732	REPROGRAPHICS	11/13/2008	130.07	11/19/2008	00	RECONCILED	
199491	87894	CASCO INDUSTRIES INC	11/13/2008	2,619.00	11/18/2008	00	RECONCILED	
199492	88101	MORRIS DRYWALL SYSTEMS INC	11/13/2008	3,600.00	11/21/2008	00	RECONCILED	
199493	88458	NORTH TEXAS TOURISM AND HOSPIT	11/13/2008	6,258.33	11/19/2008	00	RECONCILED	
199494	88462	NEW URBAN NEWS	11/13/2008	69.00	11/28/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199495	88661	D H L WORLDWIDE EXPRESS	11/13/2008	50.63	11/25/2008	00	RECONCILED	
199496	89100	FITNESS SERVICE OF NORTH TEXAS	11/13/2008	80.00	11/18/2008	00	RECONCILED	
199497	89120	FERGUSON WATERWORKS	11/13/2008	6,926.00	11/18/2008	00	RECONCILED	
199498	89127	M & M SPECIAL EVENTS	11/13/2008	2,112.10	11/20/2008	00	RECONCILED	
199499	89564	PLUMBERS CONTINUING EDUCATION	11/13/2008	340.00	11/24/2008	00	RECONCILED	
199500	89922	THE FIRE STORE	11/13/2008	372.94	11/19/2008	00	RECONCILED	
199501	90093	FLEX PRESS	11/13/2008	60.00	11/18/2008	00	RECONCILED	
199502	90157	JOE'S ITALIAN CAFE	11/13/2008	1,200.00	11/18/2008	00	RECONCILED	
199503	90311	GREG VICK	11/13/2008	479.35	11/17/2008	00	RECONCILED	
199504	90959	REXEL ELECTRICAL AND DATACOM	11/13/2008	704.21	11/18/2008	00	RECONCILED	
199505	91272	LEHMAN'S	11/13/2008	198.45	12/01/2008	00	RECONCILED	
199506	91374	BEHAVIORAL MEASURES AND FORENS	11/13/2008	750.00	11/20/2008	00	RECONCILED	
199507	91385	DALLAS NORTH AQUARIUM	11/13/2008	235.00	11/18/2008	00	RECONCILED	
199508	82710	INTERNATIONAL CITY/COUNTY MGMT	11/13/2008	2,638.85	11/21/2008	00	RECONCILED	
199509	92071	CENTER POINT LARGE PRINT	11/13/2008	1,670.15	11/20/2008	00	RECONCILED	
199510	92118	SPARKLETTS AND SIERRA SPRINGS	11/13/2008	20.53	11/20/2008	00	RECONCILED	
199511	92190	RANDOM HOUSE INC DEPT 0919	11/13/2008	191.20	11/19/2008	00	RECONCILED	
199512	92465	TONYA DAOU	11/13/2008	168.00	12/04/2008	00	RECONCILED	
199513	92697	CHARLES PEST CONTROL	11/13/2008	65.00	11/18/2008	00	RECONCILED	
199514	92728	BIG D AMERICA'S LOGISTICS	11/13/2008	97.75	11/18/2008	00	RECONCILED	
199515	92843	M H I BUILDING PRODUCTS L P	11/13/2008	29,191.80	12/15/2008	00	RECONCILED	
199516	92941	HOLT CAT	11/13/2008	4,783.30	11/18/2008	00	RECONCILED	
199517	93023	COMPUTEC TRAFFIC SYSTEMS	11/13/2008	1,092.00	11/28/2008	00	RECONCILED	
199518	93036	TONI HOPKINS	11/13/2008	4,492.00	11/19/2008	00	RECONCILED	
199519	46633	GERRY'S CONCRETE	11/13/2008	.00	11/13/2008	00	VOID	.00 PURGED
199520	93143	RELIANT ENERGY	11/13/2008	99,815.82	11/21/2008	00	RECONCILED	
199521	93160	RESOURCE FLOORING GROUP	11/13/2008	450.00	11/18/2008	00	RECONCILED	
199522	93416	THEATRE THREE	11/13/2008	240.00	01/21/2009	00	RECONCILED	
199523	93514	INTERNATIONAL CODE COUNCIL	11/13/2008	100.00	11/21/2008	00	RECONCILED	
199524	96536	U T SOUTHWESTERN MEDICAL CNTR	11/13/2008	.00	11/26/2008	00	VOID	351.00 PURGED
199525	93832	IMAGNET OFFICE SYSTEMS	11/13/2008	50.38	11/19/2008	00	RECONCILED	
199526	93939	MAGNOLIA FISHERIES INC	11/13/2008	488.70	11/20/2008	00	RECONCILED	
199527	94148	WEDGE SUPPLY INC	11/13/2008	57.00	11/26/2008	00	RECONCILED	
199528	94302	IMAGING BUREAU INC	11/13/2008	1,348.27	11/19/2008	00	RECONCILED	
199529	94304	MUNICIPAL SERVICES BUREAU	11/13/2008	31.78	11/19/2008	00	RECONCILED	
199530	94414	GREEN EQUIPMENT CO	11/13/2008	3,721.06	11/19/2008	00	RECONCILED	
199531	94463	HULL HISTORICAL MILLWORK	11/13/2008	1,500.00	11/26/2008	00	RECONCILED	
199532	95119	BLUEFLY CREATIVE	11/13/2008	2,956.00	11/18/2008	00	RECONCILED	
199533	95123	RED WHITE & BLUE MUSIC	11/13/2008	3,200.00	11/24/2008	00	RECONCILED	
199534	95198	CLARENCE WEST	11/13/2008	136.50	11/21/2008	00	RECONCILED	
199535	95216	TEXAS EXCAVATION SAFETY SYSTEM	11/13/2008	203.30	11/19/2008	00	RECONCILED	
199536	95275	DIRECTTV	11/13/2008	133.72	11/20/2008	00	RECONCILED	
199537	95352	CIRCLE C CONSTRUCTION	11/13/2008	92,722.85	11/19/2008	00	RECONCILED	
199538	95357	METRO IRRIGATION SUPPLY LTD	11/13/2008	2,237.34	11/19/2008	00	RECONCILED	
199539	95387	STEWART ORGANIZATION	11/13/2008	243.65	11/18/2008	00	RECONCILED	
199540	95615	JARROD ALEXANDER	11/13/2008	140.80	11/17/2008	00	RECONCILED	
199541	95631	BRIDAL SHOWS INC	11/13/2008	462.50	11/18/2008	00	RECONCILED	
199542	95633	CITY OF FRISCO	11/13/2008	300.00	12/22/2008	00	RECONCILED	
199543	95755	VOYAGER FLEET SYSTEMS INC	11/13/2008	243.47	11/18/2008	00	RECONCILED	
199544	95795	COMPLETE TIRE INC	11/13/2008	130.00	11/18/2008	00	RECONCILED	
199545	95822	PERFORMANCE EQUIPMENT FIRE & S	11/13/2008	787.50	11/19/2008	00	RECONCILED	
199546	95915	P E S I HEATHCARE	11/13/2008	179.00	11/28/2008	00	RECONCILED	

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199547	95916	MED-VET INTERNATIONAL	11/13/2008	137.82	11/20/2008	00	RECONCILED	
199548	95919	OLD RED COURTHOUSE	11/13/2008	100.00	11/25/2008	00	RECONCILED	
199549	95921	MY PAPER.SHOP.COM	11/13/2008	259.61	11/25/2008	00	RECONCILED	
199550	95922	ADMINISTRATIVE PROFESSIONAL TO	11/13/2008	76.00	11/20/2008	00	RECONCILED	
199551	95924	THOMAS HERRERA	11/13/2008	300.00	11/18/2008	00	RECONCILED	
199552	95925	DANIEL LONG	11/13/2008	.00	11/13/2008	00	VOID	300.00 PURGED
199553	95926	MESQUITE GOLF CLUB	11/13/2008	504.00	11/25/2008	00	RECONCILED	
199554	95927	PEGGY E COLE	11/13/2008	100.00	02/23/2009	00	RECONCILED	
199555	95928	FARONICS TECHNOLOGIES U S A	11/13/2008	286.20	11/20/2008	00	RECONCILED	
199556	95929	GUEST SERVICES	11/13/2008	232.20	12/09/2008	00	RECONCILED	
199557	95929	GUEST SERVICES	11/13/2008	232.20	12/09/2008	00	RECONCILED	
199558	95931	JII LONESTAR INDUSTRIES	11/13/2008	5,940.00	11/21/2008	00	RECONCILED	
199559	99999	HATIKVAH ENTERPRISES- CURVES	11/13/2008	2.18	11/25/2008	00	RECONCILED	
199560	99999	COMPASS BANK	11/13/2008	26.09	11/24/2008	00	RECONCILED	
199561	99999	SANTOS CONSTRUCTION INC	11/13/2008	663.07	11/24/2008	00	RECONCILED	
199562	99999	POSEY PROPERTY	11/13/2008	26.09	12/15/2008	00	RECONCILED	
199563	99999	AMALGAMATED SERVICES, LLC	11/13/2008	26.09	12/04/2008	00	RECONCILED	
199564	99999	SUDDERTH, JERRY	11/13/2008	26.09	11/26/2008	00	RECONCILED	
199565	99999	KHOVNANIAN HOMES-DWF LLC	11/13/2008	2.18	12/22/2008	00	RECONCILED	
199566	99999	PAULA LOBO	11/13/2008	60.00	11/20/2008	00	RECONCILED	
199567	99999	DAVIN KEEN	11/13/2008	200.00	11/28/2008	00	RECONCILED	
199568	99999	DAVID ROBLES	11/13/2008	31.46	12/08/2008	00	RECONCILED	
199569	99999	JUANA ARANDA	11/13/2008	50.00	11/20/2008	00	RECONCILED	
199570	99999	SEARS	11/13/2008	30.00	11/28/2008	00	RECONCILED	
199571	95925	DANIEL LONG	11/13/2008	200.00	11/28/2008	00	RECONCILED	
199572	99999	MARTIN, WARREN	11/13/2008	423.95	12/04/2008	00	RECONCILED	
199573	80161	UNITED WAY	11/26/2008	387.33	12/09/2008	00	RECONCILED	
199574	88988	MICHAEL HERRING	12/02/2008	717.19	12/04/2008	00	RECONCILED	
199575	85387	BOND LOGISTIX INC	12/11/2008	.00	12/11/2008	00	VOID	3,000.00 PURGED
199576	85387	BOND LOGISTIX INC	12/11/2008	1,500.00	12/18/2008	00	RECONCILED	
199577	95213	EXCEL LINEN SERVICE INC	12/23/2008	77.50	01/21/2009	00	RECONCILED	
199578	95213	EXCEL LINEN SERVICE INC	12/23/2008	77.50	01/28/2009	00	RECONCILED	
199579	20663	JESKE CONSTRUCTION CO	12/23/2008	90,344.25	01/02/2009	00	RECONCILED	
199580	84683	ALLIED BUILDERS INC	12/23/2008	4,650.00	02/03/2009	00	RECONCILED	
199581	99999	GLENNA GRIMMER	12/23/2008	200.00	01/21/2009	00	RECONCILED	
199582	305	TURNER HARDWARE	11/19/2008	131.92	11/25/2008	00	RECONCILED	
199583	499	DALLAS MUNICIPAL COURT	11/19/2008	2,058.40	12/02/2008	00	RECONCILED	
199584	2867	ADDISON MUNICIPAL COURT	11/19/2008	1,334.00	11/28/2008	00	RECONCILED	
199585	9303	CARROLLTON MUNICIPAL COURT	11/19/2008	2,221.00	11/26/2008	00	RECONCILED	
199586	9409	IRVING MUNICIPAL COURT	11/19/2008	605.00	11/26/2008	00	RECONCILED	
199587	9477	RONE ENGINEERING	11/19/2008	2,145.39	11/25/2008	00	RECONCILED	
199588	11076	GRAND PRAIRIE MUNICIPAL COURT	11/19/2008	560.00	12/03/2008	00	RECONCILED	
199589	11132	MARSHALL'S BAR-B-Q	11/19/2008	181.00	11/25/2008	00	RECONCILED	
199590	11139	LEWISVILLE MUNICIPAL COURT	11/19/2008	1,342.90	12/01/2008	00	RECONCILED	
199591	13476	ROADRUNNER TRAFFIC SUPPLY	11/19/2008	432.86	12/02/2008	00	RECONCILED	
199592	13538	COPELL MUNICIPAL COURT	11/19/2008	833.00	11/28/2008	00	RECONCILED	
199593	20560	RICHARDSON MUNICIPAL COURT	11/19/2008	1,951.00	12/03/2008	00	RECONCILED	
199594	21964	SOUTHLAKE MUNICIPAL COURT	11/19/2008	529.00	12/01/2008	00	RECONCILED	
199595	22693	DALLAS COUNTY HEALTH & HUMAN S	11/19/2008	571.33	11/28/2008	00	RECONCILED	
199596	27041	ADKISON TIRE SERVICE	11/19/2008	165.00	11/25/2008	00	RECONCILED	
199597	80168	TEXAS MUNICIPAL LEAGUE	11/19/2008	.00	11/20/2008	00	VOID	.00 PURGED
199598	30814	HOME DEPOT	11/19/2008	2,841.55	11/24/2008	00	RECONCILED	

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199599	31131	KROGER	11/19/2008	30.48	11/26/2008	00	RECONCILED	
199600	95932	HORIZON	11/19/2008	1,038.84	11/24/2008	00	RECONCILED	
199601	43868	HUTCHINS MUNICIPAL COURT	11/19/2008	468.00	12/02/2008	00	RECONCILED	
199602	45203	WEAVER SPRINGS	11/19/2008	977.20	11/26/2008	00	RECONCILED	
199603	49349	PLANO MUNICIPAL COURT	11/19/2008	1,507.00	12/02/2008	00	RECONCILED	
199604	52926	GRAINGER INC	11/19/2008	15.02	11/25/2008	00	RECONCILED	
199605	56397	NATHAN D MAIER CONSULT ENG	11/19/2008	7,261.65	12/02/2008	00	RECONCILED	
199606	56508	METRO LANDSCAPE MAINTENANCE	11/19/2008	5,100.00	12/02/2008	00	RECONCILED	
199607	57783	FRISCO MUNICIPAL COURT	11/19/2008	534.00	12/01/2008	00	RECONCILED	
199608	58013	COCKRELL HILL MUNICIPAL COURT	11/19/2008	644.80	12/01/2008	00	RECONCILED	
199609	58512	BALCH SPRINGS MUNICIPAL COURT	11/19/2008	355.00	11/28/2008	00	RECONCILED	
199610	81180	Y-C NURSERIES INC	11/19/2008	112.00	12/10/2008	00	RECONCILED	
199611	81341	FIKES CHEMICAL	11/19/2008	47.00	11/25/2008	00	RECONCILED	
199612	81360	SURVIVAL AIR SYSTEMS/BUOY SERV	11/19/2008	400.60	12/08/2008	00	RECONCILED	
199613	81428	UNIFORMS INC	11/19/2008	292.05	11/26/2008	00	RECONCILED	
199614	81600	KEVIN SCHADED LIGHTING	11/19/2008	25,500.00	12/01/2008	00	RECONCILED	
199615	80460	DDA, INC.	11/19/2008	.00	11/20/2008	00	VOID	.00 PURGED
199616	81621	CORPORATE EXPRESS	11/19/2008	4,504.40	12/01/2008	00	RECONCILED	
199617	81895	R D O EQUIPMENT CO	11/19/2008	1,052.95	11/24/2008	00	RECONCILED	
199618	83424	KINKO'S INC	11/19/2008	147.74	11/25/2008	00	RECONCILED	
199619	84060	SAM'S CLUB DIRECT	11/19/2008	1,593.28	12/04/2008	00	RECONCILED	
199620	84234	BRITTON BUILDING MAINTENANCE	11/19/2008	25,595.59	12/03/2008	00	RECONCILED	
199621	87530	TRAVEL CLICK	11/19/2008	28,250.55	12/01/2008	00	RECONCILED	
199622	87894	CASCO INDUSTRIES INC	11/19/2008	2,592.00	11/25/2008	00	RECONCILED	
199623	90149	RICHARDSON READY ELECTRIC INC	11/19/2008	937.93	11/28/2008	00	RECONCILED	
199624	90490	VERIZON WIRELESS	11/19/2008	313.97	12/02/2008	00	RECONCILED	
199625	92759	T G WHITTON CO	11/19/2008	293.00	12/08/2008	00	RECONCILED	
199626	93326	HORTON BUILDING SUPPLY	11/19/2008	365.00	11/25/2008	00	RECONCILED	
199627	94237	MUNICIPAL WATER WORKS SUPPLY L	11/19/2008	13,842.70	12/02/2008	00	RECONCILED	
199628	94273	IDENTIX INC	11/19/2008	3,084.00	11/28/2008	00	RECONCILED	
199629	94274	BOWIE-SIMS-PRANGE	11/19/2008	2,759.71	11/25/2008	00	RECONCILED	
199630	94356	LAUGHLEY BRIDGE & CONSTRUCTION	11/19/2008	116,669.50	12/02/2008	00	RECONCILED	
199631	94949	MELISSA MURPHEY	11/19/2008	500.00	12/08/2008	00	RECONCILED	
199632	95145	UNDERGROUND INC	11/19/2008	1,415.41	11/28/2008	00	RECONCILED	
199633	95149	READY CARE INDUSTRIES	11/19/2008	446.40	11/28/2008	00	RECONCILED	
199634	95213	EXCEL LINEN SERVICE INC	11/19/2008	64.04	12/09/2008	00	RECONCILED	
199635	95254	MARK'S PLUMBING PARTS & COMMER	11/19/2008	497.24	11/26/2008	00	RECONCILED	
199636	95283	DIRT TRUCKING CO	11/19/2008	3,138.80	11/26/2008	00	RECONCILED	
199637	95289	ZELLAR CONSULTING	11/19/2008	100.00	11/25/2008	00	RECONCILED	
199638	95434	TEXAS JEWISH POST	11/19/2008	96.00	11/25/2008	00	RECONCILED	
199639	95656	MCHAYSTACK, L C	11/19/2008	30,000.00	12/02/2008	00	RECONCILED	
199640	95818	CHRIS DONAHUE ENGINEER	11/19/2008	1,797.00	11/25/2008	00	RECONCILED	
199641	99999	DAVID BATES	11/19/2008	6.00	05/05/2009	00	RECONCILED	
199642	99999	GAIL BEATTIE	11/19/2008	6.00	12/09/2008	00	RECONCILED	
199643	99999	ROOSEVELT BLAND	11/19/2008	6.00	12/15/2008	00	RECONCILED	
199644	99999	DAWN BRATTON	11/19/2008	6.00	12/08/2008	00	RECONCILED	
199645	99999	HAROLD BROOKS	11/19/2008	6.00	12/22/2008	00	RECONCILED	
199646	99999	FRED CLOSS	11/19/2008	6.00	12/22/2008	00	RECONCILED	
199647	99999	TIMOTHY COLVIN	11/19/2008	6.00	12/03/2008	00	RECONCILED	
199648	99999	MARTHA COOPER-STREET	11/19/2008	6.00	11/25/2008	00	RECONCILED	
199649	99999	NAOMI DINGMAN-SMART	11/19/2008	6.00	12/09/2008	00	RECONCILED	
199650	99999	PAULA DONALDSON	11/19/2008	6.00	12/11/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199651	99999	CHARLES D FARROW	11/19/2008	6.00	11/28/2008	00	RECONCILED	
199652	99999	PAMELA FORMAN	11/19/2008	6.00	12/05/2008	00	RECONCILED	
199653	99999	ANDY FRANCVZVAI	11/19/2008	6.00	12/23/2008	00	RECONCILED	
199654	99999	NANCI M GRANT	11/19/2008	6.00	11/26/2008	00	RECONCILED	
199655	99999	REXANNE HARLESS	11/19/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199656	99999	PAUL STEVEN HELLER	11/19/2008	6.00	12/09/2008	00	RECONCILED	
199657	99999	HAZEL RECINA HENSON	11/19/2008	6.00	12/24/2008	00	RECONCILED	
199658	99999	RICHARD HICKS	11/19/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199659	99999	PAUL HORNUNG	11/19/2008	6.00	12/05/2008	00	RECONCILED	
199660	99999	JAMES LANDIS	11/19/2008	6.00	12/09/2008	00	RECONCILED	
199661	99999	VAN N LE	11/19/2008	6.00	11/25/2008	00	RECONCILED	
199662	99999	THERESE MASCHMANN	11/19/2008	6.00	12/02/2008	00	RECONCILED	
199663	99999	KATHLEEN MCHUGH	11/19/2008	6.00	02/13/2009	00	RECONCILED	
199664	99999	CHARLES MONTEMAYOR	11/19/2008	6.00	12/02/2008	00	RECONCILED	
199665	99999	JOHN MURDTER	11/19/2008	6.00	01/27/2009	00	RECONCILED	
199666	99999	JEANNETTE PAREDES	11/19/2008	6.00	12/08/2008	00	RECONCILED	
199667	99999	GLORIA RAMIREZ	11/19/2008	6.00	12/11/2008	00	RECONCILED	
199668	99999	DONALD RHEA	11/19/2008	6.00	01/06/2009	00	RECONCILED	
199669	99999	RAY RODRIGUEZ	11/19/2008	6.00	04/17/2009	00	RECONCILED	
199670	99999	JEFFREY ROTUNDO	11/19/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199671	99999	BRANDON SIPES	11/19/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199672	99999	FREDERICK SMITH	11/19/2008	6.00	11/25/2008	00	RECONCILED	
199673	99999	JAMES SMITH JR	11/19/2008	6.00	11/26/2008	00	RECONCILED	
199674	99999	PEGGY STERLING	11/19/2008	6.00	12/02/2008	00	RECONCILED	
199675	99999	JOANN STOLP	11/19/2008	6.00	11/25/2008	00	RECONCILED	
199676	99999	STEPHEN STROUD	11/19/2008	6.00	12/02/2008	00	RECONCILED	
199677	99999	SANDRA WEATHERBY	11/19/2008	6.00	12/02/2008	00	RECONCILED	
199678	99999	PAUL WOOD	11/19/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
199679	99999	LORAIN PARKER	11/19/2008	6.00	11/25/2008	00	RECONCILED	
199680	99999	BRANCH VACUUM & JANITORIAL SUP	11/19/2008	2.18	11/25/2008	00	RECONCILED	
199681	99999	EMPIRE ROOFING, LTD	11/19/2008	956.59	11/26/2008	00	RECONCILED	
199682	99999	GERHARD, WILLIAM	11/19/2008	26.09	11/26/2008	00	RECONCILED	
199683	99999	JACKSON, ROBERT A	11/19/2008	6.77	02/03/2009	00	RECONCILED	
199684	99999	KHOVNIANIAN HOMES-DWF LLC	11/19/2008	6.77	12/22/2008	00	RECONCILED	
199685	99999	FRANCIS X AGUILAR	11/19/2008	223.00	11/26/2008	00	RECONCILED	
199686	99999	JAMESON FAIR	11/19/2008	396.50	11/25/2008	00	RECONCILED	
199687	99999	WALTER MAURICIO GONZALEZ	11/19/2008	19.50		00	OUTSTANDING	
199688	99999	PAUL WARE GRAHAM	11/19/2008	5.00	11/26/2008	00	RECONCILED	
199689	99999	JOSHUA ADAM GRIER	11/19/2008	120.00	12/04/2008	00	RECONCILED	
199690	99999	LAWRENCE MASON	11/19/2008	75.00	11/26/2008	00	RECONCILED	
199691	99999	JUDITH KATHLEEN MCCURRY	11/19/2008	268.00	05/27/2010	00	VOID	268.00 PURGED
199692	99999	JORGE MERCADO	11/19/2008	413.00	11/26/2008	00	RECONCILED	
199693	99999	JEFFREY PIERSON	11/19/2008	100.00	12/05/2008	00	RECONCILED	
199694	99999	ANA PUENTES-RODRIGUEZ	11/19/2008	434.00	11/26/2008	00	RECONCILED	
199695	99999	RUBEN RANDALL	11/19/2008	373.00	11/28/2008	00	RECONCILED	
199696	99999	STEPHANIE RANDALL	11/19/2008	209.00	12/03/2008	00	RECONCILED	
199697	99999	KELLY MICHAEL SMITH	11/19/2008	82.00		00	OUTSTANDING	
199698	99999	BRIAN WEEKS	11/19/2008	90.00	12/09/2008	00	RECONCILED	
199699	80	DALLAS WATER UTILITIES	11/21/2008	326,979.37	12/08/2008	00	RECONCILED	
199700	305	TURNER HARDWARE	11/21/2008	32.55	11/26/2008	00	RECONCILED	
199701	11132	MARSHALL'S BAR-B-Q	11/21/2008	609.50	11/25/2008	00	RECONCILED	
199702	20134	KOETTER FIRE PROTECTION	11/21/2008	141.40	11/25/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199703	22693	DALLAS COUNTY HEALTH & HUMAN S	11/21/2008	571.33	11/28/2008	00	RECONCILED	
199704	23099	GENUINE PARTS CO/DBA NAPA	11/21/2008	12,373.00	12/01/2008	00	RECONCILED	
199705	29405	NATIONAL SOCIETY OF PROF ENGIN	11/21/2008	630.00	12/02/2008	00	RECONCILED	
199706	30603	MARQUIS WHO'S WHO	11/21/2008	642.00	11/26/2008	00	RECONCILED	
199707	31131	KROGER	11/21/2008	47.98	12/01/2008	00	RECONCILED	
199708	36864	FIRE ENGINEERING	11/21/2008	29.95	12/12/2008	00	RECONCILED	
199709	38769	THE DALLAS MORNING NEWS	11/21/2008	990.00	12/01/2008	00	RECONCILED	
199710	39412	PERDUE BRANDON & FIELDER	11/21/2008	2,425.12	11/28/2008	00	RECONCILED	
199711	40739	DALLAS BUSINESS JOURNAL	11/21/2008	74.95	12/01/2008	00	RECONCILED	
199712	40739	DALLAS BUSINESS JOURNAL	11/21/2008	95.00	12/01/2008	00	RECONCILED	
199713	40886	TEXAS RECREATION & PARK SOCIET	11/21/2008	65.00	12/08/2008	00	RECONCILED	
199714	43089	JASON'S DELI	11/21/2008	336.70	11/25/2008	00	RECONCILED	
199715	45872	NATIONAL INSTITUTE OF BUSINESS	11/21/2008	179.00	11/28/2008	00	RECONCILED	
199716	46244	E R M I	11/21/2008	146.00	11/25/2008	00	RECONCILED	
199717	46635	ORMAN INC	11/21/2008	4,260.00	12/04/2008	00	RECONCILED	
199718	47495	TEXAS ENGINEERING EXTENSION SE	11/21/2008	1,175.00	11/25/2008	00	RECONCILED	
199719	49722	BROOK SMITH SECURITY	11/21/2008	1,044.55	11/26/2008	00	RECONCILED	
199720	50210	BALLOONS TO YOU	11/21/2008	397.00	12/01/2008	00	RECONCILED	
199721	52926	GRAINER INC	11/21/2008	562.38	11/26/2008	00	RECONCILED	
199722	53559	CARROLLTON-FB ROTARY	11/21/2008	258.00	12/05/2008	00	RECONCILED	
199723	53873	DALLAS COUNTY INSTITUTE	11/21/2008	850.00	11/25/2008	00	RECONCILED	
199724	57454	CITY OF FARMERS BRANCH	11/21/2008	922.87	11/26/2008	00	RECONCILED	
199725	57454	CITY OF FARMERS BRANCH	11/21/2008	986.22	11/26/2008	00	RECONCILED	
199726	57454	CITY OF FARMERS BRANCH	11/21/2008	1,197.79	11/26/2008	00	RECONCILED	
199727	80160	COLONIAL SUPPLEMENTAL INSURANC	11/21/2008	420.58	11/28/2008	00	RECONCILED	
199728	80748	ALTEX COMPUTERS AND ELECTRONIC	11/21/2008	622.60	11/26/2008	00	RECONCILED	
199729	80848	TEXANA LIVING HISTORY ASSN	11/21/2008	300.00	12/09/2008	00	RECONCILED	
199730	81428	UNIFORMS INC	11/21/2008	706.20	11/26/2008	00	RECONCILED	
199731	81621	CORPORATE EXPRESS	11/21/2008	.00	11/26/2008	00	VOID	193.44 PURGED
199732	81677	POOL KARE	11/21/2008	440.00	12/01/2008	00	RECONCILED	
199733	81810	TEXAS MEDICAL DATA SYSTEMS	11/21/2008	2,000.00	12/15/2008	00	RECONCILED	
199734	47781	VAN CHEVROLET	11/21/2008	.00	11/21/2008	00	VOID	.00 PURGED
199735	81860	UNITED HEALTH CARE OF TEXAS IN	11/21/2008	288,542.36	12/01/2008	00	RECONCILED	
199736	82041	JIM SHIRES	11/21/2008	1,047.05	11/25/2008	00	RECONCILED	
199737	82090	CINEMARK 17	11/21/2008	653.00	12/01/2008	00	RECONCILED	
199738	82317	D C S INFORMATION SERVICES	11/21/2008	45.00	11/26/2008	00	RECONCILED	
199739	82318	LABOR READY CENTRAL INC	11/21/2008	2,147.70	11/25/2008	00	RECONCILED	
199740	82458	CHAMBLEE'S ROSE NURSERY	11/21/2008	512.50	11/26/2008	00	RECONCILED	
199741	82710	I C M A	11/21/2008	215.00	11/28/2008	00	RECONCILED	
199742	83405	BLUEBONNET WASTE CONTROL INC	11/21/2008	55.00	11/26/2008	00	RECONCILED	
199743	83423	AIR SUPPLY	11/21/2008	11.50	11/28/2008	00	RECONCILED	
199744	83424	KINKO'S INC	11/21/2008	8,160.48	12/01/2008	00	RECONCILED	
199745	83570	SERVICE FIRE AND INDUSTRIAL	11/21/2008	250.00	12/05/2008	00	RECONCILED	
199746	83673	LANGUAGE LINE LLC	11/21/2008	114.43	12/05/2008	00	RECONCILED	
199747	84075	NOTARY PUBLIC UNDERWRITERS AGE	11/21/2008	99.75	12/05/2008	00	RECONCILED	
199748	84076	PRESERVATION TEXAS	11/21/2008	75.00	12/04/2008	00	RECONCILED	
199749	84234	BRITTON BUILDING MAINTENANCE	11/21/2008	47.00	12/03/2008	00	RECONCILED	
199750	84381	KELLI SMITH	11/21/2008	.00	11/26/2008	00	VOID	905.45 PURGED
199751	84541	MICHAEL JEANNE	11/21/2008	43.28	12/03/2008	00	RECONCILED	
199752	84583	CONSOLIDATED RESTAURANT OPERAT	11/21/2008	210.12	11/25/2008	00	RECONCILED	
199753	84662	TEXAS COMMISSION ON FIRE PROTE	11/21/2008	210.00	11/26/2008	00	RECONCILED	
199754	85910	SPRINT NEXTEL COMMUNICATIONS	11/21/2008	599.82	11/28/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199755	85997	G S T PUBLIC SAFETY SUPPLY	11/21/2008	1,048.00	11/25/2008	00	RECONCILED	
199756	86817	SPRINT	11/21/2008	681.90	11/28/2008	00	RECONCILED	
199757	87024	TOM JONES TOWING	11/21/2008	200.00	12/01/2008	00	RECONCILED	
199758	87732	REPROGRAPHICS	11/21/2008	181.66	11/26/2008	00	RECONCILED	
199759	87894	CASCO INDUSTRIES INC	11/21/2008	22.00	11/25/2008	00	RECONCILED	
199760	88208	MARIO RODRIGUEZ	11/21/2008	1,255.00	11/28/2008	00	RECONCILED	
199761	88661	D H L WORLDWIDE EXPRESS	11/21/2008	143.49	11/26/2008	00	RECONCILED	
199762	88661	D H L WORLDWIDE EXPRESS	11/21/2008	16.80	11/25/2008	00	RECONCILED	
199763	89100	FITNESS SERVICE OF NORTH TEXAS	11/21/2008	258.22	11/26/2008	00	RECONCILED	
199764	89237	DATAPROSE INC	11/21/2008	4,658.53	11/28/2008	00	RECONCILED	
199765	89592	FORT DEARBORN LIFE INSURANCE C	11/21/2008	12,267.79	12/01/2008	00	RECONCILED	
199766	89923	ROTARY CLUB OF CARROLLTON/F B	11/21/2008	50.00	12/05/2008	00	RECONCILED	
199767	89923	ROTARY CLUB OF CARROLLTON/F B	11/21/2008	258.00	12/05/2008	00	RECONCILED	
199768	90093	FLEX PRESS	11/21/2008	450.00	12/03/2008	00	RECONCILED	
199769	90490	VERIZON WIRELESS	11/21/2008	1,009.92	12/02/2008	00	RECONCILED	
199770	90957	WEAVER BOOS CONSULTING	11/21/2008	2,250.00	11/28/2008	00	RECONCILED	
199771	91339	N G L I C	11/21/2008	3,032.53	11/24/2008	00	RECONCILED	
199772	91697	TOUCH OF HEAVEN FLORAL DESIGNS	11/21/2008	100.00	12/02/2008	00	RECONCILED	
199773	92321	TOUHA CRUMP	11/21/2008	770.00	12/02/2008	00	RECONCILED	
199774	92947	GUARDIAN LIFE INSURANCE CO	11/21/2008	11,915.87	12/01/2008	00	RECONCILED	
199775	93037	LITTLE GIANT BEEKEEPERS	11/21/2008	275.00	12/09/2008	00	RECONCILED	
199776	93417	NORTH CENTRAL TEXAS TRAUMA RAC	11/21/2008	25.00	11/26/2008	00	RECONCILED	
199777	93668	WILLIE RICKETT-FIVE PERCENT GR	11/21/2008	337.50	11/24/2008	00	RECONCILED	
199778	94393	MYGOV.US	11/21/2008	2,065.00	11/25/2008	00	RECONCILED	
199779	94434	TEXAS POLICE CHIEFS ASSN	11/21/2008	715.00	12/04/2008	00	RECONCILED	
199780	94511	MICROMAIN CORP	11/21/2008	1,367.25	12/05/2008	00	RECONCILED	
199781	94852	JASON PEEBLES	11/21/2008	644.88	12/04/2008	00	RECONCILED	
199782	95111	LINCOLN FINANCIAL GROUP	11/21/2008	5,922.26	12/02/2008	00	RECONCILED	
199783	95266	ABRAHAM CARDENAS	11/21/2008	300.00	12/02/2008	00	RECONCILED	
199784	95325	ORIENTAL TRADING CO	11/21/2008	223.40	12/01/2008	00	RECONCILED	
199785	95343	INTERGRATED FORENSIC LABORATOR	11/21/2008	95.00	11/25/2008	00	RECONCILED	
199786	95418	CANINE CREATIONS PET GROOMING	11/21/2008	42.00	11/26/2008	00	RECONCILED	
199787	95468	ADRIAN R CARDENAS JR	11/21/2008	680.00	12/02/2008	00	RECONCILED	
199788	95589	CITY OF CARROLLTON	11/21/2008	9,043.37	12/05/2008	00	RECONCILED	
199789	95665	BUSINESS & LEGAL REPORTS	11/21/2008	534.95	11/26/2008	00	RECONCILED	
199790	95690	G E MOBILE WATER	11/21/2008	28.00	11/25/2008	00	RECONCILED	
199791	95701	GRAHAM BENEFITS	11/21/2008	13,387.72	12/04/2008	00	RECONCILED	
199792	95817	SOCIETY FOR HUMAN RESOURSE MGM	11/21/2008	145.00	11/28/2008	00	RECONCILED	
199793	95831	SUNGARD PUBLIC SECTOR	11/21/2008	195.00	11/28/2008	00	RECONCILED	
199794	95856	NORTH DALLAS VETERINARY HOSPIT	11/21/2008	312.34	11/28/2008	00	RECONCILED	
199795	95923	ELECTRIC RELIABILITY COUNCIL O	11/21/2008	100.00	12/05/2008	00	RECONCILED	
199796	95933	ASSN OF PUBLIC TREASURERS	11/21/2008	172.00	11/28/2008	00	RECONCILED	
199797	95937	NICHOLS, JACKSON, DILLARD, HAG	11/21/2008	22,911.22	12/02/2008	00	RECONCILED	
199798	95938	TEXAS BACKYARD PARTIES	11/21/2008	450.00	12/09/2008	00	RECONCILED	
199799	95940	V F W POST #8923	11/21/2008	150.00	01/08/2009	00	RECONCILED	
199800	95941	ILL/NICHOLSON LIBRARY	11/21/2008	325.00	12/22/2008	00	RECONCILED	
199801	95948	ABATRON	11/21/2008	128.60	12/03/2008	00	RECONCILED	
199802	95949	GRANT WRITING USA	11/21/2008	425.00	12/08/2008	00	RECONCILED	
199803	99999	J L STEEL, L.P.	11/21/2008	301.16	11/26/2008	00	RECONCILED	
199804	99999	LEE, ALLISON	11/21/2008	26.09	12/16/2008	00	RECONCILED	
199805	99999	ANDERSON, DESIREE	11/21/2008	26.09	12/11/2008	00	RECONCILED	
199806	99999	REID, SAMANTHA	11/21/2008	26.09	11/25/2008	00	RECONCILED	

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199807	99999	HULL, DEBORAH J	11/21/2008	26.09	12/01/2008	00	RECONCILED	
199808	99999	ANTHROPOLOGY STUDENT ASSN	11/21/2008	100.00	12/28/2010	00	VOID	100.00 PURGED
199809	99999	MARY HANCOCK	11/21/2008	150.00	01/12/2009	00	RECONCILED	
199810	99999	JUAN SANCHEZ	11/21/2008	50.00	11/26/2008	00	RECONCILED	
199811	16	AUSTIN ASPHALT CO	11/26/2008	4,290.84	12/02/2008	00	RECONCILED	
199812	43	BROOKHAVEN COUNTRY CLUB	11/26/2008	114.25	12/03/2008	00	RECONCILED	
199813	129	GAYLORD BROS	11/26/2008	40.70	12/03/2008	00	RECONCILED	
199814	146	GROVES ELECTRICAL SERVICES INC	11/26/2008	1,273.50	12/03/2008	00	RECONCILED	
199815	189	SAM PACKS FIVE STAR FORD	11/26/2008	24,845.00	12/08/2008	00	RECONCILED	
199816	201	ATMOS ENERGY	11/26/2008	2,302.72	12/05/2008	00	RECONCILED	
199817	278	A T & T	11/26/2008	31,618.69	12/09/2008	00	RECONCILED	
199818	305	TURNER HARDWARE	11/26/2008	202.15	12/04/2008	00	RECONCILED	
199819	499	DALLAS MUNICIPAL COURT	11/26/2008	1,023.00	12/04/2008	00	RECONCILED	
199820	2867	ADDISON MUNICIPAL COURT	11/26/2008	653.00	12/03/2008	00	RECONCILED	
199821	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/26/2008	240.00	12/02/2008	00	RECONCILED	
199822	9409	IRVING MUNICIPAL COURT	11/26/2008	850.00	12/03/2008	00	RECONCILED	
199823	9477	RONE ENGINEERING	11/26/2008	1,474.76	12/02/2008	00	RECONCILED	
199824	11132	MARSHALL'S BAR-B-Q	11/26/2008	188.50	12/02/2008	00	RECONCILED	
199825	16559	ARLINGTON MUNICIPAL COURT	11/26/2008	1,814.00	12/12/2008	00	RECONCILED	
199826	17337	DEPARTMENT OF INFORMATION RESO	11/26/2008	1,151.80	12/04/2008	00	RECONCILED	
199827	17820	VALUE LINE INC	11/26/2008	269.00	12/17/2008	00	RECONCILED	
199828	19244	CONSOLIDATED TRAFFIC CONTROL	11/26/2008	9,765.20	12/05/2008	00	RECONCILED	
199829	23099	GENUINE PARTS CO/DBA NAPA	11/26/2008	62,093.43	12/08/2008	00	RECONCILED	
199830	28927	IMPACT STAMPING INC	11/26/2008	723.30	12/02/2008	00	RECONCILED	
199831	30814	HOME DEPOT	11/26/2008	1,585.42	12/02/2008	00	RECONCILED	
199832	37782	RECORDED BOOKS INC	11/26/2008	111.37	12/03/2008	00	RECONCILED	
199833	37943	LONGHORN INC	11/26/2008	365.00	12/02/2008	00	RECONCILED	
199834	38466	REDI-MIX INC	11/26/2008	4,187.01	12/03/2008	00	RECONCILED	
199835	39617	TOWN OF ADDISON	11/26/2008	90.00	12/03/2008	00	RECONCILED	
199836	40491	OMNIGRAPHICS INC	11/26/2008	168.52	12/05/2008	00	RECONCILED	
199837	40605	BETSY ROSS FLAG GIRLS INC	11/26/2008	110.00	12/05/2008	00	RECONCILED	
199838	42407	B W I-DALLAS/FT WORTH INC	11/26/2008	329.20	12/05/2008	00	RECONCILED	
199839	46244	E R M I	11/26/2008	1,553.97	12/05/2008	00	RECONCILED	
199840	46635	ORMAN INC	11/26/2008	807.60	12/03/2008	00	RECONCILED	
199841	46801	VALLEY VIEW CAR CARE CENTER	11/26/2008	68.75	12/03/2008	00	RECONCILED	
199842	47344	REDSTONE FOODS INC	11/26/2008	1,980.00	12/03/2008	00	RECONCILED	
199843	47622	STACIE MURRAY	11/26/2008	1,486.75	12/02/2008	00	RECONCILED	
199844	47685	TEXAS STATE BOARD PLUMBING EXA	11/26/2008	110.00	12/03/2008	00	RECONCILED	
199845	47713	TEXAS TURFGRASS ASSN	11/26/2008	250.00	12/18/2008	00	RECONCILED	
199846	48142	EL CENTRO COLLEGE	11/26/2008	.00	12/11/2008	00	VOID	351.00 PURGED
199847	50210	BALLOONS TO YOU	11/26/2008	1,493.00	12/03/2008	00	RECONCILED	
199848	50317	BIG CITY CRUSHED CONCRETE	11/26/2008	2,625.48	12/02/2008	00	RECONCILED	
199849	51946	BOUND TREE MEDICAL LLC	11/26/2008	2,185.74	12/03/2008	00	RECONCILED	
199850	52926	GRAINGER INC	11/26/2008	39.12	12/02/2008	00	RECONCILED	
199851	53873	DALLAS COUNTY INSTITUTE	11/26/2008	1,297.00	12/02/2008	00	RECONCILED	
199852	54504	LASER TECHNOLOGY INC	11/26/2008	57.50	12/03/2008	00	RECONCILED	
199853	54591	A T & T	11/26/2008	32.55	12/04/2008	00	RECONCILED	
199854	54827	BORDERS BOOKS & MUSIC	11/26/2008	176.62	12/03/2008	00	RECONCILED	
199855	56704	NORTH TEXAS MUNICIPAL CLERKS A	11/26/2008	25.00	12/09/2008	00	RECONCILED	
199856	56894	GOVERNMENT FINANCE OFFICERS AS	11/26/2008	150.00	12/04/2008	00	RECONCILED	
199857	57835	CASTERS OF DALLAS	11/26/2008	328.00	12/05/2008	00	RECONCILED	
199858	58412	MAACO AUTO PAINTING	11/26/2008	340.00	12/02/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
199859	61143	DALWORTHINGTON GARDENS COURT	11/26/2008	933.00	12/03/2008	00	RECONCILED	
199860	80010	ALLMED	11/26/2008	613.08	12/03/2008	00	RECONCILED	
199861	80161	UNITED WAY	11/26/2008	400.33	12/09/2008	00	RECONCILED	
199862	80477	A D I	11/26/2008	70.00	12/03/2008	00	RECONCILED	
199863	80609	VOSS LIGHTING	11/26/2008	171.80	12/03/2008	00	RECONCILED	
199864	81015	GREEN LAKE NURSERY	11/26/2008	343.60	12/05/2008	00	RECONCILED	
199865	81126	AMERICAN COMMUNICATIONS	11/26/2008	320.00	12/10/2008	00	RECONCILED	
199866	81189	TEXAS ASSN OF MUSEUMS	11/26/2008	70.00	01/09/2009	00	RECONCILED	
199867	81341	FIKES CHEMICAL	11/26/2008	47.00	12/02/2008	00	RECONCILED	
199868	9303	CARROLLTON MUNICIPAL COURT	11/26/2008	.00	11/26/2008	00	VOID	.00 PURGED
199869	9303	CARROLLTON MUNICIPAL COURT	11/26/2008	.00	11/26/2008	00	VOID	.00 PURGED
199870	81621	CORPORATE EXPRESS	11/26/2008	4,529.93	12/05/2008	00	RECONCILED	
199871	81756	DEPARTMENT OF PUBLIC SAFETY	11/26/2008	6.00	12/09/2008	00	RECONCILED	
199872	81799	GRAPHIC NETWORK	11/26/2008	1,913.59	12/10/2008	00	RECONCILED	
199873	81899	DALTON MAILING SERVICE	11/26/2008	940.78	12/10/2008	00	RECONCILED	
199874	81905	AFLAC DISTRICT OFFICE	11/26/2008	6,980.80	12/11/2008	00	RECONCILED	
199875	82140	GRAND PRAIRIE FORD	11/26/2008	29,282.00	12/05/2008	00	RECONCILED	
199876	82146	PUBLIC AGENCY TRAINING COUNCIL	11/26/2008	275.00	03/26/2009	00	RECONCILED	
199877	82196	KWIK KAR OIL CHANGE	11/26/2008	14.50	12/12/2008	00	RECONCILED	
199878	82319	G & K SERVICES DALLAS	11/26/2008	129.34	12/03/2008	00	RECONCILED	
199879	82353	SOIL BUILDING SYSTEMS	11/26/2008	861.60	12/09/2008	00	RECONCILED	
199880	20560	RICHARDSON MUNICIPAL COURT	11/26/2008	.00	11/26/2008	00	VOID	.00 PURGED
199881	82427	JPMORGAN CHASE BANK NA	11/26/2008	8,760.20	12/11/2008	00	RECONCILED	
199882	82458	CHAMBLEE'S ROSE NURSERY	11/26/2008	188.10	12/04/2008	00	RECONCILED	
199883	82827	INFORMATION TODAY INC	11/26/2008	318.55	12/03/2008	00	RECONCILED	
199884	82851	CARY MORGAN	11/26/2008	80.00	12/09/2008	00	RECONCILED	
199885	82994	DALLAS COUNTY H H W NETWORK	11/26/2008	149.31	12/04/2008	00	RECONCILED	
199886	83167	AMERICAN SOCIETY OF CIVIL ENGI	11/26/2008	800.00	12/11/2008	00	RECONCILED	
199887	83258	SARAH SALOMON	11/26/2008	112.50	12/16/2008	00	RECONCILED	
199888	96102	ALPHAGRAPHICS	11/26/2008	507.50	12/02/2008	00	RECONCILED	
199889	83375	UNITED EQUIPMENT RENTALS GULF	11/26/2008	1,066.26	12/03/2008	00	RECONCILED	
199890	83423	AIR SUPPLY	11/26/2008	11.50	12/05/2008	00	RECONCILED	
199891	83424	KINKO'S INC	11/26/2008	3,598.52	12/04/2008	00	RECONCILED	
199892	83427	WORKERS ASSISTANCE PROGRAM INC	11/26/2008	600.00	12/04/2008	00	RECONCILED	
199893	84060	SAM'S CLUB DIRECT	11/26/2008	479.76	12/04/2008	00	RECONCILED	
199894	84146	TEXAS PUBLIC POOL COUNCIL	11/26/2008	160.00	01/06/2009	00	RECONCILED	
199895	84381	KELLI SMITH	11/26/2008	97.67	12/05/2008	00	RECONCILED	
199896	84616	J BRANDT RECOGNITION LTD	11/26/2008	2,650.80	12/03/2008	00	RECONCILED	
199897	84793	MIDWEST TAPE	11/26/2008	159.79	12/03/2008	00	RECONCILED	
199898	84844	NICOLAOU & ASSOC	11/26/2008	1,733.69	01/05/2009	00	RECONCILED	
199899	84931	MARIAN ROGERS	11/26/2008	183.80	12/04/2008	00	RECONCILED	
199900	85499	AMERICAN EXPRESS	11/26/2008	733.00	12/02/2008	00	RECONCILED	
199901	85503	PETROLEUM TRADERS CORP	11/26/2008	9,877.43	12/09/2008	00	RECONCILED	
199902	85997	G S T PUBLIC SAFETY SUPPLY	11/26/2008	109.90	12/03/2008	00	RECONCILED	
199903	86783	PIONEER PRODUCTS INC	11/26/2008	760.00	12/02/2008	00	RECONCILED	
199904	87620	VORTECH PHARMACEUTICALS	11/26/2008	256.31	12/18/2008	00	RECONCILED	
199905	87700	NORTEX NURSERIES	11/26/2008	113.75	12/09/2008	00	RECONCILED	
199906	88027	THE SIGN SHOP INC	11/26/2008	1,218.00	12/04/2008	00	RECONCILED	
199907	88458	NORTH TEXAS TOURISM AND HOSPIT	11/26/2008	8,029.15	12/05/2008	00	RECONCILED	
199908	88478	CENTER FOR AMERICAN & INT'L LA	11/26/2008	125.00	12/03/2008	00	RECONCILED	
199909	89100	FITNESS SERVICE OF NORTH TEXAS	11/26/2008	80.00	12/03/2008	00	RECONCILED	
199910	89923	ROTARY CLUB OF CARROLLTON/F B	11/26/2008	258.00	12/05/2008	00	RECONCILED	

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199911	90015	JANITOR'S WORLD	11/26/2008	81.90	12/04/2008	00	RECONCILED	
199912	90149	RICHARDSON READY ELECTRIC INC	11/26/2008	2,141.74	12/09/2008	00	RECONCILED	
199913	90490	VERIZON WIRELESS	11/26/2008	45.64	12/02/2008	00	RECONCILED	
199914	90536	TEXAS COMMISSION ON ENV QUALIT	11/26/2008	111.00	12/05/2008	00	RECONCILED	
199915	90959	REXEL ELECTRICAL AND DATACOM	11/26/2008	96.92	12/03/2008	00	RECONCILED	
199916	91385	DALLAS NORTH AQUARIUM	11/26/2008	25.98	12/03/2008	00	RECONCILED	
199917	91627	FRED CHRISTEN	11/26/2008	60.00	12/11/2008	00	RECONCILED	
199918	91717	COVAD COMMUNICATIONS	11/26/2008	123.90	12/03/2008	00	RECONCILED	
199919	91833	ROLL-OFFS USA INC	11/26/2008	19,519.00	12/12/2008	00	RECONCILED	
199920	91958	ACTION AUTOMATIC SPRINKLER INC	11/26/2008	350.00	12/08/2008	00	RECONCILED	
199921	92190	RANDOM HOUSE INC DEPT 0919	11/26/2008	405.60	12/04/2008	00	RECONCILED	
199922	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/26/2008	250.00	12/09/2008	00	RECONCILED	
199923	92321	ROTHA CRUMP	11/26/2008	.00	12/18/2008	00	VOID	770.00 PURGED
199924	92611	GUITAR CENTER	11/26/2008	2,490.39	12/10/2008	00	RECONCILED	
199925	92697	CHARLES PEST CONTROL	11/26/2008	795.00	12/02/2008	00	RECONCILED	
199926	92818	ZOLL DATA SYSTEMS	11/26/2008	1,055.22	12/05/2008	00	RECONCILED	
199927	93036	TONI HOPKINS	11/26/2008	469.06	12/05/2008	00	RECONCILED	
199928	93143	RELIANT ENERGY	11/26/2008	34,724.29	12/08/2008	00	RECONCILED	
199929	93460	PROFESSIONAL SERVICES EMPLOYER	11/26/2008	172.92	12/03/2008	00	RECONCILED	
199930	96536	U T SOUTHWESTERN MEDICAL CNTR	11/26/2008	151.00	12/08/2008	00	RECONCILED	
199931	93652	U A P DISTRIBUTION INC	11/26/2008	2,016.00	12/03/2008	00	RECONCILED	
199932	93902	THE WATERS CONSULTING GROUP IN	11/26/2008	3,210.00	12/04/2008	00	RECONCILED	
199933	94219	STAR MEDICAL GROUP	11/26/2008	1,885.00	12/03/2008	00	RECONCILED	
199934	94304	MUNICIPAL SERVICES BUREAU	11/26/2008	10,076.53	12/11/2008	00	RECONCILED	
199935	94469	PATE ENGINEERS INC	11/26/2008	14,201.98	12/08/2008	00	RECONCILED	
199936	94618	BRANBRITT COPIER SERVICE	11/26/2008	974.25	12/02/2008	00	RECONCILED	
199937	94753	SPRINT	11/26/2008	356.86	12/03/2008	00	RECONCILED	
199938	94851	AMERICAN LIBRARY ASSN	11/26/2008	666.00	12/03/2008	00	RECONCILED	
199939	94881	LAGUNA VISTA APTS	11/26/2008	1,500.00	12/05/2008	00	RECONCILED	
199940	95002	DAWN KIMINSKI	11/26/2008	84.45	12/10/2008	00	RECONCILED	
199941	95003	POLICE EXECUTIVE RESEARCH FORU	11/26/2008	325.00	12/05/2008	00	RECONCILED	
199942	95029	BRINKS HOME SECURITY	11/26/2008	42.99	12/03/2008	00	RECONCILED	
199943	95039	GRANDE COMMUNICATIONS	11/26/2008	233.23	12/04/2008	00	RECONCILED	
199944	95085	COSMOPOLITAN MAID SERVICE	11/26/2008	200.00	12/02/2008	00	RECONCILED	
199945	95087	BRAZOS TECHNOLOGY CORP	11/26/2008	5,850.00	12/10/2008	00	RECONCILED	
199946	95120	H C K 2 PARTNERS	11/26/2008	6,705.79	12/19/2008	00	RECONCILED	
199947	95177	SAMANTHA YOUNG	11/26/2008	22.50	03/04/2009	00	RECONCILED	
199948	95213	EXCEL LINEN SERVICE INC	11/26/2008	77.50	12/16/2008	00	RECONCILED	
199949	95213	EXCEL LINEN SERVICE INC	11/26/2008	77.50	01/08/2009	00	RECONCILED	
199950	95213	EXCEL LINEN SERVICE INC	11/26/2008	77.50	01/08/2009	00	RECONCILED	
199951	95213	EXCEL LINEN SERVICE INC	11/26/2008	77.50	01/13/2009	00	RECONCILED	
199952	95217	SWAG DEALER	11/26/2008	738.00	12/02/2008	00	RECONCILED	
199953	95218	STRASBURGER & PRICE	11/26/2008	40,914.02	12/08/2008	00	RECONCILED	
199954	95232	CHRIS BEST	11/26/2008	579.38	12/05/2008	00	RECONCILED	
199955	95239	A T S I-ATHENS TECHNICAL SPECI	11/26/2008	115.00	12/03/2008	00	RECONCILED	
199956	95254	MARK'S PLUMBING PARTS & COMMER	11/26/2008	130.73	12/02/2008	00	RECONCILED	
199957	95276	PURCHASE POWER	11/26/2008	5,018.99	12/08/2008	00	RECONCILED	
199958	95331	ALTIVITY PACKAGING	11/26/2008	21,939.20	12/08/2008	00	RECONCILED	
199959	95357	METRO IRRIGATION SUPPLY LTD	11/26/2008	1,804.45	12/02/2008	00	RECONCILED	
199960	95414	QUICK SEARCH	11/26/2008	292.50	12/04/2008	00	RECONCILED	
199961	95436	720 DESIGN	11/26/2008	995.73	12/15/2008	00	RECONCILED	
199962	95439	ERIN HILL	11/26/2008	178.00	12/03/2008	00	RECONCILED	

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199963	95533	ALLIANCE SANITATION	11/26/2008	375.00	01/06/2009	00	RECONCILED	
199964	95546	ULINE	11/26/2008	85.44	12/05/2008	00	RECONCILED	
199965	95569	KWIK-COVERS OF NEW YORK	11/26/2008	186.43	12/10/2008	00	RECONCILED	
199966	95589	CITY OF CARROLLTON	11/26/2008	.00	12/10/2008	00	VOID	60.00 PURGED
199967	95630	AVERY VASCOE	11/26/2008	32.00	12/31/2008	00	RECONCILED	
199968	95690	G E MOBILE WATER	11/26/2008	28.00	12/03/2008	00	RECONCILED	
199969	95709	NATIONAL SERVICE RESEARCH	11/26/2008	10,600.00	12/11/2008	00	RECONCILED	
199970	95724	PRIORITY DISPATCH	11/26/2008	550.00	12/03/2008	00	RECONCILED	
199971	95804	WORKPLACE PRO	11/26/2008	502.50	12/03/2008	00	RECONCILED	
199972	95831	SUNGARD PUBLIC SECTOR	11/26/2008	800.00	12/04/2008	00	RECONCILED	
199973	95877	HARCOURT ACHIEVE	11/26/2008	264.00	12/05/2008	00	RECONCILED	
199974	95884	EQUIVALENT DATA	11/26/2008	2,270.20	12/09/2008	00	RECONCILED	
199975	95942	INDIANA UNIVERSITY	11/26/2008	150.00	12/19/2008	00	RECONCILED	
199976	95950	PRAES ACCOUNTABILITY SYSTEMS	11/26/2008	728.55	12/11/2008	00	RECONCILED	
199977	95951	GUILLAUME WARMOTH	11/26/2008	356.80	12/04/2008	00	RECONCILED	
199978	95953	DELUXE BUSINESS CHECKS & SOLUT	11/26/2008	43.05	12/05/2008	00	RECONCILED	
199979	95954	SECURITEX	11/26/2008	207.00	12/04/2008	00	RECONCILED	
199980	95955	APRIL BUILDING SERVICES	11/26/2008	1,927.50	12/04/2008	00	RECONCILED	
199981	95956	AEC ACOUSTICAL DESIGN	11/26/2008	13,050.00	12/05/2008	00	RECONCILED	
199982	95957	B & H PHOTO VIDEO	11/26/2008	2,776.79	12/04/2008	00	RECONCILED	
199983	95958	A I C	11/26/2008	163.00	12/10/2008	00	RECONCILED	
199984	95959	CONNIE BUTLER	11/26/2008	.00	12/05/2008	00	VOID	264.10 PURGED
199985	99999	CARMEN TRINIDAD ARRUE	11/26/2008	247.00	12/11/2008	00	RECONCILED	
199986	99999	QUETO DENETTI BELL	11/26/2008	90.00	12/04/2008	00	RECONCILED	
199987	99999	HELEN RACHEL BOYER	11/26/2008	105.00	12/08/2008	00	RECONCILED	
199988	99999	CHAD DEVILLIER	11/26/2008	257.00	12/05/2008	00	RECONCILED	
199989	99999	JONATHAN FANTROY	11/26/2008	375.00	12/03/2008	00	RECONCILED	
199990	99999	LESLEY HOWARD	11/26/2008	100.00	12/09/2008	00	RECONCILED	
199991	99999	ROBERT JAYNE III	11/26/2008	115.00	12/08/2008	00	RECONCILED	
199992	99999	MICHELLE MEEKYUNG KIM	11/26/2008	218.00	12/11/2008	00	RECONCILED	
199993	99999	TARRANCE ALLEN KLANDE	11/26/2008	328.00	12/12/2008	00	RECONCILED	
199994	99999	DANIEL MENDOZA	11/26/2008	384.00	12/04/2008	00	RECONCILED	
199995	16	AUSTIN ASPHALT CO	12/04/2008	1,615.68	12/09/2008	00	RECONCILED	
199996	186	J-8 EQUIPMENT CO	12/04/2008	266.00	12/09/2008	00	RECONCILED	
199997	189	SAM PACKS FIVE STAR FORD	12/04/2008	946.63	12/10/2008	00	RECONCILED	
199998	305	TURNER HARDWARE	12/04/2008	165.05	12/10/2008	00	RECONCILED	
199999	20663	JESKE CONSTRUCTION CO	12/04/2008	45,540.00	12/22/2008	00	RECONCILED	
199999	94416	ROAD MASTER STRIPING L L C	04/01/2009	.00	04/02/2009	00	VOID	.00 PURGED
200000	27041	ADKISON TIRE SERVICE	12/04/2008	367.80	12/10/2008	00	RECONCILED	
200001	30814	HOME DEPOT	12/04/2008	945.56	12/10/2008	00	RECONCILED	
200002	31131	KROGER	12/04/2008	81.38	12/09/2008	00	RECONCILED	
200003	33892	APAC TEXAS INC	12/04/2008	281.05	12/15/2008	00	RECONCILED	
200004	38466	REDI-MIX INC	12/04/2008	4,408.63	12/11/2008	00	RECONCILED	
200005	41823	OMNI DALLAS @ PARK WEST	12/04/2008	4,890.00	12/11/2008	00	RECONCILED	
200006	46801	VALLEY VIEW CAR CARE CENTER	12/04/2008	68.75	12/10/2008	00	RECONCILED	
200007	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	12/04/2008	327.59	01/05/2009	00	RECONCILED	
200008	51946	BOUND TREE MEDICAL LLC	12/04/2008	129.90	12/11/2008	00	RECONCILED	
200009	52926	GRAINGER INC	12/04/2008	120.88	12/10/2008	00	RECONCILED	
200010	57453	JIM BOWMAN CONSTRUCTION CO INC	12/04/2008	477,452.15	12/09/2008	00	RECONCILED	
200011	80477	A D I	12/04/2008	282.47	12/10/2008	00	RECONCILED	
200012	80644	ONE MAP PLACE	12/04/2008	674.25	12/16/2008	00	RECONCILED	
200013	80815	PERFECTION RUBBER STAMPS/ENGRA	12/04/2008	41.44	12/17/2008	00	RECONCILED	

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200014	80978	DOUBLETREE HOTEL	12/04/2008	2,300.00	12/10/2008	00	RECONCILED	
200015	81071	HOLIDAY INN SELECT NORTH DALLA	12/04/2008	1,580.00	12/15/2008	00	RECONCILED	
200016	81319	ATLAS ENTERPRISES INC	12/04/2008	25,000.00	12/16/2008	00	RECONCILED	
200017	81428	UNIFORMS INC	12/04/2008	92.10	12/10/2008	00	RECONCILED	
200018	81600	KEVIN SCHADED LIGHTING	12/04/2008	5,200.00	12/19/2008	00	RECONCILED	
200019	57454	CITY OF FARMERS BRANCH	12/04/2008	.00	12/04/2008	00	VOID	.00 PURGED
200020	81621	CORPORATE EXPRESS	12/04/2008	2,408.57	12/10/2008	00	RECONCILED	
200021	81717	MARY FREET	12/04/2008	325.00	12/16/2008	00	RECONCILED	
200022	82083	DR PEPPER BOTTLING CO	12/04/2008	89.00	12/09/2008	00	RECONCILED	
200023	82977	BATTERIES PLUS	12/04/2008	203.50	12/17/2008	00	RECONCILED	
200024	83358	T R C A	12/04/2008	297.00	12/10/2008	00	RECONCILED	
200025	83424	KINKO'S INC	12/04/2008	6.13	12/11/2008	00	RECONCILED	
200026	83434	CAROLYN C CHANEY & ASSOC	12/04/2008	2,600.00	12/18/2008	00	RECONCILED	
200027	83772	LOWE'S COMMERCIAL SERVICES	12/04/2008	59.91	12/12/2008	00	RECONCILED	
200028	84060	SAM'S CLUB DIRECT	12/04/2008	1,059.29	12/12/2008	00	RECONCILED	
200029	84406	MCMAHON CONTRACTING	12/04/2008	114,315.94	12/08/2008	00	RECONCILED	
200030	84769	TRANSTAR ENERGY CO	12/04/2008	137.50	12/10/2008	00	RECONCILED	
200031	84903	DAMINO'S PIZZA	12/04/2008	251.50	12/19/2008	00	RECONCILED	
200032	84922	HALL-ALBERT CONSTRUCTION	12/04/2008	30,290.00	12/17/2008	00	RECONCILED	
200033	85161	SPIETH ANDERSON	12/04/2008	285.00	12/10/2008	00	RECONCILED	
200034	85503	PETROLEUM TRADERS CORP	12/04/2008	12,445.47	12/10/2008	00	RECONCILED	
200035	86096	IPSWICH INC	12/04/2008	199.00	12/12/2008	00	RECONCILED	
200036	86281	L & R PAINT AND BODY	12/04/2008	550.00	12/10/2008	00	RECONCILED	
200037	86459	METRO FIRE APPARATUS SPECIALIS	12/04/2008	820.00	12/10/2008	00	RECONCILED	
200038	87894	CASCO INDUSTRIES INC	12/04/2008	601.00	12/10/2008	00	RECONCILED	
200039	88636	AMERICAN ALLOY LLC	12/04/2008	400.07	12/09/2008	00	RECONCILED	
200040	89258	DISH NETWORK	12/04/2008	180.96	12/18/2008	00	RECONCILED	
200041	90093	FLEX PRESS	12/04/2008	45.00	12/12/2008	00	RECONCILED	
200042	90149	RICHARDSON READY ELECTRIC INC	12/04/2008	446.93	12/16/2008	00	RECONCILED	
200043	91385	DALLAS NORTH AQUARIUM	12/04/2008	235.00	12/10/2008	00	RECONCILED	
200044	91638	MINDLEADERS.COM INC	12/04/2008	6,150.00	12/11/2008	00	RECONCILED	
200045	91833	ROLL-OFFS USA INC	12/04/2008	20,473.00	12/18/2008	00	RECONCILED	
200046	93099	CHRIS SPENCER	12/04/2008	1,150.00	12/11/2008	00	RECONCILED	
200047	93314	FUGRO CONSULTANTS LP	12/04/2008	3,158.00	12/09/2008	00	RECONCILED	
200048	93834	C D W GOVERNMENT	12/04/2008	303.97	12/12/2008	00	RECONCILED	
200049	84618	RAPTOR CONTROLS	12/04/2008	3,150.00	12/09/2008	00	RECONCILED	
200050	94210	PARADIGM TRAFFIC SYSTEMS INC	12/04/2008	11,360.00	12/24/2008	00	RECONCILED	
200051	94308	FRY'S ELECTRONICS INC	12/04/2008	509.97	12/12/2008	00	RECONCILED	
200052	95150	GLOBEX AMERICA	12/04/2008	194.50	12/11/2008	00	RECONCILED	
200053	95179	WAREHOUSE PROPERTIES	12/04/2008	7,550.00	12/10/2008	00	RECONCILED	
200054	95240	SHARP TESTING SERVICES	12/04/2008	4,063.00	12/09/2008	00	RECONCILED	
200055	95325	ORIENTAL TRADING CO	12/04/2008	521.65	12/11/2008	00	RECONCILED	
200056	95408	PHYSIO CONTROL	12/04/2008	984.00	12/11/2008	00	RECONCILED	
200057	95663	V P IMAGING INC	12/04/2008	4,530.34	12/10/2008	00	RECONCILED	
200058	95683	PIPEWORKS CONSTRUCTION LLC	12/04/2008	177,204.64	12/08/2008	00	RECONCILED	
200059	95684	J R J PAVING LP	12/04/2008	242,500.23	12/09/2008	00	RECONCILED	
200060	95783	THE WEB NETWORK	12/04/2008	200.00		00	OUTSTANDING	
200061	95795	COMPLETE TIRE INC	12/04/2008	.00	02/12/2009	00	VOID	208.50 PURGED
200062	95798	MONSTER CONSTRUCTORS LLC	12/04/2008	12,786.00	12/10/2008	00	RECONCILED	
200063	95810	WESTCLIFFE INC	12/04/2008	6,217.00	12/19/2008	00	RECONCILED	
200064	51	CARROLLTON/FB I S D	12/05/2008	375.00	01/22/2009	00	RECONCILED	
200065	186	J-8 EQUIPMENT CO	12/05/2008	949.12	12/09/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200066	201	ATMOS ENERGY	12/05/2008	516.95	12/15/2008	00	RECONCILED	
200067	327	VANDERBURG DRAFTING	12/05/2008	112.02	12/09/2008	00	RECONCILED	
200068	8407	NATIONAL PURCHASING INSTITUTE	12/05/2008	200.00	12/12/2008	00	RECONCILED	
200069	11997	DALLAS CENTRAL APPRAISAL DISTR	12/05/2008	23,553.00	12/12/2008	00	RECONCILED	
200070	24955	KAY LYNN LYON	12/05/2008	210.00	12/24/2008	00	RECONCILED	
200071	28154	TRINITY RIVER AUTHORITY	12/05/2008	365.80	12/09/2008	00	RECONCILED	
200072	30814	HOME DEPOT	12/05/2008	20.90	12/15/2008	00	RECONCILED	
200073	37494	CUSTOM AWARDS & TROPHIES	12/05/2008	76.00	12/10/2008	00	RECONCILED	
200074	38769	THE DALLAS MORNING NEWS	12/05/2008	283.80	12/10/2008	00	RECONCILED	
200075	40605	BETSY ROSS FLAG GIRLS INC	12/05/2008	1,457.82	12/12/2008	00	RECONCILED	
200076	40886	TEXAS RECREATION & PARK SOCIET	12/05/2008	595.00	12/26/2008	00	RECONCILED	
200077	46244	E R M I	12/05/2008	146.00	12/09/2008	00	RECONCILED	
200078	46887	RONNIE INMAN	12/05/2008	500.00	12/10/2008	00	RECONCILED	
200079	47650	TRACE ANALYTICS	12/05/2008	10.00	12/17/2008	00	RECONCILED	
200080	48142	EL CENTRO COLLEGE	12/05/2008	200.00	01/08/2009	00	RECONCILED	
200081	52926	GRAINGER INC	12/05/2008	424.61	12/10/2008	00	RECONCILED	
200082	54504	LASER TECHNOLOGY INC	12/05/2008	59.50	12/10/2008	00	RECONCILED	
200083	57454	CITY OF FARMERS BRANCH	12/05/2008	568.76	12/10/2008	00	RECONCILED	
200084	80200	MARK YOUNG	12/05/2008	1,367.20	12/17/2008	00	RECONCILED	
200085	80624	FEDEX	12/05/2008	729.18	12/10/2008	00	RECONCILED	
200086	80698	TRANSACT TECH INC	12/05/2008	115.95	12/11/2008	00	RECONCILED	
200087	80815	PERFECTION RUBBER STAMPS/ENGRA	12/05/2008	27.14	12/17/2008	00	RECONCILED	
200088	80985	THE SOLID WASTE ASSN OF N AMER	12/05/2008	191.00	12/11/2008	00	RECONCILED	
200089	81022	PRO TAPE SIGNS & GRAPHICS	12/05/2008	430.00	12/10/2008	00	RECONCILED	
200090	24910	DAVE BLAIR	12/05/2008	.00	12/05/2008	00	VOID	.00 PURGED
200091	81621	CORPORATE EXPRESS	12/05/2008	1,233.74	12/15/2008	00	RECONCILED	
200092	82318	LABOR READY CENTRAL INC	12/05/2008	1,082.49	12/09/2008	00	RECONCILED	
200093	82888	ANN ELLIS	12/05/2008	105.00	12/17/2008	00	RECONCILED	
200094	83095	SAM'S CLUB	12/05/2008	718.98	12/11/2008	00	RECONCILED	
200095	83320	BEVERLY GAMMON	12/05/2008	210.00	12/31/2008	00	RECONCILED	
200096	83423	AIR SUPPLY	12/05/2008	173.76	12/15/2008	00	RECONCILED	
200097	83424	KINKO'S INC	12/05/2008	34.35	12/11/2008	00	RECONCILED	
200098	83838	WHECO ELECTRIC	12/05/2008	304.50	12/10/2008	00	RECONCILED	
200099	83877	D MAGAZINE	12/05/2008	28.00	01/06/2009	00	RECONCILED	
200100	84060	SAM'S CLUB DIRECT	12/05/2008	12.92	12/12/2008	00	RECONCILED	
200101	84662	TEXAS COMMISSION ON FIRE PROTE	12/05/2008	185.00	12/17/2008	00	RECONCILED	
200102	84884	ROEN SERNA	12/05/2008	931.99	12/09/2008	00	RECONCILED	
200103	85910	SPRINT NEXTEL COMMUNICATIONS	12/05/2008	1,961.09	12/15/2008	00	RECONCILED	
200104	85997	G S T PUBLIC SAFETY SUPPLY	12/05/2008	27.80	12/11/2008	00	RECONCILED	
200105	87732	REPROGRAPHICS	12/05/2008	64.49	12/23/2008	00	RECONCILED	
200106	88739	MY CORPORATE STORE L L C	12/05/2008	72.00	12/09/2008	00	RECONCILED	
200107	88990	INTERNATIONAL FOUNDATION EMP B	12/05/2008	295.00	12/09/2008	00	RECONCILED	
200108	89543	TELOS PERFORMANCE CENTER LTD	12/05/2008	1,228.01	12/16/2008	00	RECONCILED	
200109	90157	JOE'S ITALIAN CAFE	12/05/2008	1,430.00	12/15/2008	00	RECONCILED	
200110	90299	PROFESSIONAL GROUNDS MGMT SOCI	12/05/2008	175.00	12/15/2008	00	RECONCILED	
200111	90765	LONE STAR PORTABLE REST ROOMS	12/05/2008	130.00	12/12/2008	00	RECONCILED	
200112	90959	REXEL ELECTRICAL AND DATACOM	12/05/2008	161.43	12/10/2008	00	RECONCILED	
200113	91717	COVAD COMMUNICATIONS	12/05/2008	43.90	12/10/2008	00	RECONCILED	
200114	92143	HEIDI SMITH	12/05/2008	212.80	12/11/2008	00	RECONCILED	
200115	93097	KRISTIN PITCHER	12/05/2008	766.40	12/08/2008	00	RECONCILED	
200116	93101	BANNER & SIGN EXPRESS	12/05/2008	2,475.00	12/10/2008	00	RECONCILED	
200117	93143	RELIANT ENERGY	12/05/2008	25,113.24	12/12/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200118	93500	WILLIAM MINOR	12/05/2008	120.00	12/09/2008	00	RECONCILED	
200119	96536	U T SOUTHWESTERN MEDICAL CNTR	12/05/2008	.00	12/11/2008	00	VOID	151.00 PURGED
200120	93785	INTERNATIONAL FACILITY MGMT AS	12/05/2008	271.00	12/10/2008	00	RECONCILED	
200121	94112	AFFILIATED TELEPHONE	12/05/2008	270.00	12/18/2008	00	RECONCILED	
200122	94317	AMERICAN PAYROLL ASSN	12/05/2008	44.16	12/10/2008	00	RECONCILED	
200123	94851	AMERICAN LIBRARY ASSN	12/05/2008	51.00	12/11/2008	00	RECONCILED	
200124	96430	TIME WARNER CABLE	12/05/2008	99.95	12/10/2008	00	RECONCILED	
200125	95275	DIRECTTV	12/05/2008	151.77	12/15/2008	00	RECONCILED	
200126	95285	ECONOMIC RESEARCH INSTITUTE	12/05/2008	889.00	12/09/2008	00	RECONCILED	
200127	95286	LINDA PORRAS	12/05/2008	88.00	12/23/2008	00	RECONCILED	
200128	95408	PHYSIO CONTROL	12/05/2008	243.00	12/11/2008	00	RECONCILED	
200129	95475	EVA O'BRIEN	12/05/2008	160.00	12/09/2008	00	RECONCILED	
200130	95589	CITY OF CARROLLTON	12/05/2008	.00	12/18/2008	00	VOID	30.00 PURGED
200131	95590	SAFEWARE	12/05/2008	414.77	12/10/2008	00	RECONCILED	
200132	95736	BRYANT NASH	12/05/2008	120.00	12/09/2008	00	RECONCILED	
200133	95746	EISEMANN CENTER	12/05/2008	957.00	12/24/2008	00	RECONCILED	
200134	95746	EISEMANN CENTER	12/05/2008	652.00	12/24/2008	00	RECONCILED	
200135	95759	GEAR CLEANING SOLUTIONS	12/05/2008	4,726.10	12/10/2008	00	RECONCILED	
200136	95895	BICKERSTAFF HEATH DELGADO ACOS	12/05/2008	4,445.00	12/10/2008	00	RECONCILED	
200137	95915	P E S I HEATHCARE	12/05/2008	87.00	12/16/2008	00	RECONCILED	
200138	95917	BLACK SHEEP PRESS	12/05/2008	34.95	12/22/2008	00	RECONCILED	
200139	95959	CONNIE BUTLER	12/05/2008	264.10	12/10/2008	00	RECONCILED	
200140	95962	D C C D FOUNDATION	12/05/2008	150.00	01/22/2009	00	RECONCILED	
200141	95963	E D M PULISHERS	12/05/2008	89.00	12/15/2008	00	RECONCILED	
200142	95964	DALLAS MAVERICKS	12/05/2008	693.00	12/15/2008	00	RECONCILED	
200143	95968	NATIONAL GARDENING ASSN	12/05/2008	180.94	12/29/2008	00	RECONCILED	
200144	95971	BICKEL & BREWER STOREFRONT PLL	12/05/2008	1,376.00	12/19/2008	00	RECONCILED	
200145	86227	YVONNE SAGE P	12/05/2008	1,025.60	12/10/2008	00	RECONCILED	
200146	99999	AMBER LEE MARTIN	12/05/2008	330.00	12/10/2008	00	RECONCILED	
200147	99999	DODD'S PRINTING	12/05/2008	77.29	12/22/2008	00	RECONCILED	
200148	99999	SANTOS CONSTRUCTION INC	12/05/2008	189.69	01/07/2009	00	RECONCILED	
200149	99999	LEE HOOD	12/05/2008	200.00	12/18/2008	00	RECONCILED	
200150	99999	STATE COMPTROLLER	12/05/2008	61,555.64	12/12/2008	00	RECONCILED	
200151	99999	VICKI GOODE	12/05/2008	50.00	12/22/2008	00	RECONCILED	
200152	99999	THE COVENANT SCHOOL	12/05/2008	202.50	12/16/2008	00	RECONCILED	
200153	99999	ROCHELLE OWENS	12/05/2008	50.00	12/16/2008	00	RECONCILED	
200154	16	AUSTIN ASPHALT CO	12/10/2008	1,541.70	12/16/2008	00	RECONCILED	
200155	290	STEWART & STEVENSON	12/10/2008	1,999.40	12/16/2008	00	RECONCILED	
200156	57143	JEFF FULLER	12/10/2008	.00	12/10/2008	00	VOID	.00 PURGED
200157	305	TURNER HARDWARE	12/10/2008	573.99	12/16/2008	00	RECONCILED	
200158	14558	SENIOR ADULT SERVICES	12/10/2008	22,500.00	12/23/2008	00	RECONCILED	
200159	20134	KOETTER FIRE PROTECTION	12/10/2008	150.15	12/15/2008	00	RECONCILED	
200160	20447	KELLY-MOORE PAINT CO	12/10/2008	42.48	12/15/2008	00	RECONCILED	
200161	27660	ALL SEASONS CAR WASH	12/10/2008	16.00	12/15/2008	00	RECONCILED	
200162	30814	HOME DEPOT	12/10/2008	1,005.01	12/15/2008	00	RECONCILED	
200163	31131	KROGER	12/10/2008	8.61	12/19/2008	00	RECONCILED	
200164	44709	WESCO	12/10/2008	97.51	12/15/2008	00	RECONCILED	
200165	48455	CENTERLINE SUPPLY INC	12/10/2008	5,300.00	12/22/2008	00	RECONCILED	
200166	56397	NATHAN D MAIER CONSULT ENG	12/10/2008	18,407.25	12/22/2008	00	RECONCILED	
200167	80317	A & L ASSOC	12/10/2008	3,170.25	12/16/2008	00	RECONCILED	
200168	81341	FIKES CHEMICAL	12/10/2008	94.00	12/18/2008	00	RECONCILED	
200169	81428	UNIFORMS INC	12/10/2008	112.75	12/16/2008	00	RECONCILED	

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200170	57277	PREMIER EMBLEMS	12/10/2008	.00	12/10/2008	00	VOID	.00 PURGED
200171	81621	CORPORATE EXPRESS	12/10/2008	1,852.04	12/22/2008	00	RECONCILED	
200172	81717	MARY FREET	12/10/2008	475.00	12/16/2008	00	RECONCILED	
200173	82106	DELL COMPUTER CORP	12/10/2008	786.80	12/15/2008	00	RECONCILED	
200174	82319	G & K SERVICES DALLAS	12/10/2008	133.42	12/18/2008	00	RECONCILED	
200175	82882	SPORTS SUPPLY GROUP	12/10/2008	557.75	12/15/2008	00	RECONCILED	
200176	83086	S H I GOVERNMENT SOLUTIONS INC	12/10/2008	3,713.00	12/15/2008	00	RECONCILED	
200177	83772	LOWE'S COMMERCIAL SERVICES	12/10/2008	125.22	12/22/2008	00	RECONCILED	
200178	84060	SAM'S CLUB DIRECT	12/10/2008	1,923.32	12/22/2008	00	RECONCILED	
200179	84618	TEXAS HIGHWAY PRODUCTS	12/10/2008	58,339.00	12/24/2008	00	RECONCILED	
200180	84667	PASTPERFECT SOFTWARE INC	12/10/2008	23.00	12/17/2008	00	RECONCILED	
200181	84901	BALLOONS AND HELIUM	12/10/2008	146.00	12/17/2008	00	RECONCILED	
200182	84903	DOMINO'S PIZZA	12/10/2008	97.00	12/19/2008	00	RECONCILED	
200183	85154	JIM HENSON	12/10/2008	205.00	01/02/2009	00	RECONCILED	
200184	86099	BIRKHOFF HENDRICKS & CONWAY LL	12/10/2008	3,179.51	12/15/2008	00	RECONCILED	
200185	87271	A & M WELDING & INDUST SUPPLY	12/10/2008	37.20	12/17/2008	00	RECONCILED	
200186	88278	INTERSKATE	12/10/2008	240.00	01/02/2009	00	RECONCILED	
200187	91385	DALLAS NORTH AQUARIUM	12/10/2008	8.97	12/17/2008	00	RECONCILED	
200188	92759	T G WHITTON CO	12/10/2008	1,157.50	12/24/2008	00	RECONCILED	
200189	94416	ROAD MASTER STRIPING L L C	12/10/2008	13,537.66	01/06/2009	00	RECONCILED	
200190	94572	KATHERINE GILLIAM	12/10/2008	200.00	12/29/2008	00	RECONCILED	
200191	94949	MELISSA MURPHEY	12/10/2008	500.00	12/19/2008	00	RECONCILED	
200192	95115	E M R ELEVATOR INC	12/10/2008	550.00	12/22/2008	00	RECONCILED	
200193	95309	HYDROTEX	12/10/2008	513.74	12/16/2008	00	RECONCILED	
200194	95325	ORIENTAL TRADING CO	12/10/2008	354.73	12/18/2008	00	RECONCILED	
200195	95656	MCHAYSTACK, L C	12/10/2008	10,000.00	12/24/2008	00	RECONCILED	
200196	95815	PATRICIA K DOUTY	12/10/2008	70.00	12/16/2008	00	RECONCILED	
200197	95932	HORIZON DISTRIBUTORS	12/10/2008	1,387.12	12/17/2008	00	RECONCILED	
200198	95966	CROSSROADS TEA CO	12/10/2008	329.80	12/24/2008	00	RECONCILED	
200199	99999	MARTIN, VICTORIA	12/10/2008	8.48	12/19/2008	00	RECONCILED	
200200	201	ATMOS ENERGY	12/10/2008	381.30	12/30/2008	00	RECONCILED	
200201	278	A T & T	12/10/2008	1,727.72	12/29/2008	00	RECONCILED	
200202	305	TURNER HARDWARE	12/10/2008	30.88	12/23/2008	00	RECONCILED	
200203	397	INGRAM LIBRARY SERVICES	12/10/2008	9,799.03	12/24/2008	00	RECONCILED	
200204	10207	FARMERS BRANCH CHAMBER OF COMM	12/10/2008	2,640.00	12/23/2008	00	RECONCILED	
200205	13116	TEXAS STATE DIRECTORY	12/10/2008	92.30	01/12/2009	00	RECONCILED	
200206	27660	ALL SEASONS CAR WASH	12/10/2008	318.00	12/29/2008	00	RECONCILED	
200207	28154	TRINITY RIVER AUTHORITY	12/10/2008	242,979.00	12/23/2008	00	RECONCILED	
200208	30814	HOME DEPOT	12/10/2008	121.15	12/26/2008	00	RECONCILED	
200209	37494	CUSTOM AWARDS & TROPHIES	12/10/2008	379.50	12/23/2008	00	RECONCILED	
200210	37782	RECORDED BOOKS INC	12/10/2008	1,929.15	12/26/2008	00	RECONCILED	
200211	38574	DALLAS COUNTY DISTRICT ATTORNE	12/10/2008	1,537.50	12/26/2008	00	RECONCILED	
200212	40886	TEXAS RECREATION & PARK SOCIET	12/10/2008	65.00	12/26/2008	00	RECONCILED	
200213	42822	S AND S WORLDWIDE	12/10/2008	51.17	12/26/2008	00	RECONCILED	
200214	43021	GALLS INC	12/10/2008	151.93	12/26/2008	00	RECONCILED	
200215	46244	E R M I	12/10/2008	113.50	12/22/2008	00	RECONCILED	
200216	47368	THE LIBRARY STORE INC	12/10/2008	111.46	12/29/2008	00	RECONCILED	
200217	48173	TEXAS MUNICIPAL LIBRARY DIRECT	12/10/2008	55.00	01/28/2009	00	RECONCILED	
200218	52817	CHARLES S COX	12/10/2008	679.00	01/29/2009	00	RECONCILED	
200219	52926	GRAINGER INC	12/10/2008	294.56	12/23/2008	00	RECONCILED	
200220	53813	ANIMAL CLINIC OF FARMERS BRANC	12/10/2008	45.00	01/06/2009	00	RECONCILED	
200221	53873	DALLAS COUNTY INSTITUTE	12/10/2008	850.00	12/26/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200222	55777	ST PAUL LUTHERAN CHURCH	12/10/2008	630.00	12/30/2008	00	RECONCILED	
200223	55961	TEXAS DEPARTMENT OF INSURANCE	12/10/2008	40.00	12/24/2008	00	RECONCILED	
200224	57454	CITY OF FARMERS BRANCH	12/10/2008	424.87	12/19/2008	00	RECONCILED	
200225	80271	REGAL PLASTICS	12/10/2008	91.20	12/22/2008	00	RECONCILED	
200226	80477	A D I	12/10/2008	371.48	12/26/2008	00	RECONCILED	
200227	80609	VOSS LIGHTING	12/10/2008	195.20	12/24/2008	00	RECONCILED	
200228	81339	ALPHA TESTING INC	12/10/2008	398.00	12/24/2008	00	RECONCILED	
200229	81428	UNIFORMS INC	12/10/2008	6.99	12/23/2008	00	RECONCILED	
200230	81558	T M L HOUSING BUREAU	12/10/2008	15.00	12/26/2008	00	RECONCILED	
200231	81799	GRAPHIC NETWORK	12/10/2008	878.10	12/23/2008	00	RECONCILED	
200232	81848	MARSH LANE TIRE & SERVICE	12/10/2008	31.66	12/23/2008	00	RECONCILED	
200233	81927	BILL MOSES	12/10/2008	155.21	12/17/2008	00	RECONCILED	
200234	82318	LABOR READY CENTRAL INC	12/10/2008	1,774.00	12/23/2008	00	RECONCILED	
200235	82740	TEXAS HIGHWAYS	12/10/2008	15.95	12/26/2008	00	RECONCILED	
200236	82994	DALLAS COUNTY H H W NETWORK	12/10/2008	5,282.84	12/30/2008	00	RECONCILED	
200237	83375	UNITED EQUIPMENT RENTALS GULF	12/10/2008	391.87	12/26/2008	00	RECONCILED	
200238	83424	KINKO'S INC	12/10/2008	137.67	12/23/2008	00	RECONCILED	
200239	83877	D MAGAZINE	12/10/2008	12.00	01/08/2009	00	RECONCILED	
200240	84344	PLYLER STEEL FABRICATION	12/10/2008	34,688.70	12/22/2008	00	RECONCILED	
200241	99999	MISC. VENDOR	12/10/2008	.00	12/10/2008	00	VOID	.00 PURGED
200242	84793	MIDWEST TAPE	12/10/2008	809.94	12/23/2008	00	RECONCILED	
200243	84944	DEMCO INC	12/10/2008	297.02	12/23/2008	00	RECONCILED	
200244	85910	SPRINT NEXTEL COMMUNICATIONS	12/10/2008	.00	12/11/2008	00	VOID	2,087.82 PURGED
200245	85997	G S T PUBLIC SAFETY SUPPLY	12/10/2008	50.00	12/23/2008	00	RECONCILED	
200246	86112	ULTIMATE OFFICE	12/10/2008	309.92	12/23/2008	00	RECONCILED	
200247	87104	AMAZON	12/10/2008	294.23	12/26/2008	00	RECONCILED	
200248	87529	MICHAEL MARTIN	12/10/2008	235.00	12/12/2008	00	RECONCILED	
200249	87628	BICYCLE EXCHANGE CARROLLTON	12/10/2008	242.16	12/23/2008	00	RECONCILED	
200250	88027	THE SIGN SHOP INC	12/10/2008	250.00	12/24/2008	00	RECONCILED	
200251	88661	D H L WORLDWIDE EXPRESS	12/10/2008	46.17	12/23/2008	00	RECONCILED	
200252	89100	FITNESS SERVICE OF NORTH TEXAS	12/10/2008	52.50	12/23/2008	00	RECONCILED	
200253	89501	WASTE MANAGEMENT	12/10/2008	569.51	12/26/2008	00	RECONCILED	
200254	90536	TEXAS COMMISSION ON ENV QUALIT	12/10/2008	5,282.68	12/31/2008	00	RECONCILED	
200255	90959	REXEL ELECTRICAL AND DATACOM	12/10/2008	296.15	12/22/2008	00	RECONCILED	
200256	92118	SPARKLETTS AND SIERRA SPRINGS	12/10/2008	11.00	12/22/2008	00	RECONCILED	
200257	92190	RANDOM HOUSE INC DEPT 0919	12/10/2008	817.60	12/23/2008	00	RECONCILED	
200258	92728	BIG D AMERICA'S LOGISTICS	12/10/2008	189.40	12/29/2008	00	RECONCILED	
200259	92947	GUARDIAN LIFE INSURANCE CO	12/10/2008	11,837.09	12/23/2008	00	RECONCILED	
200260	93832	IMAGENET OFFICE SYSTEMS	12/10/2008	46.32	12/24/2008	00	RECONCILED	
200261	93939	MAGNOLIA FISHERIES INC	12/10/2008	433.75	12/31/2008	00	RECONCILED	
200262	94434	TEXAS POLICE CHIEFS ASSN	12/10/2008	50.00	01/12/2009	00	RECONCILED	
200263	94708	BLUE RIDGE CONSTRUCTION CO LTD	12/10/2008	38,890.80	12/23/2008	00	RECONCILED	
200264	94887	CATHY'S CRITTERS	12/10/2008	360.00	12/23/2008	00	RECONCILED	
200265	94887	CATHY'S CRITTERS	12/10/2008	360.00	04/07/2009	00	RECONCILED	
200266	94898	AMERICAN SUNROOF UPHOLSTERY	12/10/2008	450.00	12/24/2008	00	RECONCILED	
200267	94958	REDFLEX TRAFFIC SYSTEMS	12/10/2008	20,528.16	12/23/2008	00	RECONCILED	
200268	96430	TIME WARNER CABLE	12/10/2008	87.77	12/23/2008	00	RECONCILED	
200269	95142	ROBERT FRANKE	12/10/2008	250.31	01/08/2009	00	RECONCILED	
200270	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/10/2008	2.25	01/02/2009	00	RECONCILED	
200271	95430	CENGAGE LEARNING	12/10/2008	418.00	12/29/2008	00	RECONCILED	
200272	95791	THE G I S CERTIFICATION INSTIT	12/10/2008	250.00	12/22/2008	00	RECONCILED	
200273	95833	CHAPEL HILL UNITED METHODIST C	12/10/2008	800.00	12/26/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200274	95900	LARRY HULSEY & CO	12/10/2008	1,749.50	12/24/2008	00	RECONCILED	
200275	95936	STEELMARC CONSTRUCTION CO INC	12/10/2008	76,410.00	12/19/2008	00	RECONCILED	
200276	95937	NICHOLS, JACKSON, DILLARD, HAG	12/10/2008	18,199.62	12/24/2008	00	RECONCILED	
200277	95961	PRINT TEAM CO INC	12/10/2008	192.03	12/22/2008	00	RECONCILED	
200278	95976	NATIONAL ASSN OF SCHOOL RESOUR	12/10/2008	495.00	12/24/2008	00	RECONCILED	
200279	95977	WOODS END LABORATORIES	12/10/2008	98.50	12/29/2008	00	RECONCILED	
200280	95978	LONE STAR TRADING	12/10/2008	479.52	12/29/2008	00	RECONCILED	
200281	95979	ELISA LOW	12/10/2008	76.00	12/19/2008	00	RECONCILED	
200282	95980	MAVERICK COLOR	12/10/2008	54.00	02/03/2009	00	RECONCILED	
200283	99999	A T & T	12/10/2008	50.00		00	OUTSTANDING	
200284	99999	DANIEL PARAMO	12/10/2008	850.00	12/29/2008	00	RECONCILED	
200285	16	AUSTIN ASPHALT CO	12/18/2008	2,084.40	12/23/2008	00	RECONCILED	
200286	80	DALLAS WATER UTILITIES	12/18/2008	330,103.74	12/26/2008	00	RECONCILED	
200287	144	LANDMARK EQUIPMENT	12/18/2008	225.00	12/24/2008	00	RECONCILED	
200288	146	GROVES ELECTRICAL SERVICES INC	12/18/2008	230.10	12/24/2008	00	RECONCILED	
200289	186	J-8 EQUIPMENT CO	12/18/2008	217.60	12/23/2008	00	RECONCILED	
200290	201	ATMOS ENERGY	12/18/2008	442.71	12/29/2008	00	RECONCILED	
200291	290	STEWART & STEVENSON	12/18/2008	8,829.39	12/26/2008	00	RECONCILED	
200292	84060	SAW'S CLUB DIRECT	12/18/2008	.00	12/18/2008	00	VOID	.00 PURGED
200293	305	TURNER HARDWARE	12/18/2008	255.55	12/23/2008	00	RECONCILED	
200294	2419	GAMETIME	12/18/2008	435.56	12/26/2008	00	RECONCILED	
200295	9322	GRAHAM'S WRECKER SERVICE INC	12/18/2008	132.50	12/24/2008	00	RECONCILED	
200296	9477	RONE ENGINEERING	12/18/2008	2,765.77	01/02/2009	00	RECONCILED	
200297	14346	I B M CORP	12/18/2008	13,884.79	12/23/2008	00	RECONCILED	
200298	15395	SOUTHWEST LANDSCAPE NURSERY	12/18/2008	835.00	01/05/2009	00	RECONCILED	
200299	16002	BEECO PLUMBING SUPPLY	12/18/2008	34.66	12/30/2008	00	RECONCILED	
200300	17814	VALWOOD ANIMAL HOSPITAL	12/18/2008	127.77	12/23/2008	00	RECONCILED	
200301	21604	DALLAS FRAME	12/18/2008	85.00	12/24/2008	00	RECONCILED	
200302	24955	KAY LYNN LYON	12/18/2008	1,196.00	12/31/2008	00	RECONCILED	
200303	24983	TEXAS LIBRARY ASSN	12/18/2008	1,321.75	01/09/2009	00	RECONCILED	
200304	27531	ABBOTT-IPCO	12/18/2008	1,429.34	12/23/2008	00	RECONCILED	
200305	28154	TRINITY RIVER AUTHORITY	12/18/2008	243,415.60	12/23/2008	00	RECONCILED	
200306	30814	HOME DEPOT	12/18/2008	485.40	12/26/2008	00	RECONCILED	
200307	31131	KROGER	12/18/2008	50.03	12/22/2008	00	RECONCILED	
200308	32835	DALLAS COUNTY DEED RECORDS	12/18/2008	112.00	01/06/2009	00	RECONCILED	
200309	34892	BUSINESS CARDS TOMORROW	12/18/2008	52.00	12/23/2008	00	RECONCILED	
200310	37494	CUSTOM AWARDS & TROPHIES	12/18/2008	300.00	12/23/2008	00	RECONCILED	
200311	37536	STANLEY SECURITY SOLUTIONS	12/18/2008	603.79	12/30/2008	00	RECONCILED	
200312	37943	LONGHORN INC	12/18/2008	264.38	12/23/2008	00	RECONCILED	
200313	38447	CHANNING L BETE CO INC	12/18/2008	116.55	12/26/2008	00	RECONCILED	
200314	38466	REDI-MIX INC	12/18/2008	2,928.50	12/23/2008	00	RECONCILED	
200315	38769	THE DALLAS MORNING NEWS	12/18/2008	388.40	12/23/2008	00	RECONCILED	
200316	40406	THE RISK MANAGEMENT ASSN	12/18/2008	249.60	12/24/2008	00	RECONCILED	
200317	41154	TEXAS PUBLIC PURCHASING ASSOCI	12/18/2008	50.00	12/30/2008	00	RECONCILED	
200318	41823	OMNI DALLAS @ PARK WEST	12/18/2008	990.00	12/29/2008	00	RECONCILED	
200319	42198	OFFICE DEPOT	12/18/2008	.00	01/08/2009	00	VOID	149.99 PURGED
200320	42407	B W I-DALLAS/FT WORTH INC	12/18/2008	1,384.24	12/23/2008	00	RECONCILED	
200321	42718	H D SUPPLY WATERWORKS LTD	12/18/2008	3,412.80	12/23/2008	00	RECONCILED	
200322	46244	E R M I	12/18/2008	180.32	12/23/2008	00	RECONCILED	
200323	47365	CHOICE CONCRETE	12/18/2008	89.00	12/26/2008	00	RECONCILED	
200324	47650	TRACE ANALYTICS	12/18/2008	478.50	01/08/2009	00	RECONCILED	
200325	48733	NATIONAL RECREATION & PARK ASS	12/18/2008	620.00	12/29/2008	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200326	50135	SHERMCO INDUSTRIES INC	12/18/2008	2,525.00	12/23/2008	00	RECONCILED	
200327	50210	BALLOONS TO YOU	12/18/2008	720.00	01/05/2009	00	RECONCILED	
200328	50356	TEXAS MUNICIPAL LEAGUE	12/18/2008	6,832.28	12/23/2008	00	RECONCILED	
200329	51946	BOUND TREE MEDICAL LLC	12/18/2008	1,263.74	12/26/2008	00	RECONCILED	
200330	52359	JOYCE CLEANERS	12/18/2008	40.00	01/06/2009	00	RECONCILED	
200331	52926	GRAINGER INC	12/18/2008	222.10	12/24/2008	00	RECONCILED	
200332	54591	A T & T	12/18/2008	18,057.95	12/29/2008	00	RECONCILED	
200333	56020	LESCO INC	12/18/2008	983.38	12/26/2008	00	RECONCILED	
200334	57454	CITY OF FARMERS BRANCH	12/18/2008	888.30	12/22/2008	00	RECONCILED	
200335	57557	CITY OF CARROLLTON	12/18/2008	796.00	01/09/2009	00	RECONCILED	
200336	57668	ALEXANDER TENTS	12/18/2008	1,319.00	12/23/2008	00	RECONCILED	
200337	80148	BUSINESS INTERIORS	12/18/2008	4,535.89	12/23/2008	00	RECONCILED	
200338	80160	COLONIAL SUPPLEMENTAL INSURANC	12/18/2008	420.58	12/24/2008	00	RECONCILED	
200339	80202	BROKERS QUALITY GRASS	12/18/2008	28.47	12/23/2008	00	RECONCILED	
200340	80609	VOSS LIGHTING	12/18/2008	727.27	12/24/2008	00	RECONCILED	
200341	80748	ALTEX COMPUTERS AND ELECTRONIC	12/18/2008	39.95	12/24/2008	00	RECONCILED	
200342	80794	THE CORVETTE SHOP	12/18/2008	978.32	12/22/2008	00	RECONCILED	
200343	80892	DALLAS PUBLIC SAFETY SUPPLY	12/18/2008	308.34	12/29/2008	00	RECONCILED	
200344	80978	DOUBLETREE HOTEL	12/18/2008	201.14	12/23/2008	00	RECONCILED	
200345	81115	SHERATON NORTH DALLAS	12/18/2008	2,612.00	12/23/2008	00	RECONCILED	
200346	81341	FIKES CHEMICAL	12/18/2008	47.00	12/24/2008	00	RECONCILED	
200347	81428	UNIFORMS INC	12/18/2008	625.99	12/24/2008	00	RECONCILED	
200348	52272	BAXTER HEALTHCARE CORP.	12/18/2008	.00	12/18/2008	00	VOID	.00 PURGED
200349	81621	CORPORATE EXPRESS	12/18/2008	1,790.00	12/29/2008	00	RECONCILED	
200350	81760	UNITED STATES POSTAL SERVICE	12/18/2008	990.00	12/24/2008	00	RECONCILED	
200351	81905	AFLAC DISTRICT OFFICE	12/18/2008	6,943.30	12/30/2008	00	RECONCILED	
200352	82317	D C S INFORMATION SERVICES	12/18/2008	62.75	01/02/2009	00	RECONCILED	
200353	82318	LABOR READY CENTRAL INC	12/18/2008	2,478.85	12/24/2008	00	RECONCILED	
200354	82353	SOIL BUILDING SYSTEMS	12/18/2008	100.90	12/24/2008	00	RECONCILED	
200355	82850	THE AMERICAN ASSOCIATION OF CO	12/18/2008	130.00	12/26/2008	00	RECONCILED	
200356	82882	SPORTS SUPPLY GROUP	12/18/2008	614.03	12/23/2008	00	RECONCILED	
200357	82900	M & A TECHNOLOGY	12/18/2008	214.20	12/23/2008	00	RECONCILED	
200358	82968	BOB BARKER CO INC	12/18/2008	74.95	12/24/2008	00	RECONCILED	
200359	83008	LOWER COLORADO RIVER AUTHORITY	12/18/2008	314.00	12/23/2008	00	RECONCILED	
200360	83086	S H I GOVERNMENT SOLUTIONS INC	12/18/2008	702.00	12/23/2008	00	RECONCILED	
200361	83255	SUMMIT ELECTRIC SUPPLY	12/18/2008	24.48	12/23/2008	00	RECONCILED	
200362	83330	ANIMAL CARE EQUIPMENT	12/18/2008	209.55	12/24/2008	00	RECONCILED	
200363	83405	BLUEBONNET WASTE CONTROL INC	12/18/2008	55.00	12/24/2008	00	RECONCILED	
200364	83424	KINKO'S INC	12/18/2008	635.88	12/26/2008	00	RECONCILED	
200365	83673	LANGUAGE LINE LLC	12/18/2008	172.75	12/29/2008	00	RECONCILED	
200366	83703	AUSTIN TURF & TRACTOR	12/18/2008	259.88	12/23/2008	00	RECONCILED	
200367	83898	VALLEY VIEW PET HEALTH CENTER	12/18/2008	2,657.82	12/26/2008	00	RECONCILED	
200368	84146	TEXAS PUBLIC POOL COUNCIL	12/18/2008	200.00	01/05/2009	00	RECONCILED	
200369	84234	BRITTON BUILDING MAINTENANCE	12/18/2008	25,595.59	12/26/2008	00	RECONCILED	
200370	84394	FIRE INSTRUCTORS ASSOC OF N TE	12/18/2008	120.00	02/02/2009	00	RECONCILED	
200371	84441	ALBERT FENTON	12/18/2008	50.00	01/06/2009	00	RECONCILED	
200372	84520	TEXAS RANGERS	12/18/2008	593.00	12/30/2008	00	RECONCILED	
200373	84662	TEXAS COMMISSION ON FIRE PROTE	12/18/2008	20.00	12/31/2008	00	RECONCILED	
200374	84662	TEXAS COMMISSION ON FIRE PROTE	12/18/2008	20.00	12/31/2008	00	RECONCILED	
200375	85499	AMERICAN EXPRESS	12/18/2008	924.00	12/23/2008	00	RECONCILED	
200376	85910	SPRINT NEXTEL COMMUNICATIONS	12/18/2008	1,273.87	12/29/2008	00	RECONCILED	
200377	85910	SPRINT NEXTEL COMMUNICATIONS	12/18/2008	440.85	12/26/2008	00	RECONCILED	

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200378	85997	G S T PUBLIC SAFETY SUPPLY	12/18/2008	2,547.49	12/26/2008	00	RECONCILED	
200379	86112	ULTIMATE OFFICE	12/18/2008	270.20	12/23/2008	00	RECONCILED	
200380	86459	METRO FIRE APPARATUS SPECIALIS	12/18/2008	1,000.00	12/24/2008	00	RECONCILED	
200381	87530	TRAVEL CLICK	12/18/2008	10,860.50	12/26/2008	00	RECONCILED	
200382	87894	CASCO INDUSTRIES INC	12/18/2008	6,758.40	12/23/2008	00	RECONCILED	
200383	88458	NORTH TEXAS TOURISM AND HOSPIT	12/18/2008	6,258.33	12/22/2008	00	RECONCILED	
200384	88458	NORTH TEXAS TOURISM AND HOSPIT	12/18/2008	498.29	12/22/2008	00	RECONCILED	
200385	88661	D H L WORLDWIDE EXPRESS	12/18/2008	16.80	12/26/2008	00	RECONCILED	
200386	89100	FITNESS SERVICE OF NORTH TEXAS	12/18/2008	300.00	12/23/2008	00	RECONCILED	
200387	89592	FORT DEARBORN LIFE INSURANCE C	12/18/2008	12,279.05	12/30/2008	00	RECONCILED	
200388	90149	RICHARDSON READY ELECTRIC INC	12/18/2008	669.44	01/06/2009	00	RECONCILED	
200389	90305	JOANNA JORDAN	12/18/2008	520.00	01/20/2009	00	RECONCILED	
200390	90490	VERIZON WIRELESS	12/18/2008	951.16	12/29/2008	00	RECONCILED	
200391	91339	N G L I C	12/18/2008	2,927.99	12/23/2008	00	RECONCILED	
200392	91717	COVAD COMMUNICATIONS	12/18/2008	123.90	12/29/2008	00	RECONCILED	
200393	91717	COVAD COMMUNICATIONS	12/18/2008	43.90	12/29/2008	00	RECONCILED	
200394	91953	DR PEPPER STARCENTER	12/18/2008	252.00	12/24/2008	00	RECONCILED	
200395	92301	TEXAS MUNICIPAL COURTS EDUCATI	12/18/2008	100.00	01/09/2009	00	RECONCILED	
200396	92371	OMAR ARANDA	12/18/2008	50.00	01/20/2009	00	RECONCILED	
200397	92749	SOUTHWESTERN EXPOSITION & LIVE	12/18/2008	341.00	01/06/2009	00	RECONCILED	
200398	92818	ZOLL DATA SYSTEMS	12/18/2008	3,000.00	12/24/2008	00	RECONCILED	
200399	92843	M H I BUILDING PRODUCTS L P	12/18/2008	15,778.78	01/12/2009	00	RECONCILED	
200400	93036	TONI HOPKINS	12/18/2008	4,492.00	12/24/2008	00	RECONCILED	
200401	93036	TONI HOPKINS	12/18/2008	154.00	12/24/2008	00	RECONCILED	
200402	59514	JACK SHIRLEY	12/18/2008	.00	12/18/2008	00	VOID	.00 PURGED
200403	93143	RELIANT ENERGY	12/18/2008	99,176.31	12/24/2008	00	RECONCILED	
200404	93187	VERSALIFT SOUTHWEST	12/18/2008	405.32	12/24/2008	00	RECONCILED	
200405	93460	PROFESSIONAL SERVICES EMPLOYER	12/18/2008	585.52	12/31/2008	00	RECONCILED	
200406	93500	WILLIAM MINOR	12/18/2008	260.00	12/22/2008	00	RECONCILED	
200407	93580	BOMGAR	12/18/2008	542.30	12/24/2008	00	RECONCILED	
200408	93603	INCODE INC	12/18/2008	150.00	12/23/2008	00	RECONCILED	
200409	93605	NOVACOPY OF TEXAS L L C	12/18/2008	152.21	12/26/2008	00	RECONCILED	
200410	93781	CONFERENCE ON CRIMES AGAINST W	12/18/2008	600.00	01/07/2009	00	RECONCILED	
200411	93937	HOME CO PURCHASING COMPANY LTD	12/18/2008	62,010.44	12/23/2008	00	RECONCILED	
200412	94148	WEDGE SUPPLY INC	12/18/2008	86.00	12/24/2008	00	RECONCILED	
200413	94210	PARADIGM TRAFFIC SYSTEMS INC	12/18/2008	8,580.00	12/24/2008	00	RECONCILED	
200414	94416	ROAD MASTER STRIPING L L C	12/18/2008	5,103.00	01/06/2009	00	RECONCILED	
200415	94424	VISIONAIR	12/18/2008	1,734.00	12/26/2008	00	RECONCILED	
200416	94967	CHEAPER THAN DIRT	12/18/2008	294.39	12/24/2008	00	RECONCILED	
200417	95119	BLUEFLY CREATIVE	12/18/2008	2,956.00	12/23/2008	00	RECONCILED	
200418	95213	EXCEL LINEN SERVICE INC	12/18/2008	18.90	01/13/2009	00	RECONCILED	
200419	95352	CIRCLE C CONSTRUCTION	12/18/2008	67,917.40	12/24/2008	00	RECONCILED	
200420	95755	VOYAGER FLEET SYSTEMS INC	12/18/2008	193.07	12/26/2008	00	RECONCILED	
200421	95795	COMPLETE TIRE INC	12/18/2008	176.50	12/24/2008	00	RECONCILED	
200422	95798	MONSTER CONSTRUCTORS LLC	12/18/2008	8,500.00	12/31/2008	00	RECONCILED	
200423	95808	MISTER SWEEPER	12/18/2008	5,683.50	12/23/2008	00	RECONCILED	
200424	95827	BRIDE & GROOM MAGAZINE	12/18/2008	555.00	12/29/2008	00	RECONCILED	
200425	95930	OCCUPATIONAL MEDICINE CLINIC	12/18/2008	20.00	12/24/2008	00	RECONCILED	
200426	95932	HORIZON DISTRIBUTORS	12/18/2008	324.54	12/30/2008	00	RECONCILED	
200427	95988	W T KIRMAN LANTERNS	12/18/2008	309.39	12/30/2008	00	RECONCILED	
200428	99999	ROBERTS, JEN	12/18/2008	11.60	03/03/2009	00	RECONCILED	
200429	99999	NANEZ, LIA	12/18/2008	26.09	01/06/2009	00	RECONCILED	

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200430	99999	CITY OF FARMERS BRANCH	12/18/2008	.00	12/18/2008	00	VOID	321.73 PURGED
200431	93946	ARTHUR BOLLON	12/18/2008	115.20	04/22/2009	00	RECONCILED	
200432	94219	STAR MEDICAL GROUP	12/18/2008	455.00	12/31/2008	00	RECONCILED	
200433	94304	MUNICIPAL SERVICES BUREAU	12/18/2008	7,795.80	12/29/2008	00	RECONCILED	
200434	94393	MYGOV.US	12/18/2008	2,065.00	12/23/2008	00	RECONCILED	
200435	94428	NORTH TEXAS CRIME COMMISSION	12/18/2008	35.00	12/24/2008	00	RECONCILED	
200436	94851	AMERICAN LIBRARY ASSN	12/18/2008	54.00	12/26/2008	00	RECONCILED	
200437	95063	ALLIANCE FOR INNOVATION	12/18/2008	2,500.00	12/24/2008	00	RECONCILED	
200438	95111	LINCOLN FINANCIAL GROUP	12/18/2008	5,898.09	12/26/2008	00	RECONCILED	
200439	95266	ABRAHAM CARDENAS	12/18/2008	376.00	01/05/2009	00	RECONCILED	
200440	95276	PURCHASE POWER	12/18/2008	5,379.17	12/26/2008	00	RECONCILED	
200441	95286	LINDA PORRAS	12/18/2008	224.00		00	OUTSTANDING	
200442	95381	D F W AIRPORT TRAINING	12/18/2008	1,000.00	12/23/2008	00	RECONCILED	
200443	95387	STEWART ORGANIZATION	12/18/2008	484.75	12/23/2008	00	RECONCILED	
200444	95429	ITALIAN PASTA	12/18/2008	.00	12/23/2008	00	VOID	132.00 PURGED
200445	95468	ADRIAN R CARDENAS JR	12/18/2008	440.00	12/23/2008	00	RECONCILED	
200446	95502	PUBLIC SECTOR PERSONNEL CONSUL	12/18/2008	10,000.00	01/06/2009	00	RECONCILED	
200447	95576	TEXAS DEPARTMENT OF STATE HEAL	12/18/2008	760.00	12/31/2008	00	RECONCILED	
200448	95615	JARROD ALEXANDER	12/18/2008	211.20	12/23/2008	00	RECONCILED	
200449	95627	WEDDING WISHES PLANNER & DIREC	12/18/2008	834.00	01/07/2009	00	RECONCILED	
200450	95708	TRIDENT NETWORK	12/18/2008	3,450.00	12/23/2008	00	RECONCILED	
200451	95736	BRYANT NASH	12/18/2008	243.20	12/23/2008	00	RECONCILED	
200452	95856	NORTH DALLAS VETERINARY HOSPIT	12/18/2008	170.00	12/23/2008	00	RECONCILED	
200453	95895	BICKERSTAFF HEATH DELGADO ACOS	12/18/2008	2,724.96	12/23/2008	00	RECONCILED	
200454	95982	D & B (DUN & BRADSTREET)	12/18/2008	269.95	12/29/2008	00	RECONCILED	
200455	95993	TIZOC'S	12/18/2008	120.00	12/23/2008	00	RECONCILED	
200456	96696	AEROWELD TECHNOLOGIES	12/18/2008	500.00	12/23/2008	00	RECONCILED	
200457	95996	CITY OF GARLAND	12/18/2008	3,300.00	01/08/2009	00	RECONCILED	
200458	95997	UPTOWN THEATER	12/18/2008	900.00	01/05/2009	00	RECONCILED	
200459	95999	JOHN DANIEL BRILES	12/18/2008	96.00	01/02/2009	00	RECONCILED	
200460	99999	PATRICIA GOMEZ	12/18/2008	50.00	12/24/2008	00	RECONCILED	
200461	99999	YVONNE FOSTER	12/18/2008	200.00	01/07/2009	00	RECONCILED	
200462	99999	ROSALBA ARMIJO	12/18/2008	800.00	12/22/2008	00	RECONCILED	
200463	99999	MICHAEL FRY	12/18/2008	1,604.28	12/22/2008	00	RECONCILED	
200464	99999	PATRICIA KUOL	12/18/2008	59.32	12/24/2008	00	RECONCILED	
200465	99999	LUCY RANGEL	12/18/2008	63.92	01/22/2009	00	RECONCILED	
200466	51	CARROLLTON/FB I S D	12/23/2008	375.00	02/02/2009	00	RECONCILED	
200467	53	METROCREST CHAMBER OF COMMERCE	12/23/2008	2,420.00	01/02/2009	00	RECONCILED	
200468	186	J-8 EQUIPMENT CO	12/23/2008	219.00	12/30/2008	00	RECONCILED	
200469	201	ATMOS ENERGY	12/23/2008	3,146.07	01/02/2009	00	RECONCILED	
200470	290	STEWART & STEVENSON	12/23/2008	4,164.65	12/30/2008	00	RECONCILED	
200471	305	TURNER HARDWARE	12/23/2008	154.21	12/31/2008	00	RECONCILED	
200472	11132	MARSHALL'S BAR-B-Q	12/23/2008	875.00	12/30/2008	00	RECONCILED	
200473	14558	SENIOR ADULT SERVICES	12/23/2008	375.00	12/31/2008	00	RECONCILED	
200474	19244	CONSOLIDATED TRAFFIC CONTROL	12/23/2008	459.00	12/30/2008	00	RECONCILED	
200475	22693	DALLAS COUNTY HEALTH & HUMAN S	12/23/2008	571.33	01/12/2009	00	RECONCILED	
200476	23099	GENUINE PARTS CO/DBA NAPA	12/23/2008	56,699.89	01/02/2009	00	RECONCILED	
200477	24955	KAY LYNN LYON	12/23/2008	210.00	02/10/2009	00	RECONCILED	
200478	30814	HOME DEPOT	12/23/2008	2,884.29	12/31/2008	00	RECONCILED	
200479	31131	KROGER	12/23/2008	325.00	12/30/2008	00	RECONCILED	
200480	37494	CUSTOM AWARDS & TROPHIES	12/23/2008	410.10	01/05/2009	00	RECONCILED	
200481	37782	RECORDED BOOKS INC	12/23/2008	1,193.59	12/31/2008	00	RECONCILED	

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200482	40886	TEXAS RECREATION & PARK SOCIET	12/23/2008	65.00	01/06/2009	00	RECONCILED	
200483	40886	TEXAS RECREATION & PARK SOCIET	12/23/2008	65.00	01/12/2009	00	RECONCILED	
200484	41154	TEXAS PUBLIC PURCHASING ASSOCI	12/23/2008	150.00	01/02/2009	00	RECONCILED	
200485	41823	OMNI DALLAS @ PARK WEST	12/23/2008	1,980.89	01/02/2009	00	RECONCILED	
200486	42407	B W I-DALLAS/FT WORTH INC	12/23/2008	5,172.21	12/31/2008	00	RECONCILED	
200487	42407	B W I-DALLAS/FT WORTH INC	12/23/2008	228.61	12/30/2008	00	RECONCILED	
200488	43089	JASON'S DELI	12/23/2008	387.94	12/30/2008	00	RECONCILED	
200489	46244	E R M I	12/23/2008	32.50	12/30/2008	00	RECONCILED	
200490	46801	VALLEY VIEW CAR CARE CENTER	12/23/2008	43.50	12/31/2008	00	RECONCILED	
200491	47622	STACIE MURRAY	12/23/2008	1,768.70	01/02/2009	00	RECONCILED	
200492	49666	3 C M A	12/23/2008	800.00	01/09/2009	00	RECONCILED	
200493	50308	P & E PRINTING	12/23/2008	960.00	01/16/2009	00	RECONCILED	
200494	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	12/23/2008	364.41	01/09/2009	00	RECONCILED	
200495	52359	JOYCE CLEANERS	12/23/2008	55.00	01/06/2009	00	RECONCILED	
200496	52862	A M LEONARD INC	12/23/2008	562.11	12/31/2008	00	RECONCILED	
200497	52926	GRAINGER INC	12/23/2008	126.08	12/30/2008	00	RECONCILED	
200498	54591	A T & T	12/23/2008	32.51	01/05/2009	00	RECONCILED	
200499	56508	METRO LANDSCAPE MAINTENANCE	12/23/2008	4,472.00	01/09/2009	00	RECONCILED	
200500	57454	CITY OF FARMERS BRANCH	12/23/2008	854.78	12/26/2008	00	RECONCILED	
200501	57557	CITY OF CARROLLTON	12/23/2008	7,200.00	01/09/2009	00	RECONCILED	
200502	80317	A & L ASSOC	12/23/2008	168.00	01/14/2009	00	RECONCILED	
200503	80477	A D I	12/23/2008	9.99	01/09/2009	00	RECONCILED	
200504	80609	VOSS LIGHTING	12/23/2008	1,147.50	12/31/2008	00	RECONCILED	
200505	80794	THE CORVETTE SHOP	12/23/2008	238.75	01/02/2009	00	RECONCILED	
200506	81022	PRO TAPE SIGNS & GRAPHICS	12/23/2008	45.00	12/31/2008	00	RECONCILED	
200507	81341	FIKES CHEMICAL	12/23/2008	47.00	01/02/2009	00	RECONCILED	
200508	81502	THRIFTY SIGN STOP	12/23/2008	279.60	12/31/2008	00	RECONCILED	
200509	81621	CORPORATE EXPRESS	12/23/2008	2,677.62	01/07/2009	00	RECONCILED	
200510	81810	TEXAS MEDICAL DATA SYSTEMS	12/23/2008	2,000.00	01/14/2009	00	RECONCILED	
200511	81848	MARSH LANE TIRE & SERVICE	12/23/2008	146.02	12/31/2008	00	RECONCILED	
200512	43649	LAND RECORDS OF TEXAS INC	12/23/2008	.00	12/23/2008	00	VOID	.00 PURGED
200513	81860	UNITED HEALTH CARE OF TEXAS IN	12/23/2008	323,602.37	01/07/2009	00	RECONCILED	
200514	81899	DALTON MAILING SERVICE	12/23/2008	970.13	01/12/2009	00	RECONCILED	
200515	82318	LABOR READY CENTRAL INC	12/23/2008	1,451.08	01/02/2009	00	RECONCILED	
200516	82319	G & K SERVICES DALLAS	12/23/2008	381.32	01/07/2009	00	RECONCILED	
200517	82837	PERSIAN RUG & CARPET CLEANING	12/23/2008	536.84	01/02/2009	00	RECONCILED	
200518	82888	ANN ELLIS	12/23/2008	105.00	01/05/2009	00	RECONCILED	
200519	82900	M & A TECHNOLOGY	12/23/2008	112.76	12/30/2008	00	RECONCILED	
200520	82934	ERIK STOKES	12/23/2008	300.00	12/29/2008	00	RECONCILED	
200521	83086	S H I GOVERNMENT SOLUTIONS INC	12/23/2008	23.00	12/31/2008	00	RECONCILED	
200522	83247	LEWISVILLE FEED	12/23/2008	217.30	01/02/2009	00	RECONCILED	
200523	83258	SARAH SALOMON	12/23/2008	100.00	01/27/2009	00	RECONCILED	
200524	96102	ALPHAGRAPHICS	12/23/2008	497.42	12/30/2008	00	RECONCILED	
200525	83320	BEVERLY GAMMON	12/23/2008	210.00	01/14/2009	00	RECONCILED	
200526	83367	MARCOA PUBLISHING	12/23/2008	3,360.00	01/02/2009	00	RECONCILED	
200527	83389	WESTERN DATA SYSTEMS	12/23/2008	6,734.00	12/30/2008	00	RECONCILED	
200528	83424	KINKO'S INC	12/23/2008	192.61	01/02/2009	00	RECONCILED	
200529	83782	DAVE TANNER	12/23/2008	200.00	01/07/2009	00	RECONCILED	
200530	83898	VALLEY VIEW PET HEALTH CENTER	12/23/2008	630.80	01/07/2009	00	RECONCILED	
200531	83923	MCMASTER-CARR SUPPLY CO	12/23/2008	23.43	12/31/2008	00	RECONCILED	
200532	83981	CRESTLINE CUSTOM & PRINTED	12/23/2008	1,280.90	12/31/2008	00	RECONCILED	
200533	84060	SAM'S CLUB DIRECT	12/23/2008	176.92	01/02/2009	00	RECONCILED	

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200534	96733	STERICYCLE INC	12/23/2008	140.68	01/06/2009	00	RECONCILED	
200535	84234	BRITTON BUILDING MAINTENANCE	12/23/2008	47.00	01/05/2009	00	RECONCILED	
200536	84495	FIRE PREVENTION ASSN OF N TEXA	12/23/2008	80.00	01/02/2009	00	RECONCILED	
200537	84583	CONSOLIDATED RESTAURANT OPERAT	12/23/2008	549.40	12/30/2008	00	RECONCILED	
200538	84683	ALLIED BUILDERS INC	12/23/2008	88,350.00	12/31/2008	00	RECONCILED	
200539	84747	PETERSON'S-A NELNET CO	12/23/2008	45.26	12/31/2008	00	RECONCILED	
200540	56641	MARY'S FLOWERS	12/23/2008	.00	12/23/2008	00	VOID	.00 PURGED
200541	56641	MARY'S FLOWERS	12/23/2008	.00	12/23/2008	00	VOID	.00 PURGED
200542	84793	MIDWEST TAPE	12/23/2008	1,108.02	12/31/2008	00	RECONCILED	
200543	84888	GALE GROUP	12/23/2008	1,045.00	01/07/2009	00	RECONCILED	
200544	84931	MARIAN ROGERS	12/23/2008	188.20	01/21/2009	00	RECONCILED	
200545	84966	SUNSTATE EQUIPMENT CO	12/23/2008	820.68	12/31/2008	00	RECONCILED	
200546	85503	PETROLEUM TRADERS CORP	12/23/2008	10,448.81	12/31/2008	00	RECONCILED	
200547	85910	SPRINT NEXTEL COMMUNICATIONS	12/23/2008	349.93	01/02/2009	00	RECONCILED	
200548	85997	G S T PUBLIC SAFETY SUPPLY	12/23/2008	733.72	01/02/2009	00	RECONCILED	
200549	86817	SPRINT	12/23/2008	538.05	12/31/2008	00	RECONCILED	
200550	87566	HERSEY METER CO LLC	12/23/2008	2,500.00	12/31/2008	00	RECONCILED	
200551	87780	STANARD & ASSOC	12/23/2008	1,027.50	01/07/2009	00	RECONCILED	
200552	88162	SOUTH CENTRAL HUG	12/23/2008	50.00	01/14/2009	00	RECONCILED	
200553	88452	RANDY WALHOOD	12/23/2008	1,044.00	01/02/2009	00	RECONCILED	
200554	88661	D H L WORLDWIDE EXPRESS	12/23/2008	15.96	01/02/2009	00	RECONCILED	
200555	89041	INMAN PROMOTIONAL TEAM	12/23/2008	785.00	12/30/2008	00	RECONCILED	
200556	89046	BERLITZ LANGUAGE CENTERS	12/23/2008	195.00	12/31/2008	00	RECONCILED	
200557	89100	FITNESS SERVICE OF NORTH TEXAS	12/23/2008	607.04	12/31/2008	00	RECONCILED	
200558	89237	DATAPROSE INC	12/23/2008	4,488.34	01/02/2009	00	RECONCILED	
200559	89440	MINORITIES & SUCCESS	12/23/2008	995.00	01/20/2009	00	RECONCILED	
200560	90523	TEX-AMERICAN RECYCLING	12/23/2008	381.00	01/02/2009	00	RECONCILED	
200561	90959	REXEL ELECTRICAL AND DATACOM	12/23/2008	185.65	12/31/2008	00	RECONCILED	
200562	90983	TEXAS BOARD OF PROFESSIONAL EN	12/23/2008	235.00	01/06/2009	00	RECONCILED	
200563	90983	TEXAS BOARD OF PROFESSIONAL EN	12/23/2008	235.00	01/06/2009	00	RECONCILED	
200564	92190	RANDOM HOUSE INC DEPT 0919	12/23/2008	168.00	12/31/2008	00	RECONCILED	
200565	92190	RANDOM HOUSE INC DEPT 0919	12/23/2008	103.20	01/02/2009	00	RECONCILED	
200566	92201	CARRIER SALES & DISTRIBUTION	12/23/2008	10.28	12/30/2008	00	RECONCILED	
200567	92246	L E A D S ONLINE	12/23/2008	2,748.00	01/02/2009	00	RECONCILED	
200568	92697	CHARLES PEST CONTROL	12/23/2008	670.00	12/30/2008	00	RECONCILED	
200569	92817	TOTAL PAYPHONE SYSTEMS INC	12/23/2008	165.00	12/31/2008	00	RECONCILED	
200570	92934	REEVES FAMILY PLUMBING, INC.	12/23/2008	142.45	01/05/2009	00	RECONCILED	
200571	93036	TONI HOPKINS	12/23/2008	495.36	01/27/2009	00	RECONCILED	
200572	93249	MARSHALL ASHBY	12/23/2008	321.73	02/04/2009	00	RECONCILED	
200573	93816	FIRST SOURCE AMERICA	12/23/2008	783.00	01/06/2009	00	RECONCILED	
200574	93834	C D W GOVERNMENT	12/23/2008	60.00	01/02/2009	00	RECONCILED	
200575	94219	STAR MEDICAL GROUP	12/23/2008	820.00	01/06/2009	00	RECONCILED	
200576	94469	PATE ENGINEERS INC	12/23/2008	86,775.50	12/30/2008	00	RECONCILED	
200577	94759	BRANDON INDUSTRIES INC	12/23/2008	53,644.00	12/30/2008	00	RECONCILED	
200578	94825	KASNER & ASSOCIATES	12/23/2008	9,875.00	01/06/2009	00	RECONCILED	
200579	94852	JASON PEEBLES	12/23/2008	445.50	01/02/2009	00	RECONCILED	
200580	94881	LAGUNA VISTA APTS	12/23/2008	23.91	01/02/2009	00	RECONCILED	
200581	94958	REDFLEX TRAFFIC SYSTEMS	12/23/2008	17,912.00	12/31/2008	00	RECONCILED	
200582	95002	DAWN KIMINSKI	12/23/2008	107.55	01/21/2009	00	RECONCILED	
200583	95029	BRINKS HOME SECURITY	12/23/2008	42.99	12/30/2008	00	RECONCILED	
200584	95039	GRANDE COMMUNICATIONS	12/23/2008	232.44	12/31/2008	00	RECONCILED	
200585	95078	PEPPER-L SPECIALTIES	12/23/2008	57.37	01/05/2009	00	RECONCILED	

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200586	95085	COSMOPOLITAN MAID SERVICE	12/23/2008	250.00	01/02/2009	00	RECONCILED	
200587	95086	CHASTANG'S BAYOU CITY FORD	12/23/2008	66,246.00	12/30/2008	00	RECONCILED	
200588	99999	MISC. VENDOR	12/23/2008	.00	12/23/2008	00	VOID	.00 PURGED
200589	95120	H C K 2 PARTNERS	12/23/2008	3,517.50	01/14/2009	00	RECONCILED	
200590	95120	H C K 2 PARTNERS	12/23/2008	19,562.50	01/14/2009	00	RECONCILED	
200591	95179	WAREHOUSE PROPERTIES	12/23/2008	7,550.00	01/06/2009	00	RECONCILED	
200592	95213	EXCEL LINEN SERVICE INC	12/23/2008	.00	12/31/2008	00	VOID	155.00 PURGED
200593	95213	EXCEL LINEN SERVICE INC	12/23/2008	77.50	01/13/2009	00	RECONCILED	
200594	95213	EXCEL LINEN SERVICE INC	12/23/2008	77.50	01/21/2009	00	RECONCILED	
200595	95232	CHRIS BEST	12/23/2008	583.00	01/07/2009	00	RECONCILED	
200596	95278	T A T O A	12/23/2008	60.00	04/16/2009	00	RECONCILED	
200597	95414	QUICK SEARCH	12/23/2008	71.00	01/06/2009	00	RECONCILED	
200598	95429	ITALIAN PASTA	12/23/2008	132.00	12/26/2008	00	RECONCILED	
200599	95430	CENGAGE LEARNING	12/23/2008	836.00	01/07/2009	00	RECONCILED	
200600	95630	AVERY VASCOE	12/23/2008	54.75	12/31/2008	00	RECONCILED	
200601	95690	G E MOBILE WATER	12/23/2008	28.00	12/31/2008	00	RECONCILED	
200602	95795	COMPLETE TIRE INC	12/23/2008	416.50	12/31/2008	00	RECONCILED	
200603	95815	PATRICIA K DOUTY	12/23/2008	878.33	12/30/2008	00	RECONCILED	
200604	95947	FIRE DEPARTMENT TRAINING NETWO	12/23/2008	82.90	01/07/2009	00	RECONCILED	
200605	95983	GRAY MANUFACTURING COL, INC	12/23/2008	2,406.00	12/30/2008	00	RECONCILED	
200606	95991	COLLECTIBLE TRAINS & TOY	12/23/2008	283.91	01/14/2009	00	RECONCILED	
200607	95995	PRO-DESIGN LLC	12/23/2008	762.50	12/31/2008	00	RECONCILED	
200608	96000	ORCHID CELLMARK	12/23/2008	1,785.00	12/31/2008	00	RECONCILED	
200609	96001	LINEBARGER GOGGAN BLAIR & SAMP	12/23/2008	208.25		00	OUTSTANDING	
200610	96002	MAILBOX BOOKS	12/23/2008	.00	01/06/2009	00	VOID	49.90 PURGED
200611	96003	URBAN ANIMAL	12/23/2008	24.95	01/08/2009	00	RECONCILED	
200612	96004	SUBASTRAL	12/23/2008	93.90	01/21/2009	00	RECONCILED	
200613	96005	HUSSMANN CHICAGO	12/23/2008	812.97	01/07/2009	00	RECONCILED	
200614	96007	TEEL CONSULTING SERVICE	12/23/2008	543.00	01/05/2009	00	RECONCILED	
200615	96008	NATIONAL TRUST FORUM	12/23/2008	115.00	01/12/2009	00	RECONCILED	
200616	96010	TEXAS LAW ENFORCEMENT RECORDS	12/23/2008	40.00	01/12/2009	00	RECONCILED	
200617	96012	SOUTHWEST FIRE RESCUE	12/23/2008	250.00	01/12/2009	00	RECONCILED	
200618	96015	TEA TIME	12/23/2008	18.95	02/02/2009	00	RECONCILED	
200619	96016	AMERICAN TRADE SHOWS	12/23/2008	292.00	01/22/2009	00	RECONCILED	
200620	99999	GREGORY ALLEN	12/23/2008	242.00	01/02/2009	00	RECONCILED	
200621	99999	STEVEN D MONTE, ATTY	12/23/2008	488.00	12/30/2008	00	RECONCILED	
200622	99999	ERIC C CASKEY	12/23/2008	434.00	12/31/2008	00	RECONCILED	
200623	99999	JUAN JOSE CHAIREZ	12/23/2008	10.00		00	OUTSTANDING	
200624	99999	JONATHAN FANTROY	12/23/2008	100.00	01/16/2009	00	RECONCILED	
200625	99999	ROSA FRAIRE-SANCHEZ	12/23/2008	434.00	01/06/2009	00	RECONCILED	
200626	99999	SHAUN HAGY	12/23/2008	1,591.00	03/11/2009	00	RECONCILED	
200627	99999	TERRY MARSAW, ATTY	12/23/2008	571.40	01/13/2009	00	RECONCILED	
200628	99999	BYRON LEROY HOLDER-LANE	12/23/2008	100.00	12/31/2008	00	RECONCILED	
200629	99999	MARTIN JONES	12/23/2008	434.00	05/12/2009	00	RECONCILED	
200630	99999	JOHN KENNEDY	12/23/2008	637.00	01/27/2009	00	RECONCILED	
200631	99999	BRIAN KOEN	12/23/2008	844.00	01/28/2009	00	RECONCILED	
200632	99999	SALVADOR MOYA ORTIZ	12/23/2008	123.00	01/05/2009	00	RECONCILED	
200633	99999	JOEL RANGEL	12/23/2008	113.00	02/11/2009	00	RECONCILED	
200634	99999	JAEWOONG RYU	12/23/2008	80.00	01/02/2009	00	RECONCILED	
200635	99999	DEEPTHI SAMJI	12/23/2008	80.00	01/02/2009	00	RECONCILED	
200636	99999	EDWARD BRADBURN	12/23/2008	70.00	01/06/2009	00	RECONCILED	
200637	99999	PROLOGIS TRUST	12/23/2008	3.88	01/09/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200638	99999	ALLIED BUILDERS, INC	12/23/2008	950.25	01/09/2009	00	RECONCILED	
200639	99999	MOX, MICHAEL	12/23/2008	.00	12/31/2008	00	VOID	21.26 PURGED
200640	99999	KELLY BARTHOLOMEW	12/23/2008	.00	12/31/2008	00	VOID	15.99 PURGED
200641	99999	GLENNA GRIMMER	12/23/2008	.00	12/31/2008	00	VOID	200.00 PURGED
200642	90766	GAYLORD TEXAN RESORT	12/30/2008	853.00	01/06/2009	00	RECONCILED	
200643	95218	STRASBURGER & PRICE	12/30/2008	509,955.77	01/02/2009	00	RECONCILED	
200644			01/02/2009	.00	01/02/2009	00	VOID	.00 PURGED
200645	84381	KELLI SMITH	01/02/2009	508.25	01/06/2009	00	RECONCILED	
200646	42198	OFFICE DEPOT	01/16/2009	89.99	01/27/2009	00	RECONCILED	
200647	88662	THE TRADE GROUP	01/21/2009	9,460.20	01/26/2009	00	RECONCILED	
200649	47055	CITY OF LEWISVILLE	02/06/2009	200.00	02/12/2009	00	RECONCILED	
200650	47055	CITY OF LEWISVILLE	02/02/2009	21,796.20	02/06/2009	00	RECONCILED	
200651	201	ATMOS ENERGY	12/31/2008	2,306.59	01/12/2009	00	RECONCILED	
200652	305	TURNER HARDWARE	12/31/2008	214.38	01/09/2009	00	RECONCILED	
200653	499	DALLAS MUNICIPAL COURT	12/31/2008	1,937.50	01/12/2009	00	RECONCILED	
200654	2867	ADDISON MUNICIPAL COURT	12/31/2008	689.00	01/12/2009	00	RECONCILED	
200655	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/31/2008	70.00	01/22/2009	00	RECONCILED	
200656	9301	MESQUITE MUNICIPAL COURT	12/31/2008	379.60	01/12/2009	00	RECONCILED	
200657	9303	CARROLLTON MUNICIPAL COURT	12/31/2008	879.00	01/12/2009	00	RECONCILED	
200658	9409	IRVING MUNICIPAL COURT	12/31/2008	805.00	01/14/2009	00	RECONCILED	
200659	11076	GRAND PRAIRIE MUNICIPAL COURT	12/31/2008	696.00	01/15/2009	00	RECONCILED	
200660	11139	LEWISVILLE MUNICIPAL COURT	12/31/2008	1,037.40	01/13/2009	00	RECONCILED	
200661	12942	P R I M A	12/31/2008	350.00	01/13/2009	00	RECONCILED	
200662	16559	ARLINGTON MUNICIPAL COURT	12/31/2008	209.00	01/13/2009	00	RECONCILED	
200663	17337	DEPARTMENT OF INFORMATION RESO	12/31/2008	1,154.81	01/12/2009	00	RECONCILED	
200664	20560	RICHARDSON MUNICIPAL COURT	12/31/2008	885.00	01/13/2009	00	RECONCILED	
200665	27410	DUNCANVILLE MUNICIPAL COURT	12/31/2008	696.50	01/09/2009	00	RECONCILED	
200666	29614	AMERICAN LIBRARY ASSN	12/31/2008	218.00	01/12/2009	00	RECONCILED	
200667	30814	HOME DEPOT	12/31/2008	566.45	01/12/2009	00	RECONCILED	
200668	37494	CUSTOM AWARDS & TROPHIES	12/31/2008	60.00	01/14/2009	00	RECONCILED	
200669	37879	MUSEUM STORE ASSOC	12/31/2008	185.00	01/13/2009	00	RECONCILED	
200670	37943	LONGHORN INC	12/31/2008	992.23	01/08/2009	00	RECONCILED	
200671	39617	TOWN OF ADDISON	12/31/2008	90.00	01/12/2009	00	RECONCILED	
200672	41919	PUBLIC PURCHASING ASSN NORTH C	12/31/2008	60.00	03/13/2009	00	RECONCILED	
200673	42407	B W I-DALLAS/FT WORTH INC	12/31/2008	466.40	01/09/2009	00	RECONCILED	
200674	42718	H D SUPPLY WATERWORKS LTD	12/31/2008	5,888.80	01/05/2009	00	RECONCILED	
200675	43000	NAZTEC INC	12/31/2008	2,700.00	01/16/2009	00	RECONCILED	
200676	44709	WESCO	12/31/2008	54.51	01/09/2009	00	RECONCILED	
200677	46870	METRO VALVE & PIPE SUPPLY	12/31/2008	1,171.40	01/15/2009	00	RECONCILED	
200678	47577	INTERNATIONAL RIGHT OF WAY ASS	12/31/2008	245.00	01/12/2009	00	RECONCILED	
200679	49349	PLANO MUNICIPAL COURT	12/31/2008	2,215.00	01/13/2009	00	RECONCILED	
200680	49722	BROOK SMITH SECURITY	12/31/2008	89.95	01/14/2009	00	RECONCILED	
200681	51946	BOUND TREE MEDICAL LLC	12/31/2008	1,954.92	01/12/2009	00	RECONCILED	
200682	53987	CINDEE PETERS	12/31/2008	130.46	01/21/2009	00	RECONCILED	
200683	54840	AUTO GLASS CENTER	12/31/2008	189.99	01/12/2009	00	RECONCILED	
200684	57454	CITY OF FARMERS BRANCH	12/31/2008	871.33	01/07/2009	00	RECONCILED	
200685	58012	FORT WORTH MUNICIPAL COURT	12/31/2008	1,157.00	01/14/2009	00	RECONCILED	
200686	66416	WYLIE MUNICIPAL COURT	12/31/2008	202.00	01/13/2009	00	RECONCILED	
200687	80010	ALLMED	12/31/2008	565.82	01/13/2009	00	RECONCILED	
200688	80161	UNITED WAY	12/31/2008	799.66	01/09/2009	00	RECONCILED	
200689	80202	BROKERS QUALITY GRASS	12/31/2008	11.95	01/12/2009	00	RECONCILED	
200690	80477	A D I	12/31/2008	140.99	01/12/2009	00	RECONCILED	

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200691	80624	FEDEX	12/31/2008	16.42	01/12/2009	00	RECONCILED	
200692	81126	AMERICAN COMMUNICATIONS	12/31/2008	320.00	01/12/2009	00	RECONCILED	
200693	81131	COMMERCE STEEL	12/31/2008	170.28	01/09/2009	00	RECONCILED	
200694	81341	FIKES CHEMICAL	12/31/2008	94.00	01/09/2009	00	RECONCILED	
200695	81621	CORPORATE EXPRESS	12/31/2008	661.66	01/12/2009	00	RECONCILED	
200696	81677	POOL KARE	12/31/2008	440.00	01/14/2009	00	RECONCILED	
200697	82146	PUBLIC AGENCY TRAINING COUNCIL	12/31/2008	885.00	02/09/2009	00	RECONCILED	
200698	82196	KWIK KAR OIL CHANGE	12/31/2008	39.75	01/12/2009	00	RECONCILED	
200699	82318	LABOR READY CENTRAL INC	12/31/2008	1,043.30	01/12/2009	00	RECONCILED	
200700	82353	SOIL BUILDING SYSTEMS	12/31/2008	451.05	01/08/2009	00	RECONCILED	
200701	166	TONY'S AUTO PARTS	12/30/2008	.00	12/31/2008	00	VOID	.00 PURGED
200701	82427	JPMORGAN CHASE BANK NA	12/31/2008	.00	00/00/0000	00	VOID	.00 PURGED
200702	166	TONY'S AUTO PARTS	12/30/2008	.00	12/31/2008	00	VOID	.00 PURGED
200702	82427	JPMORGAN CHASE BANK NA	12/31/2008	.00	00/00/0000	00	VOID	.00 PURGED
200703	166	TONY'S AUTO PARTS	12/30/2008	.00	12/31/2008	00	VOID	.00 PURGED
200703	82427	JPMORGAN CHASE BANK NA	12/31/2008	.00	00/00/0000	00	VOID	.00 PURGED
200704	82427	JPMORGAN CHASE BANK NA	12/31/2008	14,663.12	01/07/2009	00	RECONCILED	
200705	82594	MAYVE STRONG	12/31/2008	653.86	01/22/2009	00	RECONCILED	
200706	82710	I C M A	12/31/2008	46.00	01/12/2009	00	RECONCILED	
200707	82851	CARY MORGAN	12/31/2008	75.00	01/07/2009	00	RECONCILED	
200708	83423	AIR SUPPLY	12/31/2008	34.50	01/13/2009	00	RECONCILED	
200709	83424	KINKO'S INC	12/31/2008	3,251.83	01/12/2009	00	RECONCILED	
200710	83427	WORKERS ASSISTANCE PROGRAM INC	12/31/2008	604.50	01/08/2009	00	RECONCILED	
200711	83898	VALLEY VIEW PET HEALTH CENTER	12/31/2008	240.00	01/14/2009	00	RECONCILED	
200712	28154	TRINITY RIVER AUTHORITY	12/30/2008	.00	12/31/2008	00	VOID	.00 PURGED
200712		Check number not used	12/31/2008	.00	00/00/0000	00	VOID	.00 PURGED
200713	84060	SAM'S CLUB DIRECT	12/31/2008	566.70	01/14/2009	00	RECONCILED	
200714	84434	DAVID BARNETT	12/31/2008	433.28	01/08/2009	00	RECONCILED	
200715	84884	ROEN SERNA	12/31/2008	461.28	01/06/2009	00	RECONCILED	
200716	85018	ALVARADO MUNICIPAL COURT	12/31/2008	414.00	01/13/2009	00	RECONCILED	
200717	85503	PETROLEUM TRADERS CORP	12/31/2008	8,019.47	01/06/2009	00	RECONCILED	
200718	85910	SPRINT NEXTEL COMMUNICATIONS	12/31/2008	1,814.61	01/12/2009	00	RECONCILED	
200719	86448	JAMIESON MANUFACTURING	12/31/2008	445.20	01/09/2009	00	RECONCILED	
200720	86601	LEE HAMMOCK	12/31/2008	573.68	01/16/2009	00	RECONCILED	
200721	87529	MICHAEL MARTIN	12/31/2008	70.91	01/14/2009	00	RECONCILED	
200722	87566	HERSEY METER CO LLC	12/31/2008	7,300.00	01/07/2009	00	RECONCILED	
200723	87809	COMBIX 9-1-1 SPECIALISTS	12/31/2008	12,390.00	01/09/2009	00	RECONCILED	
200724	87894	CASCO INDUSTRIES INC	12/31/2008	922.00	01/09/2009	00	RECONCILED	
200725	88767	DALLAS SAW & SUPPLY CO	12/31/2008	35.50	01/09/2009	00	RECONCILED	
200726	89100	FITNESS SERVICE OF NORTH TEXAS	12/31/2008	240.00	01/09/2009	00	RECONCILED	
200727	90093	FLEX PRESS	12/31/2008	180.00	01/20/2009	00	RECONCILED	
200728	90399	LECOR TECHNOLOGIES, LLC	12/31/2008	199.20	01/13/2009	00	RECONCILED	
200729	90490	VERIZON WIRELESS	12/31/2008	202.36	01/13/2009	00	RECONCILED	
200730	90959	REXEL ELECTRICAL AND DATACOM	12/31/2008	463.37	01/09/2009	00	RECONCILED	
200731	91343	DALLAS HUMAN RESOURCES MGMT AS	12/31/2008	100.00	01/09/2009	00	RECONCILED	
200732	91385	DALLAS NORTH AQUARIUM	12/31/2008	19.99	01/09/2009	00	RECONCILED	
200733	91958	ACTION AUTOMATIC SPRINKLER INC	12/31/2008	700.00	01/12/2009	00	RECONCILED	
200734	91961	WORLD BOOK INC	12/31/2008	1,280.95	01/14/2009	00	RECONCILED	
200735	92143	HEIDI SMITH	12/31/2008	212.80	01/14/2009	00	RECONCILED	
200736	92267	SAFEWAY INC	12/31/2008	135.90	01/08/2009	00	RECONCILED	
200737	93143	RELIANT ENERGY	12/31/2008	164.08	01/09/2009	00	RECONCILED	
200738	93160	RESOURCE FLOORING GROUP	12/31/2008	2,651.25	01/14/2009	00	RECONCILED	

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200739	93500	WILLIAM MINOR	12/31/2008	84.80	01/26/2009	00	RECONCILED	
200740	93619	RHODA GONZALES	12/31/2008	72.00	01/08/2009	00	RECONCILED	
200741	94417	ACCURINT	12/31/2008	478.00	01/12/2009	00	RECONCILED	
200742	94626	SPRINGTOWN MUNICIPAL COURT	12/31/2008	548.00	01/09/2009	00	RECONCILED	
200743	94721	WOMEN'S HEALTH	12/31/2008	15.97	02/06/2009	00	RECONCILED	
200744	94881	LAGUNA VISTA APTS	12/31/2008	1,500.00	01/21/2009	00	RECONCILED	
200745	95020	NORTH TEXAS PUMP CO INC	12/31/2008	225.00	01/13/2009	00	RECONCILED	
200746	95142	ROBERT FRANKE	12/31/2008	99.69	01/08/2009	00	RECONCILED	
200747	95254	MARK'S PLUMBING PARTS & COMMER	12/31/2008	541.48	01/09/2009	00	RECONCILED	
200748	95380	NORTHROP GRUMMAN INFORMATION T	12/31/2008	327.96	01/12/2009	00	RECONCILED	
200749	95750	TOTAL TRAINING NETWORK INC	12/31/2008	1,000.00	01/13/2009	00	RECONCILED	
200750	95795	COMPLETE TIRE INC	12/31/2008	148.00	01/08/2009	00	RECONCILED	
200751	95798	MONSTER CONSTRUCTORS LLC	12/31/2008	8,500.00	02/05/2009	00	RECONCILED	
200752	95882	VIC'S OLD GAS PUMP	12/31/2008	65.30	01/15/2009	00	RECONCILED	
200753	95989	TRAFFICGUARD DIRECT INC	12/31/2008	990.00	01/13/2009	00	RECONCILED	
200754	95999	JOHN DANIEL BRILES	12/31/2008	110.00	01/12/2009	00	RECONCILED	
200755	96017	G T M VIDEO	12/31/2008	116.17	01/13/2009	00	RECONCILED	
200756	96018	BLACKJACK WITH CLASS INC	12/31/2008	3,050.00	01/08/2009	00	RECONCILED	
200757	96019	VINTAGE BASEBALL ASSN	12/31/2008	50.00	01/14/2009	00	RECONCILED	
200758	96024	DALLAS REGIONAL CHAMBER	12/31/2008	1,000.00	01/09/2009	00	RECONCILED	
200759	96025	GAINESVILLE DAILY REGISTER	12/31/2008	858.00	01/13/2009	00	RECONCILED	
200760	99999	MOX, MICHAEL	12/31/2008	21.26	01/13/2009	00	RECONCILED	
200761	99999	CITY OF KRUM POLICE DEPARTMENT	12/31/2008	400.00	01/13/2009	00	RECONCILED	
200762	99999	EILEEN BORDELON	12/31/2008	6.00	02/05/2009	00	RECONCILED	
200763	99999	JOHN PAUL FLUSCHE	12/31/2008	6.00	01/23/2009	00	RECONCILED	
200764	99999	JAMES GILMORE	12/31/2008	6.00	01/13/2009	00	RECONCILED	
200765	99999	LEWIS LEE GRISBY	12/31/2008	6.00	01/16/2009	00	RECONCILED	
200766	99999	MARIA GUERRERO	12/31/2008	6.00	01/20/2009	00	RECONCILED	
200767	99999	DEBORAH HALL	12/31/2008	6.00	01/15/2009	00	RECONCILED	
200768	99999	ELLIS HARGROVE	12/31/2008	6.00	02/03/2009	00	RECONCILED	
200769	99999	GREGORY HOUSE	12/31/2008	6.00	02/18/2009	00	RECONCILED	
200770	99999	ABIGAIL HOWARD	12/31/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
200771	99999	KARYN JOHNS	12/31/2008	6.00	03/26/2009	00	RECONCILED	
200772	99999	JASON LINDSAY	12/31/2008	6.00	01/12/2009	00	RECONCILED	
200773	99999	GLORIA LITTLEFIELD	12/31/2008	6.00	01/12/2009	00	RECONCILED	
200774	99999	ELIZABETH MARTIN	12/31/2008	6.00	01/12/2009	00	RECONCILED	
200775	99999	TAMMIE MCALLISTER	12/31/2008	6.00	01/14/2009	00	RECONCILED	
200776	99999	ANGELA MCDANIEL	12/31/2008	6.00	02/09/2009	00	RECONCILED	
200777	99999	JOHN MILLER	12/31/2008	6.00	01/30/2009	00	RECONCILED	
200778	99999	RUSSELL NORIEGA	12/31/2008	6.00	01/08/2009	00	RECONCILED	
200779	99999	ANN OLMEDO	12/31/2008	6.00	01/13/2009	00	RECONCILED	
200780	99999	MARIANNE RUBIN	12/31/2008	6.00	02/18/2009	00	RECONCILED	
200781	99999	JEFFREY RYAN	12/31/2008	6.00	01/15/2009	00	RECONCILED	
200782	99999	ELIZABETH SHIELDS	12/31/2008	6.00	02/12/2009	00	RECONCILED	
200783	99999	ROSE SILLER	12/31/2008	6.00	03/19/2009	00	RECONCILED	
200784	99999	CLAUDIA F SMITH	12/31/2008	6.00	01/15/2009	00	RECONCILED	
200785	99999	ROBERT SMITH	12/31/2008	6.00	01/23/2009	00	RECONCILED	
200786	99999	INDIRA SOLANKI	12/31/2008	6.00	01/13/2009	00	RECONCILED	
200787	99999	ELIZABETH STURTEVANT	12/31/2008	6.00	02/18/2009	00	RECONCILED	
200788	99999	JUDI TALON	12/31/2008	6.00	01/13/2009	00	RECONCILED	
200789	99999	NATIVIDAD TAVERA	12/31/2008	6.00	02/13/2009	00	RECONCILED	
200790	99999	KIRK TUCKER	12/31/2008	6.00	01/14/2009	00	RECONCILED	

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200791	99999	EDNA TURNER	12/31/2008	6.00	01/20/2009	00	RECONCILED	
200792	99999	KIMBERLY VANDERHEIDEN	12/31/2008	6.00	01/30/2009	00	RECONCILED	
200793	99999	MARY WAGNER	12/31/2008	6.00	01/26/2009	00	RECONCILED	
200794	99999	DONNA WEBER	12/31/2008	6.00	01/09/2009	00	RECONCILED	
200795	99999	PATRICIA WILLIS	12/31/2008	6.00	02/27/2009	00	RECONCILED	
200796	99999	JEANNE WOLFE	12/31/2008	6.00	01/21/2009	00	RECONCILED	
200797	99999	CRYSTAL STAR	12/31/2008	6.00	01/22/2009	00	RECONCILED	
200798	99999	GLADYS WORK	12/31/2008	6.00	07/08/2010	00	VOID	6.00 PURGED
200799	99999	RUTH YOST	12/31/2008	6.00	01/27/2009	00	RECONCILED	
200800	99999	KELLY BARTHOLOMEW	12/31/2008	15.99	02/06/2009	00	RECONCILED	
200801	99999	OLGA WILLIAMS	12/31/2008	92.83	01/13/2009	00	RECONCILED	
200802	99999	BEN ROBINSON	12/31/2008	72.00	01/16/2009	00	RECONCILED	
200803	99999	KELLY KIDD	12/31/2008	29.00	01/12/2009	00	RECONCILED	
200804	16	AUSTIN ASPHALT CO	01/08/2009	1,550.34	01/13/2009	00	RECONCILED	
200805	201	ATMOS ENERGY	01/08/2009	4,498.10	01/16/2009	00	RECONCILED	
200806	290	STEWART & STEVENSON	01/08/2009	3,597.00	01/15/2009	00	RECONCILED	
200807	305	TURNER HARDWARE	01/08/2009	177.61	01/13/2009	00	RECONCILED	
200808	11132	MARSHALL'S BAR-B-Q	01/08/2009	2,483.00	02/10/2009	00	RECONCILED	
200809	13476	ROADRUNNER TRAFFIC SUPPLY	01/08/2009	200.80	01/13/2009	00	RECONCILED	
200810	16002	BEECO PLUMBING SUPPLY	01/08/2009	12.96	01/21/2009	00	RECONCILED	
200811	17820	VALUE LINE INC	01/08/2009	898.00	01/21/2009	00	RECONCILED	
200812	19244	CONSOLIDATED TRAFFIC CONTROL	01/08/2009	520.00	01/13/2009	00	RECONCILED	
200813	30814	HOME DEPOT	01/08/2009	707.34	01/15/2009	00	RECONCILED	
200814	31131	KROGER	01/08/2009	71.11	01/14/2009	00	RECONCILED	
200815	37494	CUSTOM AWARDS & TROPHIES	01/08/2009	110.50	01/14/2009	00	RECONCILED	
200816	37536	STANLEY SECURITY SOLUTIONS	01/08/2009	210.00	01/16/2009	00	RECONCILED	
200817	38447	CHANNING L BETE CO INC	01/08/2009	88.00	01/16/2009	00	RECONCILED	
200818	38466	REDI-MIX INC	01/08/2009	3,694.13	01/12/2009	00	RECONCILED	
200819	40271	FARMERS BRANCH ROTARY CLUB	01/08/2009	700.00	02/03/2009	00	RECONCILED	
200820	40491	OMNIGRAPHICS INC	01/08/2009	336.00	01/14/2009	00	RECONCILED	
200821	40605	BETSY ROSS FLAG GIRLS INC	01/08/2009	1,272.60	01/14/2009	00	RECONCILED	
200822	40739	DALLAS BUSINESS JOURNAL	01/08/2009	.00	01/08/2009	00	VOID	95.00 PURGED
200823	40886	TEXAS RECREATION & PARK SOCIETY	01/08/2009	65.00	01/21/2009	00	RECONCILED	
200824	45203	WEAVER SPRINGS	01/08/2009	467.82	01/14/2009	00	RECONCILED	
200825	47807	NORTHEAST TEXAS MUSEUM ASSOC	01/08/2009	10.00	01/21/2009	00	RECONCILED	
200826	48455	CENTERLINE SUPPLY INC	01/08/2009	862.70	01/13/2009	00	RECONCILED	
200827	48585	MECHANICAL AIR DESIGN INC	01/08/2009	823.00	01/20/2009	00	RECONCILED	
200828	49722	BROOK SMITH SECURITY	01/08/2009	612.33	01/14/2009	00	RECONCILED	
200829	50106	REGENT BOOK CO	01/08/2009	14.13	01/14/2009	00	RECONCILED	
200830	50317	BIG CITY CRUSHED CONCRETE	01/08/2009	2,634.03	01/13/2009	00	RECONCILED	
200831	52926	GRAINGER INC	01/08/2009	63.20	01/13/2009	00	RECONCILED	
200832	53813	ANIMAL CLINIC OF FARMERS BRANCH	01/08/2009	671.00	01/20/2009	00	RECONCILED	
200833	54827	BORDERS BOOKS & MUSIC	01/08/2009	63.96	01/13/2009	00	RECONCILED	
200834	55777	ST PAUL LUTHERAN CHURCH	01/08/2009	630.00	01/26/2009	00	RECONCILED	
200835	56635	ANIMAL MEDICAL CENTER OF PLANO	01/08/2009	12,524.00	02/03/2009	00	RECONCILED	
200836	57220	A S E	01/08/2009	65.00	02/11/2009	00	RECONCILED	
200837	57454	CITY OF FARMERS BRANCH	01/08/2009	455.27	01/12/2009	00	RECONCILED	
200838	57557	CITY OF CARROLLTON	01/08/2009	575.00	01/16/2009	00	RECONCILED	
200839	80010	ALLMED	01/08/2009	75.62	01/14/2009	00	RECONCILED	
200840	80892	DALLAS PUBLIC SAFETY SUPPLY	01/08/2009	997.50	01/15/2009	00	RECONCILED	
200841	81240	MOORE TREE CARE	01/08/2009	1,565.00	01/13/2009	00	RECONCILED	
200842	81341	FIKES CHEMICAL	01/08/2009	47.00	01/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200843	81428	UNIFORMS INC	01/08/2009	224.97	01/13/2009	00	RECONCILED	
200844	57702	C.R.P. WELDING CO.	01/08/2009	.00	01/08/2009	00	VOID	.00 PURGED
200845	81621	CORPORATE EXPRESS	01/08/2009	2,530.44	01/14/2009	00	RECONCILED	
200846	81799	GRAPHIC NETWORK	01/08/2009	16,239.42	01/13/2009	00	RECONCILED	
200847	81820	DANKA OFFICE IMAGING CO	01/08/2009	91.52	01/16/2009	00	RECONCILED	
200848	81848	MARSH LANE TIRE & SERVICE	01/08/2009	437.15	01/21/2009	00	RECONCILED	
200849	82882	SPORTS SUPPLY GROUP	01/08/2009	989.99	01/13/2009	00	RECONCILED	
200850	83008	LOWER COLORADO RIVER AUTHORITY	01/08/2009	314.00	01/15/2009	00	RECONCILED	
200851	83095	SAM'S CLUB	01/08/2009	574.40	01/21/2009	00	RECONCILED	
200852	83367	MARCOA PUBLISHING	01/08/2009	360.00	01/14/2009	00	RECONCILED	
200853	83375	UNITED EQUIPMENT RENTALS GULF	01/08/2009	371.77	01/14/2009	00	RECONCILED	
200854	83423	AIR SUPPLY	01/08/2009	37.26	01/16/2009	00	RECONCILED	
200855	83424	KINKO'S INC	01/08/2009	162.00	01/13/2009	00	RECONCILED	
200856	83467	TEXAS NURSERY & LANDSCAPE ASSN	01/08/2009	275.00	01/15/2009	00	RECONCILED	
200857	83467	TEXAS NURSERY & LANDSCAPE ASSN	01/08/2009	300.00	01/20/2009	00	RECONCILED	
200858	83490	AMANDA JOHNSON	01/08/2009	337.17	01/09/2009	00	RECONCILED	
200859	83558	NEWMAN TRAFFIC SIGNS	01/08/2009	117.08	01/15/2009	00	RECONCILED	
200860	84020	DALLAS MORNING NEWS	01/08/2009	117.00	01/15/2009	00	RECONCILED	
200861	84060	SAM'S CLUB DIRECT	01/08/2009	2,516.18	01/16/2009	00	RECONCILED	
200862	84234	BRITTON BUILDING MAINTENANCE	01/08/2009	14.00	01/16/2009	00	RECONCILED	
200863	84583	CONSOLIDATED RESTAURANT OPERAT	01/08/2009	182.80	01/14/2009	00	RECONCILED	
200864	84793	MIDWEST TAPE	01/08/2009	479.11	01/13/2009	00	RECONCILED	
200865	85137	VOICE OF YOUTH ADVOCATES	01/08/2009	55.00	01/22/2009	00	RECONCILED	
200866	85910	SPRINT NEXTEL COMMUNICATIONS	01/08/2009	1,711.03	01/20/2009	00	RECONCILED	
200867	85997	G S T PUBLIC SAFETY SUPPLY	01/08/2009	1,088.25	01/13/2009	00	RECONCILED	
200868	87570	SYMBOL ARTS LLC	01/08/2009	62.50	01/20/2009	00	RECONCILED	
200869	88027	THE SIGN SHOP INC	01/08/2009	650.14	01/16/2009	00	RECONCILED	
200870	89100	FITNESS SERVICE OF NORTH TEXAS	01/08/2009	1,087.50	01/13/2009	00	RECONCILED	
200871	89258	DISH NETWORK	01/08/2009	2,171.52	01/15/2009	00	RECONCILED	
200872	89475	POWER SYSTEMS	01/08/2009	128.91	01/14/2009	00	RECONCILED	
200873	89543	TELOS PERFORMANCE CENTER LTD	01/08/2009	812.49	01/13/2009	00	RECONCILED	
200874	89795	RATLIFF HARDSCAPE LTD	01/08/2009	2,000.00	01/14/2009	00	RECONCILED	
200875	90490	VERIZON WIRELESS	01/08/2009	756.09	01/13/2009	00	RECONCILED	
200876	90959	REXEL ELECTRICAL AND DATACOM	01/08/2009	86.50	01/14/2009	00	RECONCILED	
200877	91385	DALLAS NORTH AQUARIUM	01/08/2009	235.00	01/14/2009	00	RECONCILED	
200878	91697	TOUCH OF HEAVEN FLORAL DESIGNS	01/08/2009	80.00	01/21/2009	00	RECONCILED	
200879	91921	MESSAGING ARCHITECTS CHANNEL	01/08/2009	5,995.00	01/20/2009	00	RECONCILED	
200880	91990	DANITA BARBER-OWUSU	01/08/2009	745.00	01/27/2009	00	RECONCILED	
200881	92118	SPARKLETTS AND SIERRA SPRINGS	01/08/2009	13.26	01/15/2009	00	RECONCILED	
200882	92190	RANDOM HOUSE INC DEPT 0919	01/08/2009	160.00	01/13/2009	00	RECONCILED	
200883	92192	ADSTICK CUSTOM LABELS	01/08/2009	281.90	01/14/2009	00	RECONCILED	
200884	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/08/2009	100.00	01/28/2009	00	RECONCILED	
200885	92728	BIG D AMERICA'S LOGISTICS	01/08/2009	142.16	01/13/2009	00	RECONCILED	
200886	92934	REEVES FAMILY PLUMBING, INC.	01/08/2009	610.00	01/14/2009	00	RECONCILED	
200887	93036	TONI HOPKINS	01/08/2009	3,134.21	01/27/2009	00	RECONCILED	
200888	93097	KRISTIN PITCHER	01/08/2009	204.80	01/14/2009	00	RECONCILED	
200889	93143	RELIANT ENERGY	01/08/2009	36,179.27	01/13/2009	00	RECONCILED	
200890	93160	RESORUCE FLOORING GROUP	01/08/2009	3,739.00	01/13/2009	00	RECONCILED	
200891	93314	FUGRO CONSULTANTS LP	01/08/2009	1,378.00	01/15/2009	00	RECONCILED	
200892	93389	LAW ENFORCEMENT SYSTEMS	01/08/2009	100.50	01/14/2009	00	RECONCILED	
200893	93464	EMBROIDME	01/08/2009	567.13	01/14/2009	00	RECONCILED	
200894	93675	C C CREATIONS, LTD.	01/08/2009	1,822.37	01/13/2009	00	RECONCILED	

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200895	94058	JOHNSON SUPPLY	01/08/2009	68.64	01/13/2009	00	RECONCILED	
200896	94210	PARADIGM TRAFFIC SYSTEMS INC	01/08/2009	108.00	01/15/2009	00	RECONCILED	
200897	94247	U M B BANK WHOLESALE LOCKBOX	01/08/2009	4,371.48	01/14/2009	00	RECONCILED	
200898	94283	BAV INC	01/08/2009	118.50	01/14/2009	00	RECONCILED	
200899	94393	MYGOV.US	01/08/2009	2,065.00	01/13/2009	00	RECONCILED	
200900	94469	PATE ENGINEERS INC	01/08/2009	99,336.25	01/13/2009	00	RECONCILED	
200901	94726	THOMSON HEALTHCARE	01/08/2009	59.95	01/16/2009	00	RECONCILED	
200902	94762	TEXAS TOLLWAYS C S C	01/08/2009	1.90	01/14/2009	00	RECONCILED	
200903	94851	AMERICAN LIBRARY ASSN	01/08/2009	40.00	01/15/2009	00	RECONCILED	
200904	94866	STARK BUILT L L C	01/08/2009	.00	01/15/2009	00	VOID	.01 PURGED
200905	94881	LAGUNA VISTA APTS	01/08/2009	23.91	01/21/2009	00	RECONCILED	
200906	95082	F B I NATIONAL ACADEMY ASSOCIA	01/08/2009	90.00	01/13/2009	00	RECONCILED	
200907	95145	UNDERGROUND INC	01/08/2009	320.45	01/13/2009	00	RECONCILED	
200908	95275	DIRECTTV	01/08/2009	151.77	01/16/2009	00	RECONCILED	
200909	81973	O C L C NET LIBRARY	01/08/2009	65.88	01/13/2009	00	RECONCILED	
200910	95376	FISCHBACH U S A INC	01/08/2009	4,277.77	01/16/2009	00	RECONCILED	
200911	95408	PHYSIO CONTROL	01/08/2009	420.80	01/15/2009	00	RECONCILED	
200912	95421	UNITED LABORATORIES INC	01/08/2009	767.50	01/13/2009	00	RECONCILED	
200913	95430	CENGAGE LEARNING	01/08/2009	88.42	01/15/2009	00	RECONCILED	
200914	95663	V P IMAGING INC	01/08/2009	5,414.40	01/21/2009	00	RECONCILED	
200915	95683	PIPEWORKS CONSTRUCTION LLC	01/08/2009	158,422.04	01/12/2009	00	RECONCILED	
200916	95684	J R J PAVING LP	01/08/2009	288,589.50	01/12/2009	00	RECONCILED	
200917	95759	GEAR CLEANING SOLUTIONS	01/08/2009	296.32	01/15/2009	00	RECONCILED	
200918	95883	SMITH'S PAINTING	01/08/2009	4,275.00	01/13/2009	00	RECONCILED	
200919	95932	HORIZON DISTRIBUTORS	01/08/2009	960.42	01/15/2009	00	RECONCILED	
200920	95972	COFFEE WHOLESALE USA INC	01/08/2009	107.94	01/27/2009	00	RECONCILED	
200921	96012	SOUTHWEST FIRE RESCUE	01/08/2009	400.00	01/20/2009	00	RECONCILED	
200922	96014	FIRE SAFETY MEDIA	01/08/2009	250.00	01/13/2009	00	RECONCILED	
200923	96023	TILE LAND	01/08/2009	11,937.81	01/13/2009	00	RECONCILED	
200924	96026	NORTH TEXAS FIRE INVESTIGATOR'	01/08/2009	100.00	02/11/2009	00	RECONCILED	
200925	96027	STEWART SCHARNBERG	01/08/2009	320.00	01/13/2009	00	RECONCILED	
200926	96543	DANIEL GREGG WYLIE	01/08/2009	200.00	01/12/2009	00	RECONCILED	
200927	96029	RICHARDSON FIRE DEPARTMENT	01/08/2009	250.00	01/20/2009	00	RECONCILED	
200928	96031	DEARMAN CHEMICAL CONSULTING	01/08/2009	255.00	01/20/2009	00	RECONCILED	
200929	96032	KATHRYN ANNE SCHERRER	01/08/2009	125.00	02/12/2009	00	RECONCILED	
200930	99999	HEAD, GERALDINE	01/08/2009	23.91	01/22/2009	00	RECONCILED	
200931	99999	FICKEL, MATHEW L	01/08/2009	16.43	01/29/2009	00	RECONCILED	
200932	99999	3900 LLC	01/08/2009	26.09	01/30/2009	00	RECONCILED	
200933	99999	BOVIS LEND LEASE	01/08/2009	266.10	02/10/2009	00	RECONCILED	
200934	99999	BOVIS LEND LEASE	01/08/2009	266.10	02/10/2009	00	RECONCILED	
200935	99999	I C I CONSTRUCTION	01/08/2009	506.54	01/13/2009	00	RECONCILED	
200936	99999	C D S SERVICES, LTD	01/08/2009	930.03	01/14/2009	00	RECONCILED	
200937	99999	PEDROZA, MARLEEN & PHILIP	01/08/2009	26.09	01/14/2009	00	RECONCILED	
200938	99999	TRADITIONAL COUNTRY HOMES	01/08/2009	1.94	01/22/2009	00	RECONCILED	
200939	99999	MCDONALD, RON	01/08/2009	26.09	01/14/2009	00	RECONCILED	
200940	99999	COLDWELL BANKER APEX	01/08/2009	26.09	01/16/2009	00	RECONCILED	
200941	99999	HENRY, PAUL VINCENT	01/08/2009	38.41	04/16/2009	00	RECONCILED	
200942	99999	KHOVNANIAN HOMES-DWF LLC	01/08/2009	2.18	02/09/2009	00	RECONCILED	
200943	99999	CATHY SAUNDERS	01/08/2009	113.00		00	OUTSTANDING	
200944	99999	ELIZABETH BATSON	01/08/2009	75.00	01/09/2009	00	RECONCILED	
200945	305	TURNER HARDWARE	01/15/2009	226.56	01/21/2009	00	RECONCILED	
200946	27660	ALL SEASONS CAR WASH	01/15/2009	158.00	01/22/2009	00	RECONCILED	

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200947	30814	HOME DEPOT	01/15/2009	1,114.27	01/20/2009	00	RECONCILED	
200948	31131	KROGER	01/15/2009	21.24	01/20/2009	00	RECONCILED	
200949	37943	LONGHORN INC	01/15/2009	247.81	01/21/2009	00	RECONCILED	
200950	44709	WESCO	01/15/2009	351.59	01/20/2009	00	RECONCILED	
200951	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	01/15/2009	175.40	01/26/2009	00	RECONCILED	
200952	50538	CEDAR SUPPLY	01/15/2009	349.20	01/21/2009	00	RECONCILED	
200953	51946	BOUND TREE MEDICAL LLC	01/15/2009	136.24	01/23/2009	00	RECONCILED	
200954	52359	JOYCE CLEANERS	01/15/2009	91.00	02/03/2009	00	RECONCILED	
200955	52926	GRAINGER INC	01/15/2009	215.55	01/20/2009	00	RECONCILED	
200956	54367	MORRISON SUPPLY CO	01/15/2009	196.18	01/22/2009	00	RECONCILED	
200957	57453	JIM BOWMAN CONSTRUCTION CO INC	01/15/2009	501,721.68	01/21/2009	00	RECONCILED	
200958	57959	PAPER DIRECT INC	01/15/2009	73.92	01/23/2009	00	RECONCILED	
200959	80477	A D I	01/15/2009	11.49	01/26/2009	00	RECONCILED	
200960	80708	ODUM SERVICES	01/15/2009	11,930.00	01/26/2009	00	RECONCILED	
200961	80841	FASTENAL CO	01/15/2009	170.46	01/22/2009	00	RECONCILED	
200962	80892	DALLAS PUBLIC SAFETY SUPPLY	01/15/2009	200.03	01/26/2009	00	RECONCILED	
200963	80975	DENTON PUBLISHING CO	01/15/2009	805.00	01/22/2009	00	RECONCILED	
200964	81169	AMERICAN RED CROSS	01/15/2009	49.00	01/22/2009	00	RECONCILED	
200965	81428	UNIFORMS INC	01/15/2009	6,697.92	01/22/2009	00	RECONCILED	
200966	27041	TIRE DISCOUNTERS INC	01/15/2009	.00	01/15/2009	00	VOID	.00 PURGED
200967	81621	CORPORATE EXPRESS	01/15/2009	3,553.83	01/26/2009	00	RECONCILED	
200968	82106	DELL COMPUTER CORP	01/15/2009	1,434.54	01/20/2009	00	RECONCILED	
200969	82319	G & K SERVICES DALLAS	01/15/2009	127.12	01/22/2009	00	RECONCILED	
200970	83083	CHESSHIR STONE	01/15/2009	6,111.05	01/22/2009	00	RECONCILED	
200971	96102	ALPHAGRAPHICS	01/15/2009	267.50	01/21/2009	00	RECONCILED	
200972	83424	KINKO'S INC	01/15/2009	85.01	01/20/2009	00	RECONCILED	
200973	83558	NEWMAN TRAFFIC SIGNS	01/15/2009	456.11	01/21/2009	00	RECONCILED	
200974	84060	SAM'S CLUB DIRECT	01/15/2009	234.68	01/23/2009	00	RECONCILED	
200975	84356	EN POINTE TECHNOLOGIES INC	01/15/2009	297.00	01/22/2009	00	RECONCILED	
200976	84903	DOMINO'S PIZZA	01/15/2009	155.00	01/26/2009	00	RECONCILED	
200977	86099	BIRKHOFF HENDRICKS & CONWAY LL	01/15/2009	1,525.90	01/21/2009	00	RECONCILED	
200978	86281	L & R PAINT AND BODY	01/15/2009	2,095.08	01/21/2009	00	RECONCILED	
200979	86459	METRO FIRE APPARATUS SPECIALIS	01/15/2009	820.00	01/22/2009	00	RECONCILED	
200980	86496	4-IMPRINT	01/15/2009	735.31	01/23/2009	00	RECONCILED	
200981	87271	A & M WELDING & INDUST SUPPLY	01/15/2009	42.75	01/21/2009	00	RECONCILED	
200982	88458	NORTH TEXAS TOURISM AND HOSPIT	01/15/2009	6,258.33	01/20/2009	00	RECONCILED	
200983	90015	JANITOR'S WORLD	01/15/2009	50.90	01/21/2009	00	RECONCILED	
200984	90093	FLEX PRESS	01/15/2009	1,475.00	01/22/2009	00	RECONCILED	
200985	90149	RICHARDSON READY ELECTRIC INC	01/15/2009	618.82	01/27/2009	00	RECONCILED	
200986	90823	SIGN SCENE	01/15/2009	145.00	01/26/2009	00	RECONCILED	
200987	90959	REXEL ELECTRICAL AND DATACOM	01/15/2009	69.03	01/20/2009	00	RECONCILED	
200988	91953	DR PEPPER STARCENTER	01/15/2009	136.00	01/22/2009	00	RECONCILED	
200989	92934	REEVES FAMILY PLUMBING, INC.	01/15/2009	335.00	01/26/2009	00	RECONCILED	
200990	93036	TONI HOPKINS	01/15/2009	4,492.00	01/21/2009	00	RECONCILED	
200991	93464	EMBROIDME	01/15/2009	175.35	01/23/2009	00	RECONCILED	
200992	93675	C C CREATIONS, LTD.	01/15/2009	3,631.45	01/21/2009	00	RECONCILED	
200993	94058	JOHNSON SUPPLY	01/15/2009	96.39	01/23/2009	00	RECONCILED	
200994	94112	AFFILIATED TELEPHONE	01/15/2009	21,746.40	01/27/2009	00	RECONCILED	
200995	95053	K & P WEAVER	01/15/2009	753.70	01/26/2009	00	RECONCILED	
200996	95074	N W N CORP	01/15/2009	54,793.00	01/22/2009	00	RECONCILED	
200997	95119	BLUEFLY CREATIVE	01/15/2009	2,956.00	01/21/2009	00	RECONCILED	
200998	95213	EXCEL LINEN SERVICE INC	01/15/2009	77.50	02/03/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
200999	95213	EXCEL LINEN SERVICE INC	01/15/2009	77.50	02/10/2009	00	RECONCILED	
201000	95213	EXCEL LINEN SERVICE INC	01/15/2009	77.50	02/25/2009	00	RECONCILED	
201001	95213	EXCEL LINEN SERVICE INC	01/15/2009	77.50	02/25/2009	00	RECONCILED	
201002	95254	MARK'S PLUMBING PARTS & COMMER	01/15/2009	61.14	01/22/2009	00	RECONCILED	
201003	95383	TEXAS C M T INC	01/15/2009	499.00	01/23/2009	00	RECONCILED	
201004	95442	SOUTHERN COMPUTER WAREHOUSE	01/15/2009	2,002.72	01/21/2009	00	RECONCILED	
201005	95450	AMERICAN AUDIO VISUAL CO	01/15/2009	2,100.00	01/22/2009	00	RECONCILED	
201006	95524	TOYS R US	01/15/2009	587.99	01/26/2009	00	RECONCILED	
201007	95755	VOYAGER FLEET SYSTEMS INC	01/15/2009	107.42	01/21/2009	00	RECONCILED	
201008	95769	WENDELL AUGUST FORGE	01/15/2009	80.85	01/22/2009	00	RECONCILED	
201009	95795	COMPLETE TIRE INC	01/15/2009	529.25	01/21/2009	00	RECONCILED	
201010	95912	MILLENNIUM TRAILERS INC	01/15/2009	41,023.74	01/26/2009	00	RECONCILED	
201011	95932	HORIZON DISTRIBUTORS	01/15/2009	504.02	01/26/2009	00	RECONCILED	
201012	95947	FIRE DEPARTMENT TRAINING NETWO	01/15/2009	159.35	01/28/2009	00	RECONCILED	
201013	95967	DEBRA BLOODWORTH LYNN	01/15/2009	675.00	02/02/2009	00	RECONCILED	
201014	96018	BLACKJACK WITH CLASS INC	01/15/2009	3,050.00	02/10/2009	00	RECONCILED	
201015	99999	J E DUNN SOUTH CENTRAL, INC	01/15/2009	210.01	02/13/2009	00	RECONCILED	
201016	99999	BROWN, RICHARD J	01/15/2009	6.77	02/17/2009	00	RECONCILED	
201017	80	DALLAS WATER UTILITIES	01/16/2009	392,700.31	01/22/2009	00	RECONCILED	
201018	278	A T & T	01/16/2009	1,727.72	01/26/2009	00	RECONCILED	
201019	305	TURNER HARDWARE	01/16/2009	6.46	01/22/2009	00	RECONCILED	
201020	397	INGRAM LIBRARY SERVICES	01/16/2009	11,064.08	01/29/2009	00	RECONCILED	
201021	19170	KYLE KING	01/16/2009	1,031.10	02/11/2009	00	RECONCILED	
201022	19244	CONSOLIDATED TRAFFIC CONTROL	01/16/2009	40.00	01/22/2009	00	RECONCILED	
201023	24955	KAY LYNN LYON	01/16/2009	620.00	02/10/2009	00	RECONCILED	
201024	24984	THE H W WILSON CO	01/16/2009	420.00	01/23/2009	00	RECONCILED	
201025	26039	MARK PAVAGEAUX	01/16/2009	483.32	02/24/2009	00	RECONCILED	
201026	27660	ALL SEASONS CAR WASH	01/16/2009	354.00	01/26/2009	00	RECONCILED	
201027	35827	AMERICAN WATER WORKS ASSN	01/16/2009	182.00	01/22/2009	00	RECONCILED	
201028	37494	CUSTOM AWARDS & TROPHIES	01/16/2009	13.00	01/26/2009	00	RECONCILED	
201029	37963	U S A MOBILITY WIRELESS, INC.	01/16/2009	229.08	01/26/2009	00	RECONCILED	
201030	38466	REDI-MIX INC	01/16/2009	892.37	01/22/2009	00	RECONCILED	
201031	38769	THE DALLAS MORNING NEWS	01/16/2009	1,260.40	01/22/2009	00	RECONCILED	
201032	40739	DALLAS BUSINESS JOURNAL	01/16/2009	167.95	01/23/2009	00	RECONCILED	
201033	40886	TEXAS RECREATION & PARK SOCIET	01/16/2009	130.00	01/26/2009	00	RECONCILED	
201034	47685	TEXAS STATE BOARD PLUMBING EXA	01/16/2009	110.00	01/26/2009	00	RECONCILED	
201035	47793	GOVERNMENT TREASURERS ORG OF T	01/16/2009	75.00	01/30/2009	00	RECONCILED	
201036	59570	RICHARD LANGLEY	01/16/2009	.00	01/16/2009	00	VOID	.00 PURGED
201037	59570	RICHARD LANGLEY	01/16/2009	.00	01/16/2009	00	VOID	.00 PURGED
201038	59570	RICHARD LANGLEY	01/16/2009	.00	01/16/2009	00	VOID	.00 PURGED
201039	50356	TEXAS MUNICIPAL LEAGUE	01/16/2009	107,457.43	01/22/2009	00	RECONCILED	
201040	52038	STANDARD & POOR'S CORP	01/16/2009	1,546.37	01/23/2009	00	RECONCILED	
201041	52926	GRAINGER INC	01/16/2009	68.60	01/22/2009	00	RECONCILED	
201042	53813	ANIMAL CLINIC OF FARMERS BRANC	01/16/2009	53.00	01/27/2009	00	RECONCILED	
201043	56547	TEXAS ENVIRONMENTAL HEALTH ASS	01/16/2009	90.00	01/27/2009	00	RECONCILED	
201044	56844	SOUTHWESTERN SECTION I M S A	01/16/2009	469.00	01/30/2009	00	RECONCILED	
201045	57454	CITY OF FARMERS BRANCH	01/16/2009	910.34	01/22/2009	00	RECONCILED	
201046	57742	JEFF HARTING	01/16/2009	348.00	01/26/2009	00	RECONCILED	
201047	80146	TEXAS ASSN OF CONVENTION &	01/16/2009	350.00	01/28/2009	00	RECONCILED	
201048	80477	A D I	01/16/2009	20.99	01/26/2009	00	RECONCILED	
201049	81713	U S UNDERWATER SERVICES	01/16/2009	2,360.00	01/21/2009	00	RECONCILED	
201050	81773	TEXAS WATER UTILITIES ASSN	01/16/2009	60.00	01/27/2009	00	RECONCILED	

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201051	81848	MARSH LANE TIRE & SERVICE	01/16/2009	224.74	01/23/2009	00	RECONCILED	
201052	82318	LABOR READY CENTRAL INC	01/16/2009	2,793.48	01/22/2009	00	RECONCILED	
201053	82591	GARY OSIER PRESENTS INC	01/16/2009	2,200.00	01/27/2009	00	RECONCILED	
201054	82663	NATIONAL FIRE PROTECTION ASSN	01/16/2009	150.00	01/23/2009	00	RECONCILED	
201055	96102	ALPHAGRAPHICS	01/16/2009	205.00	01/21/2009	00	RECONCILED	
201056	83405	BLUEBONNET WASTE CONTROL INC	01/16/2009	55.00	01/29/2009	00	RECONCILED	
201057	83424	KINKO'S INC	01/16/2009	19.49	01/26/2009	00	RECONCILED	
201058	83452	ANIMAL SERVICES INC	01/16/2009	945.00	02/06/2009	00	RECONCILED	
201059	83467	TEXAS NURSERY & LANDSCAPE ASSN	01/16/2009	25.00	01/26/2009	00	RECONCILED	
201060	96733	STERICYCLE DIRECT RETURN	01/16/2009	25.00	02/17/2009	00	RECONCILED	
201061	84234	BRITTON BUILDING MAINTENANCE	01/16/2009	33.00	01/22/2009	00	RECONCILED	
201062	84333	NOTIFICATION SYSTEMS OF AMERIC	01/16/2009	338.00	01/22/2009	00	RECONCILED	
201063	84394	FIRE INSTRUCTORS ASSOC OF N TE	01/16/2009	600.00	02/02/2009	00	RECONCILED	
201064	53873	DALLAS COUNTY TREASURER	01/16/2009	850.00	01/26/2009	00	RECONCILED	
201065	84750	STEVE PARKER	01/16/2009	856.60	02/11/2009	00	RECONCILED	
201066	35002	MOTOROLA COMMUNICATIONS	01/16/2009	.00	01/16/2009	00	VOID	.00 PURGED
201067	84793	MIDWEST TAPE	01/16/2009	721.14	01/23/2009	00	RECONCILED	
201068	85499	AMERICAN EXPRESS	01/16/2009	1,287.01	01/22/2009	00	RECONCILED	
201069	85645	R D J SPECIALTIES INC	01/16/2009	335.79	01/22/2009	00	RECONCILED	
201070	86817	SPRINT	01/16/2009	679.82	01/29/2009	00	RECONCILED	
201071	87847	STEPHEN BOCK	01/16/2009	198.00	01/27/2009	00	RECONCILED	
201072	88452	RANDY WALHOOD	01/16/2009	194.40	02/18/2009	00	RECONCILED	
201073	88464	DALLAS EMPLOYMENT NEWS	01/16/2009	290.00	01/26/2009	00	RECONCILED	
201074	91717	COVAD COMMUNICATIONS	01/16/2009	43.90	01/22/2009	00	RECONCILED	
201075	92190	RANDOM HOUSE INC DEPT 0919	01/16/2009	136.00	01/23/2009	00	RECONCILED	
201076	92209	ANNE COE	01/16/2009	.00	01/21/2009	00	VOID	485.00 PURGED
201077	92465	TONYA DAOU	01/16/2009	240.00	02/13/2009	00	RECONCILED	
201078	92843	M H I BUILDING PRODUCTS L P	01/16/2009	17,732.39	01/26/2009	00	RECONCILED	
201079	93036	TONI HOPKINS	01/16/2009	288.99	02/06/2009	00	RECONCILED	
201080	93143	RELIANT ENERGY	01/16/2009	3,839.48	01/22/2009	00	RECONCILED	
201081	93469	MEETING PROFESSIONALS INTERNAT	01/16/2009	325.00	01/22/2009	00	RECONCILED	
201082	93603	INCODE INC	01/16/2009	150.00	01/23/2009	00	RECONCILED	
201083	93619	RHODA GONZALES	01/16/2009	132.00	01/23/2009	00	RECONCILED	
201084	94677	SHANE DAVIS	01/16/2009	430.80	02/03/2009	00	RECONCILED	
201085	94825	KASNER & ASSOCIATES	01/16/2009	25,168.00	01/22/2009	00	RECONCILED	
201086	96430	TIME WARNER CABLE	01/16/2009	99.95	01/26/2009	00	RECONCILED	
201087	96430	TIME WARNER CABLE	01/16/2009	87.77	01/26/2009	00	RECONCILED	
201088	95082	F B I NATIONAL ACADEMY ASSOCIA	01/16/2009	90.00	01/23/2009	00	RECONCILED	
201089	95085	COSMOPOLITAN MAID SERVICE	01/16/2009	200.00	01/23/2009	00	RECONCILED	
201090	95134	MAUREEN GUTIERREZ	01/16/2009	112.90	01/27/2009	00	RECONCILED	
201091	95169	VICTORIAN TRADING CO	01/16/2009	120.75	02/02/2009	00	RECONCILED	
201092	95188	GRANT THORNTON LLP	01/16/2009	30,089.00	01/26/2009	00	RECONCILED	
201093	95357	METRO IRRIGATION SUPPLY LTD	01/16/2009	398.73	01/22/2009	00	RECONCILED	
201094	95387	STEWART ORGANIZATION	01/16/2009	239.52	01/21/2009	00	RECONCILED	
201095	95431	SUPREME ROOFING SYSTEMS	01/16/2009	1,210.82	01/23/2009	00	RECONCILED	
201096	95504	A TURTLE LOVES ME	01/16/2009	333.28	01/22/2009	00	RECONCILED	
201097	95836	ASSOCIATION FOR LIVING HISTORY	01/16/2009	250.00	02/09/2009	00	RECONCILED	
201098	95842	ACTION FIRE ALARM LLC	01/16/2009	655.00	01/26/2009	00	RECONCILED	
201099	95895	BICKERSTAFF HEATH DELGADO ACOS	01/16/2009	1,215.22	01/22/2009	00	RECONCILED	
201100	95937	NICHOLS JACKSON DILLARD HAGER	01/16/2009	16,689.41	01/23/2009	00	RECONCILED	
201101	95982	D & B (DUN & BRADSTREET)	01/16/2009	167.50	01/23/2009	00	RECONCILED	
201102	95993	TIZOC'S	01/16/2009	135.00	01/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201103	96025	GAINESVILLE DAILY REGISTER	01/16/2009	330.00	01/26/2009	00	RECONCILED	
201104	96034	PROFESSIONAL FLOORING SUPPLY	01/16/2009	14.20	01/22/2009	00	RECONCILED	
201105	96035	SIDSAM	01/16/2009	179.85	02/02/2009	00	RECONCILED	
201106	96038	BROOKSTONE	01/16/2009	577.13	01/27/2009	00	RECONCILED	
201107	96039	CUEVAS DISTRIBUTION	01/16/2009	392.00	01/22/2009	00	RECONCILED	
201108	96040	CROSS TIMERS URBAN FORESTRY CO	01/16/2009	50.00	01/30/2009	00	RECONCILED	
201109	96042	FIRE FINDINGS	01/16/2009	92.00	01/29/2009	00	RECONCILED	
201110	96043	TEXAS AGRICULTURE	01/16/2009	470.00	01/23/2009	00	RECONCILED	
201111	99999	KIL CHOE CAPUTO	01/16/2009	300.00	02/04/2009	00	RECONCILED	
201112	99999	MARGARET FLYNN	01/16/2009	15.00	01/26/2009	00	RECONCILED	
201113	16	AUSTIN ASPHALT CO	01/21/2009	1,442.36	01/26/2009	00	RECONCILED	
201114	305	TURNER HARDWARE	01/21/2009	37.49	01/27/2009	00	RECONCILED	
201115	9477	RONE ENGINEERING	01/21/2009	5,142.33	01/27/2009	00	RECONCILED	
201116	14558	SENIOR ADULT SERVICES	01/21/2009	22,500.00	01/27/2009	00	RECONCILED	
201117	16002	BEECO PLUMBING SUPPLY	01/21/2009	47.38	01/29/2009	00	RECONCILED	
201118	21604	DALLAS FRAME	01/21/2009	245.00	01/27/2009	00	RECONCILED	
201119	30814	HOME DEPOT	01/21/2009	1,277.02	01/26/2009	00	RECONCILED	
201120	31131	KROGER	01/21/2009	51.56	01/26/2009	00	RECONCILED	
201121	37943	LONGHORN INC	01/21/2009	524.94	01/26/2009	00	RECONCILED	
201122	38466	REDI-MIX INC	01/21/2009	3,261.25	01/26/2009	00	RECONCILED	
201123	41823	OMNI DALLAS @ PARK WEST	01/21/2009	220.00	01/30/2009	00	RECONCILED	
201124	47055	CITY OF LEWISVILLE	01/21/2009	.00	01/22/2009	00	VOID	23,815.00 PURGED
201125	49722	BROOK SMITH SECURITY	01/21/2009	917.53	02/02/2009	00	RECONCILED	
201126	50317	BIG CITY CRUSHED CONCRETE	01/21/2009	2,549.70	01/26/2009	00	RECONCILED	
201127	51946	BOUND TREE MEDICAL LLC	01/21/2009	274.93	01/26/2009	00	RECONCILED	
201128	52012	INTERNATIONAL MUNICIPAL SIGNAL	01/21/2009	100.00	01/28/2009	00	RECONCILED	
201129	56397	NATHAN D MAIER CONSULT ENG	01/21/2009	16,567.70	01/27/2009	00	RECONCILED	
201130	80010	ALLMED	01/21/2009	75.62	01/29/2009	00	RECONCILED	
201131	80161	UNITED WAY	01/21/2009	400.33	02/06/2009	00	RECONCILED	
201132	80182	BASS & HAYS FOUNDRY INC	01/21/2009	421.76	01/26/2009	00	RECONCILED	
201133	80200	MARK YOUNG	01/21/2009	1,174.89	02/02/2009	00	RECONCILED	
201134	80534	A G VAN & TRUCK EQUIPMENT INC	01/21/2009	1,950.00	01/26/2009	00	RECONCILED	
201135	80748	ALTEX COMPUTERS AND ELECTRONIC	01/21/2009	999.95	01/27/2009	00	RECONCILED	
201136	80978	DOUBLETREE HOTEL	01/21/2009	1,500.00	01/27/2009	00	RECONCILED	
201137	81033	MITY LITE INC	01/21/2009	445.86	01/28/2009	00	RECONCILED	
201138	81115	SHERATON NORTH DALLAS	01/21/2009	3,400.00	01/27/2009	00	RECONCILED	
201139	81176	AMERICAN GOLF CARS	01/21/2009	370.00	01/26/2009	00	RECONCILED	
201140	81339	ALPHA TESTING INC	01/21/2009	1,626.50	01/30/2009	00	RECONCILED	
201141	81341	FIKES CHEMICAL	01/21/2009	94.00	01/26/2009	00	RECONCILED	
201142	81428	UNIFORMS INC	01/21/2009	131.75	01/30/2009	00	RECONCILED	
201143	44159	TEXAS INNOVATION GROUP	01/21/2009	.00	01/21/2009	00	VOID	.00 PURGED
201144	44159	TEXAS INNOVATION GROUP	01/21/2009	.00	01/21/2009	00	VOID	.00 PURGED
201145	81621	CORPORATE EXPRESS	01/21/2009	3,174.06	01/28/2009	00	RECONCILED	
201146	81859	PIPER-WEATHERFORD CO	01/21/2009	4,500.00	01/29/2009	00	RECONCILED	
201147	82333	ACE MART RESTAURANT SUPPLY	01/21/2009	165.70	01/26/2009	00	RECONCILED	
201148	82353	SOIL BUILDING SYSTEMS	01/21/2009	165.00	01/27/2009	00	RECONCILED	
201149	83401	TEXAS CHALKBOARD	01/21/2009	2,880.00	03/19/2009	00	RECONCILED	
201150	83424	KINKO'S INC	01/21/2009	321.02	01/26/2009	00	RECONCILED	
201151	84060	SAM'S CLUB DIRECT	01/21/2009	132.95	01/28/2009	00	RECONCILED	
201152	84170	AMERICAN LAFRANCE GULF COAST	01/21/2009	612,688.00	01/28/2009	00	RECONCILED	
201153	84234	BRITTON BUILDING MAINTENANCE	01/21/2009	25,595.59	01/27/2009	00	RECONCILED	
201154	84344	PLYLER STEEL FABRICATION	01/21/2009	67,744.80	02/05/2009	00	RECONCILED	

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201155	84953	A-ABC SERVICES	01/21/2009	200.00	01/30/2009	00	RECONCILED	
201156	85503	PETROLEUM TRADERS CORP	01/21/2009	10,691.78	01/30/2009	00	RECONCILED	
201157	86448	JAMIESON MANUFACTURING	01/21/2009	24.50	01/26/2009	00	RECONCILED	
201158	86461	METRO REPRO INC	01/21/2009	257.00	01/26/2009	00	RECONCILED	
201159	87530	TRAVEL CLICK	01/21/2009	14,990.68	01/27/2009	00	RECONCILED	
201160	87570	SYMBOL ARTS LLC	01/21/2009	4,995.00	02/02/2009	00	RECONCILED	
201161	88101	MORRIS DRYWALL SYSTEMS INC	01/21/2009	14,723.10	02/02/2009	00	RECONCILED	
201162	89100	FITNESS SERVICE OF NORTH TEXAS	01/21/2009	177.09	01/30/2009	00	RECONCILED	
201163	90149	RICHARDSON READY ELECTRIC INC	01/21/2009	1,236.03	01/27/2009	00	RECONCILED	
201164	90445	C E SHEPARD CO INC	01/21/2009	1,928.60	01/26/2009	00	RECONCILED	
201165	91385	DALLAS NORTH AQUARIUM	01/21/2009	70.98	01/26/2009	00	RECONCILED	
201166	92759	T G WHITTON CO	01/21/2009	3,075.00	02/17/2009	00	RECONCILED	
201167	93035	M P S INC	01/21/2009	450.00	01/28/2009	00	RECONCILED	
201168	94237	MUNICIPAL WATER WORKS SUPPLY L	01/21/2009	275.00	01/27/2009	00	RECONCILED	
201169	94494	ALICIA HOLSTON	01/21/2009	500.00	01/29/2009	00	RECONCILED	
201170	95254	MARK'S PLUMBING PARTS & COMMER	01/21/2009	133.33	01/26/2009	00	RECONCILED	
201171	95325	ORIENTAL TRADING CO	01/21/2009	165.40	01/27/2009	00	RECONCILED	
201172	95346	J & S TESTING SERVICES	01/21/2009	1,000.00	02/05/2009	00	RECONCILED	
201173	95656	MCHAYSTACK, L C	01/21/2009	10,000.00	01/27/2009	00	RECONCILED	
201174	95795	COMPLETE TIRE INC	01/21/2009	162.50	01/26/2009	00	RECONCILED	
201175	95934	POWERS MEP ENGINEERING INC	01/21/2009	31,950.00	01/27/2009	00	RECONCILED	
201176	95936	STEELMARC CONSTRUCTION CO INC	01/21/2009	107,991.00	01/27/2009	00	RECONCILED	
201177	95983	GRAY MANUFACTURING CO INC	01/21/2009	2,125.00	01/27/2009	00	RECONCILED	
201178	96021	KULLY SUPPLY INC	01/21/2009	50.32	01/28/2009	00	RECONCILED	
201179	96045	GORDON-DARBY	01/21/2009	2.10	01/27/2009	00	RECONCILED	
201180	99999	MELVIN SANDERS LLC	01/21/2009	.00	02/06/2009	00	VOID	3,091.00 PURGED
201181	99999	MELVIN SANDERS LLC	01/21/2009	.00	02/06/2009	00	VOID	2,305.00 PURGED
201182	99999	MELVIN SANDERS LLC	01/21/2009	.00	02/06/2009	00	VOID	2,755.00 PURGED
201183	99999	REYES, EDIT	01/21/2009	16.43	01/27/2009	00	RECONCILED	
201184	99999	FOSTER, CRAIG	01/21/2009	26.09	02/12/2009	00	RECONCILED	
201185	16	AUSTIN ASPHALT CO	01/22/2009	285.64	01/28/2009	00	RECONCILED	
201186	305	TURNER HARDWARE	01/22/2009	36.62	01/29/2009	00	RECONCILED	
201187	305	TURNER HARDWARE	01/22/2009	100.00	01/28/2009	00	RECONCILED	
201188	11132	MARSHALL'S BAR-B-Q	01/22/2009	100.00	01/29/2009	00	RECONCILED	
201189	14520	TRAPS HEADQUARTERS	01/22/2009	190.00	02/02/2009	00	RECONCILED	
201190	14520	TRAPS HEADQUARTERS	01/22/2009	190.00	02/02/2009	00	RECONCILED	
201191	14520	TRAPS HEADQUARTERS	01/22/2009	190.00	02/02/2009	00	RECONCILED	
201192	14520	TRAPS HEADQUARTERS	01/22/2009	190.00	02/02/2009	00	RECONCILED	
201193	23099	GENUINE PARTS CO/DBA NAPA	01/22/2009	44,209.67	01/29/2009	00	RECONCILED	
201194	28154	TRINITY RIVER AUTHORITY	01/22/2009	242,979.00	01/28/2009	00	RECONCILED	
201195	29405	NATIONAL SOCIETY OF PROF ENGIN	01/22/2009	315.00	01/29/2009	00	RECONCILED	
201196	29614	AMERICAN LIBRARY ASSN	01/22/2009	109.00	01/30/2009	00	RECONCILED	
201197	31131	KROGER	01/22/2009	33.86	01/28/2009	00	RECONCILED	
201198	31131	KROGER	01/22/2009	200.00	01/30/2009	00	RECONCILED	
201199	31131	KROGER	01/22/2009	150.00	01/30/2009	00	RECONCILED	
201200	37494	CUSTOM AWARDS & TROPHIES	01/22/2009	111.50	02/02/2009	00	RECONCILED	
201201	37519	TEXAS CITY MANAGEMENT ASSN	01/22/2009	570.00	01/30/2009	00	RECONCILED	
201202	37943	LONGHORN INC	01/22/2009	6.03	01/28/2009	00	RECONCILED	
201203	41919	PUBLIC PURCHASING ASSN NORTH C	01/22/2009	50.00		00	OUTSTANDING	
201204	47055	CITY OF LEWISVILLE	01/22/2009	.00	02/06/2009	00	VOID	22,280.00 PURGED
201205	47055	CITY OF LEWISVILLE	01/22/2009	1,535.00	02/04/2009	00	RECONCILED	
201206	47685	TEXAS STATE BOARD PLUMBING EXA	01/22/2009	55.00	01/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201207	48173	TEXAS MUNICIPAL LIBRARY DIRECT	01/22/2009	50.00	01/30/2009	00	RECONCILED	
201208	48733	NATIONAL RECREATION & PARK ASS	01/22/2009	95.00	02/02/2009	00	RECONCILED	
201209	56103	NORTH TEXAS CITY MANAGEMENT AS	01/22/2009	195.00	02/05/2009	00	RECONCILED	
201210	56646	INTERNATIONAL INSTITUTE OF MUN	01/22/2009	190.00	02/20/2009	00	RECONCILED	
201211	56894	GOVERNMENT FINANCE OFFICERS AS	01/22/2009	480.00	02/09/2009	00	RECONCILED	
201212	56894	GOVERNMENT FINANCE OFFICERS AS	01/22/2009	370.00	02/02/2009	00	RECONCILED	
201213	57143	JEFF FULLER	01/22/2009	631.20	02/19/2009	00	RECONCILED	
201214	57430	DALLAS FORT WORTH & BEYOND	01/22/2009	200.00	02/04/2009	00	RECONCILED	
201215	57454	CITY OF FARMERS BRANCH	01/22/2009	1,355.63	01/29/2009	00	RECONCILED	
201216	80586	WAL-MART	01/22/2009	100.00	01/28/2009	00	RECONCILED	
201217	80748	ALTEX COMPUTERS AND ELECTRONIC	01/22/2009	141.33	01/29/2009	00	RECONCILED	
201218	81126	AMERICAN COMMUNICATIONS	01/22/2009	320.00	02/05/2009	00	RECONCILED	
201219	81502	THRIFTY SIGN STOP	01/22/2009	93.20	01/30/2009	00	RECONCILED	
201220	81621	CORPORATE EXPRESS	01/22/2009	1,484.25	02/03/2009	00	RECONCILED	
201221	99999	MISC. VENDOR	01/22/2009	.00	01/22/2009	00	VOID	.00 PURGED
201222	81860	UNITED HEALTH CARE OF TEXAS IN	01/22/2009	323,220.20	01/30/2009	00	RECONCILED	
201223	82589	GALLAGHER CONSTRUCTION CO	01/22/2009	52,626.04	02/04/2009	00	RECONCILED	
201224	82682	E V T CERTIFICATION COMMISSION	01/22/2009	160.00	02/11/2009	00	RECONCILED	
201225	83263	DALLAS TAP DAZZLERS	01/22/2009	125.00	02/05/2009	00	RECONCILED	
201226	83423	AIR SUPPLY	01/22/2009	44.44	02/02/2009	00	RECONCILED	
201227	83424	KINKO'S INC	01/22/2009	1,536.71	01/30/2009	00	RECONCILED	
201228	83898	VALLEY VIEW PET HEALTH CENTER	01/22/2009	580.12	02/04/2009	00	RECONCILED	
201229	84188	MARY BETH SMITH	01/22/2009	76.64	02/02/2009	00	RECONCILED	
201230	53873	DALLAS COUNTY TREASURER	01/22/2009	11,269.83	01/28/2009	00	RECONCILED	
201231	84583	CONSOLIDATED RESTAURANT OPERAT	01/22/2009	274.60	02/02/2009	00	RECONCILED	
201232	84753	CITY OF RICHARDSON	01/22/2009	150.00	04/29/2009	00	RECONCILED	
201233	84888	GALE GROUP	01/22/2009	1,033.16	02/03/2009	00	RECONCILED	
201234	85910	SPRINT NEXTEL COMMUNICATIONS	01/22/2009	1,764.62	02/12/2009	00	RECONCILED	
201235	85910	SPRINT NEXTEL COMMUNICATIONS	01/22/2009	335.93	01/30/2009	00	RECONCILED	
201236	88739	MY CORPORATE STORE L L C	01/22/2009	515.60	02/02/2009	00	RECONCILED	
201237	89046	BERLITZ LANGUAGE CENTERS	01/22/2009	65.00	02/02/2009	00	RECONCILED	
201238	90690	CARIBBEAN BLUE POOL SERVICE	01/22/2009	441.00	02/02/2009	00	RECONCILED	
201239	91777	INDUSTRIAL/ORGANIZATIONAL SOLU	01/22/2009	1,035.00	01/30/2009	00	RECONCILED	
201240	91854	IDENTI-KIT SOLUTIONS	01/22/2009	408.00	02/09/2009	00	RECONCILED	
201241	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/22/2009	200.00	02/13/2009	00	RECONCILED	
201242	92811	DENTON POLICE DEPARTMENT	01/22/2009	275.00	02/05/2009	00	RECONCILED	
201243	92879	SALT GRASS STEAK HOUSE	01/22/2009	200.00	01/29/2009	00	RECONCILED	
201244	92934	REEVES FAMILY PLUMBING, INC.	01/22/2009	219.00	02/02/2009	00	RECONCILED	
201245	93036	TONI HOPKINS	01/22/2009	1,075.68	02/03/2009	00	RECONCILED	
201246	93097	KRISTIN PITCHER	01/22/2009	306.66	01/28/2009	00	RECONCILED	
201247	1477	SARGENT-SOWELL CO.	01/22/2009	.00	01/22/2009	00	VOID	.00 PURGED
201248	93143	RELIANT ENERGY	01/22/2009	111,484.56	01/29/2009	00	RECONCILED	
201249	93416	THEATRE THREE	01/22/2009	.00	03/26/2009	00	VOID	960.00 PURGED
201250	96536	U T SOUTHWESTERN MEDICAL CNTR	01/22/2009	1,606.00	01/28/2009	00	RECONCILED	
201251	94112	AFFILIATED TELEPHONE	01/22/2009	90.00	02/06/2009	00	RECONCILED	
201252	94489	TEXAS MUNICIPAL HUMAN RESOURCE	01/22/2009	150.00	02/09/2009	00	RECONCILED	
201253	94705	INTERNATIONAL ASSN OF ARSON IN	01/22/2009	75.00	02/17/2009	00	RECONCILED	
201254	94705	INTERNATIONAL ASSN OF ARSON IN	01/22/2009	495.00	02/02/2009	00	RECONCILED	
201255	94705	INTERNATIONAL ASSN OF ARSON IN	01/22/2009	495.00	02/02/2009	00	RECONCILED	
201256	94892	THE BANK OF NEW YORK-CORP TRUS	01/22/2009	300.00	01/30/2009	00	RECONCILED	
201257	94958	REDFLEX TRAFFIC SYSTEMS	01/22/2009	20,540.80	01/30/2009	00	RECONCILED	
201258	95039	GRANDE COMMUNICATIONS	01/22/2009	230.46	01/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201259	95134	MAUREEN GUTIERREZ	01/22/2009	213.60	01/30/2009	00	RECONCILED	
201260	95266	ABRAHAM CARDENAS	01/22/2009	200.00	02/02/2009	00	RECONCILED	
201261	95270	AADVANTAGE LAUNDRY SYSTEM	01/22/2009	189.84	01/28/2009	00	RECONCILED	
201262	95286	LINDA PORRAS	01/22/2009	128.00	02/06/2009	00	RECONCILED	
201263	95394	TEXAS TIER TWO CHEMICAL REPORT	01/22/2009	50.00	02/02/2009	00	RECONCILED	
201264	95644	CONGRESS FOR THE NEW URBANISM	01/22/2009	165.00	02/13/2009	00	RECONCILED	
201265	95736	BRYANT NASH	01/22/2009	340.00	01/30/2009	00	RECONCILED	
201266	95894	CATSNIP	01/22/2009	745.00	02/04/2009	00	RECONCILED	
201267	95946	SCHINDLER FLOORS INC	01/22/2009	1,440.00	04/03/2009	00	RECONCILED	
201268	95973	NATIONAL ASSN OF SPORTS COMMIS	01/22/2009	2,000.00	02/02/2009	00	RECONCILED	
201269	95973	NATIONAL ASSN OF SPORTS COMMIS	01/22/2009	700.00	02/02/2009	00	RECONCILED	
201270	96014	FIRE SAFETY MEDIA	01/22/2009	582.44	01/30/2009	00	RECONCILED	
201271	96023	TILE LAND	01/22/2009	1,960.23	01/27/2009	00	RECONCILED	
201272	96026	NORTH TEXAS FIRE INVESTIGATOR'	01/22/2009	.00	04/16/2009	00	VOID	100.00 PURGED
201273	96044	CHARNSTORM	01/22/2009	580.55	02/02/2009	00	RECONCILED	
201274	96050	A E C ACOUSTICAL DESIGN	01/22/2009	13,050.00	01/29/2009	00	RECONCILED	
201275	96051	UNITED RENTALS NORTHWEST	01/22/2009	371.77	01/29/2009	00	RECONCILED	
201276	96052	SOUTHWEST E V T CONFERENCE	01/22/2009	299.00	02/04/2009	00	RECONCILED	
201277	96053	TEXAS BODY WORKS	01/22/2009	246.00	02/04/2009	00	RECONCILED	
201278	96054	E M C U E COMPANY	01/22/2009	375.00	02/04/2009	00	RECONCILED	
201279	96055	NATIONAL EMERGENCY NUMBER ASSN	01/22/2009	120.00	02/03/2009	00	RECONCILED	
201280	96057	WALGREENS DRUG	01/22/2009	100.00	02/05/2009	00	RECONCILED	
201281	96058	LUBY'S RESTAURANT	01/22/2009	150.00	01/29/2009	00	RECONCILED	
201282	96059	TOM THUMB	01/22/2009	100.00	01/29/2009	00	RECONCILED	
201283	96060	CENTURY BANK	01/22/2009	700.00	01/28/2009	00	RECONCILED	
201284	96061	DENTON COUNTY TAX OFFICE	01/22/2009	100.00	01/27/2009	00	RECONCILED	
201285	96062	TEXAS PARKS AND RECREATION	01/22/2009	30.00	06/01/2009	00	RECONCILED	
201286	99999	MARTIN, WARREN	01/22/2009	.00	01/29/2009	00	VOID	423.95 PURGED
201287	99999	ARLINGTON BAPTIST COLLEGE	01/22/2009	125.00	02/27/2009	00	RECONCILED	
201288	99999	WILLIAM LONG	01/22/2009	35.00	02/02/2009	00	RECONCILED	
201289	99999	THOMAS BELL	01/22/2009	10.00		00	OUTSTANDING	
201290	99999	THOMAS J KOCH	01/22/2009	695.00	02/12/2009	00	RECONCILED	
201291	16	AUSTIN ASPHALT CO	01/30/2009	2,449.26	02/04/2009	00	RECONCILED	
201292	189	SAM PACKS FIVE STAR FORD	01/30/2009	100.00	02/05/2009	00	RECONCILED	
201293	305	TURNER HARDWARE	01/30/2009	176.96	02/05/2009	00	RECONCILED	
201294	2419	GAMETIME	01/30/2009	1,992.70	02/06/2009	00	RECONCILED	
201295	9144	ED'S LAWN EQUIPMENT	01/30/2009	135.00	02/09/2009	00	RECONCILED	
201296	21604	DALLAS FRAME	01/30/2009	264.00	02/05/2009	00	RECONCILED	
201297	27041	ADKISON TIRE SERVICE	01/30/2009	69.00	02/04/2009	00	RECONCILED	
201298	30814	HOME DEPOT	01/30/2009	220.34	02/06/2009	00	RECONCILED	
201299	31131	KROGER	01/30/2009	105.40	02/05/2009	00	RECONCILED	
201300	35002	MOTOROLA	01/30/2009	933.54	02/09/2009	00	RECONCILED	
201301	42407	B W I-DALLAS/FT WORTH INC	01/30/2009	183.58	02/05/2009	00	RECONCILED	
201302	52359	JOYCE CLEANERS	01/30/2009	86.50	02/23/2009	00	RECONCILED	
201303	54840	AUTO GLASS CENTER	01/30/2009	189.99	02/05/2009	00	RECONCILED	
201304	80161	UNITED WAY	01/30/2009	400.33	02/06/2009	00	RECONCILED	
201305	80674	D F W CONTAINER SERVICE	01/30/2009	11,647.00	02/10/2009	00	RECONCILED	
201306	81022	PRO TAPE SIGNS & GRAPHICS	01/30/2009	22.62	02/09/2009	00	RECONCILED	
201307	81341	FIKES CHEMICAL	01/30/2009	47.00	02/06/2009	00	RECONCILED	
201308	81428	UNIFORMS INC	01/30/2009	88.59	02/06/2009	00	RECONCILED	
201309	81621	CORPORATE EXPRESS	01/30/2009	1,352.17	02/09/2009	00	RECONCILED	
201310	81677	POOL KARE	01/30/2009	440.00	02/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201311	81895	R D O EQUIPMENT CO	01/30/2009	505.57	02/05/2009	00	RECONCILED	
201312	82157	STAR WALK OF DALLAS	01/30/2009	450.00	02/04/2009	00	RECONCILED	
201313	82319	G & K SERVICES DALLAS	01/30/2009	164.57	02/09/2009	00	RECONCILED	
201314	82353	SOIL BUILDING SYSTEMS	01/30/2009	1,813.00	02/09/2009	00	RECONCILED	
201315	83083	CHESSHIR STONE	01/30/2009	189.84	02/05/2009	00	RECONCILED	
201316	83424	KINKO'S INC	01/30/2009	123.93	02/09/2009	00	RECONCILED	
201317	84060	SAM'S CLUB DIRECT	01/30/2009	928.60	02/10/2009	00	RECONCILED	
201318	84156	SUNBEAM FOODS	01/30/2009	898.65	02/04/2009	00	RECONCILED	
201319	84401	RADIO PARTIES	01/30/2009	395.00	02/13/2009	00	RECONCILED	
201320	84966	SUNSTATE EQUIPMENT CO	01/30/2009	311.50	02/05/2009	00	RECONCILED	
201321	86281	L & R PAINT AND BODY	01/30/2009	275.00	02/04/2009	00	RECONCILED	
201322	89041	INMAN PROMOTIONAL TEAM	01/30/2009	47.60	02/06/2009	00	RECONCILED	
201323	89256	BLAIR COMMUNICATIONS	01/30/2009	239.70	02/04/2009	00	RECONCILED	
201324	90440	KIDZSCIENCE	01/30/2009	396.00	02/09/2009	00	RECONCILED	
201325	90490	VERIZON WIRELESS	01/30/2009	243.46	02/04/2009	00	RECONCILED	
201326	90523	TEX-AMERICAN RECYCLING	01/30/2009	116.75	02/04/2009	00	RECONCILED	
201327	90861	COMMERCIAL METALS-LIBERTY	01/30/2009	72.20	02/12/2009	00	RECONCILED	
201328	90959	REXEL ELECTRICAL AND DATACOM	01/30/2009	107.44	02/04/2009	00	RECONCILED	
201329	92697	CHARLES PEST CONTROL	01/30/2009	670.00	02/04/2009	00	RECONCILED	
201330	92701	GENERAL SOUND	01/30/2009	240.00	02/05/2009	00	RECONCILED	
201331	92759	T G WHITTON CO	01/30/2009	270.00	02/10/2009	00	RECONCILED	
201332	92934	REEVES FAMILY PLUMBING, INC.	01/30/2009	3,500.00	02/10/2009	00	RECONCILED	
201333	92968	FITNESS SUPPLY AND SERVICE	01/30/2009	275.00	02/09/2009	00	RECONCILED	
201334	94469	PATE ENGINEERS INC	01/30/2009	26,222.20	02/05/2009	00	RECONCILED	
201335	94759	BRANDON INDUSTRIES INC	01/30/2009	7,104.00	02/04/2009	00	RECONCILED	
201336	94881	LAGUNA VISTA APTS	01/30/2009	1,500.00	02/24/2009	00	RECONCILED	
201337	95008	LIBERTY FLUID POWER INC	01/30/2009	1,191.00	02/10/2009	00	RECONCILED	
201338	95150	GLOBEX AMERICA	01/30/2009	189.02	02/09/2009	00	RECONCILED	
201339	95179	WAREHOUSE PROPERTIES	01/30/2009	7,550.00	02/04/2009	00	RECONCILED	
201340	95217	SWAG DEALER	01/30/2009	1,084.75	02/04/2009	00	RECONCILED	
201341	95387	STEWART ORGANIZATION	01/30/2009	388.70	02/04/2009	00	RECONCILED	
201342	95420	EMPIRE GARAGE DOOR SERVICE	01/30/2009	385.00	02/18/2009	00	RECONCILED	
201343	95533	ALLIANCE SANITATION	01/30/2009	375.00	02/10/2009	00	RECONCILED	
201344	95585	MIKE PIETSCH P E CONSULTING	01/30/2009	7,000.00	02/27/2009	00	RECONCILED	
201345	95795	COMPLETE TIRE INC	01/30/2009	320.10	02/04/2009	00	RECONCILED	
201346	95858	INDUSTRIAL POWER TRUCK & EQUIP	01/30/2009	811.55	02/05/2009	00	RECONCILED	
201347	95932	HORIZON DISTRIBUTORS	01/30/2009	410.01	02/09/2009	00	RECONCILED	
201348	96013	GILMORE MFG	01/30/2009	3,360.00	02/06/2009	00	RECONCILED	
201349	96030	ENGINEERSUPPLY	01/30/2009	2,009.74	02/09/2009	00	RECONCILED	
201350	96067	O B ENGLISH	01/30/2009	490.41	02/06/2009	00	RECONCILED	
201351	99999	ERIC LAVAR HALL	01/30/2009	434.00	02/06/2009	00	RECONCILED	
201352	99999	JANICE FUNTANILLA HERALDO	01/30/2009	65.00		00	OUTSTANDING	
201353	99999	GILL JEFFERY	01/30/2009	689.00	02/05/2009	00	RECONCILED	
201354	99999	JESSICA IRENE MANTOOTH	01/30/2009	359.00	02/06/2009	00	RECONCILED	
201355	99999	ROBERT MICHAEL MASON	01/30/2009	77.00	02/09/2009	00	RECONCILED	
201356	99999	LISA KAY RETHI	01/30/2009	85.00	02/09/2009	00	RECONCILED	
201357	99999	ANTHONY RAYNARD SIMON	01/30/2009	170.00	03/02/2009	00	RECONCILED	
201358	99999	DIANE WIATREK SMITH	01/30/2009	434.00	02/17/2009	00	RECONCILED	
201359	99999	KAREN LEE STEVENS	01/30/2009	80.00	02/18/2009	00	RECONCILED	
201360	99999	KANDACE BROOKE SUTTON	01/30/2009	434.00	02/06/2009	00	RECONCILED	
201361	99999	KRYSTAL RENEE WILLIAMS	01/30/2009	60.00		00	OUTSTANDING	
201362	51	CARROLLTON/FB I S D	01/30/2009	500.00	02/26/2009	00	RECONCILED	

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201363	201	ATMOS ENERGY	01/30/2009	4,352.42	02/09/2009	00	RECONCILED	
201364	305	TURNER HARDWARE	01/30/2009	23.87	02/05/2009	00	RECONCILED	
201365	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/30/2009	8,000.00	02/04/2009	00	RECONCILED	
201366	12044	TEXAS WORKFORCE COMMISSION	01/30/2009	33,655.45	02/10/2009	00	RECONCILED	
201367	17337	DEPARTMENT OF INFORMATION RESO	01/30/2009	1,157.38	02/09/2009	00	RECONCILED	
201368	18041	PITNEY BOWES INC	01/30/2009	211.28	02/10/2009	00	RECONCILED	
201369	24955	KAY LYNN LYON	01/30/2009	280.00	02/10/2009	00	RECONCILED	
201370	31131	KROGER	01/30/2009	28.63	02/04/2009	00	RECONCILED	
201371	31131	KROGER	01/30/2009	250.00	02/10/2009	00	RECONCILED	
201372	34892	BUSINESS CARDS TOMORROW	01/30/2009	17.50	02/06/2009	00	RECONCILED	
201373	37494	CUSTOM AWARDS & TROPHIES	01/30/2009	60.00	02/09/2009	00	RECONCILED	
201374	37494	CUSTOM AWARDS & TROPHIES	01/30/2009	54.55	02/09/2009	00	RECONCILED	
201375	37782	RECORDED BOOKS INC	01/30/2009	837.87	02/09/2009	00	RECONCILED	
201376	38136	NEWSWEEK	01/30/2009	50.00	02/11/2009	00	RECONCILED	
201377	39617	TOWN OF ADDISON	01/30/2009	90.00	02/05/2009	00	RECONCILED	
201378	43021	GALLS INC	01/30/2009	110.98	02/06/2009	00	RECONCILED	
201379	46244	E R M I	01/30/2009	3,026.75	02/05/2009	00	RECONCILED	
201380	47055	CITY OF LEWISVILLE	01/30/2009	120.00	03/09/2009	00	RECONCILED	
201381	47622	STACIE MURRAY	01/30/2009	2,121.80	02/03/2009	00	RECONCILED	
201382	47713	TEXAS TURFGRASS ASSN	01/30/2009	280.00	02/12/2009	00	RECONCILED	
201383	48057	NATIONAL TRUST FOR HISTORIC PR	01/30/2009	.00	03/06/2009	00	VOID	115.00 PURGED
201384	54591	A T & T	01/30/2009	32.37	02/09/2009	00	RECONCILED	
201385	56718	STANGER LITHO GRAPHICS	01/30/2009	1,550.00	03/06/2009	00	RECONCILED	
201386	57454	CITY OF FARMERS BRANCH	01/30/2009	929.29	02/03/2009	00	RECONCILED	
201387	80160	COLONIAL SUPPLEMENTAL INSURANC	01/30/2009	420.58	02/06/2009	00	RECONCILED	
201388	80624	FEDEX	01/30/2009	61.53	02/06/2009	00	RECONCILED	
201389	80815	PERFECTION RUBBER STAMPS/ENGRA	01/30/2009	129.85	02/05/2009	00	RECONCILED	
201390	81071	HOLIDAY INN SELECT NORTH DALLA	01/30/2009	300.00	02/04/2009	00	RECONCILED	
201391	81290	JENNIFER ACKER	01/30/2009	378.50	02/06/2009	00	RECONCILED	
201392	81621	CORPORATE EXPRESS	01/30/2009	139.98	02/09/2009	00	RECONCILED	
201393	81773	TEXAS WATER UTILITIES ASSN	01/30/2009	600.00	02/09/2009	00	RECONCILED	
201394	81810	TEXAS MEDICAL DATA SYSTEMS	01/30/2009	2,000.00	02/06/2009	00	RECONCILED	
201395	81820	DANKA OFFICE IMAGING CO	01/30/2009	1,851.88	02/09/2009	00	RECONCILED	
201396	82318	LABOR READY CENTRAL INC	01/30/2009	2,022.39	02/05/2009	00	RECONCILED	
201397	80278	NORTH DALLAS ATHLETIC CLUB	01/30/2009	.00	01/30/2009	00	VOID	.00 PURGED
201398	80278	NORTH DALLAS ATHLETIC CLUB	01/30/2009	.00	01/30/2009	00	VOID	.00 PURGED
201399	82427	JPMORGAN CHASE BANK NA	01/30/2009	7,611.82	02/09/2009	00	RECONCILED	
201400	82591	GARY OSIER PRESENTS INC	01/30/2009	7,500.00	02/09/2009	00	RECONCILED	
201401	82683	METROPLEX FIRE SAFETY EDUCATOR	01/30/2009	40.00	02/13/2009	00	RECONCILED	
201402	82888	ANN ELLIS	01/30/2009	140.00	02/09/2009	00	RECONCILED	
201403	83258	SARAH SALOMON	01/30/2009	150.00	02/13/2009	00	RECONCILED	
201404	83320	BEVERLY GAMMON	01/30/2009	280.00	02/17/2009	00	RECONCILED	
201405	83330	ANIMAL CARE EQUIPMENT	01/30/2009	7,191.44	02/06/2009	00	RECONCILED	
201406	83423	AIR SUPPLY	01/30/2009	5.75	02/05/2009	00	RECONCILED	
201407	83424	KINKO'S INC	01/30/2009	114.39	02/09/2009	00	RECONCILED	
201408	96505	HIGH TECH SIGNS	01/30/2009	70.00	02/17/2009	00	RECONCILED	
201409	83486	NORTH TEXAS ASSN OF ENVIRONMEN	01/30/2009	70.00	03/10/2009	00	RECONCILED	
201410	83673	LANGUAGE LINE LLC	01/30/2009	138.07	02/09/2009	00	RECONCILED	
201411	83898	VALLEY VIEW PET HEALTH CENTER	01/30/2009	50.00	02/10/2009	00	RECONCILED	
201412	83965	I A F C REGISTRATION CENTER	01/30/2009	195.00	02/09/2009	00	RECONCILED	
201413	84583	CONSOLIDATED RESTAURANT OPERAT	01/30/2009	967.42	02/04/2009	00	RECONCILED	
201414	84662	TEXAS COMMISSION ON FIRE PROTE	01/30/2009	20.00	02/09/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201415	84763	TEXAS COURT CLERKS ASSN	01/30/2009	280.00	02/23/2009	00	RECONCILED	
201416	84931	MARIAN ROGERS	01/30/2009	201.25	05/11/2009	00	RECONCILED	
201417	85122	TRAPS REGIONS 2 & 3	01/30/2009	275.00	02/09/2009	00	RECONCILED	
201418	85122	TRAPS REGIONS 2 & 3	01/30/2009	105.00	02/09/2009	00	RECONCILED	
201419	85122	TRAPS REGIONS 2 & 3	01/30/2009	120.00	02/09/2009	00	RECONCILED	
201420	85240	KERRY PEACOCK	01/30/2009	142.58	02/24/2009	00	RECONCILED	
201421	85910	SPRINT NEXTEL COMMUNICATIONS	01/30/2009	49.99	02/12/2009	00	RECONCILED	
201422	85997	G S T PUBLIC SAFETY SUPPLY	01/30/2009	805.74	02/05/2009	00	RECONCILED	
201423	86451	TEXAS DEPT OF LICENSING/REGULA	01/30/2009	25.00	02/13/2009	00	RECONCILED	
201424	87104	AMAZON	01/30/2009	30.00	02/10/2009	00	RECONCILED	
201425	89100	FITNESS SERVICE OF NORTH TEXAS	01/30/2009	80.00	02/06/2009	00	RECONCILED	
201426	89237	DATAPROSE INC	01/30/2009	4,469.62	02/06/2009	00	RECONCILED	
201427	90065	TONY DERRICK	01/30/2009	142.59	02/25/2009	00	RECONCILED	
201428	90093	FLEX PRESS	01/30/2009	360.00	02/09/2009	00	RECONCILED	
201429	90490	VERIZON WIRELESS	01/30/2009	739.23	02/04/2009	00	RECONCILED	
201430	90540	LOOKOUT PORTABLE SECURITY SYST	01/30/2009	2,090.00	03/06/2009	00	RECONCILED	
201431	91339	N G L I C	01/30/2009	2,686.39	02/05/2009	00	RECONCILED	
201432	91717	COVAD COMMUNICATIONS	01/30/2009	123.90	02/06/2009	00	RECONCILED	
201433	91961	WORLD BOOK INC	01/30/2009	869.00	02/10/2009	00	RECONCILED	
201434	92143	HEIDI SMITH	01/30/2009	200.00	02/04/2009	00	RECONCILED	
201435	92190	RANDOM HOUSE INC DEPT 0919	01/30/2009	424.80	02/05/2009	00	RECONCILED	
201436	92267	SAFEWAY INC	01/30/2009	55.42	02/05/2009	00	RECONCILED	
201437	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/30/2009	100.00	02/26/2009	00	RECONCILED	
201438	92811	DENTON POLICE DEPARTMENT	01/30/2009	470.00	02/11/2009	00	RECONCILED	
201439	93668	WILLIE RICKETT-FIVE PERCENT GR	01/30/2009	357.50	02/03/2009	00	RECONCILED	
201440	94304	MUNICIPAL SERVICES BUREAU	01/30/2009	7,095.73	02/09/2009	00	RECONCILED	
201441	94757	L3 COMMUNICATIONS MOBILE VISIO	01/30/2009	109.00	02/09/2009	00	RECONCILED	
201442	94890	CHERILYN HUGHES	01/30/2009	97.59	02/06/2009	00	RECONCILED	
201443	95002	DAWN KIMINSKI	01/30/2009	146.35	02/12/2009	00	RECONCILED	
201444	95055	KRAIG PARKER PRODUCTIONS	01/30/2009	600.00	02/12/2009	00	RECONCILED	
201445	95120	H C K 2 PARTNERS	01/30/2009	720.00	02/13/2009	00	RECONCILED	
201446	95188	GRANT THORNTON LLP	01/30/2009	23,392.00	02/11/2009	00	RECONCILED	
201447	95218	STRASBURGER & PRICE	01/30/2009	96,671.24	02/05/2009	00	RECONCILED	
201448	95276	PURCHASE POWER	01/30/2009	5,018.99	02/10/2009	00	RECONCILED	
201449	95286	LINDA PORRAS	01/30/2009	232.00	02/06/2009	00	RECONCILED	
201450	95354	BANK OF AMERICA NA	01/30/2009	108,071.25	02/05/2009	00	RECONCILED	
201451	95387	STEWART ORGANIZATION	01/30/2009	289.98	02/04/2009	00	RECONCILED	
201452	95430	CENGAGE LEARNING	01/30/2009	334.62	02/10/2009	00	RECONCILED	
201453	95436	720 DESIGN	01/30/2009	2,289.50	02/06/2009	00	RECONCILED	
201454	95467	CITI CARDS	01/30/2009	40.00	02/06/2009	00	RECONCILED	
201455	95475	EVA O'BRIEN	01/30/2009	160.00	02/09/2009	00	RECONCILED	
201456	95487	CITI CARDS	01/30/2009	40.00	02/09/2009	00	RECONCILED	
201457	95630	AVERY VASCOE	01/30/2009	49.00	03/18/2009	00	RECONCILED	
201458	95632	APRIL ALLEN	01/30/2009	.00	02/06/2009	00	VOID	829.55 PURGED
201459	95856	NORTH DALLAS VETERINARY HOSPIT	01/30/2009	190.82	02/05/2009	00	RECONCILED	
201460	96040	CROSS TIMER URBAN FORESTRY COU	01/30/2009	660.00	02/05/2009	00	RECONCILED	
201461	96056	T N E M E C COMPANY	01/30/2009	164.48	02/05/2009	00	RECONCILED	
201462	96063	PUBLIC EMPLOYEE BENEFITS ALLIA	01/30/2009	300.00	02/12/2009	00	RECONCILED	
201463	96069	JOBVIEW LLC	01/30/2009	200.00	02/09/2009	00	RECONCILED	
201464	96074	BRANDON BAUGHMAN	01/30/2009	150.00	02/09/2009	00	RECONCILED	
201465	99999	JOHN HENRY ALLISON	01/30/2009	100.00	02/05/2009	00	RECONCILED	
201466	99999	WILLIAM ANDERSON	01/30/2009	655.00	02/06/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201467	99999	MARK ANDREW BACON	01/30/2009	57.00	03/04/2009	00	RECONCILED	
201468	99999	NICHOLAS LEE CAPERTON	01/30/2009	.00	03/12/2009	00	VOID	1.00 PURGED
201469	99999	EUGENIA JO FIELDS	01/30/2009	137.00	03/25/2009	00	RECONCILED	
201470	99999	CALVIN NICHOLAS FULLER	01/30/2009	434.00	02/06/2009	00	RECONCILED	
201471	99999	MARIA CARMEN IRAHETA	01/30/2009	47.00		00	OUTSTANDING	
201472	99999	JUDITH BURKE JOHNSTON	01/30/2009	157.00	03/05/2009	00	RECONCILED	
201473	99999	DORIA LASHUN LATHAM	01/30/2009	292.90	02/09/2009	00	RECONCILED	
201474	99999	SERGIO H LOPEZ	01/30/2009	123.00	02/11/2009	00	RECONCILED	
201475	99999	ELSA IVETTE MADRIGAL	01/30/2009	64.00	02/13/2009	00	RECONCILED	
201476	99999	MARLON DEANDRE MAIDEN	01/30/2009	323.00		00	OUTSTANDING	
201477	99999	WILLIAM WEBSTER MARTIN	01/30/2009	70.00	02/04/2009	00	RECONCILED	
201478	99999	MARIO A RAMIREZ	01/30/2009	28.00	02/04/2009	00	RECONCILED	
201479	99999	LESA SHANTI STUMON	01/30/2009	75.00	02/10/2009	00	RECONCILED	
201480	99999	EUGENA TAYLORBAKER	01/30/2009	223.00	02/05/2009	00	RECONCILED	
201481	99999	BRETT PATRICK THURMAN	01/30/2009	90.00	02/05/2009	00	RECONCILED	
201482	99999	ISAIAS HERRERA VIOLANTE	01/30/2009	428.00	02/05/2009	00	RECONCILED	
201483	99999	RONISHA NICOLE WILLIAMS	01/30/2009	248.00		00	OUTSTANDING	
201484	99999	ELISA LANEY	01/30/2009	50.00	02/04/2009	00	RECONCILED	
201485	99999	MELISSA MARQUEZ	01/30/2009	50.00		00	OUTSTANDING	
201486	99999	CYNTHIA DAVENPORT	01/30/2009	10.00	03/23/2009	00	RECONCILED	
201487	99999	NORA VILLANUEVA	01/30/2009	20.00	02/19/2009	00	RECONCILED	
201488	16	AUSTIN ASPHALT CO	02/06/2009	1,601.64	02/10/2009	00	RECONCILED	
201489	146	GROVES ELECTRICAL SERVICES INC	02/06/2009	47,393.65	02/11/2009	00	RECONCILED	
201490	186	J-8 EQUIPMENT CO	02/06/2009	812.40	02/10/2009	00	RECONCILED	
201491	199	JANPAK D F W	02/06/2009	213.02	02/10/2009	00	RECONCILED	
201492	201	ATMOS ENERGY	02/06/2009	4,262.05	02/12/2009	00	RECONCILED	
201493	305	TURNER HARDWARE	02/06/2009	202.48	02/10/2009	00	RECONCILED	
201494	499	DALLAS MUNICIPAL COURT	02/06/2009	1,185.00	02/13/2009	00	RECONCILED	
201495	2530	GARLAND MUNICIPAL COURT	02/06/2009	335.00	02/11/2009	00	RECONCILED	
201496	2867	ADDISON MUNICIPAL COURT	02/06/2009	2,061.00	02/11/2009	00	RECONCILED	
201497	8619	NORTH CENTRAL TEXAS COUNCIL OF	02/06/2009	2,819.10	02/10/2009	00	RECONCILED	
201498	9301	MESQUITE MUNICIPAL COURT	02/06/2009	364.00	02/11/2009	00	RECONCILED	
201499	9303	CARROLLTON MUNICIPAL COURT	02/06/2009	1,286.00	02/11/2009	00	RECONCILED	
201500	9409	IRVING MUNICIPAL COURT	02/06/2009	873.00	02/13/2009	00	RECONCILED	
201501	13476	ROADRUNNER TRAFFIC SUPPLY	02/06/2009	1,112.15	02/11/2009	00	RECONCILED	
201502	14316	FERRIS MUNICIPAL COURT	02/06/2009	515.00	02/20/2009	00	RECONCILED	
201503	20447	KELLY-MOORE PAINT CO	02/06/2009	62.44	02/11/2009	00	RECONCILED	
201504	20560	RICHARDSON MUNICIPAL COURT	02/06/2009	1,181.00	02/17/2009	00	RECONCILED	
201505	23099	GENUINE PARTS CO/DBA NAPA	02/06/2009	11,861.00	02/10/2009	00	RECONCILED	
201506	30814	HOME DEPOT	02/06/2009	1,102.75	02/11/2009	00	RECONCILED	
201507	31131	KROGER	02/06/2009	16.70	02/09/2009	00	RECONCILED	
201508	34892	BUSINESS CARDS TOMORROW	02/06/2009	525.50	02/10/2009	00	RECONCILED	
201509	37494	CUSTOM AWARDS & TROPHIES	02/06/2009	13.00	02/11/2009	00	RECONCILED	
201510	37943	LONGHORN INC	02/06/2009	199.01	02/10/2009	00	RECONCILED	
201511	38438	JOHN LAND	02/06/2009	90.00	02/13/2009	00	RECONCILED	
201512	38466	REDI-MIX INC	02/06/2009	5,750.88	02/10/2009	00	RECONCILED	
201513	40697	THE FOUNDATION CENTER	02/06/2009	210.50	02/11/2009	00	RECONCILED	
201514	40886	TEXAS RECREATION & PARK SOCIET	02/06/2009	130.00	02/17/2009	00	RECONCILED	
201515	41823	OMNI DALLAS @ PARK WEST	02/06/2009	2,316.00	02/12/2009	00	RECONCILED	
201516	42407	B W I-DALLAS/FT WORTH INC	02/06/2009	592.89	02/10/2009	00	RECONCILED	
201517	43089	JASON'S DELI	02/06/2009	664.98	02/10/2009	00	RECONCILED	
201518	46244	E R M I	02/06/2009	1,913.25	02/11/2009	00	RECONCILED	

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201519	49349	PLANO MUNICIPAL COURT	02/06/2009	2,438.00	02/13/2009	00	RECONCILED	
201520	49365	TEXAS PARKS AND WILDLIFE	02/06/2009	19.95	02/11/2009	00	RECONCILED	
201521	49479	DAVID ROUNSLEY	02/06/2009	524.00	02/19/2009	00	RECONCILED	
201522	49722	BROOK SMITH SECURITY	02/06/2009	299.90	02/10/2009	00	RECONCILED	
201523	50135	SHERMCO INDUSTRIES INC	02/06/2009	25,280.46	02/11/2009	00	RECONCILED	
201524	50285	FIRE PROTECTION PUBLICATIONS	02/06/2009	977.22	02/12/2009	00	RECONCILED	
201525	51613	EULESS MUNICIPAL COURT	02/06/2009	1,843.40	02/12/2009	00	RECONCILED	
201526	51946	BOUND TREE MEDICAL LLC	02/06/2009	3,818.20	02/11/2009	00	RECONCILED	
201527	52821	MARSHALL CAVENDISH	02/06/2009	146.90	02/10/2009	00	RECONCILED	
201528	52862	A M LEONARD INC	02/06/2009	279.71	02/10/2009	00	RECONCILED	
201529	52926	GRAINGER INC	02/06/2009	320.18	02/10/2009	00	RECONCILED	
201530	54318	LANCASTER MUNICIPAL COURT	02/06/2009	1,396.00	02/17/2009	00	RECONCILED	
201531	54591	A T & T	02/06/2009	18,481.70	02/11/2009	00	RECONCILED	
201532	54840	AUTO GLASS CENTER	02/06/2009	189.99	02/10/2009	00	RECONCILED	
201533	55088	C & G WHOLESALE	02/06/2009	6,672.50	02/10/2009	00	RECONCILED	
201534	55938	MCKINNEY MUNICIPAL COURT	02/06/2009	749.00	02/11/2009	00	RECONCILED	
201535	56475	FLAGHOUSE INC	02/06/2009	701.70	02/10/2009	00	RECONCILED	
201536	56508	METRO LANDSCAPE MAINTENANCE	02/06/2009	1,991.00	02/12/2009	00	RECONCILED	
201537	56920	FORD COUNTRY	02/06/2009	100.00	02/11/2009	00	RECONCILED	
201538	57430	DALLAS FORT WORTH & BEYOND	02/06/2009	850.00	02/23/2009	00	RECONCILED	
201539	57453	JIM BOWMAN CONSTRUCTION CO INC	02/06/2009	338,529.50	02/17/2009	00	RECONCILED	
201540	57454	CITY OF FARMERS BRANCH	02/06/2009	752.49	02/12/2009	00	RECONCILED	
201541	57835	CASTERS OF DALLAS	02/06/2009	105.00	02/13/2009	00	RECONCILED	
201542	58012	FORT WORTH MUNICIPAL COURT	02/06/2009	580.00	02/18/2009	00	RECONCILED	
201543	80010	ALLMED	02/06/2009	530.56	02/13/2009	00	RECONCILED	
201544	80609	VOSS LIGHTING	02/06/2009	516.00	02/11/2009	00	RECONCILED	
201545	80648	ECONOLOGDE	02/06/2009	858.94	02/12/2009	00	RECONCILED	
201546	81268	CHARLES CANCELLARE	02/06/2009	743.17	02/23/2009	00	RECONCILED	
201547	81339	ALPHA TESTING INC	02/06/2009	1,645.50	02/20/2009	00	RECONCILED	
201548	81340	PENNWELL PUBLISHING CO	02/06/2009	429.05	02/17/2009	00	RECONCILED	
201549	81341	FIKES CHEMICAL	02/06/2009	47.00	02/11/2009	00	RECONCILED	
201550	47468	NORTH DALLAS WATER SUPPLY CO	02/06/2009	.00	02/06/2009	00	VOID	.00 PURGED
201551	47468	NORTH DALLAS WATER SUPPLY CO	02/06/2009	.00	02/06/2009	00	VOID	.00 PURGED
201552	81621	CORPORATE EXPRESS	02/06/2009	5,190.50	02/13/2009	00	RECONCILED	
201553	81859	PIPER-WEATHERFORD CO	02/06/2009	13,779.90	02/23/2009	00	RECONCILED	
201554	81899	DALTON MAILING SERVICE	02/06/2009	900.00	02/17/2009	00	RECONCILED	
201555	81899	DALTON MAILING SERVICE	02/06/2009	70.13	02/17/2009	00	RECONCILED	
201556	81905	AFLAC DISTRICT OFFICE	02/06/2009	8,098.04	02/11/2009	00	RECONCILED	
201557	81979	SOUTHWEST MATERIALS HANDLING	02/06/2009	439.89	02/13/2009	00	RECONCILED	
201558	82290	ACCENT STRIPE A LOT	02/06/2009	900.00	02/10/2009	00	RECONCILED	
201559	82317	D C S INFORMATION SERVICES	02/06/2009	55.00	02/11/2009	00	RECONCILED	
201560	82318	LABOR READY CENTRAL INC	02/06/2009	1,374.94	02/09/2009	00	RECONCILED	
201561	82353	SOIL BUILDING SYSTEMS	02/06/2009	1,783.00	02/12/2009	00	RECONCILED	
201562	82589	GALLAGHER CONSTRUCTION CO	02/06/2009	26,331.62	03/05/2009	00	RECONCILED	
201563	82594	MAYVE STRONG	02/06/2009	370.00	02/09/2009	00	RECONCILED	
201564	82797	I M S A	02/06/2009	.00	02/12/2009	00	VOID	100.00 PURGED
201565	82878	PAM SMITH	02/06/2009	195.67	03/10/2009	00	RECONCILED	
201566	83047	PHILLIP WARDLAW	02/06/2009	266.46	02/25/2009	00	RECONCILED	
201567	83095	SAM'S CLUB	02/06/2009	546.16	02/13/2009	00	RECONCILED	
201568	83160	AMERICAN SOCIETY LANDSCAPE ARC	02/06/2009	405.00	02/17/2009	00	RECONCILED	
201569	83346	GABRIEL VARGAS	02/06/2009	2,942.95	02/18/2009	00	RECONCILED	
201570	83401	TEXAS CHALKBOARD	02/06/2009	4,341.60	04/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201571	83423	AIR SUPPLY	02/06/2009	12.88	02/12/2009	00	RECONCILED	
201572	83574	TOM BRYSON	02/06/2009	254.00	02/19/2009	00	RECONCILED	
201573	83703	AUSTIN TURF & TRACTOR	02/06/2009	736.12	02/10/2009	00	RECONCILED	
201574	83704	LANDS END INC	02/06/2009	72.45	02/13/2009	00	RECONCILED	
201575	83772	LOWE'S COMMERCIAL SERVICES	02/06/2009	211.53	02/13/2009	00	RECONCILED	
201576	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/06/2009	252.00	02/13/2009	00	RECONCILED	
201577	84060	SAM'S CLUB DIRECT	02/06/2009	255.93	02/12/2009	00	RECONCILED	
201578	84234	BRITTON BUILDING MAINTENANCE	02/06/2009	1,050.00	02/12/2009	00	RECONCILED	
201579	84274	U S A TODAY	02/06/2009	182.00	02/12/2009	00	RECONCILED	
201580	84304	KATIE ROBERTS	02/06/2009	665.00	02/24/2009	00	RECONCILED	
201581	84357	GREAT SOUTHWEST METERS INC	02/06/2009	22,863.48	02/23/2009	00	RECONCILED	
201582	84541	MICHAEL JEANNE	02/06/2009	51.38	02/13/2009	00	RECONCILED	
201583	84583	CONSOLIDATED RESTAURANT OPERAT	02/06/2009	268.20	02/12/2009	00	RECONCILED	
201584	84727	AMERICAN ASSN FOR STATE & LOCA	02/06/2009	60.00	02/11/2009	00	RECONCILED	
201585	84759	PUBLIC LIBRARY ADMIN OF N TEXA	02/06/2009	35.00	02/17/2009	00	RECONCILED	
201586	84864	INTERNATIONAL ASSN ELECTRICAL	02/06/2009	102.00	02/10/2009	00	RECONCILED	
201587	85026	MCDONALD & ASSOCIATES	02/06/2009	108.45	02/11/2009	00	RECONCILED	
201588	85222	JEANNE SAWYER	02/06/2009	665.00	02/26/2009	00	RECONCILED	
201589	85987	MUTUAL SPRINKLERS INC	02/06/2009	7,227.00	03/26/2009	00	RECONCILED	
201590	85996	BRICK & STONE GRAPHICS	02/06/2009	40.00	02/10/2009	00	RECONCILED	
201591	85997	G S T PUBLIC SAFETY SUPPLY	02/06/2009	49.95	02/10/2009	00	RECONCILED	
201592	86099	BIRKHOFF HENDRICKS & CONWAY LL	02/06/2009	2,176.00	02/10/2009	00	RECONCILED	
201593	86459	METRO FIRE APPARATUS SPECIALIS	02/06/2009	820.00	02/11/2009	00	RECONCILED	
201594	88101	MORRIS DRYWALL SYSTEMS INC	02/06/2009	865.80	02/20/2009	00	RECONCILED	
201595	88627	DENCO AREA 9-1-1 DISTRICT	02/06/2009	90.00	02/11/2009	00	RECONCILED	
201596	88739	MY CORPORATE STORE L L C	02/06/2009	76.96	02/11/2009	00	RECONCILED	
201597	88767	DALLAS SAW & SUPPLY CO	02/06/2009	13.00	02/10/2009	00	RECONCILED	
201598	88952	TELLY AWARDS	02/06/2009	75.00	03/03/2009	00	RECONCILED	
201599	89061	ED TOLIVER	02/06/2009	740.00	02/23/2009	00	RECONCILED	
201600	89489	CREWS SERVICE CO	02/06/2009	600.00	02/11/2009	00	RECONCILED	
201601	89543	TELOS PERFORMANCE CENTER LTD	02/06/2009	782.81	02/11/2009	00	RECONCILED	
201602	89813	DAKTRONICS SALES & SERVICE	02/06/2009	53.00	02/10/2009	00	RECONCILED	
201603	90093	FLEX PRESS	02/06/2009	25.00	02/11/2009	00	RECONCILED	
201604	90149	RICHARDSON READY ELECTRIC INC	02/06/2009	612.17	02/18/2009	00	RECONCILED	
201605	90536	TEXAS COMMISSION ON ENV QUALIT	02/06/2009	111.00	03/23/2009	00	RECONCILED	
201606	90604	DISPLAYS 2 GO	02/06/2009	180.15	02/11/2009	00	RECONCILED	
201607	90762	DALLAS STARS HOCKEY CLUB	02/06/2009	2,000.00	02/11/2009	00	RECONCILED	
201608	91131	NEENAH FOUNDRY CO	02/06/2009	492.96	02/10/2009	00	RECONCILED	
201609	91335	BEN SOLIS	02/06/2009	172.70	02/24/2009	00	RECONCILED	
201610	91385	DALLAS NORTH AQUARIUM	02/06/2009	329.98	02/11/2009	00	RECONCILED	
201611	91446	AIR CLEANING TECHNOLOGIES INC	02/06/2009	647.00	02/10/2009	00	RECONCILED	
201612	91958	ACTION AUTOMATIC SPRINKLER INC	02/06/2009	300.00	02/11/2009	00	RECONCILED	
201613	92759	T G WHITTON CO	02/06/2009	1,492.50	02/17/2009	00	RECONCILED	
201614	92934	REEVES FAMILY PLUMBING, INC.	02/06/2009	282.50	02/10/2009	00	RECONCILED	
201615	93036	TONI HOPKINS	02/06/2009	966.25	04/06/2009	00	RECONCILED	
201616	93097	KRISTIN PITCHER	02/06/2009	338.40	02/09/2009	00	RECONCILED	
201617	93143	RELIANT ENERGY	02/06/2009	31,569.64	02/10/2009	00	RECONCILED	
201618	93183	INVENTORY TRADING CO	02/06/2009	82.00	02/11/2009	00	RECONCILED	
201619	93187	VERSALIFT SOUTHWEST	02/06/2009	245.32	02/11/2009	00	RECONCILED	
201620	93314	FUGRO CONSULTANTS LP	02/06/2009	1,026.00	02/09/2009	00	RECONCILED	
201621	93460	PROFESSIONAL SERVICES EMPLOYER	02/06/2009	1,187.26	02/11/2009	00	RECONCILED	
201622	93500	WILLIAM MINOR	02/06/2009	196.00	02/17/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201623	93514	INTERNATIONAL CODE COUNCIL	02/06/2009	492.25	02/13/2009	00	RECONCILED	
201624	93668	WILLIE RICKETT-FIVE PERCENT GR	02/06/2009	82.00	02/17/2009	00	RECONCILED	
201625	94059	BEST BUY GOV LLC	02/06/2009	628.96	02/10/2009	00	RECONCILED	
201626	94112	AFFILIATED TELEPHONE	02/06/2009	90.00	02/13/2009	00	RECONCILED	
201627	94148	WEDGE SUPPLY INC	02/06/2009	258.00	02/12/2009	00	RECONCILED	
201628	94316	DALHOUSIE POLYGRAPH SERVICES	02/06/2009	100.00	02/23/2009	00	RECONCILED	
201629	94356	LAUGHLEY BRIDGE & CONSTRUCTION	02/06/2009	230,080.50	02/11/2009	00	RECONCILED	
201630	94616	DYNAMAX INC	02/06/2009	120.40	02/17/2009	00	RECONCILED	
201631	94620	FRAZER INC	02/06/2009	262.00	02/11/2009	00	RECONCILED	
201632	94677	SHANE DAVIS	02/06/2009	1,101.20	04/01/2009	00	RECONCILED	
201633	94682	SIX & MANGO EQUIPMENT, LLP	02/06/2009	481.92	02/10/2009	00	RECONCILED	
201634	94805	MOVIE LICENSING U S A	02/06/2009	475.00	02/12/2009	00	RECONCILED	
201635	94881	LAGUNA VISTA APTS	02/06/2009	23.91	02/24/2009	00	RECONCILED	
201636	94890	CHERILYN HUGHES	02/06/2009	50.97	02/23/2009	00	RECONCILED	
201637	96430	TIME WARNER CABLE	02/06/2009	99.95	02/10/2009	00	RECONCILED	
201638	95029	BRINKS HOME SECURITY	02/06/2009	42.99	02/10/2009	00	RECONCILED	
201639	95153	RICHARDSON BROS FENCE CO	02/06/2009	32,674.95	02/19/2009	00	RECONCILED	
201640	95215	PROFESSIONAL COATING INC	02/06/2009	1,125.00	02/12/2009	00	RECONCILED	
201641	95249	SIGN OF QUALITY	02/06/2009	4,996.80	02/24/2009	00	RECONCILED	
201642	95275	DIRECTTV	02/06/2009	151.77	02/12/2009	00	RECONCILED	
201643	95325	ORIENTAL TRADING CO	02/06/2009	233.99	02/11/2009	00	RECONCILED	
201644	95341	JONES & BARTLETT PUBLISHERS IN	02/06/2009	94.81	02/10/2009	00	RECONCILED	
201645	95401	QUORUM ARCHITECTS	02/06/2009	7,760.00	02/11/2009	00	RECONCILED	
201646	95403	RUTH FULS	02/06/2009	665.00	02/25/2009	00	RECONCILED	
201647	95408	PHYSIO CONTROL	02/06/2009	748.80	02/11/2009	00	RECONCILED	
201648	95439	ERIN HILL	02/06/2009	148.00	02/23/2009	00	RECONCILED	
201649	95442	SOUTHERN COMPUTER WAREHOUSE	02/06/2009	2,211.42	02/10/2009	00	RECONCILED	
201650	95468	ADRIAN R CARDENAS JR	02/06/2009	799.20	02/11/2009	00	RECONCILED	
201651	95567	CONSUMERS CHOICE POS	02/06/2009	420.00	02/12/2009	00	RECONCILED	
201652	95630	AVERY VASCOE	02/06/2009	32.00	03/18/2009	00	RECONCILED	
201653	95683	PIPEWORKS CONSTRUCTION LLC	02/06/2009	39,692.09	02/10/2009	00	RECONCILED	
201654	95690	G E MOBILE WATER	02/06/2009	28.00	02/11/2009	00	RECONCILED	
201655	95708	ITRON	02/06/2009	43,195.90	02/18/2009	00	RECONCILED	
201656	95712	TECHLINE SPORTS LIGHTING LLC	02/06/2009	1,912.50	02/10/2009	00	RECONCILED	
201657	95795	COMPLETE TIRE INC	02/06/2009	316.50	02/10/2009	00	RECONCILED	
201658	95819	METAL CLADDING INC	02/06/2009	8,582.00	02/10/2009	00	RECONCILED	
201659	95856	NORTH DALLAS VETERINARY HOSPIT	02/06/2009	45.00	02/10/2009	00	RECONCILED	
201660	95864	JENNINGS GLASS CONTRACTORS	02/06/2009	62,100.00	02/23/2009	00	RECONCILED	
201661	95898	CARSON PARRISH	02/06/2009	500.00	02/25/2009	00	RECONCILED	
201662	95907	ANTHROPOLOGY CLUB	02/06/2009	100.00	03/04/2009	00	RECONCILED	
201663	95931	JII LONESTAR INDUSTRIES LLC	02/06/2009	134,100.00	02/19/2009	00	RECONCILED	
201664	95932	HORIZON DISTRIBUTORS	02/06/2009	649.62	02/12/2009	00	RECONCILED	
201665	95934	POWERS MEP ENGINEERING INC	02/06/2009	155,847.60	03/09/2009	00	RECONCILED	
201666	95960	A E D E C INTERNATIONAL INC	02/06/2009	1,808.00	02/10/2009	00	RECONCILED	
201667	95987	DIRTT ENVIRONMENTAL SOLUTIONS	02/06/2009	22,764.50	02/24/2009	00	RECONCILED	
201668	96007	TEEL CONSULTING SERVICE	02/06/2009	632.00	02/17/2009	00	RECONCILED	
201669	96030	ENGINEERSUPPLY	02/06/2009	104.75	02/12/2009	00	RECONCILED	
201670	96070	THE EDUCATION CENTER	02/06/2009	49.90	02/11/2009	00	RECONCILED	
201671	96076	ASSN OF WEDDING PROFESSIONALS	02/06/2009	74.25	07/13/2010	00	VOID	74.25 PURGED
201672	96077	THE UNIVERSITY OF GEORGIA	02/06/2009	99.90	02/20/2009	00	RECONCILED	
201673	96083	DALLAS SUMMER MUSICALS	02/06/2009	593.50	02/27/2009	00	RECONCILED	
201674	99999	GAIL AIROLDI	02/06/2009	6.00	02/18/2009	00	RECONCILED	

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201675	99999	CYNTHIA BARNETT	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201676	99999	DAVID BELL	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201677	99999	JUSTIN BERKELEY	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201678	99999	SHELLY BILBERRY	02/06/2009	6.00	03/10/2009	00	RECONCILED	
201679	99999	JOHN BOWLING	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201680	99999	FERNANDO CANTU	02/06/2009	6.00	07/27/2009	00	RECONCILED	
201681	99999	JERRY CHASTAIN	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201682	99999	RICHARD CURRY	02/06/2009	6.00	04/22/2009	00	RECONCILED	
201683	99999	ROBERT DYE JR.	02/06/2009	6.00	03/03/2009	00	RECONCILED	
201684	99999	AMALIA ESCAMILLA	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201685	99999	KARYN FAIRRS	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201686	99999	CLARA GARB	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201687	99999	KRISTAN GENTRY	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201688	99999	ALICIA GUTIERREZ	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201689	99999	CHARLENE HARRISON	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201690	99999	JUDITH JENKINS	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201691	99999	DAVID KELLY	02/06/2009	6.00	02/13/2009	00	RECONCILED	
201692	99999	TRAVIS KIRBY	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201693	99999	KAREN KRAGE	02/06/2009	6.00	02/19/2009	00	RECONCILED	
201694	99999	BERTHA LOPEZ	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201695	99999	RANDOLPH MARSH	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201696	99999	LETICIA MARTINEZ	02/06/2009	6.00	03/09/2009	00	RECONCILED	
201697	99999	RAMON MAYA JR.	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201698	99999	MICHAEL MILLER	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201699	99999	CHRISTOPHER NICHOLS	02/06/2009	6.00	02/23/2009	00	RECONCILED	
201700	99999	MINNIE OCHOA	02/06/2009	6.00	04/06/2009	00	RECONCILED	
201701	99999	L JANE OGLETREE	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201702	99999	LIDIA PALAVICINI	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201703	99999	ARLINE PITT	02/06/2009	6.00	03/03/2009	00	RECONCILED	
201704	99999	PATRICIA PLUNKETT	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201705	99999	MARIA RAMOS	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201706	99999	PATRICIA REDDING	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201707	99999	RUBEN RENDON	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201708	99999	JOHN SEMMES III	02/06/2009	6.00	03/12/2009	00	RECONCILED	
201709	99999	WILLIAM STOLP	02/06/2009	6.00	03/20/2009	00	RECONCILED	
201710	99999	DAVID STUBBS	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201711	99999	DRUSILLA SWANSON	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201712	99999	JANE TAYLOR	02/06/2009	6.00	02/18/2009	00	RECONCILED	
201713	99999	GENE TOMASZ	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201714	99999	TRACY VANSCHUYER	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201715	99999	JAMES WILCOX JR.	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201716	99999	ROBERT WRIGHT	02/06/2009	6.00	03/26/2009	00	RECONCILED	
201717	99999	GARY LEE BARNES	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201718	99999	SUSAN BERENT	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201719	99999	LINDA BITTNER	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201720	99999	BARBARA CAREY	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201721	99999	ALDON DAVIS	02/06/2009	6.00	03/26/2009	00	RECONCILED	
201722	99999	JOSE DELAFUENTE	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201723	99999	DIANE DETMERING	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201724	99999	ALICE EFOCHIE	02/06/2009	6.00	02/24/2009	00	RECONCILED	
201725	99999	LILA FREEMAN	02/06/2009	6.00	03/20/2009	00	RECONCILED	
201726	99999	JEFFERY HENDERSON	02/06/2009	6.00	02/17/2009	00	RECONCILED	

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201727	99999	MARGARET KIPLINGER	02/06/2009	6.00	02/25/2009	00	RECONCILED	
201728	99999	CATHERINE LAWRIKMORE	02/06/2009	6.00	03/12/2009	00	RECONCILED	
201729	99999	GEORGIANN LINE	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201730	99999	ROBERT MAHAFFEY	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201731	99999	JEREMIAH MATTA	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201732	99999	LILLIAN MENDEZ-ROSADO	02/06/2009	6.00	03/10/2009	00	RECONCILED	
201733	99999	DALE R MILLER	02/06/2009	6.00	02/10/2009	00	RECONCILED	
201734	99999	GAYLE MITCHAM	02/06/2009	6.00	02/23/2009	00	RECONCILED	
201735	99999	ALEXANDRA MITCHELL	02/06/2009	6.00	02/11/2009	00	RECONCILED	
201736	99999	SHERRY MURRAY	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201737	99999	LUUIS MUTZUS	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201738	99999	JOANNE OSTERLAND	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201739	99999	MEHELLE RENFRO	02/06/2009	6.00	02/18/2009	00	RECONCILED	
201740	99999	EDITH REYES	02/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
201741	99999	ROBERT EVERETT RHOADS	02/06/2009	6.00	02/20/2009	00	RECONCILED	
201742	99999	CURTIS RHODES	02/06/2009	6.00	05/20/2009	00	RECONCILED	
201743	99999	RONALD ROBERTSON	02/06/2009	6.00	02/23/2009	00	RECONCILED	
201744	99999	BRIAN ROGERS	02/06/2009	6.00	02/19/2009	00	RECONCILED	
201745	99999	LORI ANN ROSEMAN	02/06/2009	6.00	03/24/2009	00	RECONCILED	
201746	99999	JENNIFER BROOKE SCHIMMEL	02/06/2009	6.00	02/23/2009	00	RECONCILED	
201747	99999	RUDY SHAW	02/06/2009	6.00	02/23/2009	00	RECONCILED	
201748	99999	MATTHEW STEVENS	02/06/2009	6.00	02/18/2009	00	RECONCILED	
201749	99999	GERALD THOMPSON	02/06/2009	6.00	02/18/2009	00	RECONCILED	
201750	99999	DANIEL TIMMERMAN	02/06/2009	6.00	03/17/2009	00	RECONCILED	
201751	99999	XAT TU	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201752	99999	RENEE WARNOCK	02/06/2009	6.00	05/27/2009	00	RECONCILED	
201753	99999	ROBERT WEBER	02/06/2009	6.00	02/17/2009	00	RECONCILED	
201754	99999	TONI WHITE	02/06/2009	6.00	02/12/2009	00	RECONCILED	
201755	99999	MELODY WILLIAMS	02/06/2009	6.00	03/23/2009	00	RECONCILED	
201756	99999	MICHAEL WINGERT	02/06/2009	6.00	02/13/2009	00	RECONCILED	
201757	99999	MELVIN SANDERS LLC	02/06/2009	2,755.00	02/11/2009	00	RECONCILED	
201758	99999	MELVIN SANDERS LLC	02/06/2009	3,091.00	02/11/2009	00	RECONCILED	
201759	99999	MELVIN SANDERS LLC	02/06/2009	2,305.00	02/11/2009	00	RECONCILED	
201760	99999	CARMEN ALONSO	02/06/2009	60.00	02/12/2009	00	RECONCILED	
201761	99999	ROBYN HAMM	02/06/2009	200.00	02/11/2009	00	RECONCILED	
201762	99999	GUEST SERVICES	02/06/2009	232.20	02/24/2009	00	RECONCILED	
201763	96127	MEADOWS MUSEUM	02/24/2009	125.00	07/13/2010	00	VOID	125.00 PURGED
201764	82699	FORT WORTH MUSEUM OF SCIENCE/H	03/16/2009	.00	03/26/2009	00	VOID	170.00 PURGED
201765	95623	GOING BONKERS	03/16/2009	200.00	03/23/2009	00	RECONCILED	
201766	93721	BARBARA JUDKINS	03/17/2009	318.91	03/18/2009	00	RECONCILED	
201767	93826	NATIONAL REGISTRY OF EMERGENCY	04/02/2009	70.00	05/01/2009	00	RECONCILED	
201768	48142	EL CENTRO COLLEGE	04/03/2009	240.00	04/29/2009	00	RECONCILED	
201769	96233	RICHARDS, EDWIN	04/23/2009	595.00	04/27/2009	00	RECONCILED	
201770	85499	AMERICAN EXPRESS	05/08/2009	3,561.33	05/12/2009	00	RECONCILED	
201771	92523	R L TURNER HIGH SCHOOL-CHOIR	05/14/2009	1,000.00	06/03/2009	00	RECONCILED	
201772	99999	HANNAH SMITH	05/14/2009	204.00	05/22/2009	00	RECONCILED	
201773	96264	REPUBLIC TITLE OF TEXAS	05/21/2009	1,000.00	05/26/2009	00	RECONCILED	
201774	16	AUSTIN ASPHALT CO	02/13/2009	4,058.53	02/18/2009	00	RECONCILED	
201775	186	J-8 EQUIPMENT CO	02/13/2009	484.45	02/18/2009	00	RECONCILED	
201776	189	SAM PACKS FIVE STAR FORD	02/13/2009	100.00	02/19/2009	00	RECONCILED	
201777	305	TURNER HARDWARE	02/13/2009	73.18	02/19/2009	00	RECONCILED	
201778	499	DALLAS MUNICIPAL COURT	02/13/2009	1,286.75	02/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201779	2530	GARLAND MUNICIPAL COURT	02/13/2009	858.00	02/19/2009	00	RECONCILED	
201780	2867	ADDISON MUNICIPAL COURT	02/13/2009	1,317.00	02/19/2009	00	RECONCILED	
201781	9144	ED'S LAWN EQUIPMENT	02/13/2009	999.00	02/18/2009	00	RECONCILED	
201782	11076	GRAND PRAIRIE MUNICIPAL COURT	02/13/2009	630.00	02/23/2009	00	RECONCILED	
201783	13476	ROADRUNNER TRAFFIC SUPPLY	02/13/2009	157.98	02/19/2009	00	RECONCILED	
201784	16559	ARLINGTON MUNICIPAL COURT	02/13/2009	1,051.00	02/25/2009	00	RECONCILED	
201785	20663	JESKE CONSTRUCTION CO	02/13/2009	127,926.90	02/24/2009	00	RECONCILED	
201786	27408	HURST MUNICIPAL COURT	02/13/2009	583.70	02/23/2009	00	RECONCILED	
201787	27660	ALL SEASONS CAR WASH	02/13/2009	48.00	02/20/2009	00	RECONCILED	
201788	30814	HOME DEPOT	02/13/2009	22.47	02/18/2009	00	RECONCILED	
201789	31131	KROGER	02/13/2009	10.98	02/19/2009	00	RECONCILED	
201790	38466	REDI-MIX INC	02/13/2009	4,430.52	02/23/2009	00	RECONCILED	
201791	40858	HIGHLAND PARK MUNICIPAL COURT	02/13/2009	695.00	02/19/2009	00	RECONCILED	
201792	41823	OMNI DALLAS @ PARK WEST	02/13/2009	3,948.00	02/20/2009	00	RECONCILED	
201793	50135	SHERMCO INDUSTRIES INC	02/13/2009	15,000.00	02/19/2009	00	RECONCILED	
201794	50308	P & E PRINTING	02/13/2009	900.00	02/20/2009	00	RECONCILED	
201795	51946	BOUND TREE MEDICAL LLC	02/13/2009	123.87	02/20/2009	00	RECONCILED	
201796	54680	ROWLETT MUNICIPAL COURT	02/13/2009	477.10	02/25/2009	00	RECONCILED	
201797	56397	NATHAN D MAIER CONSULT ENG	02/13/2009	15,095.00	02/18/2009	00	RECONCILED	
201798	57959	PAPER DIRECT INC	02/13/2009	351.42	02/19/2009	00	RECONCILED	
201799	58013	COCKRELL HILL MUNICIPAL COURT	02/13/2009	1,230.00	02/23/2009	00	RECONCILED	
201800	60317	NORTH RICHLAND HILLS	02/13/2009	539.00	02/20/2009	00	RECONCILED	
201801	80534	A G VAN & TRUCK EQUIPMENT INC	02/13/2009	112.50	02/19/2009	00	RECONCILED	
201802	81428	UNIFORMS INC	02/13/2009	151.08	02/19/2009	00	RECONCILED	
201803	81600	KEVIN SCHADED LIGHTING	02/13/2009	25,150.00	02/27/2009	00	RECONCILED	
201804	50106	REGENT BOOK CO.	02/13/2009	.00	02/12/2009	00	VOID	.00 PURGED
201805	81621	CORPORATE EXPRESS	02/13/2009	1,631.89	02/20/2009	00	RECONCILED	
201806	82319	G & K SERVICES DALLAS	02/13/2009	127.24	02/20/2009	00	RECONCILED	
201807	82353	SOIL BUILDING SYSTEMS	02/13/2009	554.00	02/18/2009	00	RECONCILED	
201808	83255	SUMMIT ELECTRIC SUPPLY	02/13/2009	17.70	02/23/2009	00	RECONCILED	
201809	83389	WESTERN DATA SYSTEMS	02/13/2009	2,028.00	02/19/2009	00	RECONCILED	
201810	83424	KINKO'S INC	02/13/2009	11.30	02/20/2009	00	RECONCILED	
201811	96505	HIGH TECH SIGNS	02/13/2009	620.00	03/11/2009	00	RECONCILED	
201812	83558	NEWMAN TRAFFIC SIGNS	02/13/2009	331.38	02/20/2009	00	RECONCILED	
201813	84060	SAM'S CLUB DIRECT	02/13/2009	182.07	02/25/2009	00	RECONCILED	
201814	84066	POSITIVE PROMOTIONS	02/13/2009	220.85	02/20/2009	00	RECONCILED	
201815	84357	GREAT SOUTHWEST METERS INC	02/13/2009	3,675.00	02/23/2009	00	RECONCILED	
201816	84616	J BRANDT RECOGNITION LTD	02/13/2009	1,918.25	02/26/2009	00	RECONCILED	
201817	84901	BALLOONS AND HELIUM	02/13/2009	500.00	02/19/2009	00	RECONCILED	
201818	84903	DOMINO'S PIZZA	02/13/2009	298.00	02/23/2009	00	RECONCILED	
201819	85503	PETROLEUM TRADERS CORP	02/13/2009	21,510.62	02/20/2009	00	RECONCILED	
201820	86099	BIRKHOFF HENDRICKS & CONWAY LL	02/13/2009	1,700.00	02/20/2009	00	RECONCILED	
201821	86448	JAMIESON MANUFACTURING	02/13/2009	1,891.46	02/19/2009	00	RECONCILED	
201822	87016	LIGHT IMPRESSIONS	02/13/2009	314.05	02/20/2009	00	RECONCILED	
201823	87271	A & M WELDING & INDUST SUPPLY	02/13/2009	37.20	02/24/2009	00	RECONCILED	
201824	87530	TRAVEL CLICK	02/13/2009	27,600.83	02/23/2009	00	RECONCILED	
201825	87732	REPROGRAPHICS	02/13/2009	105.95	02/25/2009	00	RECONCILED	
201826	88185	TOMLINSON BALLFIELD MATERIALS	02/13/2009	1,744.38	02/24/2009	00	RECONCILED	
201827	88458	NORTH TEXAS TOURISM AND HOSPIT	02/13/2009	6,258.33	02/17/2009	00	RECONCILED	
201828	89100	FITNESS SERVICE OF NORTH TEXAS	02/13/2009	82.00	02/19/2009	00	RECONCILED	
201829	93036	TONI HOPKINS	02/13/2009	4,492.00	02/27/2009	00	RECONCILED	
201830	93559	SUNBELT RENTALS	02/13/2009	183.25	02/23/2009	00	RECONCILED	

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201831	94058	JOHNSON SUPPLY	02/13/2009	428.65	02/19/2009	00	RECONCILED	
201832	94059	BEST BUY GOV LLC	02/13/2009	190.38	02/18/2009	00	RECONCILED	
201833	94110	TURF MATERIALS INC	02/13/2009	606.96	02/18/2009	00	RECONCILED	
201834	94302	IMAGING BUREAU INC	02/13/2009	1,348.27	02/18/2009	00	RECONCILED	
201835	94809	M & N INTERNATIONAL	02/13/2009	482.77	02/19/2009	00	RECONCILED	
201836	95119	BLUEFLY CREATIVE	02/13/2009	2,956.00	02/17/2009	00	RECONCILED	
201837	95217	SWAG DEALER	02/13/2009	187.50	02/17/2009	00	RECONCILED	
201838	95232	CHRIS BEST	02/13/2009	625.00	03/03/2009	00	RECONCILED	
201839	95254	MARK'S PLUMBING PARTS & COMMER	02/13/2009	233.50	02/19/2009	00	RECONCILED	
201840	95352	CIRCLE C CONSTRUCTION	02/13/2009	125,650.32	02/19/2009	00	RECONCILED	
201841	95434	TEXAS JEWISH POST	02/13/2009	96.00	02/18/2009	00	RECONCILED	
201842	95585	MIKE PIETSCH P E CONSULTING	02/13/2009	4,000.00	02/27/2009	00	RECONCILED	
201843	95708	ITRON	02/13/2009	16,306.20	02/19/2009	00	RECONCILED	
201844	95755	VOYAGER FLEET SYSTEMS INC	02/13/2009	28.04	02/18/2009	00	RECONCILED	
201845	95795	COMPLETE TIRE INC	02/13/2009	382.00	02/18/2009	00	RECONCILED	
201846	95827	BRIDE & GROOM MAGAZINE	02/13/2009	555.00	02/19/2009	00	RECONCILED	
201847	95882	VIC'S OLD GAS PUMP	02/13/2009	23.19	03/05/2009	00	RECONCILED	
201848	95887	CHAMPION COATINGS INC	02/13/2009	93,356.50	02/25/2009	00	RECONCILED	
201849	95909	PEISER SURVEYING CO	02/13/2009	20,000.00	02/23/2009	00	RECONCILED	
201850	95932	HORIZON DISTRIBUTORS	02/13/2009	4,579.51	02/24/2009	00	RECONCILED	
201851	95998	SOUTHERN CALIFORNIA BRONZE	02/13/2009	2,240.00	02/25/2009	00	RECONCILED	
201852	96020	BOB WELLS NURSERY	02/13/2009	475.00	02/19/2009	00	RECONCILED	
201853	96030	ENGINEERSUPPLY	02/13/2009	347.71	02/19/2009	00	RECONCILED	
201854	96037	GAS CYLINDER SERVICES	02/13/2009	810.00	02/18/2009	00	RECONCILED	
201855	96045	GDI TIMS	02/13/2009	3.15	02/19/2009	00	RECONCILED	
201856	99999	TEXAS STERLING CONSTRUCTION	02/13/2009	364.40	02/20/2009	00	RECONCILED	
201857	99999	LLOYD D NABORS	02/13/2009	466.10	02/18/2009	00	RECONCILED	
201858	99999	MISTER SWEEPER LP	02/13/2009	966.10	02/23/2009	00	RECONCILED	
201859	99999	OH, WOO SUK	02/13/2009	1.85	01/26/2010	00	RECONCILED	
201860	99999	PREMIER PROPERTIES	02/13/2009	26.09	02/19/2009	00	RECONCILED	
201861	99999	MCNALLY, NIALL	02/13/2009	104.78	02/20/2009	00	RECONCILED	
201862	99999	CENTERLINE REAL ESTATE	02/13/2009	26.09	02/25/2009	00	RECONCILED	
201863	99999	JOHNSON, JENNIFER	02/13/2009	11.60		00	OUTSTANDING	
201864	99999	MAYALL, JOHN	02/13/2009	11.60	05/14/2009	00	RECONCILED	
201865	99999	ALVAREZ, GUADALUPE	02/13/2009	11.60	02/26/2009	00	RECONCILED	
201866	99999	GREENE, KELLY	02/13/2009	26.09	02/23/2009	00	RECONCILED	
201867	99999	FIELD ASSET SERVICES INC	02/13/2009	2.18	02/19/2009	00	RECONCILED	
201868	16	AUSTIN ASPHALT CO	02/13/2009	1,288.63	02/18/2009	00	RECONCILED	
201869	80	DALLAS WATER UTILITIES	02/13/2009	403,689.91	02/19/2009	00	RECONCILED	
201870	129	GAYLORD BROS	02/13/2009	13.15	02/20/2009	00	RECONCILED	
201871	278	A T & T	02/13/2009	2,889.11	02/23/2009	00	RECONCILED	
201872	340	WEST PAYMENT PROCESSING	02/13/2009	515.00	02/23/2009	00	RECONCILED	
201873	397	INGRAM LIBRARY SERVICES	02/13/2009	11,300.56	02/20/2009	00	RECONCILED	
201874	13116	TEXAS STATE DIRECTORY	02/13/2009	42.45	02/27/2009	00	RECONCILED	
201875	19244	CONSOLIDATED TRAFFIC CONTROL	02/13/2009	144.07	02/19/2009	00	RECONCILED	
201876	24983	TEXAS LIBRARY ASSN	02/13/2009	1,074.00	03/03/2009	00	RECONCILED	
201877	28154	TRINITY RIVER AUTHORITY	02/13/2009	532.30	02/19/2009	00	RECONCILED	
201878	30814	HOME DEPOT	02/13/2009	99.37	02/19/2009	00	RECONCILED	
201879	31131	KROGER	02/13/2009	131.78	02/19/2009	00	RECONCILED	
201880	37494	CUSTOM AWARDS & TROPHIES	02/13/2009	195.00	02/23/2009	00	RECONCILED	
201881	37963	U S A MOBILITY WIRELESS, INC.	02/13/2009	41.29	02/19/2009	00	RECONCILED	
201882	38466	REDI-MIX INC	02/13/2009	597.86	02/23/2009	00	RECONCILED	

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201883	38769	THE DALLAS MORNING NEWS	02/13/2009	1,239.80	02/19/2009	00	RECONCILED	
201884	41557	MORNINGSTAR INC	02/13/2009	900.00	02/26/2009	00	RECONCILED	
201885	42718	H D SUPPLY WATERWORKS LTD	02/13/2009	304.00	02/23/2009	00	RECONCILED	
201886	43089	JASON'S DELI	02/13/2009	349.95	02/19/2009	00	RECONCILED	
201887	43371	TERMINIX PROCESSING CENTER	02/13/2009	820.00	02/24/2009	00	RECONCILED	
201888	44709	WESCO	02/13/2009	231.54	02/19/2009	00	RECONCILED	
201889	46244	E R M I	02/13/2009	646.50	02/19/2009	00	RECONCILED	
201890	47689	A TEXAS ADVISORY COUNCIL ON AR	02/13/2009	60.00	03/09/2009	00	RECONCILED	
201891	48255	TEXAS TACTICAL POLICE OFFICE	02/13/2009	.00	05/21/2009	00	VOID	1,400.00 PURGED
201892	50106	REGENT BOOK CO	02/13/2009	25.07	02/23/2009	00	RECONCILED	
201893	51946	BOUND TREE MEDICAL LLC	02/13/2009	205.92	02/23/2009	00	RECONCILED	
201894	52926	GRAINGER INC	02/13/2009	454.89	02/19/2009	00	RECONCILED	
201895	53559	CARROLLTON-FB ROTARY	02/13/2009	258.00	02/25/2009	00	RECONCILED	
201896	53559	CARROLLTON-FB ROTARY	02/13/2009	258.00	02/25/2009	00	RECONCILED	
201897	53832	RAILROAD COMMISSION OF TEXAS	02/13/2009	50.00	02/27/2009	00	RECONCILED	
201898	55088	C & G WHOLESALE	02/13/2009	23.90	03/02/2009	00	RECONCILED	
201899	55777	ST PAUL LUTHERAN CHURCH	02/13/2009	630.00	02/24/2009	00	RECONCILED	
201900	56493	MARGARET YOUNG	02/13/2009	.00	03/12/2009	00	VOID	1,255.00 PURGED
201901	57454	CITY OF FARMERS BRANCH	02/13/2009	632.62	02/20/2009	00	RECONCILED	
201902	57653	WORLD ALMANAC EDUCATION	02/13/2009	32.90	02/23/2009	00	RECONCILED	
201903	57767	BOBBY SHAW	02/13/2009	250.00	02/18/2009	00	RECONCILED	
201904	80113	HERTZ EQUIPMENT RENTAL	02/13/2009	112.05	02/19/2009	00	RECONCILED	
201905	80160	COLONIAL SUPPLEMENTAL INSURANC	02/13/2009	420.58	02/20/2009	00	RECONCILED	
201906	80285	LINDA GROOMER	02/13/2009	2,789.10	02/24/2009	00	RECONCILED	
201907	80609	VOSS LIGHTING	02/13/2009	126.00	02/20/2009	00	RECONCILED	
201908	80916	HILTI	02/13/2009	210.90	02/19/2009	00	RECONCILED	
201909	80985	THE SOLID WASTE ASSN OF N AMER	02/13/2009	191.00	02/24/2009	00	RECONCILED	
201910	81126	AMERICAN COMMUNICATIONS	02/13/2009	1,088.00	02/23/2009	00	RECONCILED	
201911	81290	JENNIFER ACKER	02/13/2009	241.88	07/15/2010	00	VOID	241.88 PURGED
201912	81502	THRIFTY SIGN STOP	02/13/2009	485.00	02/19/2009	00	RECONCILED	
201913	81558	T M L HOUSING BUREAU	02/13/2009	215.00	02/23/2009	00	RECONCILED	
201914	81621	CORPORATE EXPRESS	02/13/2009	1,611.38	02/23/2009	00	RECONCILED	
201915	81756	DEPARTMENT OF PUBLIC SAFETY	02/13/2009	28.00	02/26/2009	00	RECONCILED	
201916	81848	MARSH LANE TIRE & SERVICE	02/13/2009	39.75	02/24/2009	00	RECONCILED	
201917	82023	JIM OLK	02/13/2009	673.55	02/24/2009	00	RECONCILED	
201918	82318	LABOR READY CENTRAL INC	02/13/2009	942.90	02/19/2009	00	RECONCILED	
201919	82486	GALAXY BUSINESS PRODUCTS	02/13/2009	882.68	02/25/2009	00	RECONCILED	
201920	82879	AMIGOS LIBRARY SERVICES	02/13/2009	2,550.00	02/19/2009	00	RECONCILED	
201921	82994	DALLAS COUNTY H H W NETWORK	02/13/2009	2,697.58	02/26/2009	00	RECONCILED	
201922	83405	BLUEBONNET WASTE CONTROL INC	02/13/2009	53.50	02/19/2009	00	RECONCILED	
201923	83423	AIR SUPPLY	02/13/2009	7.13	02/19/2009	00	RECONCILED	
201924	83424	KINKO'S INC	02/13/2009	1,091.37	02/20/2009	00	RECONCILED	
201925	83427	WORKERS ASSISTANCE PROGRAM INC	02/13/2009	664.95	02/20/2009	00	RECONCILED	
201926	83629	ELLISON EDUCATIONAL EQUIP INC	02/13/2009	71.00	02/23/2009	00	RECONCILED	
201927	83673	LANGUAGE LINE LLC	02/13/2009	76.51	02/23/2009	00	RECONCILED	
201928	84060	SAM'S CLUB DIRECT	02/13/2009	524.58	02/25/2009	00	RECONCILED	
201929	84234	BRITTON BUILDING MAINTENANCE	02/13/2009	47.00	02/19/2009	00	RECONCILED	
201930	84583	CONSOLIDATED RESTAURANT OPERAT	02/13/2009	549.40	02/20/2009	00	RECONCILED	
201931	84793	MIDWEST TAPE	02/13/2009	2,490.29	02/20/2009	00	RECONCILED	
201932	84892	FRANCES ARROYO-STOVER	02/13/2009	75.00	02/25/2009	00	RECONCILED	
201933	84944	DEMCO INC	02/13/2009	1,228.08	02/19/2009	00	RECONCILED	
201934	85910	SPRINT NEXTEL COMMUNICATIONS	02/13/2009	1,277.64	02/20/2009	00	RECONCILED	

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201935	85997	G S T PUBLIC SAFETY SUPPLY	02/13/2009	1,490.73	02/19/2009	00	RECONCILED	
201936	86162	PROQUEST	02/13/2009	930.00	02/20/2009	00	RECONCILED	
201937	86336	PHILPOTT FORD MOTOR CO	02/13/2009	25,757.00	02/20/2009	00	RECONCILED	
201938	86451	TEXAS DEPT OF LICENSING/REGULA	02/13/2009	25.00	02/26/2009	00	RECONCILED	
201939	86609	THE PRODUCTIVITY CENTER	02/13/2009	810.00	02/23/2009	00	RECONCILED	
201940	86817	SPRINT	02/13/2009	679.82	02/20/2009	00	RECONCILED	
201941	88458	NORTH TEXAS TOURISM AND HOSPIT	02/13/2009	751.17	02/17/2009	00	RECONCILED	
201942	88991	JENNIFER DILLON	02/13/2009	498.56	04/01/2009	00	RECONCILED	
201943	89923	ROTARY CLUB OF CARROLLTON/F B	02/13/2009	258.00	02/25/2009	00	RECONCILED	
201944	90305	JOANNA JORDAN	02/13/2009	217.60	02/23/2009	00	RECONCILED	
201945	90309	COMPUTERS BY DESIGN INC	02/13/2009	649.99	02/24/2009	00	RECONCILED	
201946	90536	TEXAS COMMISSION ON ENV QUALIT	02/13/2009	27.75	02/20/2009	00	RECONCILED	
201947	91341	SHARPS COMPLIANCE	02/13/2009	709.41	02/19/2009	00	RECONCILED	
201948	91717	COVAD COMMUNICATIONS	02/13/2009	43.90	02/20/2009	00	RECONCILED	
201949	91990	DANITA BARBER-OWUSU	02/13/2009	955.00	03/30/2009	00	RECONCILED	
201950	92118	SPARKLETTS AND SIERRA SPRINGS	02/13/2009	19.99	02/19/2009	00	RECONCILED	
201951	92728	BIG D AMERICA'S LOGISTICS	02/13/2009	125.09	02/20/2009	00	RECONCILED	
201952	92843	M H I BUILDING PRODUCTS L P	02/13/2009	15,513.35	02/23/2009	00	RECONCILED	
201953	92855	SCHOLASTIC LIBRARY PUBLISHING	02/13/2009	1,428.45	02/20/2009	00	RECONCILED	
201954	92934	REEVES FAMILY PLUMBING, INC.	02/13/2009	.00	02/26/2009	00	VOID	169.95 PURGED
201955	93036	TONI HOPKINS	02/13/2009	1,606.68	04/14/2009	00	RECONCILED	
201956	93099	CHRIS SPENCER	02/13/2009	1,140.72	02/20/2009	00	RECONCILED	
201957	93143	RELIANT ENERGY	02/13/2009	3,234.98	02/19/2009	00	RECONCILED	
201958	93460	PROFESSIONAL SERVICES EMPLOYER	02/13/2009	701.86	02/24/2009	00	RECONCILED	
201959	93668	WILLIE RICKETT-FIVE PERCENT GR	02/13/2009	1,002.80	02/17/2009	00	RECONCILED	
201960	93832	IMAGENET OFFICE SYSTEMS	02/13/2009	45.23	02/20/2009	00	RECONCILED	
201961	93914	JOHN LEHMAN P H D & ASSOC	02/13/2009	250.00	02/20/2009	00	RECONCILED	
201962	93937	HOMECO PURCHASING COMPANY LTD	02/13/2009	53,020.33	03/11/2009	00	RECONCILED	
201963	94148	WEDGE SUPPLY INC	02/13/2009	121.80	02/19/2009	00	RECONCILED	
201964	94304	MUNICIPAL SERVICES BUREAU	02/13/2009	73.09	02/23/2009	00	RECONCILED	
201965	94316	DALHOUSIE POLYGRAPH SERVICES	02/13/2009	100.00	02/23/2009	00	RECONCILED	
201966	94417	ACCURINT	02/13/2009	469.50	02/20/2009	00	RECONCILED	
201967	94434	TEXAS POLICE CHIEFS ASSN	02/13/2009	512.08	02/23/2009	00	RECONCILED	
201968	94455	D W F WHOLESALE FLORISTS	02/13/2009	110.80	02/19/2009	00	RECONCILED	
201969	94490	DALLAS ROSE SOCIETY	02/13/2009	129.00	03/02/2009	00	RECONCILED	
201970	94494	ALICIA HOLSTON	02/13/2009	798.56	03/24/2009	00	RECONCILED	
201971	94885	CARL MICHAEL PERRY	02/13/2009	.00	03/06/2009	00	VOID	324.00 PURGED
201972	94959	BROOKHAVEN PET HOSPITAL	02/13/2009	205.55	02/19/2009	00	RECONCILED	
201973	96430	TIME WARNER CABLE	02/13/2009	87.77	02/20/2009	00	RECONCILED	
201974	95020	NORTH TEXAS PUMP CO INC	02/13/2009	4,300.00	02/18/2009	00	RECONCILED	
201975	18063	BRODART CO.	02/13/2009	.00	02/13/2009	00	VOID	.00 PURGED
201976	95078	PEPPER-L SPECIALTIES	02/13/2009	1,931.34	02/18/2009	00	RECONCILED	
201977	95085	COSMOPOLITAN MAID SERVICE	02/13/2009	200.00	02/19/2009	00	RECONCILED	
201978	95088	TYLER TECHNOLOGIES INC	02/13/2009	806.00	02/19/2009	00	RECONCILED	
201979	95387	STEWART ORGANIZATION	02/13/2009	206.19	02/18/2009	00	RECONCILED	
201980	95401	QUORUM ARCHITECTS	02/13/2009	80.00	02/26/2009	00	RECONCILED	
201981	95428	NEGOV	02/13/2009	6,180.00	02/26/2009	00	RECONCILED	
201982	95519	A/C D/C ELECTRIC MOTOR SERVICE	02/13/2009	9,190.00	02/25/2009	00	RECONCILED	
201983	95567	CONSUMERS CHOICE POS	02/13/2009	791.00	02/27/2009	00	RECONCILED	
201984	95615	JARROD ALEXANDER	02/13/2009	158.40	02/18/2009	00	RECONCILED	
201985	95620	INDUSTRIAL TOOLBOX	02/13/2009	366.10	02/18/2009	00	RECONCILED	
201986	95632	APRIL ALLEN	02/13/2009	576.24	03/05/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
201987	95632	APRIL ALLEN	02/13/2009	419.00	02/18/2009	00	RECONCILED	
201988	95632	APRIL ALLEN	02/13/2009	460.00	03/05/2009	00	RECONCILED	
201989	95795	COMPLETE TIRE INC	02/13/2009	313.50	02/18/2009	00	RECONCILED	
201990	95808	MISTER SWEEPER	02/13/2009	820.95	02/18/2009	00	RECONCILED	
201991	95894	CATSNIP	02/13/2009	235.00	02/24/2009	00	RECONCILED	
201992	95895	BICKERSTAFF HEATH DELGADO ACOS	02/13/2009	118.06	02/19/2009	00	RECONCILED	
201993	95937	NICHOLS JACKSON DILLARD HAGER	02/13/2009	17,447.72	02/20/2009	00	RECONCILED	
201994	95982	D & B (DUN & BRADSTREET)	02/13/2009	872.00	02/23/2009	00	RECONCILED	
201995	95993	TIZOC'S	02/13/2009	240.00	02/18/2009	00	RECONCILED	
201996	96070	THE EDUCATION CENTER	02/13/2009	.00	03/31/2009	00	VOID	49.90 PURGED
201997	96075	DELTACARE USA	02/13/2009	3,409.14	02/20/2009	00	RECONCILED	
201998	96085	INDUSTRIAL CHEMICAL LABS & SER	02/13/2009	122.21	02/25/2009	00	RECONCILED	
201999	96086	ACE-FEDERAL REPORTERS	02/13/2009	719.32	02/24/2009	00	RECONCILED	
202000	96088	WORKFORCE SOLUTIONS GREATER DA	02/13/2009	.00	02/26/2009	00	VOID	100.00 PURGED
202001	96089	TARGET GIFT CARD TEAM	02/13/2009	2,008.00	02/20/2009	00	RECONCILED	
202002	96090	ARBOR DAY FOUNDATION	02/13/2009	334.00	03/09/2009	00	RECONCILED	
202003	96096	SIMPLE TREASURES BY LISA	02/13/2009	512.50	02/20/2009	00	RECONCILED	
202004	96097	HILL FRED	02/13/2009	3,000.00	02/23/2009	00	RECONCILED	
202005	96099	WEATHERALL ADVERTISING	02/13/2009	930.52	02/24/2009	00	RECONCILED	
202006	96101	NATIONAL TECHNOLOGY TRANSFER	02/13/2009	2,948.00	02/20/2009	00	RECONCILED	
202007	96102	ALPHAGRAPHICS	02/13/2009	2,259.51	02/18/2009	00	RECONCILED	
202008	96811	VICKI GOODE	02/13/2009	840.00	03/27/2009	00	RECONCILED	
202009	96104	TEXAS POLICE CHIEFS ASSN FOUND	02/13/2009	120.00	03/04/2009	00	RECONCILED	
202010	96105	CHEN, MARCI	02/13/2009	540.00	03/25/2009	00	RECONCILED	
202011	96106	DEERFIELD SEMINARS	02/13/2009	594.00	02/23/2009	00	RECONCILED	
202012	96108	PRO-ED	02/13/2009	105.60	02/23/2009	00	RECONCILED	
202013	96109	NATIONAL I T C	02/13/2009	35.00	02/26/2009	00	RECONCILED	
202014	99999	RK MANAGEMENT	02/13/2009	26.09	02/18/2009	00	RECONCILED	
202015	99999	DIAZ, JULIA	02/13/2009	26.09	02/25/2009	00	RECONCILED	
202016	99999	TRACY ENGLISH	02/13/2009	29.00	02/19/2009	00	RECONCILED	
202017	99999	BRENDA BRODRICK	02/13/2009	252.50	02/24/2009	00	RECONCILED	
202018	99999	VILLA MARQUIS APARTMENTS	02/13/2009	2,130.00	02/26/2009	00	RECONCILED	
202019	146	GROVES ELECTRICAL SERVICES INC	02/17/2009	342.87	02/23/2009	00	RECONCILED	
202020	290	STEWART & STEVENSON	02/17/2009	1,567.09	02/23/2009	00	RECONCILED	
202021	43021	GALL'S INCORPORATED	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202022	305	TURNER HARDWARE	02/17/2009	339.75	02/23/2009	00	RECONCILED	
202023	14558	SENIOR ADULT SERVICES	02/17/2009	200.00	02/26/2009	00	RECONCILED	
202024	28154	TRINITY RIVER AUTHORITY	02/17/2009	242,979.00	02/20/2009	00	RECONCILED	
202025	45203	WEAVER SPRINGS	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202026	30814	HOME DEPOT	02/17/2009	724.02	02/23/2009	00	RECONCILED	
202027	31131	KROGER	02/17/2009	182.20	02/20/2009	00	RECONCILED	
202028	37494	CUSTOM AWARDS & TROPHIES	02/17/2009	18.50	02/23/2009	00	RECONCILED	
202029	40605	BETSY ROSS FLAG GIRLS INC	02/17/2009	1,000.16	02/24/2009	00	RECONCILED	
202030	42407	B W I-DALLAS/FT WORTH INC	02/17/2009	437.50	02/20/2009	00	RECONCILED	
202031	43371	TERMINIX PROCESSING CENTER	02/17/2009	552.00	03/03/2009	00	RECONCILED	
202032	47713	TEXAS TURFGRASS ASSN	02/17/2009	250.00	02/25/2009	00	RECONCILED	
202033	48437	STAR BOOK SALES	02/17/2009	471.94	02/23/2009	00	RECONCILED	
202034	50308	P & E PRINTING	02/17/2009	61.90	02/27/2009	00	RECONCILED	
202035	48900	PARTS PLUS	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202036	48900	PARTS PLUS	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202037	50356	TEXAS MUNICIPAL LEAGUE	02/17/2009	9,750.88	02/23/2009	00	RECONCILED	
202038	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	02/17/2009	152.30	02/27/2009	00	RECONCILED	

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202039	50538	CEDAR SUPPLY	02/17/2009	585.27	02/20/2009	00	RECONCILED	
202040	52926	GRAINGER INC	02/17/2009	736.20	02/23/2009	00	RECONCILED	
202041	54959	TEXAS CHAPTER I A A I	02/17/2009	110.00	03/10/2009	00	RECONCILED	
202042	55814	S TOUB & ASSOC INC	02/17/2009	11.48	02/27/2009	00	RECONCILED	
202043	56985	CUSTOM CRETE INC	02/17/2009	1,066.05	02/23/2009	00	RECONCILED	
202044	57454	CITY OF FARMERS BRANCH	02/17/2009	706.56	02/20/2009	00	RECONCILED	
202045	57871	STRUCTURAL PEST CONTROL BOARD	02/17/2009	80.00	02/24/2009	00	RECONCILED	
202046	80010	ALLMED	02/17/2009	136.20	02/24/2009	00	RECONCILED	
202047	80019	THE BLIND DEPOT	02/17/2009	180.00	02/23/2009	00	RECONCILED	
202048	80841	FASTENAL CO	02/17/2009	183.97	02/24/2009	00	RECONCILED	
202049	81131	COMMERCE STEEL	02/17/2009	166.46	02/20/2009	00	RECONCILED	
202050	81180	Y-C NURSERIES INC	02/17/2009	380.80	03/09/2009	00	RECONCILED	
202051	81341	FIKES CHEMICAL	02/17/2009	94.00	02/20/2009	00	RECONCILED	
202052	81621	CORPORATE EXPRESS	02/17/2009	768.02	02/25/2009	00	RECONCILED	
202053	81677	POOL KARE	02/17/2009	440.00	02/26/2009	00	RECONCILED	
202054	81756	DEPARTMENT OF PUBLIC SAFETY	02/17/2009	9.00	03/02/2009	00	RECONCILED	
202055	81799	GRAPHIC NETWORK	02/17/2009	1,849.14	02/24/2009	00	RECONCILED	
202056	96888	BROWN ROOFING AND SHEET METAL	02/17/2009	30,000.00	02/20/2009	00	RECONCILED	
202057	82106	DELL COMPUTER CORP	02/17/2009	754.04	02/23/2009	00	RECONCILED	
202058	82317	D C S INFORMATION SERVICES	02/17/2009	.00	02/26/2009	00	VOID	86.50 PURGED
202059	82318	LABOR READY CENTRAL INC	02/17/2009	300.14	02/23/2009	00	RECONCILED	
202060	82333	ACE MART RESTAURANT SUPPLY	02/17/2009	97.12	02/23/2009	00	RECONCILED	
202061	56846	GOODYEAR TIRE	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202062	82353	SOIL BUILDING SYSTEMS	02/17/2009	1,123.00	02/24/2009	00	RECONCILED	
202063	82878	PAM SMITH	02/17/2009	100.88	03/10/2009	00	RECONCILED	
202064	83083	CHESHIR STONE	02/17/2009	627.18	02/23/2009	00	RECONCILED	
202065	83378	BARNSCO INC	02/17/2009	224.02	02/20/2009	00	RECONCILED	
202066	83423	AIR SUPPLY	02/17/2009	42.23	02/23/2009	00	RECONCILED	
202067	83424	KINKO'S INC	02/17/2009	607.59	02/23/2009	00	RECONCILED	
202068	83558	NEWMAN TRAFFIC SIGNS	02/17/2009	259.62	02/25/2009	00	RECONCILED	
202069	84060	SAM'S CLUB DIRECT	02/17/2009	162.11	02/27/2009	00	RECONCILED	
202070	84064	POOL WATER PRODUCTS	02/17/2009	81.37	02/20/2009	00	RECONCILED	
202071	84455	D C C INC	02/17/2009	297.60	02/20/2009	00	RECONCILED	
202072	84901	BALLOONS AND HELIUM	02/17/2009	86.00	02/23/2009	00	RECONCILED	
202073	84903	DOMINO'S PIZZA	02/17/2009	71.50	02/23/2009	00	RECONCILED	
202074	57726	C R P WELDING	02/17/2009	.00	02/17/2009	00	VOID	.00 PURGED
202075	85499	AMERICAN EXPRESS	02/17/2009	2,003.30	02/23/2009	00	RECONCILED	
202076	85997	G S T PUBLIC SAFETY SUPPLY	02/17/2009	1,263.01	02/23/2009	00	RECONCILED	
202077	86680	PAVESTONE CO	02/17/2009	865.80	02/20/2009	00	RECONCILED	
202078	86789	JEN'S PLACE	02/17/2009	229.00	02/24/2009	00	RECONCILED	
202079	87894	CASCO INDUSTRIES INC	02/17/2009	295.00	02/24/2009	00	RECONCILED	
202080	87972	A S C A P	02/17/2009	305.00	02/24/2009	00	RECONCILED	
202081	88458	NORTH TEXAS TOURISM AND HOSPIT	02/17/2009	108.50	02/23/2009	00	RECONCILED	
202082	89041	INMAN PROMOTIONAL TEAM	02/17/2009	1,768.44	02/20/2009	00	RECONCILED	
202083	89490	XPEDX	02/17/2009	39.37	03/03/2009	00	RECONCILED	
202084	90093	FLEX PRESS	02/17/2009	35.00	02/24/2009	00	RECONCILED	
202085	90149	RICHARDSON READY ELECTRIC INC	02/17/2009	508.36	02/23/2009	00	RECONCILED	
202086	90604	DISPLAYS 2 GO	02/17/2009	297.58	02/25/2009	00	RECONCILED	
202087	90959	REXEL ELECTRICAL AND DATACOM	02/17/2009	2,216.66	02/20/2009	00	RECONCILED	
202088	91120	ALLIED FLOW SPECIALISTS	02/17/2009	460.00	02/23/2009	00	RECONCILED	
202089	91385	DALLAS NORTH AQUARIUM	02/17/2009	8.97	02/23/2009	00	RECONCILED	
202090	91446	AIR CLEANING TECHNOLOGIES INC	02/17/2009	277.00	02/25/2009	00	RECONCILED	

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202091	91860	AQUA-REC INC	02/17/2009	1,373.00	02/20/2009	00	RECONCILED	
202092	91962	STRATEGIC GOVERNMENT RESOURCES	02/17/2009	78.00	02/20/2009	00	RECONCILED	
202093	92209	ANNE COE	02/17/2009	109.52	02/20/2009	00	RECONCILED	
202094	92251	DON'S COLLISION CENTER, INC	02/17/2009	1,780.73	02/24/2009	00	RECONCILED	
202095	93143	RELIANT ENERGY	02/17/2009	44,119.80	02/20/2009	00	RECONCILED	
202096	93181	A A R P HEALTH CARE OPTIONS	02/17/2009	165.11	02/23/2009	00	RECONCILED	
202097	93417	NORTH CENTRAL TEXAS TRAUMA RAC	02/17/2009	25.00	02/27/2009	00	RECONCILED	
202098	93514	INTERNATIONAL CODE COUNCIL	02/17/2009	100.00	02/26/2009	00	RECONCILED	
202099	93559	SUNBELT RENTALS	02/17/2009	25.60	02/24/2009	00	RECONCILED	
202100	93619	RHODA GONZALES	02/17/2009	160.00	02/26/2009	00	RECONCILED	
202101	93832	IMAGENET OFFICE SYSTEMS	02/17/2009	47.80	02/25/2009	00	RECONCILED	
202102	93834	C D W GOVERNMENT	02/17/2009	109.30	02/24/2009	00	RECONCILED	
202103	94269	HAGAR RESTAURANT SERVICE	02/17/2009	267.87	02/23/2009	00	RECONCILED	
202104	94302	THE IMAGING BUREAU INC	02/17/2009	919.79	02/20/2009	00	RECONCILED	
202105	94854	ANDY GILLIES	02/17/2009	89.98	02/23/2009	00	RECONCILED	
202106	95039	GRANDE COMMUNICATIONS	02/17/2009	230.55	02/23/2009	00	RECONCILED	
202107	95122	SHRED DOCUMENT DESTRUCTION	02/17/2009	757.25	02/23/2009	00	RECONCILED	
202108	95213	EXCEL LINEN SERVICE INC	02/17/2009	53.71	02/25/2009	00	RECONCILED	
202109	95213	EXCEL LINEN SERVICE INC	02/17/2009	77.50	03/05/2009	00	RECONCILED	
202110	95213	EXCEL LINEN SERVICE INC	02/17/2009	77.50	03/12/2009	00	RECONCILED	
202111	95213	EXCEL LINEN SERVICE INC	02/17/2009	77.50	04/01/2009	00	RECONCILED	
202112	95213	EXCEL LINEN SERVICE INC	02/17/2009	77.50	04/09/2009	00	RECONCILED	
202113	95254	MARK'S PLUMBING PARTS & COMMER	02/17/2009	92.82	02/20/2009	00	RECONCILED	
202114	95352	CIRCLE C CONSTRUCTION	02/17/2009	37,745.00	02/24/2009	00	RECONCILED	
202115	95405	T J SPORTS	02/17/2009	804.00	02/20/2009	00	RECONCILED	
202116	95408	PHYSIO CONTROL	02/17/2009	748.80	02/23/2009	00	RECONCILED	
202117	95414	QUICK SEARCH	02/17/2009	406.00	02/25/2009	00	RECONCILED	
202118	95546	ULINE	02/17/2009	165.28	02/27/2009	00	RECONCILED	
202119	95576	TEXAS DEPARTMENT OF STATE HEAL	02/17/2009	106.00	02/26/2009	00	RECONCILED	
202120	95590	SAFEWARE	02/17/2009	217.00	02/23/2009	00	RECONCILED	
202121	95736	BRYANT NASH	02/17/2009	160.00	03/03/2009	00	RECONCILED	
202122	95798	MONSTER CONSTRUCTORS LLC	02/17/2009	4,000.00	02/23/2009	00	RECONCILED	
202123	95808	MISTER SWEEPER	02/17/2009	6,525.50	02/20/2009	00	RECONCILED	
202124	96031	DEARMAN CHEMICAL CONSULTING	02/17/2009	780.00	03/02/2009	00	RECONCILED	
202125	96075	DELTACARE USA	02/17/2009	2,645.86	02/23/2009	00	RECONCILED	
202126	96091	COMM-FIT	02/17/2009	315.00	02/20/2009	00	RECONCILED	
202127	96110	THE TEACHING COMPANY	02/17/2009	559.70	02/24/2009	00	RECONCILED	
202128	96111	FOREMOST TELECOMMUNICATIONS	02/17/2009	.00	02/26/2009	00	VOID	1,042.06 PURGED
202129	96113	ONE THIRTY PRODUCTIONS	02/17/2009	250.00	02/24/2009	00	RECONCILED	
202130	96113	ONE THIRTY PRODUCTIONS	02/17/2009	250.00	02/24/2009	00	RECONCILED	
202131	96114	PRASE BANNERS	02/17/2009	112.50	02/27/2009	00	RECONCILED	
202132	99999	SUSIE CASTANEDA	02/17/2009	50.00	03/16/2009	00	RECONCILED	
202133	99999	GENE FIELD	02/17/2009	2,015.13	02/24/2009	00	RECONCILED	
202134	16	AUSTIN ASPHALT CO	02/27/2009	1,706.64	03/03/2009	00	RECONCILED	
202135	53	METROCREST CHAMBER OF COMMERCE	02/27/2009	7,500.00	03/04/2009	00	RECONCILED	
202136	189	SAM PACKS FIVE STAR FORD	02/27/2009	25,092.84	03/04/2009	00	RECONCILED	
202137	199	JANPAK D F W	02/27/2009	67.46	03/03/2009	00	RECONCILED	
202138	201	ATMOS ENERGY	02/27/2009	3,669.29	03/06/2009	00	RECONCILED	
202139	305	TURNER HARDWARE	02/27/2009	131.96	03/03/2009	00	RECONCILED	
202140	2530	GARLAND MUNICIPAL COURT	02/27/2009	1,307.40	03/05/2009	00	RECONCILED	
202141	2867	ADDISON MUNICIPAL COURT	02/27/2009	654.00	03/04/2009	00	RECONCILED	
202142	9301	MESQUITE MUNICIPAL COURT	02/27/2009	396.50	03/04/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202143	9303	CARROLLTON MUNICIPAL COURT	02/27/2009	2,115.00	03/06/2009	00	RECONCILED	
202144	9477	RONE ENGINEERING	02/27/2009	3,047.33	03/03/2009	00	RECONCILED	
202145	11983	UNITED PUMP SUPPLY	02/27/2009	164.65	03/05/2009	00	RECONCILED	
202146	11988	BROOKHAVEN COLLEGE	02/27/2009	1,680.00	03/09/2009	00	RECONCILED	
202147	13476	ROADRUNNER TRAFFIC SUPPLY	02/27/2009	729.43	03/03/2009	00	RECONCILED	
202148	14558	SENIOR ADULT SERVICES	02/27/2009	375.00	03/03/2009	00	RECONCILED	
202149	15395	SOUTHWEST LANDSCAPE NURSERY	02/27/2009	932.47	03/04/2009	00	RECONCILED	
202150	16559	ARLINGTON MUNICIPAL COURT	02/27/2009	702.00	03/13/2009	00	RECONCILED	
202151	17337	DEPARTMENT OF INFORMATION RESO	02/27/2009	788.55	03/05/2009	00	RECONCILED	
202152	19244	CONSOLIDATED TRAFFIC CONTROL	02/27/2009	19,672.00	03/03/2009	00	RECONCILED	
202153	23099	GENUINE PARTS CO/DBA NAPA	02/27/2009	62,145.54	03/02/2009	00	RECONCILED	
202154	24983	TEXAS LIBRARY ASSN	02/27/2009	270.00	03/17/2009	00	RECONCILED	
202155	27660	ALL SEASONS CAR WASH	02/27/2009	.00	03/02/2009	00	VOID	432.00 PURGED
202156	30814	HOME DEPOT	02/27/2009	1,324.54	03/04/2009	00	RECONCILED	
202157	31016	NATIONAL SAFETY COUNCIL	02/27/2009	590.00	03/04/2009	00	RECONCILED	
202158	31131	KROGER	02/27/2009	78.28	03/03/2009	00	RECONCILED	
202159	37494	CUSTOM AWARDS & TROPHIES	02/27/2009	13.55	03/05/2009	00	RECONCILED	
202160	37879	MUSEUM STORE ASSOC	02/27/2009	64.95	03/12/2009	00	RECONCILED	
202161	37879	MUSEUM STORE ASSOC	02/27/2009	220.00	03/12/2009	00	RECONCILED	
202162	37943	LONGHORN INC	02/27/2009	97.20	03/03/2009	00	RECONCILED	
202163	38447	CHANNING L BETE CO INC	02/27/2009	576.07	03/05/2009	00	RECONCILED	
202164	38466	REDI-MIX INC	02/27/2009	4,625.63	03/02/2009	00	RECONCILED	
202165	38769	THE DALLAS MORNING NEWS	02/27/2009	250.00	03/04/2009	00	RECONCILED	
202166	39617	TOWN OF ADDISON	02/27/2009	90.00	03/03/2009	00	RECONCILED	
202167	41557	MORNINGSTAR INC	02/27/2009	900.00	03/11/2009	00	RECONCILED	
202168	42407	B W I-DALLAS/FT WORTH INC	02/27/2009	965.70	03/03/2009	00	RECONCILED	
202169	43089	JASON'S DELI	02/27/2009	154.96	03/04/2009	00	RECONCILED	
202170	43089	JASON'S DELI	02/27/2009	304.03	03/04/2009	00	RECONCILED	
202171	44043	TEXAS STATE BOARD OF PUBLIC	02/27/2009	240.00	03/06/2009	00	RECONCILED	
202172	44709	WESCO	02/27/2009	26.60	03/02/2009	00	RECONCILED	
202173	47622	STACIE MURRAY	02/27/2009	2,550.95	03/03/2009	00	RECONCILED	
202174	48166	BOTTOM LINE PERSONAL	02/27/2009	39.00	03/11/2009	00	RECONCILED	
202175	48255	TEXAS TACTICAL POLICE OFFICE	02/27/2009	560.00	03/16/2009	00	RECONCILED	
202176	48255	TEXAS TACTICAL POLICE OFFICE	02/27/2009	2,550.00	03/16/2009	00	RECONCILED	
202177	49349	PLANO MUNICIPAL COURT	02/27/2009	3,456.00	03/06/2009	00	RECONCILED	
202178	50285	FIRE PROTECTION PUBLICATIONS	02/27/2009	269.95	03/05/2009	00	RECONCILED	
202179	50285	FIRE PROTECTION PUBLICATIONS	02/27/2009	516.60	03/05/2009	00	RECONCILED	
202180	50308	P & E PRINTING	02/27/2009	335.00	03/06/2009	00	RECONCILED	
202181	50384	THE PLAYWELL GROUP	02/27/2009	1,908.22	03/11/2009	00	RECONCILED	
202182	50788	NEWSBANK	02/27/2009	4,720.00	03/04/2009	00	RECONCILED	
202183	51946	BOUND TREE MEDICAL LLC	02/27/2009	636.82	03/04/2009	00	RECONCILED	
202184	52926	GRAINGER INC	02/27/2009	277.00	03/03/2009	00	RECONCILED	
202185	53813	ANIMAL CLINIC OF FARMERS BRANC	02/27/2009	883.00	03/09/2009	00	RECONCILED	
202186	53813	ANIMAL CLINIC OF FARMERS BRANC	02/27/2009	53.00	03/09/2009	00	RECONCILED	
202187	53873	DALLAS COUNTY INSTITUTE	02/27/2009	1,148.00	03/05/2009	00	RECONCILED	
202188	54591	A T & T	02/27/2009	18,582.59	03/03/2009	00	RECONCILED	
202189	54591	A T & T	02/27/2009	32.40	03/05/2009	00	RECONCILED	
202190	54840	AUTO GLASS CENTER	02/27/2009	189.99	03/03/2009	00	RECONCILED	
202191	56985	CUSTOM CRETE INC	02/27/2009	680.50	03/02/2009	00	RECONCILED	
202192	57454	CITY OF FARMERS BRANCH	02/27/2009	1,617.69	03/09/2009	00	RECONCILED	
202193	57512	SIRCHIE FINGERPRINT LABORATORI	02/27/2009	157.77	03/04/2009	00	RECONCILED	
202194	57959	PAPER DIRECT INC	02/27/2009	3.00	03/05/2009	00	RECONCILED	

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202195	80010	ALLMED	02/27/2009	832.65	03/03/2009	00	RECONCILED	
202196	80059	COLLIN COUNTY COMMUNITY COLLEGE	02/27/2009	80.00	03/06/2009	00	RECONCILED	
202197	80161	UNITED WAY	02/27/2009	800.66	03/05/2009	00	RECONCILED	
202198	80477	A D I	02/27/2009	293.98	03/06/2009	00	RECONCILED	
202199	80550	CLEAN CARE INC	02/27/2009	146.60	03/03/2009	00	RECONCILED	
202200	80609	VOSS LIGHTING	02/27/2009	1,226.22	03/04/2009	00	RECONCILED	
202201	80794	THE CORVETTE SHOP	02/27/2009	900.01	03/03/2009	00	RECONCILED	
202202	80967	BERGMAN'S PAINT & BODY INC	02/27/2009	831.40	03/03/2009	00	RECONCILED	
202203	81126	AMERICAN COMMUNICATIONS	02/27/2009	320.00	03/04/2009	00	RECONCILED	
202204	81428	UNIFORMS INC	02/27/2009	238.65	03/04/2009	00	RECONCILED	
202205	57454	CITY OF FARMERS BRANCH	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202206	57454	CITY OF FARMERS BRANCH	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202207	57454	CITY OF FARMERS BRANCH	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202208	81621	CORPORATE EXPRESS	02/27/2009	3,323.02	03/04/2009	00	RECONCILED	
202209	81799	GRAPHIC NETWORK	02/27/2009	1,851.55	03/06/2009	00	RECONCILED	
202210	81810	TEXAS MEDICAL DATA SYSTEMS	02/27/2009	2,000.00	03/16/2009	00	RECONCILED	
202211	81848	MARSH LANE TIRE & SERVICE	02/27/2009	32.44	03/04/2009	00	RECONCILED	
202212	81899	DALTON MAILING SERVICE	02/27/2009	70.13	03/05/2009	00	RECONCILED	
202213	81900	A & E BUSINESS PRODUCTS	02/27/2009	1,966.90	03/05/2009	00	RECONCILED	
202214	82317	D C S INFORMATION SERVICES	02/27/2009	31.50	03/04/2009	00	RECONCILED	
202215	82318	LABOR READY CENTRAL INC	02/27/2009	4,882.14	03/02/2009	00	RECONCILED	
202216	82319	G & K SERVICES DALLAS	02/27/2009	160.99	03/04/2009	00	RECONCILED	
202217	59723	ARLYNDA BROWN	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202218	82353	SOIL BUILDING SYSTEMS	02/27/2009	2,666.00	03/04/2009	00	RECONCILED	
202219	59728	JOSE DIAZ	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202220	59728	JOSE DIAZ	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202221	59728	JOSE DIAZ	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202222	59728	JOSE DIAZ	02/27/2009	.00	02/26/2009	00	VOID	.00 PURGED
202223	82427	JPMORGAN CHASE BANK NA	02/27/2009	10,330.62	03/04/2009	00	RECONCILED	
202224	82486	GALAXY BUSINESS PRODUCTS	02/27/2009	372.00	03/05/2009	00	RECONCILED	
202225	82653	SUN MASTERS	02/27/2009	150.00	03/04/2009	00	RECONCILED	
202226	82851	CARY MORGAN	02/27/2009	88.00	03/03/2009	00	RECONCILED	
202227	83086	S H I GOVERNMENT SOLUTIONS INC	02/27/2009	644.00	03/03/2009	00	RECONCILED	
202228	83095	SAM'S CLUB	02/27/2009	590.32	03/06/2009	00	RECONCILED	
202229	83255	SUMMIT ELECTRIC SUPPLY	02/27/2009	498.66	03/02/2009	00	RECONCILED	
202230	83258	SARAH SALOMON	02/27/2009	150.00	03/11/2009	00	RECONCILED	
202231	96102	ALPHAGRAPHS	02/27/2009	60.17	03/03/2009	00	RECONCILED	
202232	83378	BARNSCO INC	02/27/2009	481.92	03/03/2009	00	RECONCILED	
202233	83423	AIR SUPPLY	02/27/2009	48.75	03/05/2009	00	RECONCILED	
202234	83424	KINKO'S INC	02/27/2009	947.90	03/03/2009	00	RECONCILED	
202235	83427	WORKERS ASSISTANCE PROGRAM INC	02/27/2009	664.95	03/02/2009	00	RECONCILED	
202236	83558	NEWMAN TRAFFIC SIGNS	02/27/2009	350.81	03/04/2009	00	RECONCILED	
202237	84020	DALLAS MORNING NEWS	02/27/2009	252.00	03/04/2009	00	RECONCILED	
202238	84060	SAM'S CLUB DIRECT	02/27/2009	209.10	03/13/2009	00	RECONCILED	
202239	84455	D C C INC	02/27/2009	112.00	03/04/2009	00	RECONCILED	
202240	84931	MARIAN ROGERS	02/27/2009	209.25	03/05/2009	00	RECONCILED	
202241	85503	PETROLEUM TRADERS CORP	02/27/2009	4,988.41	03/04/2009	00	RECONCILED	
202242	85910	SPRINT NEXTEL COMMUNICATIONS	02/27/2009	349.93	03/06/2009	00	RECONCILED	
202243	85910	SPRINT NEXTEL COMMUNICATIONS	02/27/2009	1,814.61	03/06/2009	00	RECONCILED	
202244	85997	G S T PUBLIC SAFETY SUPPLY	02/27/2009	1,401.45	03/03/2009	00	RECONCILED	
202245	86281	L & R PAINT AND BODY	02/27/2009	245.20	03/04/2009	00	RECONCILED	
202246	86448	JAMIESON MANUFACTURING	02/27/2009	48.45	03/03/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202247	86518	N A E I R	02/27/2009	133.71	03/03/2009	00	RECONCILED	
202248	15395	SOUTHWEST WHOLESALE NURSERY	02/27/2009	227.50	03/04/2009	00	RECONCILED	
202249	87700	NORTEX NURSERIES	02/27/2009	159.50	03/06/2009	00	RECONCILED	
202250	87894	CASCO INDUSTRIES INC	02/27/2009	382.00	03/03/2009	00	RECONCILED	
202251	88027	THE SIGN SHOP INC	02/27/2009	44.26	03/09/2009	00	RECONCILED	
202252	88317	ALPHA LOCK SECURITY	02/27/2009	25.00	03/04/2009	00	RECONCILED	
202253	88458	NORTH TEXAS TOURISM AND HOSPIT	02/27/2009	444.63	03/03/2009	00	RECONCILED	
202254	88478	CENTER FOR AMERICAN & INT'L LA	02/27/2009	199.00	03/10/2009	00	RECONCILED	
202255	88767	DALLAS SAW & SUPPLY CO	02/27/2009	34.50	03/04/2009	00	RECONCILED	
202256	89150	MICHAEL MILLER	02/27/2009	400.00	03/05/2009	00	RECONCILED	
202257	89237	DATAPROSE INC	02/27/2009	4,464.66	03/03/2009	00	RECONCILED	
202258	89692	T S I-AFTER SALES SUPPORT	02/27/2009	613.20	03/03/2009	00	RECONCILED	
202259	90093	FLEX PRESS	02/27/2009	134.50	03/04/2009	00	RECONCILED	
202260	90699	PACHECO KOCH CONSULTING ENGINE	02/27/2009	12,330.00	03/05/2009	00	RECONCILED	
202261	90959	REXEL ELECTRICAL AND DATACOM	02/27/2009	1,036.72	03/04/2009	00	RECONCILED	
202262	90983	TEXAS BOARD OF PROFESSIONAL EN	02/27/2009	235.00	03/11/2009	00	RECONCILED	
202263	91717	COVAD COMMUNICATIONS	02/27/2009	123.90	03/03/2009	00	RECONCILED	
202264	92143	HEIDI SMITH	02/27/2009	348.00	03/05/2009	00	RECONCILED	
202265	92190	RANDOM HOUSE INC DEPT 0919	02/27/2009	264.80	03/04/2009	00	RECONCILED	
202266	92206	NATIONAL ASSN OF FIRE INVESTIG	02/27/2009	55.00	03/16/2009	00	RECONCILED	
202267	92465	TONYA DAOU	02/27/2009	576.00	03/12/2009	00	RECONCILED	
202268	92817	TOTAL PAYPHONE SYSTEMS INC	02/27/2009	165.00	03/09/2009	00	RECONCILED	
202269	92946	COHESIVE AUTOMATION INC	02/27/2009	580.00	03/03/2009	00	RECONCILED	
202270	93143	RELIANT ENERGY	02/27/2009	57,336.30	03/03/2009	00	RECONCILED	
202271	93298	DALLAS DODGE	02/27/2009	16,551.00	03/03/2009	00	RECONCILED	
202272	93559	SUNBELT RENTALS	02/27/2009	119.25	03/09/2009	00	RECONCILED	
202273	93605	NOVACOPIY OF TEXAS L L C	02/27/2009	100.23	03/04/2009	00	RECONCILED	
202274	93668	WILLIE RICKETT-FIVE PERCENT GR	02/27/2009	2,520.00	03/02/2009	00	RECONCILED	
202275	93675	C C CREATIONS, LTD.	02/27/2009	2,069.40	03/03/2009	00	RECONCILED	
202276	93758	LIGHTNING INC	02/27/2009	425.50	03/05/2009	00	RECONCILED	
202277	93816	FIRST SOURCE AMERICA	02/27/2009	95.00	03/06/2009	00	RECONCILED	
202278	94058	JOHNSON SUPPLY	02/27/2009	129.99	03/04/2009	00	RECONCILED	
202279	94112	AFFILIATED TELEPHONE	02/27/2009	90.00	03/06/2009	00	RECONCILED	
202280	94219	STAR MEDICAL GROUP	02/27/2009	75.00	03/04/2009	00	RECONCILED	
202281	94416	ROAD MASTER STRIPING L L C	02/27/2009	.00	03/02/2009	00	VOID	4,020.29 PURGED
202282	94434	TEXAS POLICE CHIEFS ASSN	02/27/2009	390.00	03/04/2009	00	RECONCILED	
202283	94469	PATE ENGINEERS INC	02/27/2009	41,911.33	03/04/2009	00	RECONCILED	
202284	94866	STARK BUILT L L C	02/27/2009	19,668.75	03/03/2009	00	RECONCILED	
202285	94881	LAGUNA VISTA APTS	02/27/2009	1,500.00	03/19/2009	00	RECONCILED	
202286	94958	REDFLEX TRAFFIC SYSTEMS	02/27/2009	18,044.00	03/04/2009	00	RECONCILED	
202287	96430	TIME WARNER CABLE	02/27/2009	99.95	03/06/2009	00	RECONCILED	
202288	95002	DAWN KIMINSKI	02/27/2009	164.00	03/06/2009	00	RECONCILED	
202289	95029	BRINKS HOME SECURITY	02/27/2009	42.99	03/06/2009	00	RECONCILED	
202290	95074	N W N CORP	02/27/2009	1,224.00	03/05/2009	00	RECONCILED	
202291	95308	TRIBRAD INC	02/27/2009	378.00	03/05/2009	00	RECONCILED	
202292	95340	PROMOS DISTRIBUTORS	02/27/2009	3,742.69	03/05/2009	00	RECONCILED	
202293	95500	BESTWAY MOBIL POWER WASH	02/27/2009	675.00	03/05/2009	00	RECONCILED	
202294	95504	A TURTLE LOVES ME	02/27/2009	265.00	03/03/2009	00	RECONCILED	
202295	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	02/27/2009	245.00	03/09/2009	00	RECONCILED	
202296	95630	AVERY VASCOE	02/27/2009	49.00	03/16/2009	00	RECONCILED	
202297	95684	J R J PAVING LP	02/27/2009	281,391.45	03/03/2009	00	RECONCILED	
202298	95690	G E MOBILE WATER	02/27/2009	29.00	03/03/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202299	95724	PRIORITY DISPATCH	02/27/2009	885.00	03/05/2009	00	RECONCILED	
202300	95751	MOBILE WIRELESS LLC	02/27/2009	1,750.00	03/03/2009	00	RECONCILED	
202301	95795	COMPLETE TIRE INC	02/27/2009	335.50	03/05/2009	00	RECONCILED	
202302	95932	HORIZON	02/27/2009	86.48	03/03/2009	00	RECONCILED	
202303	95967	DEBRA LYNN BLOODWORTH	02/27/2009	100.00	03/05/2009	00	RECONCILED	
202304	96046	NOTIFY TECHNOLOGY INC	02/27/2009	1,000.00	03/03/2009	00	RECONCILED	
202305	96049	G M R AIR CONDITIONING/REFRIGE	02/27/2009	8,290.33	03/09/2009	00	RECONCILED	
202306	96078	FLAIR DATA SYSTEMS INC	02/27/2009	17,861.29	03/03/2009	00	RECONCILED	
202307	96111	FOREMOST TELECOMMUNICATIONS	02/27/2009	1,120.06	03/05/2009	00	RECONCILED	
202308	96115	THE RADAR SHOP	02/27/2009	390.00	03/03/2009	00	RECONCILED	
202309	96116	QUALITY NAME PLATE	02/27/2009	122.93	03/03/2009	00	RECONCILED	
202310	96117	CIGNA GROUP INSURANCE	02/27/2009	38,490.67	03/04/2009	00	RECONCILED	
202311	96119	DALLAS THEATER CENTER	02/27/2009	382.50	03/04/2009	00	RECONCILED	
202312	96120	WALRAVEN BOOK COVER COMPANY L	02/27/2009	789.03	03/03/2009	00	RECONCILED	
202313	96124	SOUTHEASTERN FIRE & LIFE SAFET	02/27/2009	.00	03/02/2009	00	VOID	335.00 PURGED
202314	96126	KAPCO	02/27/2009	193.08	03/05/2009	00	RECONCILED	
202315	96128	MANGO LANGUAGES	02/27/2009	2,500.00	03/03/2009	00	RECONCILED	
202316	96129	A RIFKIN	02/27/2009	628.53	03/09/2009	00	RECONCILED	
202317	96130	I L E A ALUMNI ASSOC	02/27/2009	20.00	03/04/2009	00	RECONCILED	
202318	96131	DALLAS QUILT CELEBRATION	02/27/2009	168.00	03/16/2009	00	RECONCILED	
202319	99999	CITY OF MURPHY MUNICIPAL COURT	02/27/2009	473.00	03/05/2009	00	RECONCILED	
202320	99999	LAURA MARIE BOYLE	02/27/2009	6.00	03/16/2009	00	RECONCILED	
202321	99999	SUSAN ELAINE CARSWELL	02/27/2009	6.00	07/27/2009	00	RECONCILED	
202322	99999	ROBERT GLENN CASPER	02/27/2009	6.00	03/11/2009	00	RECONCILED	
202323	99999	TASGEL COOK	02/27/2009	6.00	07/01/2010	00	VOID	6.00 PURGED
202324	99999	BRANDON ARTER COOPER	02/27/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202325	99999	CAROLYN COUGHRAN	02/27/2009	6.00	03/10/2009	00	RECONCILED	
202326	99999	WENDIE ANNE DAVIDSON	02/27/2009	6.00	03/03/2009	00	RECONCILED	
202327	99999	STEPHEN MICHAEL DAVIS	02/27/2009	6.00	05/18/2009	00	RECONCILED	
202328	99999	PEGGY ANNE FREDRICKSON	02/27/2009	6.00	03/17/2009	00	RECONCILED	
202329	99999	DANNY CARL FREGIA	02/27/2009	6.00	04/14/2009	00	RECONCILED	
202330	99999	JIMMIE MONROE GALLOWAY	02/27/2009	6.00	03/20/2009	00	RECONCILED	
202331	99999	ERLINDA FLORES GOODMAN	02/27/2009	6.00	03/25/2009	00	RECONCILED	
202332	99999	KELLY MARIE HENNESSY	02/27/2009	6.00	08/03/2009	00	RECONCILED	
202333	99999	REINA SUE HOLMSLEY	02/27/2009	6.00	03/10/2009	00	RECONCILED	
202334	99999	SANDRA JOYCE HORTON	02/27/2009	6.00	03/06/2009	00	RECONCILED	
202335	99999	DAVID DELGADO JUAREZ	02/27/2009	6.00	03/09/2009	00	RECONCILED	
202336	99999	JAMES TATE MARTIN	02/27/2009	6.00	03/11/2009	00	RECONCILED	
202337	99999	LINDA CAROL MAXWELL	02/27/2009	6.00	03/09/2009	00	RECONCILED	
202338	99999	JIMMY DAN MCMICHAEL	02/27/2009	6.00	03/04/2009	00	RECONCILED	
202339	99999	ELSA ORTESA-BRODHEAD	02/27/2009	6.00	03/04/2009	00	RECONCILED	
202340	99999	ALAN BURGESS PHILLIPS	02/27/2009	6.00	03/11/2009	00	RECONCILED	
202341	99999	CHARLES EDWARD POMEROY	02/27/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202342	99999	KAREN SUZETTE ROBINSON	02/27/2009	6.00	03/10/2009	00	RECONCILED	
202343	99999	JACQUELYN SOUTH	02/27/2009	6.00	03/05/2009	00	RECONCILED	
202344	99999	BRANDY MARIE TAYLOR	02/27/2009	6.00	05/14/2009	00	RECONCILED	
202345	99999	SANDRA VALLE	02/27/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202346	99999	JAMES WILLIAM VERNON	02/27/2009	6.00	03/03/2009	00	RECONCILED	
202347	99999	JACK E VIVEROS	02/27/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202348	99999	TIMOTHY R WALL	02/27/2009	6.00	05/14/2009	00	RECONCILED	
202349	99999	DOUGLAS ALFRED HANDEL	02/27/2009	6.00	03/03/2009	00	RECONCILED	
202350	99999	SEAN COLLIN AVERITT	02/27/2009	85.00	03/05/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202351	99999	NOEL DONNAIL BROWN	02/27/2009	1,391.50	03/03/2009	00	RECONCILED	
202352	99999	CHARLES CARLIN, JR	02/27/2009	384.00	06/18/2009	00	RECONCILED	
202353	99999	EDWARD CASAS JR	02/27/2009	613.00	11/09/2009	00	RECONCILED	
202354	99999	JORGE ALBERTO CASTELLANOS	02/27/2009	668.80	03/03/2009	00	RECONCILED	
202355	99999	MINER NORTH TEXAS	02/27/2009	38.31	03/04/2009	00	RECONCILED	
202356	99999	JENNIFER LEIGH DALE	02/27/2009	65.00	05/29/2009	00	RECONCILED	
202357	99999	QEYANNA NITEEA HERSEY	02/27/2009	559.00	03/03/2009	00	RECONCILED	
202358	99999	BRIDGETTE HYDE	02/27/2009	475.00	03/10/2009	00	RECONCILED	
202359	99999	DANIEL SANDY LAVERTY	02/27/2009	350.00	03/03/2009	00	RECONCILED	
202360	99999	LINDA MARIE MCGREW	02/27/2009	133.11	03/12/2009	00	RECONCILED	
202361	99999	OMAR JERMELL ROBERTS	02/27/2009	282.90	03/05/2009	00	RECONCILED	
202362	99999	MATTHEW JOE THOMAS	02/27/2009	604.00	03/04/2009	00	RECONCILED	
202363	99999	AUSTIN NOEL VAN-FLEET	02/27/2009	187.00	09/29/2010	00	VOID	187.00 PURGED
202364	99999	ISAAC WALKER	02/27/2009	10.00	03/11/2009	00	RECONCILED	
202365	99999	JUSTON MATT EMMETT	02/27/2009	87.00		00	OUTSTANDING	
202366	99999	AMERICAN FIBER NETWORK	02/27/2009	154.40	03/06/2009	00	RECONCILED	
202367	99999	MARGARET FLYNN	02/27/2009	8.00	03/05/2009	00	RECONCILED	
202368	99999	SILVIE RODRIGUEZ	02/27/2009	50.00	04/22/2009	00	RECONCILED	
202369	99999	VANESSA PEREZ	02/27/2009	42.00	03/19/2009	00	RECONCILED	
202370	146	GROVES ELECTRICAL SERVICES INC	03/06/2009	10,546.20	04/17/2009	00	RECONCILED	
202371	189	SAM PACKS FIVE STAR FORD	03/06/2009	23.78	03/11/2009	00	RECONCILED	
202372	201	ATMOS ENERGY	03/06/2009	1,076.42	03/16/2009	00	RECONCILED	
202373	305	TURNER HARDWARE	03/06/2009	117.52	03/10/2009	00	RECONCILED	
202374	10207	FARMERS BRANCH CHAMBER OF COMM	03/06/2009	100.00	03/11/2009	00	RECONCILED	
202375	11988	BROOKHAVEN COLLEGE	03/06/2009	180.00	03/20/2009	00	RECONCILED	
202376	11997	DALLAS CENTRAL APPRAISAL DISTR	03/06/2009	23,553.00	03/12/2009	00	RECONCILED	
202377	13156	DAILY COMMERCIAL RECORD	03/06/2009	202.00	07/13/2010	00	VOID	202.00 PURGED
202378	17814	VALWOOD ANIMAL HOSPITAL	03/06/2009	172.91	03/10/2009	00	RECONCILED	
202379	27660	ALL SEASONS CAR WASH	03/06/2009	432.00	03/10/2009	00	RECONCILED	
202380	28154	TRINITY RIVER AUTHORITY	03/06/2009	325.30	03/11/2009	00	RECONCILED	
202381	30814	HOME DEPOT	03/06/2009	826.40	03/11/2009	00	RECONCILED	
202382	31131	KROGER	03/06/2009	429.09	03/09/2009	00	RECONCILED	
202383	37494	CUSTOM AWARDS & TROPHIES	03/06/2009	219.30	03/19/2009	00	RECONCILED	
202384	39512	INLAND TRUCK PARTS CO	03/06/2009	812.96	03/10/2009	00	RECONCILED	
202385	40605	BETSY ROSS FLAG GIRLS INC	03/06/2009	110.00	03/16/2009	00	RECONCILED	
202386	42718	H D SUPPLY WATERWORKS LTD	03/06/2009	316.26	03/09/2009	00	RECONCILED	
202387	42822	S AND S WORLDWIDE	03/06/2009	585.49	03/11/2009	00	RECONCILED	
202388	47055	CITY OF LEWISVILLE	03/06/2009	.00	04/15/2009	00	VOID	180.00 PURGED
202389	47149	ROCHESTER MIDLAND CREATIVE	03/06/2009	583.80	03/10/2009	00	RECONCILED	
202390	47344	REDSTONE FOODS INC	03/06/2009	154.00	03/10/2009	00	RECONCILED	
202391	49479	DAVID ROUNSLEY	03/06/2009	289.90	03/11/2009	00	RECONCILED	
202392	49681	WHITAKER ELECTRONICS	03/06/2009	612.00	03/13/2009	00	RECONCILED	
202393	49722	BROOK SMITH SECURITY	03/06/2009	179.90	03/13/2009	00	RECONCILED	
202394	51946	BOUND TREE MEDICAL LLC	03/06/2009	379.29	03/11/2009	00	RECONCILED	
202395	54840	AUTO GLASS CENTER	03/06/2009	189.99	03/11/2009	00	RECONCILED	
202396	55777	ST PAUL LUTHERAN CHURCH	03/06/2009	630.00	03/11/2009	00	RECONCILED	
202397	57220	A S E	03/06/2009	655.00	03/23/2009	00	RECONCILED	
202398	57454	CITY OF FARMERS BRANCH	03/06/2009	553.24	03/13/2009	00	RECONCILED	
202399	57454	CITY OF FARMERS BRANCH	03/06/2009	521.11	03/11/2009	00	RECONCILED	
202400	57557	CITY OF CARROLLTON	03/06/2009	492.33	03/24/2009	00	RECONCILED	
202401	80010	ALLMED	03/06/2009	981.10	03/10/2009	00	RECONCILED	
202402	80136	EVALUATION ASSOC	03/06/2009	3,500.00	03/11/2009	00	RECONCILED	

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202403	80200	MARK YOUNG	03/06/2009	404.12	03/19/2009	00	RECONCILED	
202404	80573	ACE DOOR & REPAIR	03/06/2009	990.00	03/12/2009	00	RECONCILED	
202405	80995	ABC DOORS OF DALLAS INC	03/06/2009	5,418.00	03/26/2009	00	RECONCILED	
202406	81015	GREEN LAKE NURSERY	03/06/2009	587.00	03/17/2009	00	RECONCILED	
202407	81089	JIM PERINI	03/06/2009	100.00	03/11/2009	00	RECONCILED	
202408	81339	ALPHA TESTING INC	03/06/2009	1,623.75	03/23/2009	00	RECONCILED	
202409	81341	FIKES CHEMICAL	03/06/2009	47.00	03/12/2009	00	RECONCILED	
202410	47606	P A ROSS MACHINERY	03/06/2009	.00	03/06/2009	00	VOID	.00 PURGED
202411	47606	P A ROSS MACHINERY	03/06/2009	.00	03/06/2009	00	VOID	.00 PURGED
202412	81621	CORPORATE EXPRESS	03/06/2009	4,732.10	03/16/2009	00	RECONCILED	
202413	81848	MARSH LANE TIRE & SERVICE	03/06/2009	316.00	03/10/2009	00	RECONCILED	
202414	81859	PIPER-WEATHERFORD CO	03/06/2009	10,319.40	03/19/2009	00	RECONCILED	
202415	81550	ZECH C. DAMERON III, M.D.	03/06/2009	.00	03/06/2009	00	VOID	.00 PURGED
202416	81860	UNITED HEALTH CARE OF TEXAS IN	03/06/2009	316,812.01	03/11/2009	00	RECONCILED	
202417	81895	R D O EQUIPMENT CO	03/06/2009	322.49	03/10/2009	00	RECONCILED	
202418	82165	MARTIN APPARATUS INC	03/06/2009	520.00	03/10/2009	00	RECONCILED	
202419	82318	LABOR READY CENTRAL INC	03/06/2009	5,294.63	03/10/2009	00	RECONCILED	
202420	82353	SOIL BUILDING SYSTEMS	03/06/2009	1,418.00	03/11/2009	00	RECONCILED	
202421	82797	I M S A	03/06/2009	240.00	03/18/2009	00	RECONCILED	
202422	83423	AIR SUPPLY	03/06/2009	37.26	03/13/2009	00	RECONCILED	
202423	83424	KINKO'S INC	03/06/2009	168.07	03/09/2009	00	RECONCILED	
202424	83451	M LEE SMITH PUBLISHERS	03/06/2009	197.00	03/12/2009	00	RECONCILED	
202425	83452	ANIMAL SERVICES INC	03/06/2009	1,250.00	03/11/2009	00	RECONCILED	
202426	83540	CASTRO ROOFING OF TEXAS LP	03/06/2009	50,346.00	03/24/2009	00	RECONCILED	
202427	83816	TEXAS DEPARTMENT OF AGRICULTUR	03/06/2009	12.00	03/16/2009	00	RECONCILED	
202428	84060	SAM'S CLUB DIRECT	03/06/2009	201.41	03/18/2009	00	RECONCILED	
202429	84234	BRITTON BUILDING MAINTENANCE	03/06/2009	4,312.50	03/12/2009	00	RECONCILED	
202430	84344	PLYLER STEEL FABRICATION	03/06/2009	70,255.80	03/24/2009	00	RECONCILED	
202431	84357	GREAT SOUTHWEST METERS INC	03/06/2009	2,093.19	04/01/2009	00	RECONCILED	
202432	84535	FIRE CHIEF	03/06/2009	68.00	03/19/2009	00	RECONCILED	
202433	84744	JOHN HARRIS CO	03/06/2009	2,334.74	03/10/2009	00	RECONCILED	
202434	84966	SUNSTATE EQUIPMENT CO	03/06/2009	1,080.50	03/11/2009	00	RECONCILED	
202435	85277	BABY RALEY	03/06/2009	850.00	04/27/2009	00	RECONCILED	
202436	85503	PETROLEUM TRADERS CORP	03/06/2009	10,200.81	03/12/2009	00	RECONCILED	
202437	85987	MUTUAL SPRINKLERS INC	03/06/2009	4,123.80	03/26/2009	00	RECONCILED	
202438	85997	G S T PUBLIC SAFETY SUPPLY	03/06/2009	975.13	03/11/2009	00	RECONCILED	
202439	86459	METRO FIRE APPARATUS SPECIALIS	03/06/2009	820.00	03/11/2009	00	RECONCILED	
202440	86512	D B I AIR CONDITIONING SERVICE	03/06/2009	424.00	03/10/2009	00	RECONCILED	
202441	86513	CAPPS VAN AND CAR RENTAL	03/06/2009	1,564.85	03/10/2009	00	RECONCILED	
202442	86851	RELIABLE PAVING INC	03/06/2009	58,569.30	03/11/2009	00	RECONCILED	
202443	15395	SOUTHWEST WHOLESale NURSERY	03/06/2009	817.50	03/11/2009	00	RECONCILED	
202444	87535	DAVID CHICKEN	03/06/2009	400.00	04/02/2009	00	RECONCILED	
202445	87700	NORTEX WHOLESALE NURSERIES	03/06/2009	622.00	03/11/2009	00	RECONCILED	
202446	87732	REPROGRAPHICS	03/06/2009	67.90	03/17/2009	00	RECONCILED	
202447	88027	THE SIGN SHOP INC	03/06/2009	753.30	03/16/2009	00	RECONCILED	
202448	88101	MORRIS DRYWALL SYSTEMS INC	03/06/2009	16,947.85	03/18/2009	00	RECONCILED	
202449	88208	MARIO RODRIGUEZ	03/06/2009	575.00	03/16/2009	00	RECONCILED	
202450	89565	DALLAS ARBORETUM	03/06/2009	125.00	03/13/2009	00	RECONCILED	
202451	89919	SPORTS SOLUTIONS INC	03/06/2009	65.28	03/10/2009	00	RECONCILED	
202452	90015	JANITOR'S WORLD	03/06/2009	91.95	03/12/2009	00	RECONCILED	
202453	90149	RICHARDSON READY ELECTRIC INC	03/06/2009	226.22	03/17/2009	00	RECONCILED	
202454	90490	VERIZON WIRELESS	03/06/2009	849.24	03/12/2009	00	RECONCILED	

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202455	91853	TEXAS SPORTS TURF MANAGER'S AS	03/06/2009	245.00	03/13/2009	00	RECONCILED	
202456	92201	CARRIER SALES & DISTRIBUTION	03/06/2009	140.14	03/12/2009	00	RECONCILED	
202457	92592	GARLAND SUMMER MUSICALS	03/06/2009	1,150.00	03/20/2009	00	RECONCILED	
202458	92759	T G WHITTON CO	03/06/2009	935.00	03/10/2009	00	RECONCILED	
202459	92946	COHESIVE AUTOMATION INC	03/06/2009	342.00	03/10/2009	00	RECONCILED	
202460	93097	KRISTIN PITCHER	03/06/2009	758.39	03/10/2009	00	RECONCILED	
202461	93143	RELIANT ENERGY	03/06/2009	23,015.33	03/10/2009	00	RECONCILED	
202462	93198	C M S COMMUNICATIONS INC	03/06/2009	178.00	03/10/2009	00	RECONCILED	
202463	93314	FUGRO CONSULTANTS LP	03/06/2009	1,911.00	03/09/2009	00	RECONCILED	
202464	93501	DURO BAG MANUFACTURING CO	03/06/2009	195,207.87	03/10/2009	00	RECONCILED	
202465	93619	RHODA GONZALES	03/06/2009	176.00	03/25/2009	00	RECONCILED	
202466	93652	C P S/CROP PRODUCTION SERVICES	03/06/2009	3,955.00	03/12/2009	00	RECONCILED	
202467	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	20.00	03/25/2009	00	RECONCILED	
202468	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	20.00	03/24/2009	00	RECONCILED	
202469	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	20.00	03/24/2009	00	RECONCILED	
202470	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	20.00	03/24/2009	00	RECONCILED	
202471	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	20.00	03/25/2009	00	RECONCILED	
202472	93826	NATIONAL REGISTRY OF EMERGENCY	03/06/2009	.00	03/17/2009	00	VOID	20.00 PURGED
202473	93834	C D W GOVERNMENT	03/06/2009	644.72	03/18/2009	00	RECONCILED	
202474	94373	LAB SAFETY SUPPLY	03/06/2009	841.55	03/12/2009	00	RECONCILED	
202475	94388	SIDNEY FULLER	03/06/2009	206.25	04/07/2009	00	RECONCILED	
202476	94393	MYGOV.US	03/06/2009	14,565.00	03/11/2009	00	RECONCILED	
202477	94416	ROAD MASTER STRIPING L L C	03/06/2009	3,617.99	03/11/2009	00	RECONCILED	
202478	94469	PATE ENGINEERS INC	03/06/2009	47,236.87	03/12/2009	00	RECONCILED	
202479	94707	HOLBROOK CO INC	03/06/2009	4,725.00	06/01/2009	00	RECONCILED	
202480	94802	AMERICAN PUBLIC WORKS ASSN	03/06/2009	1,374.71	03/10/2009	00	RECONCILED	
202481	94802	AMERICAN PUBLIC WORKS ASSN	03/06/2009	962.29	03/10/2009	00	RECONCILED	
202482	94825	KASNER & ASSOCIATES	03/06/2009	37,475.00	03/10/2009	00	RECONCILED	
202483	95019	MEASUREMENT ASSURANCE TECHNOLO	03/06/2009	110.00	03/11/2009	00	RECONCILED	
202484	95161	DALLAS DIGITAL SERVICES	03/06/2009	2,390.00	03/13/2009	00	RECONCILED	
202485	95168	KATHLEEN SHIELDS	03/06/2009	1,350.00	04/06/2009	00	RECONCILED	
202486	95198	CLARENCE WEST	03/06/2009	195.00	03/12/2009	00	RECONCILED	
202487	95229	PROFORCE LAW ENFORCEMENT	03/06/2009	956.97	03/10/2009	00	RECONCILED	
202488	95266	ABRAHAM CARDENAS	03/06/2009	112.00	03/18/2009	00	RECONCILED	
202489	95275	DIRECTTV	03/06/2009	141.52	03/16/2009	00	RECONCILED	
202490	95369	NATIONAL TACTICAL OFFICERS ASS	03/06/2009	150.00	03/11/2009	00	RECONCILED	
202491	95383	TEXAS C M T INC	03/06/2009	1,420.00	03/10/2009	00	RECONCILED	
202492	95401	QUORUM ARCHITECTS	03/06/2009	11,640.00	03/11/2009	00	RECONCILED	
202493	95430	CENGAGE LEARNING	03/06/2009	29.49	03/12/2009	00	RECONCILED	
202494	95439	ERIN HILL	03/06/2009	108.00	03/25/2009	00	RECONCILED	
202495	95467	CITI CARDS	03/06/2009	15.50	03/10/2009	00	RECONCILED	
202496	95615	JARROD ALEXANDER	03/06/2009	105.60	03/10/2009	00	RECONCILED	
202497	95623	GOING BONKERS	03/06/2009	605.00	03/23/2009	00	RECONCILED	
202498	95630	AVERY VASCOE	03/06/2009	32.00	02/04/2010	00	VOID	32.00 PURGED
202499	95663	V P IMAGING INC	03/06/2009	3,131.75	03/10/2009	00	RECONCILED	
202500	95755	VOYAGER FLEET SYSTEMS INC	03/06/2009	78.90	03/11/2009	00	RECONCILED	
202501	95798	MONSTER CONSTRUCTORS LLC	03/06/2009	4,714.00	03/09/2009	00	RECONCILED	
202502	95817	SOCIETY FOR HUMAN RESOURSE MGM	03/06/2009	160.00	03/12/2009	00	RECONCILED	
202503	95864	JENNINGS GLASS CONTRACTORS	03/06/2009	34,200.00	04/06/2009	00	RECONCILED	
202504	95872	S F S SECURITY FIRE SYSTEMS	03/06/2009	815.00	03/11/2009	00	RECONCILED	
202505	95882	VIC'S OLD GAS PUMP	03/06/2009	89.88	03/13/2009	00	RECONCILED	
202506	95887	CHAMPION COATINGS INC	03/06/2009	201,200.50	03/17/2009	00	RECONCILED	

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202507	95931	JII LONESTAR INDUSTRIES LLC	03/06/2009	66,960.00	03/20/2009	00	RECONCILED	
202508	95932	HORIZON	03/06/2009	1,694.31	03/10/2009	00	RECONCILED	
202509	95934	POWERS MEP ENGINEERING INC	03/06/2009	40,500.00	04/20/2009	00	RECONCILED	
202510	95936	STEELMARC CONSTRUCTION CO INC	03/06/2009	9,540.00	03/18/2009	00	RECONCILED	
202511	95982	D & B (DUN & BRADSTREET)	03/06/2009	142.50	03/18/2009	00	RECONCILED	
202512	96031	DEARMAN CHEMICAL CONSULTING	03/06/2009	255.00	03/16/2009	00	RECONCILED	
202513	96046	NOTIFY TECHNOLOGY INC	03/06/2009	2,500.00	03/11/2009	00	RECONCILED	
202514	96051	UNITED RENTALS NORTHWEST	03/06/2009	85.40	03/10/2009	00	RECONCILED	
202515	96054	E M C U E COMPANY	03/06/2009	375.00	03/19/2009	00	RECONCILED	
202516	96088	WORKFORCE SOLUTIONS GREATER DA	03/06/2009	50.00	03/16/2009	00	RECONCILED	
202517	96132	NEW YORK REVIEW OF BOOKS	03/06/2009	49.00	03/10/2009	00	RECONCILED	
202518	96133	ATMS, INC.	03/06/2009	8,967.00	03/12/2009	00	RECONCILED	
202519	96134	HERITAGE FARMSTEAD ASSN	03/06/2009	153.12	05/28/2009	00	RECONCILED	
202520	96135	THE PARIS NEWS	03/06/2009	1,320.80	03/11/2009	00	RECONCILED	
202521	96137	WINDMILLERS' GAZETTE	03/06/2009	20.00	03/16/2009	00	RECONCILED	
202522	96145	FIRE DEPARTMENT INSTRUCTORS CO	03/06/2009	715.00	03/11/2009	00	RECONCILED	
202523	96146	SOCIETY FOR AMERICAN BASEBALL	03/06/2009	65.00	03/26/2009	00	RECONCILED	
202524	99999	WAYNE BAHAM	03/06/2009	6.00	03/23/2009	00	RECONCILED	
202525	99999	KENNETH BELL	03/06/2009	6.00	03/10/2009	00	RECONCILED	
202526	99999	NAOMI BERMEA	03/06/2009	6.00	03/19/2009	00	RECONCILED	
202527	99999	JANET BLANKENSHIP	03/06/2009	6.00	03/17/2009	00	RECONCILED	
202528	99999	HENRY BORDELON	03/06/2009	6.00	05/07/2009	00	RECONCILED	
202529	99999	KENNETH BRAND	03/06/2009	6.00	04/08/2009	00	RECONCILED	
202530	99999	PHILIP CERVANTES, JR	03/06/2009	6.00	03/30/2009	00	RECONCILED	
202531	99999	NANCY COUNTS	03/06/2009	6.00	03/12/2009	00	RECONCILED	
202532	99999	SHARON COZART	03/06/2009	6.00	03/18/2009	00	RECONCILED	
202533	99999	MARY CREASON	03/06/2009	6.00	04/06/2009	00	RECONCILED	
202534	99999	PATRICIA DRISCOLL	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202535	99999	LESLIE EVANS	03/06/2009	6.00	03/10/2009	00	RECONCILED	
202536	99999	MARLENE JANE EVANS	03/06/2009	6.00	03/12/2009	00	RECONCILED	
202537	99999	MARIA FABELA	03/06/2009	6.00	03/17/2009	00	RECONCILED	
202538	99999	PEGGY FOSTER	03/06/2009	6.00	04/02/2009	00	RECONCILED	
202539	99999	CHARLOTTE FRAZIER	03/06/2009	6.00	05/04/2009	00	RECONCILED	
202540	99999	CYNTHIA FREAUFF	03/06/2009	6.00	04/03/2009	00	RECONCILED	
202541	99999	GAILE GATCOMB	03/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202542	99999	KIMBERLY ELAINE GENTRY	03/06/2009	6.00	03/24/2009	00	RECONCILED	
202543	99999	CECLIA GEPP	03/06/2009	6.00	03/13/2009	00	RECONCILED	
202544	99999	LORENZA HERNANDEZ	03/06/2009	6.00	03/12/2009	00	RECONCILED	
202545	99999	JEANNE HOWELL	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202546	99999	JOHN HULL	03/06/2009	6.00	04/14/2009	00	RECONCILED	
202547	99999	IDALIA IBARRA	03/06/2009	6.00	03/26/2009	00	RECONCILED	
202548	99999	CLIFTON JEWELL	03/06/2009	6.00	03/12/2009	00	RECONCILED	
202549	99999	HOWARD KEEN	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202550	99999	JAMES KILSHEIMER	03/06/2009	6.00	03/11/2009	00	RECONCILED	
202551	99999	JAMES KIRBY	03/06/2009	6.00	03/17/2009	00	RECONCILED	
202552	99999	LAURA KUNZ	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202553	99999	JAMES LAMB	03/06/2009	6.00	03/11/2009	00	RECONCILED	
202554	99999	NORMAN MARCOM	03/06/2009	6.00	04/15/2009	00	RECONCILED	
202555	99999	BRYAN MENDOZA	03/06/2009	6.00	07/06/2009	00	RECONCILED	
202556	99999	DOROTHEA MILLER	03/06/2009	6.00	04/06/2009	00	RECONCILED	
202557	99999	THOMAS MIX	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202558	99999	ELSA MUTZUS	03/06/2009	6.00	03/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202559	99999	GIGI NABONNE	03/06/2009	.00	03/12/2009	00	VOID	6.00 PURGED
202560	99999	PAMELA NEELY	03/06/2009	.00	03/12/2009	00	VOID	6.00 PURGED
202561	99999	BOBBY ORR	03/06/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202562	99999	JUDITH PAREDES	03/06/2009	6.00	03/17/2009	00	RECONCILED	
202563	99999	CORNELIA PEREZ	03/06/2009	6.00	04/08/2009	00	RECONCILED	
202564	99999	MARIA PINA	03/06/2009	6.00	03/16/2009	00	RECONCILED	
202565	99999	JUAN ROQUE	03/06/2009	6.00	03/25/2009	00	RECONCILED	
202566	99999	SUSAN SAITER	03/06/2009	6.00	03/13/2009	00	RECONCILED	
202567	99999	LAURIE SMITH	03/06/2009	6.00	03/11/2009	00	RECONCILED	
202568	99999	MARCIE SOTO	03/06/2009	6.00	03/13/2009	00	RECONCILED	
202569	99999	DIANNE UREY	03/06/2009	6.00	03/27/2009	00	RECONCILED	
202570	99999	CATHLEEN WILLIAMS	03/06/2009	6.00	03/18/2009	00	RECONCILED	
202571	99999	THOMAS WITHERS	03/06/2009	6.00	07/01/2010	00	VOID	6.00 PURGED
202572	99999	KHOVNIANIAN HOMES-DWF LLC	03/06/2009	26.47	04/20/2009	00	RECONCILED	
202573	99999	ALVAREZ, GUADALUPE	03/06/2009	11.60	03/25/2009	00	RECONCILED	
202574	99999	THANH NGUYEN	03/06/2009	26.09		00	OUTSTANDING	
202575	99999	BROOKHAVEN COUNTRY CLUB, INC	03/06/2009	.00	03/12/2009	00	VOID	183.12 PURGED
202576	99999	FIELD ASSET SERVICES INC	03/06/2009	23.91	03/11/2009	00	RECONCILED	
202577	99999	IDALIA CHAPA-BARRERA	03/06/2009	76.15	03/17/2009	00	RECONCILED	
202578	99999	VINCENT CHAU	03/06/2009	85.69	03/10/2009	00	RECONCILED	
202579	16	AUSTIN ASPHALT CO	03/12/2009	1,491.36	03/16/2009	00	RECONCILED	
202580	51	CARROLLTON/FB I S D	03/12/2009	450.00	04/16/2009	00	RECONCILED	
202581	71	CUMMINS SOUTHERN PLAINS INC	03/12/2009	5,471.57	03/16/2009	00	RECONCILED	
202582	199	JANPAK D F W	03/12/2009	476.06	03/16/2009	00	RECONCILED	
202583	278	A T & T	03/12/2009	2,549.18	03/23/2009	00	RECONCILED	
202584	55913	RLP PUPPET SHOW	03/12/2009	.00	03/12/2009	00	VOID	.00 PURGED
202585	305	TURNER HARDWARE	03/12/2009	173.47	03/17/2009	00	RECONCILED	
202586	397	INGRAM LIBRARY SERVICES	03/12/2009	14,784.83	03/16/2009	00	RECONCILED	
202587	2419	GAMETIME	03/12/2009	11,956.20	03/17/2009	00	RECONCILED	
202588	9477	RONE ENGINEERING	03/12/2009	864.51	03/16/2009	00	RECONCILED	
202589	11983	UNITED PUMP SUPPLY	03/12/2009	461.82	03/18/2009	00	RECONCILED	
202590	13476	ROADRUNNER TRAFFIC SUPPLY	03/12/2009	42.98	03/18/2009	00	RECONCILED	
202591	18041	PITNEY BOWES INC	03/12/2009	229.00	03/17/2009	00	RECONCILED	
202592	20447	KELLY-MOORE PAINT CO	03/12/2009	69.14	03/17/2009	00	RECONCILED	
202593	20663	JESKE CONSTRUCTION CO	03/12/2009	79,068.81	03/17/2009	00	RECONCILED	
202594	23099	GENUINE PARTS CO/DBA NAPA	03/12/2009	42,781.95	03/16/2009	00	RECONCILED	
202595	24955	KAY LYNN LYON	03/12/2009	532.00	03/23/2009	00	RECONCILED	
202596	24955	KAY LYNN LYON	03/12/2009	656.00	03/23/2009	00	RECONCILED	
202597	24955	KAY LYNN LYON	03/12/2009	245.00	04/13/2009	00	RECONCILED	
202598	27660	ALL SEASONS CAR WASH	03/12/2009	468.00	03/17/2009	00	RECONCILED	
202599	30814	HOME DEPOT	03/12/2009	1,359.99	03/16/2009	00	RECONCILED	
202600	31131	KROGER	03/12/2009	11.99	03/16/2009	00	RECONCILED	
202601	37494	CUSTOM AWARDS & TROPHIES	03/12/2009	281.00	03/17/2009	00	RECONCILED	
202602	37963	U S A MOBILITY WIRELESS, INC.	03/12/2009	96.24	03/19/2009	00	RECONCILED	
202603	38438	JOHN LAND	03/12/2009	423.50	03/25/2009	00	RECONCILED	
202604	38466	REDI-MIX INC	03/12/2009	4,305.39	03/16/2009	00	RECONCILED	
202605	38769	THE DALLAS MORNING NEWS	03/12/2009	894.60	03/18/2009	00	RECONCILED	
202606	41823	OMNI DALLAS @ PARK WEST	03/12/2009	1,051.00	03/18/2009	00	RECONCILED	
202607	42041	WALNUT HILL PAINT CO	03/12/2009	395.00	03/16/2009	00	RECONCILED	
202608	42718	H D SUPPLY WATERWORKS LTD	03/12/2009	630.28	03/16/2009	00	RECONCILED	
202609	44709	WESCO	03/12/2009	132.50	03/16/2009	00	RECONCILED	
202610	47650	TRACE ANALYTICS	03/12/2009	239.25	03/19/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202611	48437	STAR BOOK SALES	03/12/2009	25.48	03/20/2009	00	RECONCILED	
202612	48585	MECHANICAL AIR DESIGN INC	03/12/2009	570.00	03/20/2009	00	RECONCILED	
202613	48733	NATIONAL RECREATION & PARK ASS	03/12/2009	614.00	03/19/2009	00	RECONCILED	
202614	50106	REGENT BOOK CO	03/12/2009	25.07	03/18/2009	00	RECONCILED	
202615	50317	BIG CITY CRUSHED CONCRETE	03/12/2009	80.00	03/16/2009	00	RECONCILED	
202616	50356	TEXAS MUNICIPAL LEAGUE	03/12/2009	23,102.95	03/17/2009	00	RECONCILED	
202617	52419	QUALA-TEL ENTERPRISES	03/12/2009	941.78	03/20/2009	00	RECONCILED	
202618	52926	GRAINGER INC	03/12/2009	580.41	03/17/2009	00	RECONCILED	
202619	53873	DALLAS COUNTY INSTITUTE	03/12/2009	850.00	03/18/2009	00	RECONCILED	
202620	54591	A T & T	03/12/2009	18,380.67	03/17/2009	00	RECONCILED	
202621	55159	LANDMARK NURSERY	03/12/2009	2,780.00	03/17/2009	00	RECONCILED	
202622	56382	URBAN LAND INSTITUTE	03/12/2009	225.00	03/18/2009	00	RECONCILED	
202623	56397	NATHAN D MAIER CONSULT ENG	03/12/2009	9,100.00	03/17/2009	00	RECONCILED	
202624	56985	CUSTOM CRETE INC	03/12/2009	708.98	03/16/2009	00	RECONCILED	
202625	57453	JIM BOWMAN CONSTRUCTION CO INC	03/12/2009	354,435.30	03/17/2009	00	RECONCILED	
202626	57959	PAPER DIRECT INC	03/12/2009	81.93	03/24/2009	00	RECONCILED	
202627	80146	TEXAS ASSN OF CONVENTION &	03/12/2009	30.00	03/23/2009	00	RECONCILED	
202628	80410	OVERHEAD DOOR CO OF DALLAS	03/12/2009	252.00	03/16/2009	00	RECONCILED	
202629	80611	ASTRO SHEET METAL CO	03/12/2009	12,828.00	03/16/2009	00	RECONCILED	
202630	99999	MISC. VENDOR	03/12/2009	.00	03/12/2009	00	VOID	.00 PURGED
202631	80624	FEDEX	03/12/2009	777.78	03/17/2009	00	RECONCILED	
202632	80636	LIVING EARTH TECHNOLOGY INC	03/12/2009	16.95	03/18/2009	00	RECONCILED	
202633	80708	ODUM SERVICES	03/12/2009	13,475.00	03/16/2009	00	RECONCILED	
202634	80841	FASTENAL CO	03/12/2009	203.89	03/18/2009	00	RECONCILED	
202635	81000	FAST SIGNS	03/12/2009	45.00	03/17/2009	00	RECONCILED	
202636	81071	HOLIDAY INN SELECT NORTH DALLA	03/12/2009	5,211.00	03/17/2009	00	RECONCILED	
202637	81341	FIKES CHEMICAL	03/12/2009	47.00	03/17/2009	00	RECONCILED	
202638	81428	UNIFORMS INC	03/12/2009	6.20	03/20/2009	00	RECONCILED	
202639	81463	V M C LANDSCAPE SERVICES INC	03/12/2009	1,254.43	03/18/2009	00	RECONCILED	
202640	81621	CORPORATE EXPRESS	03/12/2009	732.42	03/17/2009	00	RECONCILED	
202641	81820	DANKA OFFICE IMAGING CO	03/12/2009	71.90	03/20/2009	00	RECONCILED	
202642	82318	LABOR READY CENTRAL INC	03/12/2009	1,884.74	03/17/2009	00	RECONCILED	
202643	82319	G & K SERVICES DALLAS	03/12/2009	158.18	03/23/2009	00	RECONCILED	
202644	82353	SOIL BUILDING SYSTEMS	03/12/2009	165.00	03/23/2009	00	RECONCILED	
202645	82618	PROFESSIONAL TURF PROD OF TX	03/12/2009	150.00	03/17/2009	00	RECONCILED	
202646	82699	FORT WORTH MUSEUM OF SCIENCE/H	03/12/2009	510.00	03/25/2009	00	RECONCILED	
202647	82701	PARKER POWER SYSTEMS	03/12/2009	41.00	03/16/2009	00	RECONCILED	
202648	82888	ANN ELLIS	03/12/2009	140.00	03/30/2009	00	RECONCILED	
202649	83167	AMERICAN SOCIETY OF CIVIL ENGI	03/12/2009	260.00	03/18/2009	00	RECONCILED	
202650	83255	SUMMIT ELECTRIC SUPPLY	03/12/2009	49.09	03/16/2009	00	RECONCILED	
202651	96102	ALPHAGRAPHS	03/12/2009	587.60	03/16/2009	00	RECONCILED	
202652	83320	BEVERLY GAMMON	03/12/2009	245.00	03/18/2009	00	RECONCILED	
202653	83405	BLUEBONNET WASTE CONTROL INC	03/12/2009	53.50	03/17/2009	00	RECONCILED	
202654	83424	KINKO'S INC	03/12/2009	564.32	03/16/2009	00	RECONCILED	
202655	84060	SAM'S CLUB DIRECT	03/12/2009	523.93	03/20/2009	00	RECONCILED	
202656	84356	EN POINTE TECHNOLOGIES INC	03/12/2009	144.07	03/18/2009	00	RECONCILED	
202657	84583	CONSOLIDATED RESTAURANT OPERAT	03/12/2009	161.70	03/17/2009	00	RECONCILED	
202658	84662	TEXAS COMMISSION ON FIRE PROTE	03/12/2009	30.00	03/18/2009	00	RECONCILED	
202659	84727	AMERICAN ASSN FOR STATE & LOCA	03/12/2009	160.00	03/18/2009	00	RECONCILED	
202660	84793	MIDWEST TAPE	03/12/2009	6,767.15	03/18/2009	00	RECONCILED	
202661	84966	SUNSTATE EQUIPMENT CO	03/12/2009	290.50	03/17/2009	00	RECONCILED	
202662	85154	JIM HENSON	03/12/2009	85.00	03/25/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202663	85968	SAM HILL TREE CARE	03/12/2009	1,125.00	03/16/2009	00	RECONCILED	
202664	85997	G S T PUBLIC SAFETY SUPPLY	03/12/2009	234.85	03/16/2009	00	RECONCILED	
202665	85999	TARRANT COUNTY COLLEGE	03/12/2009	750.00	04/03/2009	00	RECONCILED	
202666	86099	BIRKHOFF HENDRICKS & CONWAY LL	03/12/2009	2,691.00	04/02/2009	00	RECONCILED	
202667	86518	N A E I R	03/12/2009	425.49	03/17/2009	00	RECONCILED	
202668	86618	KUSTOM SIGNALS INC	03/12/2009	78.00	03/19/2009	00	RECONCILED	
202669	86817	SPRINT	03/12/2009	684.15	03/19/2009	00	RECONCILED	
202670	87271	A & M WELDING & INDUST SUPPLY	03/12/2009	37.20	03/16/2009	00	RECONCILED	
202671	87570	SYMBOL ARTS LLC	03/12/2009	307.50	03/23/2009	00	RECONCILED	
202672	87710	DONALD COLE	03/12/2009	.00	04/23/2009	00	VOID	176.84 PURGED
202673	88185	TOMLINSON BALLFIELD MATERIALS	03/12/2009	872.19	03/26/2009	00	RECONCILED	
202674	88317	ALPHA LOCK SECURITY	03/12/2009	21.50	03/16/2009	00	RECONCILED	
202675	88458	NORTH TEXAS TOURISM AND HOSPIT	03/12/2009	6,258.33	03/17/2009	00	RECONCILED	
202676	88767	DALLAS SAW & SUPPLY CO	03/12/2009	39.00	03/16/2009	00	RECONCILED	
202677	89100	FITNESS SERVICE OF NORTH TEXAS	03/12/2009	240.00	03/18/2009	00	RECONCILED	
202678	89256	BLAIR COMMUNICATIONS	03/12/2009	202.20	03/17/2009	00	RECONCILED	
202679	89475	POWER SYSTEMS	03/12/2009	2,032.05	03/17/2009	00	RECONCILED	
202680	89497	AIR INSTRUMENTATION INC	03/12/2009	1,197.00	03/23/2009	00	RECONCILED	
202681	89543	TELOS PERFORMANCE CENTER LTD	03/12/2009	845.88	03/17/2009	00	RECONCILED	
202682	90399	LECOR TECHNOLOGIES, LLC	03/12/2009	419.11	03/25/2009	00	RECONCILED	
202683	90765	LONE STAR PORTABLE REST ROOMS	03/12/2009	455.00	03/30/2009	00	RECONCILED	
202684	91339	N G L I C	03/12/2009	2,720.30	03/16/2009	00	RECONCILED	
202685	91385	DALLAS NORTH AQUARIUM	03/12/2009	332.97	03/17/2009	00	RECONCILED	
202686	91717	COVAD COMMUNICATIONS	03/12/2009	43.90	03/17/2009	00	RECONCILED	
202687	92190	RANDOM HOUSE INC DEPT 0919	03/12/2009	271.20	03/16/2009	00	RECONCILED	
202688	92462	C V C INC	03/12/2009	550.00	03/16/2009	00	RECONCILED	
202689	92728	BIG D AMERICA'S LOGISTICS	03/12/2009	169.98	03/18/2009	00	RECONCILED	
202690	93036	TONI HOPKINS	03/12/2009	4,492.00	03/20/2009	00	RECONCILED	
202691	93652	C P S/CROP PRODUCTION SERVICES	03/12/2009	10,284.00	03/18/2009	00	RECONCILED	
202692	93742	NUMARA SOFTWARE	03/12/2009	2,450.00	03/18/2009	00	RECONCILED	
202693	93816	FIRST SOURCE AMERICA	03/12/2009	564.00	03/19/2009	00	RECONCILED	
202694	93832	IMAGENET OFFICE SYSTEMS	03/12/2009	30.38	03/18/2009	00	RECONCILED	
202695	94112	AFFILIATED TELEPHONE	03/12/2009	337.50	03/27/2009	00	RECONCILED	
202696	94373	LAB SAFETY SUPPLY	03/12/2009	40.90	03/17/2009	00	RECONCILED	
202697	94416	ROAD MASTER STRIPING L L C	03/12/2009	6,899.64	03/18/2009	00	RECONCILED	
202698	94581	ADVENTNET INC	03/12/2009	1,134.00	03/17/2009	00	RECONCILED	
202699	94866	STARK BUILT L L C	03/12/2009	11,234.83	03/16/2009	00	RECONCILED	
202700	94881	LAGUNA VISTA APTS	03/12/2009	23.91	03/19/2009	00	RECONCILED	
202701	95036	T C C - NW CAMPUS	03/12/2009	375.00	04/03/2009	00	RECONCILED	
202702	95085	COSMOPOLITAN MAID SERVICE	03/12/2009	180.00	03/16/2009	00	RECONCILED	
202703	95115	E M R ELEVATOR INC	03/12/2009	550.00	03/20/2009	00	RECONCILED	
202704	95119	BLUEFLY CREATIVE	03/12/2009	2,956.00	03/16/2009	00	RECONCILED	
202705	95145	UNDERGROUND INC	03/12/2009	40.00	03/17/2009	00	RECONCILED	
202706	95179	WAREHOUSE PROPERTIES	03/12/2009	7,550.00	03/18/2009	00	RECONCILED	
202707	95213	EXCEL LINEN SERVICE INC	03/12/2009	120.96	03/18/2009	00	RECONCILED	
202708	95213	EXCEL LINEN SERVICE INC	03/12/2009	77.50	03/25/2009	00	RECONCILED	
202709	95213	EXCEL LINEN SERVICE INC	03/12/2009	77.50	04/14/2009	00	RECONCILED	
202710	95213	EXCEL LINEN SERVICE INC	03/12/2009	77.50	04/22/2009	00	RECONCILED	
202711	95213	EXCEL LINEN SERVICE INC	03/12/2009	77.50	05/01/2009	00	RECONCILED	
202712	95254	MARK'S PLUMBING PARTS & COMMER	03/12/2009	51.30	03/16/2009	00	RECONCILED	
202713	95276	PURCHASE POWER	03/12/2009	5,377.21	03/17/2009	00	RECONCILED	
202714	95286	LINDA PORRAS	03/12/2009	256.00	03/25/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202715	95295	BINFORD FENCE SUPPLY	03/12/2009	3,160.38	03/17/2009	00	RECONCILED	
202716	95311	CONLEY-LOTT NICHOLS OF TEXAS I	03/12/2009	110.00	03/19/2009	00	RECONCILED	
202717	95340	PROMOS DISTRIBUTORS	03/12/2009	81.76	03/18/2009	00	RECONCILED	
202718	95387	STEWART ORGANIZATION	03/12/2009	202.85	03/16/2009	00	RECONCILED	
202719	95405	T J SPORTS	03/12/2009	804.00	03/19/2009	00	RECONCILED	
202720	95442	SOUTHERN COMPUTER WAREHOUSE	03/12/2009	660.87	03/16/2009	00	RECONCILED	
202721	95468	ADRIAN R CARDENAS JR	03/12/2009	552.00	03/31/2009	00	RECONCILED	
202722	95623	GOING BONKERS	03/12/2009	389.70	03/18/2009	00	RECONCILED	
202723	95632	APRIL ALLEN	03/12/2009	223.86	04/02/2009	00	RECONCILED	
202724	95656	MCHAYSTACK, L C	03/12/2009	20,000.00	03/18/2009	00	RECONCILED	
202725	95670	GOLFSMITH	03/12/2009	767.92	03/19/2009	00	RECONCILED	
202726	95675	STEVEN'S PARK GOLF COURSE	03/12/2009	432.00	03/17/2009	00	RECONCILED	
202727	95873	PROFORMA	03/12/2009	1,147.00	03/19/2009	00	RECONCILED	
202728	95895	BICKERSTAFF HEATH DELGADO ACOS	03/12/2009	70.00	03/18/2009	00	RECONCILED	
202729	95932	HORIZON	03/12/2009	1,004.15	03/16/2009	00	RECONCILED	
202730	95943	NATIONAL LAW ENFORCEMENT SUPPL	03/12/2009	112.12	03/17/2009	00	RECONCILED	
202731	96046	NOTIFY TECHNOLOGY INC	03/12/2009	500.00	03/17/2009	00	RECONCILED	
202732	96051	UNITED RENTALS NORTHWEST	03/12/2009	2,589.00	03/16/2009	00	RECONCILED	
202733	96075	DELTACARE U S A	03/12/2009	19,642.89	03/16/2009	00	RECONCILED	
202734	96092	SAFARILAND L L C	03/12/2009	895.00	03/23/2009	00	RECONCILED	
202735	96097	SOLUTIONS FOR LOCAL CONTROL L	03/12/2009	3,000.00	03/17/2009	00	RECONCILED	
202736	96104	TEXAS POLICE ASSN	03/12/2009	30.00	03/24/2009	00	RECONCILED	
202737	96116	QUALITY NAME PLATE	03/12/2009	67.93	03/17/2009	00	RECONCILED	
202738	96149	LARRY WAYNE JOHNSON	03/12/2009	500.00	04/21/2009	00	RECONCILED	
202739	96150	DAVID VAZQUEZ GOMEZ	03/12/2009	100.00	03/18/2009	00	RECONCILED	
202740	96151	ACTIVATION 2009	03/12/2009	495.00	03/19/2009	00	RECONCILED	
202741	96152	HYATT REGENCY DENVER	03/12/2009	434.13	04/30/2009	00	RECONCILED	
202742	96153	FIRE & LIFE SAFETY EDUCATORS O	03/12/2009	225.00	03/19/2009	00	RECONCILED	
202743	96156	ABILENE FAIRFIELD INN	03/12/2009	1,573.30	03/25/2009	00	RECONCILED	
202744	99999	GIGI NABONNE	03/12/2009	6.00	04/16/2009	00	RECONCILED	
202745	99999	PAMELA NEELY	03/12/2009	6.00	11/23/2009	00	RECONCILED	
202746	99999	LUCE, CLINT B	03/12/2009	26.09	03/27/2009	00	RECONCILED	
202747	99999	PERALTA, JULIANA	03/12/2009	25.44		00	OUTSTANDING	
202748	99999	MELVILLE, JOHN E	03/12/2009	21.87		00	OUTSTANDING	
202749	99999	CURTIS, ED & STACI	03/12/2009	16.43	03/18/2009	00	RECONCILED	
202750	99999	COPPOCK, MARI	03/12/2009	6.77	03/17/2009	00	RECONCILED	
202751	99999	WORTH ROSS MGMNT CO	03/12/2009	26.09	03/17/2009	00	RECONCILED	
202752	99999	TOWN CENTER BANK	03/12/2009	2.18	03/23/2009	00	RECONCILED	
202753	99999	STARCREST REALTY	03/12/2009	26.09	03/16/2009	00	RECONCILED	
202754	99999	KHOVNIANIAN HOMES-DWF LLC	03/12/2009	26.09	04/20/2009	00	RECONCILED	
202755	99999	KHOVNIANIAN HOMES-DWF LLC	03/12/2009	2.18	04/20/2009	00	RECONCILED	
202756	99999	WORDS COUNT	03/12/2009	2.18	03/18/2009	00	RECONCILED	
202757	99999	BOBBY L FISHER	03/12/2009	95.00	03/18/2009	00	RECONCILED	
202758	99999	CHARITY ANTIONETTE KEMP	03/12/2009	163.00	03/26/2009	00	RECONCILED	
202759	99999	LEAH MORIAH MCCARTHY	03/12/2009	31.50	03/20/2009	00	RECONCILED	
202760	99999	MANUEL CISNEROS NIEBLES	03/12/2009	328.00	03/17/2009	00	RECONCILED	
202761	99999	EJIKE CHRISTOPHER OKEKE	03/12/2009	163.00	03/17/2009	00	RECONCILED	
202762	99999	KENNETH EUGENE WILLIAMS	03/12/2009	294.00	03/26/2009	00	RECONCILED	
202763	99999	JUANITA S PUENTE	03/12/2009	50.00	03/17/2009	00	RECONCILED	
202764	99999	CLAYTON GANZER	03/12/2009	275.00	03/30/2009	00	RECONCILED	
202765	99999	TRACY MCFADDEN	03/12/2009	150.00	03/20/2009	00	RECONCILED	
202766	80	DALLAS WATER UTILITIES	03/19/2009	374,761.27	03/25/2009	00	RECONCILED	

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202767	305	TURNER HARDWARE	03/19/2009	15.45	03/24/2009	00	RECONCILED	
202768	327	VANDERBURG DRAFTING	03/19/2009	293.76	03/24/2009	00	RECONCILED	
202769	499	DALLAS MUNICIPAL COURT	03/19/2009	4,282.00	04/01/2009	00	RECONCILED	
202770	2530	GARLAND MUNICIPAL COURT	03/19/2009	819.00	03/26/2009	00	RECONCILED	
202771	2867	ADDISON MUNICIPAL COURT	03/19/2009	2,384.00	03/25/2009	00	RECONCILED	
202772	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/19/2009	.00	04/09/2009	00	VOID	60.00 PURGED
202773	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/19/2009	350.00	03/24/2009	00	RECONCILED	
202774	9301	MESQUITE MUNICIPAL COURT	03/19/2009	478.70	03/25/2009	00	RECONCILED	
202775	9303	CARROLLTON MUNICIPAL COURT	03/19/2009	200.00	03/26/2009	00	RECONCILED	
202776	9409	IRVING MUNICIPAL COURT	03/19/2009	2,629.00	03/30/2009	00	RECONCILED	
202777	11139	LEWISVILLE MUNICIPAL COURT	03/19/2009	451.10	04/01/2009	00	RECONCILED	
202778	11983	UNITED PUMP SUPPLY	03/19/2009	802.31	03/26/2009	00	RECONCILED	
202779	11988	BROOKHAVEN COLLEGE	03/19/2009	840.00	03/30/2009	00	RECONCILED	
202780	20560	RICHARDSON MUNICIPAL COURT	03/19/2009	949.00	03/26/2009	00	RECONCILED	
202781	27410	DUNCANVILLE MUNICIPAL COURT	03/19/2009	913.00	03/25/2009	00	RECONCILED	
202782	27660	ALL SEASONS CAR WASH	03/19/2009	80.00	03/25/2009	00	RECONCILED	
202783	28154	TRINITY RIVER AUTHORITY	03/19/2009	242,979.00	03/25/2009	00	RECONCILED	
202784	30814	HOME DEPOT	03/19/2009	452.70	03/23/2009	00	RECONCILED	
202785	30814	HOME DEPOT	03/19/2009	79.87	03/23/2009	00	RECONCILED	
202786	31131	KROGER	03/19/2009	122.39	03/24/2009	00	RECONCILED	
202787	33892	APAC TEXAS INC	03/19/2009	786.90	03/30/2009	00	RECONCILED	
202788	37494	CUSTOM AWARDS & TROPHIES	03/19/2009	256.50	03/30/2009	00	RECONCILED	
202789	37943	LONGHORN INC	03/19/2009	688.74	03/24/2009	00	RECONCILED	
202790	38447	CHANNING L BETE CO INC	03/19/2009	25.00	03/26/2009	00	RECONCILED	
202791	40605	BETSY ROSS FLAG GIRLS INC	03/19/2009	105.00	03/25/2009	00	RECONCILED	
202792	40761	NATIONAL COUNCIL ON AGING	03/19/2009	145.00	03/27/2009	00	RECONCILED	
202793	42883	LARRY SANDIFER	03/19/2009	75.00	03/23/2009	00	RECONCILED	
202794	42896	HUNTER-KNEPSHIELD	03/19/2009	347.50	03/25/2009	00	RECONCILED	
202795	43021	GALLS INC	03/19/2009	73.97	03/25/2009	00	RECONCILED	
202796	48455	CENTERLINE SUPPLY INC	03/19/2009	152.50	03/24/2009	00	RECONCILED	
202797	49349	PLANO MUNICIPAL COURT	03/19/2009	1,337.00	03/31/2009	00	RECONCILED	
202798	49681	WHITAKER ELECTRONICS	03/19/2009	612.00	03/26/2009	00	RECONCILED	
202799	51613	EULESS MUNICIPAL COURT	03/19/2009	742.30	03/27/2009	00	RECONCILED	
202800	51760	MICHAEL HAIRSTON	03/19/2009	75.00	03/30/2009	00	RECONCILED	
202801	51946	BOUND TREE MEDICAL LLC	03/19/2009	416.42	03/26/2009	00	RECONCILED	
202802	52926	GRAINGER INC	03/19/2009	554.02	03/25/2009	00	RECONCILED	
202803	52926	GRAINGER INC	03/19/2009	228.71	03/25/2009	00	RECONCILED	
202804	55938	MCKINNEY MUNICIPAL COURT	03/19/2009	868.00	03/25/2009	00	RECONCILED	
202805	56508	METRO LANDSCAPE MAINTENANCE	03/19/2009	876.00	03/25/2009	00	RECONCILED	
202806	56985	CUSTOM CRETE INC	03/19/2009	954.25	03/23/2009	00	RECONCILED	
202807	57454	CITY OF FARMERS BRANCH	03/19/2009	780.23	03/27/2009	00	RECONCILED	
202808	57454	CITY OF FARMERS BRANCH	03/19/2009	698.92	03/27/2009	00	RECONCILED	
202809	57783	FRISCO MUNICIPAL COURT	03/19/2009	1,597.00	03/30/2009	00	RECONCILED	
202810	57959	PAPER DIRECT INC	03/19/2009	48.94	03/30/2009	00	RECONCILED	
202811	58012	FORT WORTH MUNICIPAL COURT	03/19/2009	1,476.00	04/01/2009	00	RECONCILED	
202812	58014	DENTON MUNICIPAL COURT	03/19/2009	275.00	04/01/2009	00	RECONCILED	
202813	61915	SACHSE MUNICIPAL COURT	03/19/2009	125.00	03/30/2009	00	RECONCILED	
202814	80010	ALLMED	03/19/2009	533.94	03/25/2009	00	RECONCILED	
202815	80148	BUSINESS INTERIORS	03/19/2009	800.26	03/24/2009	00	RECONCILED	
202816	80160	COLONIAL SUPPLEMENTAL INSURANC	03/19/2009	420.58	03/24/2009	00	RECONCILED	
202817	80200	MARK YOUNG	03/19/2009	625.00	04/02/2009	00	RECONCILED	
202818	80391	BARCO PRODUCTS CO	03/19/2009	812.50	03/24/2009	00	RECONCILED	

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202819	80534	A G VAN & TRUCK EQUIPMENT INC	03/19/2009	700.00	03/25/2009	00	RECONCILED	
202820	80609	VOSS LIGHTING	03/19/2009	64.50	03/30/2009	00	RECONCILED	
202821	80748	ALTEX COMPUTERS AND ELECTRONIC	03/19/2009	280.39	03/25/2009	00	RECONCILED	
202822	80848	TEXANA LIVING HISTORY ASSN	03/19/2009	700.00	04/24/2009	00	RECONCILED	
202823	81126	AMERICAN COMMUNICATIONS	03/19/2009	320.00	03/30/2009	00	RECONCILED	
202824	81169	AMERICAN RED CROSS	03/19/2009	254.80	03/25/2009	00	RECONCILED	
202825	81341	FIKES CHEMICAL	03/19/2009	47.00	03/26/2009	00	RECONCILED	
202826	81428	UNIFORMS INC	03/19/2009	101.30	03/25/2009	00	RECONCILED	
202827	81502	THRIFTY SIGN STOP	03/19/2009	93.20	03/25/2009	00	RECONCILED	
202828	58099	JOSH JOHNSON	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202829	81621	CORPORATE EXPRESS	03/19/2009	2,225.75	03/26/2009	00	RECONCILED	
202830	81677	POOL KARE	03/19/2009	440.00	03/24/2009	00	RECONCILED	
202831	81756	DEPARTMENT OF PUBLIC SAFETY	03/19/2009	2.00	03/30/2009	00	RECONCILED	
202832	81810	TEXAS MEDICAL DATA SYSTEMS	03/19/2009	2,000.00	03/27/2009	00	RECONCILED	
202833	81848	MARSH LANE TIRE & SERVICE	03/19/2009	219.63	03/25/2009	00	RECONCILED	
202834	81899	DALTON MAILING SERVICE	03/19/2009	900.00	03/27/2009	00	RECONCILED	
202835	81905	AFLAC DISTRICT OFFICE	03/19/2009	8,189.44	03/26/2009	00	RECONCILED	
202836	82318	LABOR READY CENTRAL INC	03/19/2009	606.51	03/23/2009	00	RECONCILED	
202837	80246	EXPRESS ASSOCIATES	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202838	80246	EXPRESS ASSOCIATES	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202839	80246	EXPRESS ASSOCIATES	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202840	80246	EXPRESS ASSOCIATES	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202841	82427	JPMORGAN CHASE BANK NA	03/19/2009	10,215.03	04/06/2009	00	RECONCILED	
202842	82869	COMPUTER TECH	03/19/2009	43.00	03/24/2009	00	RECONCILED	
202843	83378	BARNSCO INC	03/19/2009	241.00	03/24/2009	00	RECONCILED	
202844	83423	AIR SUPPLY	03/19/2009	28.75	03/25/2009	00	RECONCILED	
202845	83424	KINKO'S INC	03/19/2009	811.12	03/23/2009	00	RECONCILED	
202846	83619	ANTIQUE ROSE EMPORIUM	03/19/2009	544.00	03/30/2009	00	RECONCILED	
202847	83673	LANGUAGE LINE LLC	03/19/2009	71.11	03/24/2009	00	RECONCILED	
202848	83772	LOWE'S COMMERCIAL SERVICES	03/19/2009	428.00	03/27/2009	00	RECONCILED	
202849	84060	SAM'S CLUB DIRECT	03/19/2009	120.59	03/27/2009	00	RECONCILED	
202850	84100	C C G SYSTEMS	03/19/2009	10,972.00	03/30/2009	00	RECONCILED	
202851	84156	SUNBEAM FOODS	03/19/2009	762.50	03/24/2009	00	RECONCILED	
202852	84234	BRITTON BUILDING MAINTENANCE	03/19/2009	25,628.59	03/24/2009	00	RECONCILED	
202853	84357	GREAT SOUTHWEST METERS INC	03/19/2009	1,316.94	04/15/2009	00	RECONCILED	
202854	84654	BAUDVILLE	03/19/2009	917.77	03/25/2009	00	RECONCILED	
202855	84662	TEXAS COMMISSION ON FIRE PROTE	03/19/2009	15.00	03/25/2009	00	RECONCILED	
202856	84884	ROEN SERNA	03/19/2009	75.00	03/31/2009	00	RECONCILED	
202857	84903	DOMINO'S PIZZA	03/19/2009	111.50	04/06/2009	00	RECONCILED	
202858	84966	SUNSTATE EQUIPMENT CO	03/19/2009	871.62	03/24/2009	00	RECONCILED	
202859	85503	PETROLEUM TRADERS CORP	03/19/2009	10,512.58	03/24/2009	00	RECONCILED	
202860	85700	SALA PRINTING SERVICE	03/19/2009	309.00	03/25/2009	00	RECONCILED	
202861	85910	SPRINT NEXTEL COMMUNICATIONS	03/19/2009	1,432.46	03/27/2009	00	RECONCILED	
202862	85997	G S T PUBLIC SAFETY SUPPLY	03/19/2009	519.46	03/26/2009	00	RECONCILED	
202863	86099	BIRKHOFF HENDRICKS & CONWAY LL	03/19/2009	8,025.90	03/24/2009	00	RECONCILED	
202864	86112	ULTIMATE OFFICE	03/19/2009	94.90	03/26/2009	00	RECONCILED	
202865	86459	METRO FIRE APPARATUS SPECIALIS	03/19/2009	820.00	03/25/2009	00	RECONCILED	
202866	86518	N A E I R	03/19/2009	82.86	03/24/2009	00	RECONCILED	
202867	86954	CURTIS CARTER	03/19/2009	.00	04/23/2009	00	VOID	300.00 PURGED
202868	15395	SOUTHWEST WHOLESALE NURSERY	03/19/2009	1,067.50	03/25/2009	00	RECONCILED	
202869	87530	TRAVEL CLICK	03/19/2009	19,203.57	03/30/2009	00	RECONCILED	
202870	87566	HERSEY METER CO LLC	03/19/2009	11,037.60	03/26/2009	00	RECONCILED	

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202871	87894	CASCO INDUSTRIES INC	03/19/2009	43,562.00	04/02/2009	00	RECONCILED	
202872	88027	THE SIGN SHOP INC	03/19/2009	114.00	03/25/2009	00	RECONCILED	
202873	88164	CUSTOM TENNIS SCREENS INC	03/19/2009	136.49	03/27/2009	00	RECONCILED	
202874	88458	NORTH TEXAS TOURISM AND HOSPIT	03/19/2009	354.68	03/24/2009	00	RECONCILED	
202875	90093	FLEX PRESS	03/19/2009	285.00	03/27/2009	00	RECONCILED	
202876	90301	BRENDA SWARTZ	03/19/2009	312.00	04/06/2009	00	RECONCILED	
202877	90305	JOANNA JORDAN	03/19/2009	303.20	03/30/2009	00	RECONCILED	
202878	90399	LECOR TECHNOLOGIES, LLC	03/19/2009	389.35	03/25/2009	00	RECONCILED	
202879	90438	ANGI PLATT	03/19/2009	262.50	03/24/2009	00	RECONCILED	
202880	90612	HENRIETTA NOVOTNY	03/19/2009	387.50	04/23/2009	00	RECONCILED	
202881	90699	PACHECO KOCH CONSULTING ENGINE	03/19/2009	3,037.50	03/25/2009	00	RECONCILED	
202882	90772	ESTES INC	03/19/2009	1,250.00	03/25/2009	00	RECONCILED	
202883	90823	SIGN SCENE	03/19/2009	137.50	04/01/2009	00	RECONCILED	
202884	90864	ALPHA CARD SYSTEMS	03/19/2009	707.31	03/26/2009	00	RECONCILED	
202885	90901	NAUTILUS	03/19/2009	16.24	03/27/2009	00	RECONCILED	
202886	90959	REXEL ELECTRICAL AND DATACOM	03/19/2009	270.40	03/25/2009	00	RECONCILED	
202887	91385	DALLAS NORTH AQUARIUM	03/19/2009	16.96	03/24/2009	00	RECONCILED	
202888	91717	COVAD COMMUNICATIONS	03/19/2009	123.90	03/25/2009	00	RECONCILED	
202889	92120	PRIME PEST MANAGEMENT	03/19/2009	785.00	03/27/2009	00	RECONCILED	
202890	92251	DON'S COLLISION CENTER, INC	03/19/2009	3,100.00	03/26/2009	00	RECONCILED	
202891	92359	ANKEM INC	03/19/2009	496.00	03/27/2009	00	RECONCILED	
202892	92759	T G WHITTON CO	03/19/2009	492.50	03/30/2009	00	RECONCILED	
202893	92843	M H I BUILDING PRODUCTS L P	03/19/2009	19,203.65	03/30/2009	00	RECONCILED	
202894	93036	TONI HOPKINS	03/19/2009	415.25	04/06/2009	00	RECONCILED	
202895	499	DALLAS MUNICIPAL COURT	03/19/2009	.00	03/19/2009	00	VOID	.00 PURGED
202896	93143	RELIANT ENERGY	03/19/2009	100,460.03	03/24/2009	00	RECONCILED	
202897	93491	ALLEN MUNICIPAL COURT	03/19/2009	423.00	03/27/2009	00	RECONCILED	
202898	93500	WILLIAM MINOR	03/19/2009	148.00	03/30/2009	00	RECONCILED	
202899	93559	SUNBELT RENTALS	03/19/2009	72.00	03/23/2009	00	RECONCILED	
202900	93652	C P S/CROP PRODUCTION SERVICES	03/19/2009	5,215.00	03/26/2009	00	RECONCILED	
202901	93668	WILLIE RICKETT-FIVE PERCENT GR	03/19/2009	44.00	04/07/2009	00	RECONCILED	
202902	93881	COCA COLA ENTERPRISES	03/19/2009	8,474.42	07/08/2009	00	RECONCILED	
202903	93937	HOMEKO PURCHASING COMPANY LTD	03/19/2009	19,288.22	03/26/2009	00	RECONCILED	
202904	94219	STAR MEDICAL GROUP	03/19/2009	200.00	03/26/2009	00	RECONCILED	
202905	94274	BOWIE-SIMS-PRANGE	03/19/2009	160.02	03/24/2009	00	RECONCILED	
202906	94434	TEXAS POLICE CHIEFS ASSN	03/19/2009	1,081.00	04/24/2009	00	RECONCILED	
202907	94463	HULL HISTORICAL MILLWORK	03/19/2009	300.00	03/25/2009	00	RECONCILED	
202908	94469	PATE ENGINEERS INC	03/19/2009	8,127.74	03/25/2009	00	RECONCILED	
202909	94866	STARK BULLT L L C	03/19/2009	4,849.64	03/24/2009	00	RECONCILED	
202910	94958	REDFLEX TRAFFIC SYSTEMS	03/19/2009	18,552.00	03/24/2009	00	RECONCILED	
202911	96430	TIME WARNER CABLE	03/19/2009	87.77	03/26/2009	00	RECONCILED	
202912	95008	LIBERTY FLUID POWER INC	03/19/2009	250.00	03/25/2009	00	RECONCILED	
202913	95039	GRANDE COMMUNICATIONS	03/19/2009	230.34	03/24/2009	00	RECONCILED	
202914	95153	RICHARDSON BROS FENCE CO	03/19/2009	9,045.00	04/03/2009	00	RECONCILED	
202915	95218	STRASBURGER & PRICE	03/19/2009	102,688.40	03/23/2009	00	RECONCILED	
202916	95234	BAIR SOFTWARE INC	03/19/2009	849.00	03/31/2009	00	RECONCILED	
202917	95248	A PHOTO IDENTIFICATION	03/19/2009	181.00	03/30/2009	00	RECONCILED	
202918	95254	MARK'S PLUMBING PARTS & COMMER	03/19/2009	3,297.90	03/24/2009	00	RECONCILED	
202919	95295	BINFORD FENCE SUPPLY	03/19/2009	54.21	03/25/2009	00	RECONCILED	
202920	95326	TIMOTHY GEORGE	03/19/2009	50.00	03/23/2009	00	RECONCILED	
202921	95405	T J SPORTS	03/19/2009	804.00	03/31/2009	00	RECONCILED	
202922	95408	PHYSIO CONTROL	03/19/2009	8,240.00	03/25/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202923	95413	AHERN RENTALS INC	03/19/2009	500.00	03/24/2009	00	RECONCILED	
202924	95414	QUICK SEARCH	03/19/2009	312.00	03/25/2009	00	RECONCILED	
202925	95475	EVA O'BRIEN	03/19/2009	160.00	03/26/2009	00	RECONCILED	
202926	95683	PIPEWORKS CONSTRUCTION LLC	03/19/2009	30,281.25	03/23/2009	00	RECONCILED	
202927	95684	J R J PAVING LP	03/19/2009	348,830.76	03/23/2009	00	RECONCILED	
202928	95708	ITRON	03/19/2009	13,064.38	03/23/2009	00	RECONCILED	
202929	95724	PRIORITY DISPATCH	03/19/2009	.00	03/26/2009	00	VOID	885.00 PURGED
202930	95795	COMPLETE TIRE INC	03/19/2009	372.25	03/26/2009	00	RECONCILED	
202931	95932	HORIZON	03/19/2009	349.12	03/24/2009	00	RECONCILED	
202932	96013	GILMORE MFG	03/19/2009	475.00	03/25/2009	00	RECONCILED	
202933	96037	GAS CYLINDER SERVICES	03/19/2009	306.00	03/26/2009	00	RECONCILED	
202934	96045	GDI TIMS (GORDON-DARBY INC)	03/19/2009	2.10	03/24/2009	00	RECONCILED	
202935	96051	UNITED RENTALS NORTHWEST	03/19/2009	141.00	03/24/2009	00	RECONCILED	
202936	96064	B S N/COLLEGIATE PACIFIC	03/19/2009	4,201.89	03/24/2009	00	RECONCILED	
202937	96141	MYCOSKIE MCINNIS ASSOCIATES IN	03/19/2009	2,327.50	03/27/2009	00	RECONCILED	
202938	96148	ATOMIC TIME INC	03/19/2009	92.80	04/03/2009	00	RECONCILED	
202939	96157	BIG COZY BOOKS	03/19/2009	228.63	04/07/2009	00	RECONCILED	
202940	96161	CUSTOM COFFEE PLAN	03/19/2009	7.45	03/30/2009	00	RECONCILED	
202941	96163	LONE STAR PARK @ GRAND PRAIRIE	03/19/2009	275.00	03/31/2009	00	RECONCILED	
202942	96167	DALLAS CHAPTER A C F E	03/19/2009	75.00	04/27/2009	00	RECONCILED	
202943	99999	BOVIS LEND LEASE	03/19/2009	242.74	03/27/2009	00	RECONCILED	
202944	99999	ONE HALL ENVIRONMENTAL	03/19/2009	966.10	03/24/2009	00	RECONCILED	
202945	99999	KEVIN GABRIEL ABSHIRE	03/19/2009	334.00	03/24/2009	00	RECONCILED	
202946	99999	DOMINICA ALANIZ	03/19/2009	57.00	03/26/2009	00	RECONCILED	
202947	99999	ELMER BENITEZ	03/19/2009	328.00	03/26/2009	00	RECONCILED	
202948	99999	ROGELIO CEREZO	03/19/2009	68.00		00	OUTSTANDING	
202949	99999	FRANCES FINDLAY	03/19/2009	647.00	03/30/2009	00	RECONCILED	
202950	99999	MICHELLE FISK	03/19/2009	882.00	04/07/2009	00	RECONCILED	
202951	99999	SANJUANA GARCIA	03/19/2009	559.00	04/07/2009	00	RECONCILED	
202952	99999	MICHAEL WAYNE HANKINS	03/19/2009	434.00	05/07/2009	00	RECONCILED	
202953	99999	KEENAN HOWARD	03/19/2009	559.00	03/24/2009	00	RECONCILED	
202954	99999	LUIS ALBERTO MARTINEZ	03/19/2009	163.00	04/06/2009	00	RECONCILED	
202955	99999	EDNA GLORIA MILLER	03/19/2009	75.00	03/31/2009	00	RECONCILED	
202956	99999	SALVADOR ORTIZ	03/19/2009	334.00	03/24/2009	00	RECONCILED	
202957	99999	JACQUELINE PATTON	03/19/2009	616.00	03/23/2009	00	RECONCILED	
202958	99999	KATTINA RAYMOND	03/19/2009	334.00	04/01/2009	00	RECONCILED	
202959	99999	MASOUD SHAYGAN	03/19/2009	374.00	03/31/2009	00	RECONCILED	
202960	99999	MURPHY MUNICIPAL COURT	03/19/2009	318.00	03/27/2009	00	RECONCILED	
202961	99999	GLAST, PHILLIPS & MURRAY	03/19/2009	30.00		00	OUTSTANDING	
202962	99999	BRENDA BRODRICK	03/19/2009	198.00	03/27/2009	00	RECONCILED	
202963	99999	KARINA VALDEZ	03/19/2009	60.62	04/02/2009	00	RECONCILED	
202964	99999	MARLENE MITCHELL	03/19/2009	18.00	04/01/2009	00	RECONCILED	
202965	99999	CITY OF CARROLLTON	03/19/2009	146.99	04/24/2009	00	RECONCILED	
202966	99999	RUBIN BAMSCH	03/19/2009	6.00	04/06/2009	00	RECONCILED	
202967	99999	VALERIE BELK	03/19/2009	6.00	04/22/2009	00	RECONCILED	
202968	99999	RHONDA BRADFORD	03/19/2009	6.00	05/20/2009	00	RECONCILED	
202969	99999	RICKEY BROWN	03/19/2009	6.00	03/30/2009	00	RECONCILED	
202970	99999	LILIANA CANTU	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202971	99999	CELESTE CASEY	03/19/2009	6.00	03/31/2009	00	RECONCILED	
202972	99999	JOSEPH COLLOPY	03/19/2009	6.00	03/26/2009	00	RECONCILED	
202973	99999	JANE C CROWE	03/19/2009	6.00	03/25/2009	00	RECONCILED	
202974	99999	NICOLE DANG	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
202975	99999	GLADYS DELGADO	03/19/2009	6.00	03/31/2009	00	RECONCILED	
202976	99999	DONNA DELONEY	03/19/2009	6.00	05/19/2009	00	RECONCILED	
202977	99999	ROBERT DENTON	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202978	99999	GARY WAYNE ELLIS	03/19/2009	6.00	03/24/2009	00	RECONCILED	
202979	99999	BEVERLY FERGUSON	03/19/2009	6.00	04/14/2009	00	RECONCILED	
202980	99999	FRANCES FLATH	03/19/2009	6.00	03/30/2009	00	RECONCILED	
202981	99999	FLOYD FULLER	03/19/2009	6.00	04/16/2009	00	RECONCILED	
202982	99999	MELISSA GARCIA	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202983	99999	MICHAEL GESINO SR.	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202984	99999	BETTY C GRIMES	03/19/2009	6.00	03/31/2009	00	RECONCILED	
202985	99999	SHARON JONES	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202986	99999	RICHARD KING	03/19/2009	6.00	04/06/2009	00	RECONCILED	
202987	99999	PATRICIA MCCORTNEY	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202988	99999	ALLEN MCCrackEN	03/19/2009	6.00	03/24/2009	00	RECONCILED	
202989	99999	VIRGINIA MCGUIRE	03/19/2009	6.00	03/30/2009	00	RECONCILED	
202990	99999	GREGORY MCKNIGHT	03/19/2009	6.00	04/01/2009	00	RECONCILED	
202991	99999	MAMIE MCMANUS	03/19/2009	6.00	07/13/2009	00	RECONCILED	
202992	99999	JOY MILLER	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202993	99999	NATALIE NEBLETT	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
202994	99999	DIANA NEEL	03/19/2009	6.00	03/30/2009	00	RECONCILED	
202995	99999	SUSAN ONER	03/19/2009	6.00	04/16/2009	00	RECONCILED	
202996	99999	LEE PATTON	03/19/2009	6.00	05/08/2009	00	RECONCILED	
202997	99999	MARTHA PERERA	03/19/2009	6.00	04/07/2009	00	RECONCILED	
202998	99999	CHRISTOPHER PICCOLA	03/19/2009	6.00	03/30/2009	00	RECONCILED	
202999	99999	MATTHEW PORCO	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203000	99999	DEBORAH PRICE	03/19/2009	6.00	03/25/2009	00	RECONCILED	
203001	99999	DAVID RONAN	03/19/2009	6.00	03/24/2009	00	RECONCILED	
203002	99999	ANDREW STUBBS	03/19/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203003	99999	JANIE THOMPSON	03/19/2009	6.00	03/30/2009	00	RECONCILED	
203004	99999	KRISTOL VASQUEZ	03/19/2009	6.00	07/06/2009	00	RECONCILED	
203005	99999	DEBORAH WOODS	03/19/2009	6.00	04/01/2009	00	RECONCILED	
203006	16	AUSTIN ASPHALT CO	03/26/2009	1,802.84	04/10/2009	00	RECONCILED	
203007	53	METROCREST CHAMBER OF COMMERCE	03/26/2009	300.00	04/06/2009	00	RECONCILED	
203008	129	GAYLORD BROS	03/26/2009	599.39	04/03/2009	00	RECONCILED	
203009	146	GROVES ELECTRICAL SERVICES INC	03/26/2009	760.00	04/03/2009	00	RECONCILED	
203010	201	ATMOS ENERGY	03/26/2009	1,548.00	04/08/2009	00	RECONCILED	
203011	46655	SECRETARY OF STATE-NOTARY	03/26/2009	.00	03/26/2009	00	VOID	.00 PURGED
203012	305	TURNER HARDWARE	03/26/2009	242.66	04/02/2009	00	RECONCILED	
203013	340	WEST PAYMENT PROCESSING	03/26/2009	103.00	04/06/2009	00	RECONCILED	
203014	499	DALLAS MUNICIPAL COURT	03/26/2009	773.00	04/03/2009	00	RECONCILED	
203015	718	WORLD BOOK DIRECT MARKETING	03/26/2009	41.40	04/07/2009	00	RECONCILED	
203016	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/26/2009	3,000.00	04/01/2009	00	RECONCILED	
203017	9285	TEXAS A & M UNIVERSITY PRESS	03/26/2009	26.70	04/06/2009	00	RECONCILED	
203018	11132	MARSHALL'S BAR-B-Q	03/26/2009	203.50	04/02/2009	00	RECONCILED	
203019	17337	DEPARTMENT OF INFORMATION RESO	03/26/2009	837.33	04/03/2009	00	RECONCILED	
203020	53767	HONEY-DO-LIST	03/26/2009	.00	03/26/2009	00	VOID	.00 PURGED
203021	30814	HOME DEPOT	03/26/2009	1,298.82	04/02/2009	00	RECONCILED	
203022	31131	KROGER	03/26/2009	98.93	04/02/2009	00	RECONCILED	
203023	34892	BUSINESS CARDS TOMORROW	03/26/2009	120.00	04/02/2009	00	RECONCILED	
203024	37494	CUSTOM AWARDS & TROPHIES	03/26/2009	254.50	04/03/2009	00	RECONCILED	
203025	37782	RECORDED BOOKS INC	03/26/2009	1,627.18	04/03/2009	00	RECONCILED	
203026	38466	REDI-MIX INC	03/26/2009	4,740.76	04/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203027	42407	B W I-DALLAS/FT WORTH INC	03/26/2009	169.30	04/01/2009	00	RECONCILED	
203028	42718	H D SUPPLY WATERWORKS LTD	03/26/2009	120.14	04/01/2009	00	RECONCILED	
203029	43089	JASON'S DELI	03/26/2009	596.80	04/02/2009	00	RECONCILED	
203030	43326	TEXAS HISTORICAL FOUNDATION	03/26/2009	35.00	04/06/2009	00	RECONCILED	
203031	48255	TEXAS TACTICAL POLICE OFFICE	03/26/2009	1,050.00	05/18/2009	00	RECONCILED	
203032	48294	DALLAS COUNTY FIRE CHIEFS ASSO	03/26/2009	200.00	05/22/2009	00	RECONCILED	
203033	49722	BROOK SMITH SECURITY	03/26/2009	8,681.81	04/03/2009	00	RECONCILED	
203034	50714	UNIVERSITY OF NORTH TEXAS	03/26/2009	25.00	04/15/2009	00	RECONCILED	
203035	51946	BOUND TREE MEDICAL LLC	03/26/2009	1,192.01	04/08/2009	00	RECONCILED	
203036	52359	JOYCE CLEANERS	03/26/2009	53.00	04/06/2009	00	RECONCILED	
203037	52817	CHARLES S COX	03/26/2009	154.00	04/03/2009	00	RECONCILED	
203038	52926	GRAINGER INC	03/26/2009	476.92	04/02/2009	00	RECONCILED	
203039	54591	A T & T	03/26/2009	32.40	04/07/2009	00	RECONCILED	
203040	57146	WATER SAFETY PRODUCTS INC	03/26/2009	515.00	04/06/2009	00	RECONCILED	
203041	57342	DALLAS CHRISTIAN LEADERSHIP	03/26/2009	50.00	04/17/2009	00	RECONCILED	
203042	57453	JIM BOWMAN CONSTRUCTION CO INC	03/26/2009	42,466.98	04/06/2009	00	RECONCILED	
203043	57454	CITY OF FARMERS BRANCH	03/26/2009	820.48	04/01/2009	00	RECONCILED	
203044	80010	ALLMED	03/26/2009	791.46	04/03/2009	00	RECONCILED	
203045	80113	HERTZ EQUIPMENT RENTAL	03/26/2009	1,603.50	04/03/2009	00	RECONCILED	
203046	80135	COMCO DIRECT	03/26/2009	266.24	04/07/2009	00	RECONCILED	
203047	80410	OVERHEAD DOOR CO OF DALLAS	03/26/2009	403.25	04/01/2009	00	RECONCILED	
203048	80609	VOSS LIGHTING	03/26/2009	302.30	04/02/2009	00	RECONCILED	
203049	80748	ALTEX COMPUTERS AND ELECTRONIC	03/26/2009	357.36	04/03/2009	00	RECONCILED	
203050	80959	ARBOLOGICAL SERVICES INC	03/26/2009	1,365.00	04/13/2009	00	RECONCILED	
203051	81115	SHERATON NORTH DALLAS	03/26/2009	1,623.20	04/02/2009	00	RECONCILED	
203052	81118	CONCRETE CORING CO	03/26/2009	200.00	04/01/2009	00	RECONCILED	
203053	81292	ABINGDON PRESS	03/26/2009	45.25	04/08/2009	00	RECONCILED	
203054	81341	FIKES CHEMICAL	03/26/2009	47.00	04/03/2009	00	RECONCILED	
203055	81428	UNIFORMS INC	03/26/2009	141.75	04/03/2009	00	RECONCILED	
203056	81558	T M L HOUSING BUREAU	03/26/2009	3,083.00	04/06/2009	00	RECONCILED	
203057	81621	CORPORATE EXPRESS	03/26/2009	543.30	04/06/2009	00	RECONCILED	
203058	81848	MARSH LANE TIRE & SERVICE	03/26/2009	848.24	04/06/2009	00	RECONCILED	
203059	35002	MOTOROLA	03/26/2009	.00	03/26/2009	00	VOID	.00 PURGED
203060	81860	UNITED HEALTH CARE OF TEXAS IN	03/26/2009	315,031.88	04/06/2009	00	RECONCILED	
203061	81905	AFLAC DISTRICT OFFICE	03/26/2009	8,189.44	04/07/2009	00	RECONCILED	
203062	81948	WENDI KIMPTON	03/26/2009	.00	04/15/2009	00	VOID	404.50 PURGED
203063	82317	D C S INFORMATION SERVICES	03/26/2009	70.50	04/07/2009	00	RECONCILED	
203064	82318	LABOR READY CENTRAL INC	03/26/2009	836.30	04/02/2009	00	RECONCILED	
203065	82319	G & K SERVICES DALLAS	03/26/2009	137.08	04/06/2009	00	RECONCILED	
203066	82353	SOIL BUILDING SYSTEMS	03/26/2009	120.00	04/03/2009	00	RECONCILED	
203067	99999	MISC. VENDOR	03/26/2009	.00	03/26/2009	00	VOID	.00 PURGED
203068	82427	JPMORGAN CHASE BANK NA	03/26/2009	4,096.77	04/07/2009	00	RECONCILED	
203069	82458	CHAMBLEE'S ROSE NURSERY	03/26/2009	1,880.83	04/01/2009	00	RECONCILED	
203070	83095	SAM'S CLUB	03/26/2009	640.40	04/02/2009	00	RECONCILED	
203071	83255	SUMMIT ELECTRIC SUPPLY	03/26/2009	91.37	04/01/2009	00	RECONCILED	
203072	96102	ALPHAGRAPHS	03/26/2009	759.51	04/01/2009	00	RECONCILED	
203073	83325	METROPLEX MAYORS ASSN	03/26/2009	506.00	04/27/2009	00	RECONCILED	
203074	83423	AIR SUPPLY	03/26/2009	48.76	04/06/2009	00	RECONCILED	
203075	83424	KINKO'S INC	03/26/2009	436.59	04/02/2009	00	RECONCILED	
203076	83438	TEXAS ASSN OF MUNICIPAL INFO O	03/26/2009	65.00	04/06/2009	00	RECONCILED	
203077	83898	VALLEY VIEW PET HEALTH CENTER	03/26/2009	671.16	04/07/2009	00	RECONCILED	
203078	84027	STRYKER SALES	03/26/2009	1,152.00	04/07/2009	00	RECONCILED	

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203079	84060	SAM'S CLUB DIRECT	03/26/2009	441.52	04/06/2009	00	RECONCILED	
203080	84215	TEXAS DEPT OF STATE HEALTH SER	03/26/2009	57.00	04/06/2009	00	RECONCILED	
203081	84234	BRITTON BUILDING MAINTENANCE	03/26/2009	25,609.59	04/02/2009	00	RECONCILED	
203082	84356	EN POINTE TECHNOLOGIES INC	03/26/2009	777.70	04/07/2009	00	RECONCILED	
203083	84478	PURE AIR FILTER CO	03/26/2009	228.64	04/09/2009	00	RECONCILED	
203084	84583	CONSOLIDATED RESTAURANT OPERAT	03/26/2009	530.15	04/02/2009	00	RECONCILED	
203085	84662	TEXAS COMMISSION ON FIRE PROTE	03/26/2009	40.00	04/03/2009	00	RECONCILED	
203086	84769	TRANSTAR ENERGY CO	03/26/2009	35.93	04/03/2009	00	RECONCILED	
203087	84864	INTERNATIONAL ASSN ELECTRICAL	03/26/2009	190.00	04/02/2009	00	RECONCILED	
203088	84944	DEMCO INC	03/26/2009	201.59	04/03/2009	00	RECONCILED	
203089	85398	METRO NORTH PLUMBING	03/26/2009	210.19	04/09/2009	00	RECONCILED	
203090	85503	PETROLEUM TRADERS CORP	03/26/2009	10,852.07	04/03/2009	00	RECONCILED	
203091	85710	N R H 2 0	03/26/2009	100.00	04/17/2009	00	RECONCILED	
203092	85910	SPRINT NEXTEL COMMUNICATIONS	03/26/2009	1,814.61	04/06/2009	00	RECONCILED	
203093	85997	G S T PUBLIC SAFETY SUPPLY	03/26/2009	691.55	04/01/2009	00	RECONCILED	
203094	86851	RELIABLE PAVING INC	03/26/2009	6,507.70	04/09/2009	00	RECONCILED	
203095	87104	AMAZON	03/26/2009	342.63	04/06/2009	00	RECONCILED	
203096	87224	LUBER BROS INC	03/26/2009	3,881.00	04/02/2009	00	RECONCILED	
203097	87700	NORTEX WHOLESALE NURSERIES	03/26/2009	99.50	04/03/2009	00	RECONCILED	
203098	87901	SPERIAN PROTECTION INSTRUMENTA	03/26/2009	575.00	04/09/2009	00	RECONCILED	
203099	88111	PORTLOCK SOFTWARE	03/26/2009	995.00	04/07/2009	00	RECONCILED	
203100	88636	AMERICAN ALLOY LLC	03/26/2009	171.40	04/02/2009	00	RECONCILED	
203101	88739	MY CORPORATE STORE L L C	03/26/2009	20.75	04/10/2009	00	RECONCILED	
203102	89237	DATAPROSE INC	03/26/2009	4,466.68	04/07/2009	00	RECONCILED	
203103	90093	FLEX PRESS	03/26/2009	285.00	04/03/2009	00	RECONCILED	
203104	90490	VERIZON WIRELESS	03/26/2009	906.29	04/03/2009	00	RECONCILED	
203105	90959	REXEL ELECTRICAL AND DATACOM	03/26/2009	317.20	04/03/2009	00	RECONCILED	
203106	91339	N G L I C	03/26/2009	2,790.60	04/02/2009	00	RECONCILED	
203107	91446	AIR CLEANING TECHNOLOGIES INC	03/26/2009	260.00	04/02/2009	00	RECONCILED	
203108	91620	TRAINING DIVISION.COM	03/26/2009	150.00	04/02/2009	00	RECONCILED	
203109	91860	AQUA-REC INC	03/26/2009	125.00	04/02/2009	00	RECONCILED	
203110	92143	HEIDI SMITH	03/26/2009	197.60	04/08/2009	00	RECONCILED	
203111	92190	RANDOM HOUSE INC DEPT 0919	03/26/2009	96.00	04/02/2009	00	RECONCILED	
203112	92209	ANNE COE	03/26/2009	485.00	04/27/2009	00	RECONCILED	
203113	92267	SAFeway INC	03/26/2009	60.85	04/01/2009	00	RECONCILED	
203114	92465	TONYA DAOU	03/26/2009	240.00	04/08/2009	00	RECONCILED	
203115	92697	CHARLES PEST CONTROL	03/26/2009	65.00	04/03/2009	00	RECONCILED	
203116	92934	REEVES FAMILY PLUMBING, INC.	03/26/2009	185.00	04/01/2009	00	RECONCILED	
203117	93036	TONI HOPKINS	03/26/2009	755.28	04/06/2009	00	RECONCILED	
203118	93298	DALLAS DODGE	03/26/2009	21,598.00	04/07/2009	00	RECONCILED	
203119	93460	PROFESSIONAL SERVICES EMPLOYER	03/26/2009	718.75	04/07/2009	00	RECONCILED	
203120	93668	WILLIE RICKETT-FIVE PERCENT GR	03/26/2009	156.50	04/02/2009	00	RECONCILED	
203121	93725	DAVIDSON TITLES INC	03/26/2009	1,471.75	04/06/2009	00	RECONCILED	
203122	93738	FRISCO ROUGHRIDERS BASEBALL	03/26/2009	720.25	04/14/2009	00	RECONCILED	
203123	93942	OZ-POST INTERNATIONAL	03/26/2009	1,159.05	04/01/2009	00	RECONCILED	
203124	94219	STAR MEDICAL GROUP	03/26/2009	60.00	04/08/2009	00	RECONCILED	
203125	94393	MYGOV.US	03/26/2009	2,504.29	04/06/2009	00	RECONCILED	
203126	94416	ROAD MASTER STRIPING L L C	03/26/2009	1,854.40	04/03/2009	00	RECONCILED	
203127	94627	PETSMART #1242	03/26/2009	159.98	04/03/2009	00	RECONCILED	
203128	94754	INTERNATIONAL PUBLIC MANAGEMEN	03/26/2009	145.00	04/09/2009	00	RECONCILED	
203129	94759	BRANDON INDUSTRIES INC	03/26/2009	166.00	04/02/2009	00	RECONCILED	
203130	94881	LAGUNA VISTA APTS	03/26/2009	.00	04/23/2009	00	VOID	1,500.00 PURGED

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203131	96430	TIME WARNER CABLE	03/26/2009	99.95	04/02/2009	00	RECONCILED	
203132	95115	E M R ELEVATOR INC	03/26/2009	150.00	04/06/2009	00	RECONCILED	
203133	95150	GLOBEX AMERICA	03/26/2009	151.94	04/01/2009	00	RECONCILED	
203134	95179	WAREHOUSE PROPERTIES	03/26/2009	7,550.00	04/03/2009	00	RECONCILED	
203135	95258	FISHER SCIENTIFIC	03/26/2009	121.93	04/03/2009	00	RECONCILED	
203136	95269	LIBRARY INTEGRATED SOLUTIONS &	03/26/2009	5,000.00	04/07/2009	00	RECONCILED	
203137	95431	SUPREME ROOFING SYSTEMS	03/26/2009	1,800.00	04/03/2009	00	RECONCILED	
203138	95442	SOUTHERN COMPUTER WAREHOUSE	03/26/2009	1,219.52	04/03/2009	00	RECONCILED	
203139	95479	MED TECH WRISTBANDS	03/26/2009	989.20	04/03/2009	00	RECONCILED	
203140	95480	AV NOW INC	03/26/2009	489.47	04/03/2009	00	RECONCILED	
203141	95618	YANCEY STEVENS	03/26/2009	600.00	04/21/2009	00	RECONCILED	
203142	95665	BUSINESS & LEGAL REPORTS	03/26/2009	320.08	04/03/2009	00	RECONCILED	
203143	95708	ITRON	03/26/2009	754.44	04/02/2009	00	RECONCILED	
203144	95731	C J HENSCH & ASSOCIATES	03/26/2009	5,057.50	04/09/2009	00	RECONCILED	
203145	95736	BRYANT NASH	03/26/2009	160.00	04/06/2009	00	RECONCILED	
203146	95795	COMPLETE TIRE INC	03/26/2009	78.50	04/03/2009	00	RECONCILED	
203147	95848	ONLINE STORES INC	03/26/2009	473.70	04/03/2009	00	RECONCILED	
203148	95932	HORIZON	03/26/2009	858.30	04/02/2009	00	RECONCILED	
203149	95937	NICHOLS JACKSON DILLARD HAGER	03/26/2009	21,282.74	04/03/2009	00	RECONCILED	
203150	95957	B & H PHOTO VIDEO	03/26/2009	1,749.95	04/06/2009	00	RECONCILED	
203151	95982	D & B (DUN & BRADSTREET)	03/26/2009	2,293.50	04/13/2009	00	RECONCILED	
203152	96075	DELTACARE U S A	03/26/2009	3,054.40	04/06/2009	00	RECONCILED	
203153	96121	TEXAS ASSOCIATION OF COUNTY AU	03/26/2009	4,220.00	04/08/2009	00	RECONCILED	
203154	96125	TRIDENT NETWORK	03/26/2009	24,137.20	04/02/2009	00	RECONCILED	
203155	96158	STATE & LOCAL GOVERNMENT BENEF	03/26/2009	195.00	04/22/2009	00	RECONCILED	
203156	96160	FITNESS MARKETING SYSTEMS LLC	03/26/2009	300.00	04/03/2009	00	RECONCILED	
203157	96164	ZACK'S PCRUSH.COM	03/26/2009	844.53	04/06/2009	00	RECONCILED	
203158	96169	TALARIS	03/26/2009	243.37	04/02/2009	00	RECONCILED	
203159	96171	PROFESSIONAL DEVELOPMENT INSTI	03/26/2009	1,500.00	04/01/2009	00	RECONCILED	
203160	96172	COUNTRY SCHOOL ASSN OF AMERICA	03/26/2009	25.00	07/13/2010	00	VOID	25.00 PURGED
203161	96173	SOURCE STRATEGIES	03/26/2009	350.00	04/03/2009	00	RECONCILED	
203162	96174	BRYAN LAFLEUR	03/26/2009	887.48	04/20/2009	00	RECONCILED	
203163	96175	CHRISTIAN MEETINGS AND CONVENT	03/26/2009	835.00	04/13/2009	00	RECONCILED	
203164	99999	GOMEZ, ANTONIO	03/26/2009	21.26		00	OUTSTANDING	
203165	99999	INTERIOR GALLERY	03/26/2009	26.09	04/08/2009	00	RECONCILED	
203166	99999	UNIVERSITY PARK MUNICIPAL COUR	03/26/2009	173.00	04/03/2009	00	RECONCILED	
203167	99999	JULIE ALCANTARA	03/26/2009	100.00	04/03/2009	00	RECONCILED	
203168	99999	JARED DICKERSON	03/26/2009	120.00	04/03/2009	00	RECONCILED	
203169	99999	CHRISTOPHER WADE KIRTLEY	03/26/2009	85.00	04/13/2009	00	RECONCILED	
203170	99999	ESTEBAN POWELL	03/26/2009	150.00	04/03/2009	00	RECONCILED	
203171	99999	BOB BETTS	03/26/2009	191.26	05/06/2009	00	RECONCILED	
203172	99999	VERONICA MARQUEZ	03/26/2009	50.00	05/13/2009	00	RECONCILED	
203173	99999	SONJA SCOTT	03/26/2009	50.00	04/06/2009	00	RECONCILED	
203174	99999	BEAR CREEK BUFFALO SOLDIERS YO	03/26/2009	100.00	04/23/2009	00	RECONCILED	
203175	99999	NORTHSTAR FIRE PROTECTION OF T	03/26/2009	100.00	04/01/2009	00	RECONCILED	
203176	80161	UNITED WAY	03/31/2009	750.66	04/08/2009	00	RECONCILED	
203177	81621	CORPORATE EXPRESS	03/31/2009	220.70	04/13/2009	00	RECONCILED	
203178	94416	ROAD MASTER STRIPING L L C	03/27/2009	.00	04/02/2009	00	VOID	3,636.41 PURGED
203179	51	CARROLLTON/FB I S D	04/01/2009	425.00	05/15/2009	00	RECONCILED	
203180	189	SAM PACKS FIVE STAR FORD	04/01/2009	289.55	04/10/2009	00	RECONCILED	
203181	201	ATMOS ENERGY	04/01/2009	475.57	04/13/2009	00	RECONCILED	
203182	214	METRO TRUCK SALES, INC.	04/01/2009	271.94	04/10/2009	00	RECONCILED	

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203183	305	TURNER HARDWARE	04/01/2009	134.99	04/09/2009	00	RECONCILED	
203184	499	DALLAS MUNICIPAL COURT	04/01/2009	1,078.00	04/10/2009	00	RECONCILED	
203185	2867	ADDISON MUNICIPAL COURT	04/01/2009	2,043.00	04/09/2009	00	RECONCILED	
203186	9303	CARROLLTON MUNICIPAL COURT	04/01/2009	1,006.00	04/10/2009	00	RECONCILED	
203187	11076	GRAND PRAIRIE MUNICIPAL COURT	04/01/2009	1,807.74	04/16/2009	00	RECONCILED	
203188	11988	BROOKHAVEN COLLEGE	04/01/2009	420.00	04/13/2009	00	RECONCILED	
203189	14316	FERRIS MUNICIPAL COURT	04/01/2009	839.00	04/13/2009	00	RECONCILED	
203190	14558	SENIOR ADULT SERVICES	04/01/2009	22,500.00	04/09/2009	00	RECONCILED	
203191	21604	DALLAS FRAME	04/01/2009	217.00	04/13/2009	00	RECONCILED	
203192	23099	GENUINE PARTS CO/DBA NAPA	04/01/2009	11,604.00	04/30/2009	00	RECONCILED	
203193	24908	DUANE BISHOP	04/01/2009	128.00	04/16/2009	00	RECONCILED	
203194	24955	KAY LYNN LYON	04/01/2009	245.00	04/13/2009	00	RECONCILED	
203195	28154	TRINITY RIVER AUTHORITY	04/01/2009	426.78	04/10/2009	00	RECONCILED	
203196	28491	TEXAS MUNICIPAL CLERKS ASSN	04/01/2009	35.00	04/10/2009	00	RECONCILED	
203197	30814	HOME DEPOT	04/01/2009	280.36	04/09/2009	00	RECONCILED	
203198	31131	KROGER	04/01/2009	15.00	04/09/2009	00	RECONCILED	
203199	34892	BUSINESS CARDS TOMORROW	04/01/2009	8.50	04/09/2009	00	RECONCILED	
203200	37494	CUSTOM AWARDS & TROPHIES	04/01/2009	208.00	04/15/2009	00	RECONCILED	
203201	37536	STANLEY SECURITY SOLUTIONS	04/01/2009	99.87	04/13/2009	00	RECONCILED	
203202	39617	TOWN OF ADDISON	04/01/2009	90.00	04/09/2009	00	RECONCILED	
203203	40496	AMERICAN PLANNING ASSN	04/01/2009	180.00	04/13/2009	00	RECONCILED	
203204	42407	B W I-DALLAS/FT WORTH INC	04/01/2009	1,052.84	04/09/2009	00	RECONCILED	
203205	43089	JASON'S DELI	04/01/2009	290.24	04/09/2009	00	RECONCILED	
203206	46870	METRO VALVE & PIPE SUPPLY	04/01/2009	27.27	04/10/2009	00	RECONCILED	
203207	47622	STACIE MURRAY	04/01/2009	2,867.70	04/07/2009	00	RECONCILED	
203208	48585	MECHANICAL AIR DESIGN INC	04/01/2009	440.00	04/10/2009	00	RECONCILED	
203209	51946	BOUND TREE MEDICAL LLC	04/01/2009	100.50	04/09/2009	00	RECONCILED	
203210	54156	WOLF CAMERA & VIDEO	04/01/2009	161.97	04/13/2009	00	RECONCILED	
203211	54318	LANCASTER MUNICIPAL COURT	04/01/2009	295.00	04/13/2009	00	RECONCILED	
203212	55814	S TOUB & ASSOC INC	04/01/2009	336.86	04/17/2009	00	RECONCILED	
203213	57454	CITY OF FARMERS BRANCH	04/01/2009	1,152.55	04/13/2009	00	RECONCILED	
203214	58012	FORT WORTH MUNICIPAL COURT	04/01/2009	137.00	04/15/2009	00	RECONCILED	
203215	80049	BRANDANO DISPLAYS INC	04/01/2009	10,356.60	04/10/2009	00	RECONCILED	
203216	80202	BROKERS QUALITY GRASS	04/01/2009	310.97	04/15/2009	00	RECONCILED	
203217	80624	FEDEX	04/01/2009	164.17	04/10/2009	00	RECONCILED	
203218	80911	MUNICIPAL CODE CORP	04/01/2009	6,082.58	04/10/2009	00	RECONCILED	
203219	81341	FIKES CHEMICAL	04/01/2009	94.00	04/10/2009	00	RECONCILED	
203220	81558	T M L HOUSING BUREAU	04/01/2009	275.00	04/13/2009	00	RECONCILED	
203221	99999	MISC. VENDOR	04/01/2009	.00	04/02/2009	00	VOID	.00 PURGED
203222	81621	CORPORATE EXPRESS	04/01/2009	3,475.79	04/13/2009	00	RECONCILED	
203223	82318	LABOR READY CENTRAL INC	04/01/2009	657.23	04/09/2009	00	RECONCILED	
203224	82333	ACE MART RESTAURANT SUPPLY	04/01/2009	30.90	04/09/2009	00	RECONCILED	
203225	82353	SOIL BUILDING SYSTEMS	04/01/2009	105.00	04/13/2009	00	RECONCILED	
203226	82888	ANN ELLIS	04/01/2009	105.00	04/14/2009	00	RECONCILED	
203227	82994	DALLAS COUNTY H H W NETWORK	04/01/2009	13.10	04/10/2009	00	RECONCILED	
203228	83258	SARAH SALOMON	04/01/2009	187.50	04/20/2009	00	RECONCILED	
203229	96102	ALPHAGRAPHICS	04/01/2009	69.56	04/08/2009	00	RECONCILED	
203230	83320	BEVERLY GAMMON	04/01/2009	245.00	04/14/2009	00	RECONCILED	
203231	83423	AIR SUPPLY	04/01/2009	30.13	04/09/2009	00	RECONCILED	
203232	83424	KINKO'S INC	04/01/2009	233.01	04/14/2009	00	RECONCILED	
203233	83427	WORKERS ASSISTANCE PROGRAM INC	04/01/2009	668.25	04/09/2009	00	RECONCILED	
203234	83574	TOM BRYSON	04/01/2009	158.00	04/21/2009	00	RECONCILED	

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203235	83637	TERRACON CONSULTANTS	04/01/2009	806.00	04/10/2009	00	RECONCILED	
203236	83697	BANNON & ASSOCIATES	04/01/2009	225.00	04/13/2009	00	RECONCILED	
203237	84004	MUSTANG SEAL COATING & PAVING	04/01/2009	535.00	04/09/2009	00	RECONCILED	
203238	84060	SAM'S CLUB DIRECT	04/01/2009	111.85	04/16/2009	00	RECONCILED	
203239	84156	SUNBEAM FOODS	04/01/2009	188.15	04/08/2009	00	RECONCILED	
203240	53873	DALLAS COUNTY TREASURER	04/01/2009	12,149.60	04/10/2009	00	RECONCILED	
203241	84583	CONSOLIDATED RESTAURANT OPERAT	04/01/2009	530.15	04/10/2009	00	RECONCILED	
203242	84594	MOORE MEDICAL	04/01/2009	680.79	04/13/2009	00	RECONCILED	
203243	84931	MARIAN ROGERS	04/01/2009	216.00	04/09/2009	00	RECONCILED	
203244	84941	KYLE BOYCE	04/01/2009	1,117.05	05/04/2009	00	RECONCILED	
203245	84966	SUNSTATE EQUIPMENT CO	04/01/2009	311.50	04/10/2009	00	RECONCILED	
203246	85018	ALVARADO MUNICIPAL COURT	04/01/2009	495.00	04/10/2009	00	RECONCILED	
203247	85499	AMERICAN EXPRESS	04/01/2009	1,996.60	04/14/2009	00	RECONCILED	
203248	85910	SPRINT NEXTEL COMMUNICATIONS	04/01/2009	326.75	04/10/2009	00	RECONCILED	
203249	85997	G S T PUBLIC SAFETY SUPPLY	04/01/2009	2,737.78	04/08/2009	00	RECONCILED	
203250	86496	4-IMPRINT	04/01/2009	648.19	04/13/2009	00	RECONCILED	
203251	87024	TOM JONES TOWING	04/01/2009	200.00	04/09/2009	00	RECONCILED	
203252	87894	CASCO INDUSTRIES INC	04/01/2009	95.00	04/10/2009	00	RECONCILED	
203253	89100	FITNESS SERVICE OF NORTH TEXAS	04/01/2009	41.25	04/09/2009	00	RECONCILED	
203254	90149	RICHARDSON READY ELECTRIC INC	04/01/2009	1,298.22	04/13/2009	00	RECONCILED	
203255	90524	CONSOLIDATED FLEET SERVICES	04/01/2009	2,436.00	04/09/2009	00	RECONCILED	
203256	90901	NAUTILUS	04/01/2009	14.37	04/13/2009	00	RECONCILED	
203257	91385	DALLAS NORTH AQUARIUM	04/01/2009	235.00	04/08/2009	00	RECONCILED	
203258	91953	DR PEPPER STARCENTER	04/01/2009	224.00	04/13/2009	00	RECONCILED	
203259	92371	OMAR ARANDA	04/01/2009	296.70	04/20/2009	00	RECONCILED	
203260	92934	REEVES FAMILY PLUMBING, INC.	04/01/2009	106.70	04/21/2009	00	RECONCILED	
203261	92947	GUARDIAN LIFE INSURANCE CO	04/01/2009	116.36	04/10/2009	00	RECONCILED	
203262	92948	NORTHWEST PROPANE GAS CO INC	04/01/2009	128.00	04/09/2009	00	RECONCILED	
203263	92970	TEXAS GALVANIZING INC	04/01/2009	300.88	04/14/2009	00	RECONCILED	
203264	93097	KRISTIN PITCHER	04/01/2009	440.00	04/10/2009	00	RECONCILED	
203265	93143	RELIANT ENERGY	04/01/2009	5,090.03	04/09/2009	00	RECONCILED	
203266	93500	WILLIAM MINOR	04/01/2009	160.00	05/06/2009	00	RECONCILED	
203267	93501	DURO BAG MANUFACTURING CO	04/01/2009	21,872.93	04/10/2009	00	RECONCILED	
203268	93668	WILLIE RICKETT-FIVE PERCENT GR	04/01/2009	52.00	04/07/2009	00	RECONCILED	
203269	93882	JOHN CAMPBELL	04/01/2009	128.00	04/21/2009	00	RECONCILED	
203270	93914	JOHN LEHMAN P H D & ASSOC	04/01/2009	250.00	04/10/2009	00	RECONCILED	
203271	93938	JEFF CROCKER	04/01/2009	296.70	04/24/2009	00	RECONCILED	
203272	94058	JOHNSON SUPPLY	04/01/2009	561.82	04/10/2009	00	RECONCILED	
203273	94210	PARADIGM TRAFFIC SYSTEMS INC	04/01/2009	208.00	04/14/2009	00	RECONCILED	
203274	94304	MUNICIPAL SERVICES BUREAU	04/01/2009	59.02	04/10/2009	00	RECONCILED	
203275	94316	DALHOUSIE POLYGRAPH SERVICES	04/01/2009	100.00	04/09/2009	00	RECONCILED	
203276	94572	KATHERINE GILLIAM	04/01/2009	220.20	04/24/2009	00	RECONCILED	
203277	94705	INTERNATIONAL ASSN OF ARSON IN	04/01/2009	495.00	04/20/2009	00	RECONCILED	
203278	95002	DAWN KIMINSKI	04/01/2009	134.00	04/09/2009	00	RECONCILED	
203279	95078	PEPPER-L SPECIALTIES	04/01/2009	265.18	04/14/2009	00	RECONCILED	
203280	95088	TYLER TECHNOLOGIES INC	04/01/2009	1,120.00	04/09/2009	00	RECONCILED	
203281	95196	MUSICIAN'S FRIEND.COM	04/01/2009	539.99	04/10/2009	00	RECONCILED	
203282	95218	STRASBURGER & PRICE	04/01/2009	81,135.68	04/09/2009	00	RECONCILED	
203283	95258	FISHER SCIENTIFIC	04/01/2009	1,372.57	04/09/2009	00	RECONCILED	
203284	95286	LINDA PORRAS	04/01/2009	462.40	04/10/2009	00	RECONCILED	
203285	95405	T J SPORTS	04/01/2009	804.00	04/10/2009	00	RECONCILED	
203286	95408	PHYSIO CONTROL	04/01/2009	748.80	04/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203287	95442	SOUTHERN COMPUTER WAREHOUSE	04/01/2009	15,902.32	04/13/2009	00	RECONCILED	
203288	95450	AMERICAN AUDIO VISUAL CO	04/01/2009	1,200.00	04/09/2009	00	RECONCILED	
203289	95504	A TURTLE LOVES ME	04/01/2009	78.00	04/08/2009	00	RECONCILED	
203290	95533	ALLIANCE SANITATION	04/01/2009	200.00	06/15/2009	00	RECONCILED	
203291	95630	AVERY VASCOE	04/01/2009	49.00	02/04/2010	00	VOID	49.00 PURGED
203292	95631	BRIDAL SHOWS INC	04/01/2009	90.00	04/15/2009	00	RECONCILED	
203293	95683	PIPEWORKS CONSTRUCTION LLC	04/01/2009	47,173.67	04/06/2009	00	RECONCILED	
203294	95755	VOYAGER FLEET SYSTEMS INC	04/01/2009	68.87	04/09/2009	00	RECONCILED	
203295	95884	EQUIVALENT DATA	04/01/2009	8,130.00	04/10/2009	00	RECONCILED	
203296	95932	HORIZON	04/01/2009	294.97	04/09/2009	00	RECONCILED	
203297	96142	SQUEAK'N CLEAN PRODUCTS	04/01/2009	50.00	04/16/2009	00	RECONCILED	
203298	96147	ROBOTRONICS	04/01/2009	187.00	04/14/2009	00	RECONCILED	
203299	96155	THE LARGE ART CO	04/01/2009	.00	04/09/2009	00	VOID	2,745.00 PURGED
203300	96160	FITNESS MARKETING SYSTEMS LLC	04/01/2009	975.00	04/15/2009	00	RECONCILED	
203301	96168	TUMBLEWEED PRESS	04/01/2009	399.00	04/10/2009	00	RECONCILED	
203302	96180	SYSTEMS EAST	04/01/2009	1,290.00	04/13/2009	00	RECONCILED	
203303	96181	MATRX MEDICAL/HENRY SHEIN	04/01/2009	70.00	04/13/2009	00	RECONCILED	
203304	96182	SMALLBYTE	04/01/2009	1,550.00	04/09/2009	00	RECONCILED	
203305	96184	LUCILLE MITCHELL	04/01/2009	150.00	04/24/2009	00	RECONCILED	
203306	96185	DALLAS COWBOYS	04/01/2009	228.00	05/04/2009	00	RECONCILED	
203307	96186	TEXAS FAMILY MUSICALS	04/01/2009	.00	06/19/2009	00	VOID	400.00 PURGED
203308	96187	DOUBLETAKE STUDIOS	04/01/2009	125.00	04/13/2009	00	RECONCILED	
203309	99999	CASSANDRA BLEDSOE	04/01/2009	6.00	04/21/2009	00	RECONCILED	
203310	99999	LISA BUMPASS	04/01/2009	6.00	04/15/2009	00	RECONCILED	
203311	99999	JAN MARGARET BYNUM	04/01/2009	6.00	04/15/2009	00	RECONCILED	
203312	99999	GEORGE SEAY CHAFFIN	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203313	99999	BARBARA CHAMBERS	04/01/2009	6.00	04/09/2009	00	RECONCILED	
203314	99999	ELIZABETH ANN CONNELLY	04/01/2009	6.00	04/13/2009	00	RECONCILED	
203315	99999	CARROLL DALE DOUCET	04/01/2009	6.00	04/21/2009	00	RECONCILED	
203316	99999	STEPHEN EGCELING	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203317	99999	JOYCE ANN ESCALANTE	04/01/2009	6.00	05/14/2009	00	RECONCILED	
203318	99999	GILBERT ESQUIVEL	04/01/2009	6.00	05/01/2009	00	RECONCILED	
203319	99999	MARGIE FINCHER	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203320	99999	MARTY HACKLEY	04/01/2009	6.00	06/01/2009	00	RECONCILED	
203321	99999	ROBIN EILEEN HARRINGTON	04/01/2009	6.00	04/16/2009	00	RECONCILED	
203322	99999	PACITA HOLCOMB	04/01/2009	6.00	05/28/2009	00	RECONCILED	
203323	99999	MARIE JABALERA	04/01/2009	6.00	04/21/2009	00	RECONCILED	
203324	99999	SYLVIA JAKOB	04/01/2009	6.00	04/10/2009	00	RECONCILED	
203325	99999	NADINE JANSSEN	04/01/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203326	99999	LINDA JENNINGS	04/01/2009	6.00	04/22/2009	00	RECONCILED	
203327	99999	CHARLES JONES	04/01/2009	6.00	04/09/2009	00	RECONCILED	
203328	99999	BONNIE JUERGENS	04/01/2009	6.00	05/05/2009	00	RECONCILED	
203329	99999	DON KANZ	04/01/2009	6.00	05/15/2009	00	RECONCILED	
203330	99999	LARRY R KENWARD	04/01/2009	6.00	05/11/2009	00	RECONCILED	
203331	99999	BOBBIE LARGENT	04/01/2009	6.00	05/06/2009	00	RECONCILED	
203332	99999	JAMES LAWSON	04/01/2009	6.00	04/27/2009	00	RECONCILED	
203333	99999	ALICIA LINENSCHMIDT	04/01/2009	6.00	04/09/2009	00	RECONCILED	
203334	99999	FREDERICK S LYON	04/01/2009	6.00	05/14/2009	00	RECONCILED	
203335	99999	SALVADOR M MEDINA	04/01/2009	6.00	04/24/2009	00	RECONCILED	
203336	99999	ERIC MENSING	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203337	99999	WILBUR NIELSEN	04/01/2009	6.00	04/13/2009	00	RECONCILED	
203338	99999	JOSE RABAGO	04/01/2009	6.00	08/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203339	99999	LEANNA RUSSELL	04/01/2009	6.00	04/09/2009	00	RECONCILED	
203340	99999	LINDA RUSSELL	04/01/2009	6.00	04/21/2009	00	RECONCILED	
203341	99999	SANDRA SCHULTZ	04/01/2009	6.00	04/20/2009	00	RECONCILED	
203342	99999	JOHN SWOFFORD	04/01/2009	6.00	05/05/2009	00	RECONCILED	
203343	99999	SCOTT THOMAS	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203344	99999	WADE A TILLEY	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203345	99999	JUDITH PACE	04/01/2009	6.00	04/22/2009	00	RECONCILED	
203346	99999	LENA PAUL	04/01/2009	6.00	04/10/2009	00	RECONCILED	
203347	99999	JONATHAN WYATT	04/01/2009	6.00	04/10/2009	00	RECONCILED	
203348	99999	JOAN WALKER	04/01/2009	6.00	04/14/2009	00	RECONCILED	
203349	99999	ELIZABETH PATOSKIE	04/01/2009	6.00	04/13/2009	00	RECONCILED	
203350	99999	SELECT MANAGEMENT CO	04/01/2009	839.99	04/17/2009	00	RECONCILED	
203351	99999	MARIA FABELA	04/01/2009	25.00	04/16/2009	00	RECONCILED	
203352	99999	LORETTA ALVARADO	04/01/2009	200.00	04/09/2009	00	RECONCILED	
203353	99999	LAURA AYALA	04/01/2009	50.00	04/08/2009	00	RECONCILED	
203354	99999	JOAN BAREIS	04/01/2009	30.00	04/08/2009	00	RECONCILED	
203355	99999	BEATRIZ GARCIA	04/01/2009	30.00	05/08/2009	00	RECONCILED	
203356	99999	JILL BARGANIER	04/01/2009	50.00	04/30/2009	00	RECONCILED	
203357	99999	BEN SOLIS	04/01/2009	50.00	04/07/2009	00	RECONCILED	
203358	99999	KAMA PIGMENTS	04/01/2009	428.91	05/05/2009	00	RECONCILED	
203359	16	AUSTIN ASPHALT CO	04/09/2009	1,418.56	04/13/2009	00	RECONCILED	
203360	146	GROVES ELECTRICAL SERVICES INC	04/09/2009	52,261.20	04/29/2009	00	RECONCILED	
203361	189	SAM PACKS FIVE STAR FORD	04/09/2009	89.95	04/14/2009	00	RECONCILED	
203362	201	ATMOS ENERGY	04/09/2009	565.72	04/17/2009	00	RECONCILED	
203363	278	A T & T	04/09/2009	702.71	04/21/2009	00	RECONCILED	
203364	290	STEWART & STEVENSON	04/09/2009	489.00	04/13/2009	00	RECONCILED	
203365	38356	CLIMATE SUPPLY	04/09/2009	.00	04/09/2009	00	VOID	.00 PURGED
203366	305	TURNER HARDWARE	04/09/2009	399.15	04/14/2009	00	RECONCILED	
203367	397	INGRAM LIBRARY SERVICES	04/09/2009	12,181.53	04/13/2009	00	RECONCILED	
203368	2419	GAMETIME	04/09/2009	605.80	04/15/2009	00	RECONCILED	
203369	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/09/2009	4,920.00	04/13/2009	00	RECONCILED	
203370	13476	ROADRUNNER TRAFFIC SUPPLY	04/09/2009	794.25	04/15/2009	00	RECONCILED	
203371	17337	DEPARTMENT OF INFORMATION RESO	04/09/2009	54.08	04/17/2009	00	RECONCILED	
203372	20447	KELLY-MOORE PAINT CO	04/09/2009	31.91	04/15/2009	00	RECONCILED	
203373	23099	GENUINE PARTS CO/DBA NAPA	04/09/2009	38,887.76	04/13/2009	00	RECONCILED	
203374	24955	KAY LYNN LYON	04/09/2009	644.00	05/14/2009	00	RECONCILED	
203375	30814	HOME DEPOT	04/09/2009	304.47	04/13/2009	00	RECONCILED	
203376	31131	KROGER	04/09/2009	55.88	04/13/2009	00	RECONCILED	
203377	34892	BUSINESS CARDS TOMORROW	04/09/2009	60.00	04/14/2009	00	RECONCILED	
203378	37494	CUSTOM AWARDS & TROPHIES	04/09/2009	19.50	04/16/2009	00	RECONCILED	
203379	37782	RECORDED BOOKS INC	04/09/2009	6,662.50	04/15/2009	00	RECONCILED	
203380	38466	REDI-MIX INC	04/09/2009	6,492.88	04/13/2009	00	RECONCILED	
203381	38769	THE DALLAS MORNING NEWS	04/09/2009	282.39	04/14/2009	00	RECONCILED	
203382	40496	AMERICAN PLANNING ASSN	04/09/2009	500.00	04/15/2009	00	RECONCILED	
203383	40605	BETSY ROSS FLAG GIRLS INC	04/09/2009	1,650.00	04/16/2009	00	RECONCILED	
203384	41823	OMNI DALLAS @ PARK WEST	04/09/2009	6,026.00	04/20/2009	00	RECONCILED	
203385	42407	B W I-DALLAS/FT WORTH INC	04/09/2009	343.16	04/13/2009	00	RECONCILED	
203386	42718	H D SUPPLY WATERWORKS LTD	04/09/2009	423.30	04/13/2009	00	RECONCILED	
203387	43089	JASON'S DELI	04/09/2009	107.68	04/13/2009	00	RECONCILED	
203388	46870	METRO VALVE & PIPE SUPPLY	04/09/2009	296.28	04/16/2009	00	RECONCILED	
203389	48733	NATIONAL RECREATION & PARK ASS	04/09/2009	95.00	04/15/2009	00	RECONCILED	
203390	51946	BOUND TREE MEDICAL LLC	04/09/2009	261.00	04/13/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203391	52817	CHARLES S COX	04/09/2009	800.00	04/17/2009	00	RECONCILED	
203392	52926	GRAINGER INC	04/09/2009	460.21	04/13/2009	00	RECONCILED	
203393	52988	AMERICAN ASSN OF MUSEUMS	04/09/2009	25.00	04/29/2009	00	RECONCILED	
203394	53813	ANIMAL CLINIC OF FARMERS BRANC	04/09/2009	1,692.00	04/20/2009	00	RECONCILED	
203395	54636	SYSCO FOOD SERVICES OF DALLAS	04/09/2009	93.80	04/20/2009	00	RECONCILED	
203396	55159	LANDMARK NURSERIES	04/09/2009	253.00	04/14/2009	00	RECONCILED	
203397	56508	METRO LANDSCAPE MAINTENANCE	04/09/2009	3,082.00	04/16/2009	00	RECONCILED	
203398	56998	ARCHIVE SUPPLIES	04/09/2009	600.00	04/16/2009	00	RECONCILED	
203399	57453	JIM BOWMAN CONSTRUCTION CO INC	04/09/2009	204,873.46	04/21/2009	00	RECONCILED	
203400	57454	CITY OF FARMERS BRANCH	04/09/2009	534.13	04/16/2009	00	RECONCILED	
203401	57512	SIRCHIE FINGERPRINT LABORATORI	04/09/2009	483.88	04/15/2009	00	RECONCILED	
203402	57668	ALEXANDER TENTS	04/09/2009	290.00	04/13/2009	00	RECONCILED	
203403	57791	S S I	04/09/2009	65.40	04/14/2009	00	RECONCILED	
203404	80477	A D I	04/09/2009	659.99	04/15/2009	00	RECONCILED	
203405	80609	VOSS LIGHTING	04/09/2009	229.00	04/17/2009	00	RECONCILED	
203406	80674	D F W CONTAINER SERVICE	04/09/2009	813.00	04/14/2009	00	RECONCILED	
203407	81071	HOLIDAY INN SELECT NORTH DALLA	04/09/2009	2,062.50	04/14/2009	00	RECONCILED	
203408	81339	ALPHA TESTING INC	04/09/2009	1,500.00	04/22/2009	00	RECONCILED	
203409	81341	FIKES CHEMICAL	04/09/2009	47.00	04/17/2009	00	RECONCILED	
203410	81428	UNIFORMS INC	04/09/2009	37.60	04/14/2009	00	RECONCILED	
203411	81502	THRIFTY SIGN STOP	04/09/2009	93.20	04/13/2009	00	RECONCILED	
203412	51810	GROLIER EDUCATIONAL CORP.	04/09/2009	.00	04/09/2009	00	VOID	.00 PURGED
203413	81621	CORPORATE EXPRESS	04/09/2009	1,881.18	04/15/2009	00	RECONCILED	
203414	81848	MARSH LANE TIRE & SERVICE	04/09/2009	287.60	04/14/2009	00	RECONCILED	
203415	81859	PIPER-WEATHERFORD CO	04/09/2009	2,874.00	04/30/2009	00	RECONCILED	
203416	81948	WENDI KIMPTON	04/09/2009	625.10	04/20/2009	00	RECONCILED	
203417	82090	CINEMARK 17	04/09/2009	1,589.75	06/22/2009	00	RECONCILED	
203418	82157	STAR WALK OF DALLAS	04/09/2009	680.00	04/21/2009	00	RECONCILED	
203419	82318	LABOR READY CENTRAL INC	04/09/2009	2,284.30	04/13/2009	00	RECONCILED	
203420	82319	G & K SERVICES DALLAS	04/09/2009	151.98	04/16/2009	00	RECONCILED	
203421	82353	SOIL BUILDING SYSTEMS	04/09/2009	135.00	04/17/2009	00	RECONCILED	
203422	82589	GALLAGHER CONSTRUCTION CO	04/09/2009	231.25	04/23/2009	00	RECONCILED	
203423	82869	COMPUTER TECH	04/09/2009	4,122.00	04/17/2009	00	RECONCILED	
203424	82902	TEXAS COMMISSION ON LAW ENFORC	04/09/2009	75.00	04/17/2009	00	RECONCILED	
203425	82977	BATTERIES PLUS	04/09/2009	24.06	04/17/2009	00	RECONCILED	
203426	83008	LOWER COLORADO RIVER AUTHORITY	04/09/2009	314.00	04/13/2009	00	RECONCILED	
203427	83086	S H I GOVERNMENT SOLUTIONS INC	04/09/2009	754.00	04/13/2009	00	RECONCILED	
203428	83255	SUMMIT ELECTRIC SUPPLY	04/09/2009	88.46	04/13/2009	00	RECONCILED	
203429	96102	ALPHAGRAPHICS	04/09/2009	308.40	04/13/2009	00	RECONCILED	
203430	83378	BARNSCO INC	04/09/2009	92.25	04/13/2009	00	RECONCILED	
203431	83401	TEXAS CHALKBOARD	04/09/2009	630.00	06/05/2009	00	RECONCILED	
203432	83423	AIR SUPPLY	04/09/2009	5.75	04/15/2009	00	RECONCILED	
203433	83424	KINKO'S INC	04/09/2009	579.54	04/13/2009	00	RECONCILED	
203434	83540	CASTRO ROOFING OF TEXAS LP	04/09/2009	29,101.50	06/05/2009	00	RECONCILED	
203435	83558	NEWMAN TRAFFIC SIGNS	04/09/2009	209.63	04/15/2009	00	RECONCILED	
203436	83619	ANTIQUÉ ROSE EMPORIUM	04/09/2009	1,050.00	04/16/2009	00	RECONCILED	
203437	83782	DAVE TANNER	04/09/2009	200.00	04/17/2009	00	RECONCILED	
203438	84060	SAM'S CLUB DIRECT	04/09/2009	367.21	04/16/2009	00	RECONCILED	
203439	84166	JIM SELLARDS	04/09/2009	125.00	06/23/2009	00	RECONCILED	
203440	84344	PLYLER STEEL FABRICATION	04/09/2009	3,278.70	04/23/2009	00	RECONCILED	
203441	84401	RADIO PARTIES	04/09/2009	395.00	05/04/2009	00	RECONCILED	
203442	84594	MOORE MEDICAL	04/09/2009	54.91	04/13/2009	00	RECONCILED	

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203443	84792	MERGENT	04/09/2009	2,310.00	04/14/2009	00	RECONCILED	
203444	84903	DOMINO'S PIZZA	04/09/2009	130.90	04/17/2009	00	RECONCILED	
203445	84966	SUNSTATE EQUIPMENT CO	04/09/2009	93.50	04/14/2009	00	RECONCILED	
203446	85026	MCDONALD & ASSOCIATES	04/09/2009	94.90	04/14/2009	00	RECONCILED	
203447	85287	QUALITY POWDER COATING	04/09/2009	216.30	04/13/2009	00	RECONCILED	
203448	85378	UNITED MECHANICAL	04/09/2009	545.00	04/13/2009	00	RECONCILED	
203449	85455	ACT PIPE & SUPPLY	04/09/2009	325.95	04/13/2009	00	RECONCILED	
203450	85499	AMERICAN EXPRESS	04/09/2009	7.00	05/12/2009	00	RECONCILED	
203451	85910	SPRINT NEXTEL COMMUNICATIONS	04/09/2009	1,248.75	04/13/2009	00	RECONCILED	
203452	85997	G S T PUBLIC SAFETY SUPPLY	04/09/2009	2,011.63	04/15/2009	00	RECONCILED	
203453	86467	DAVID LAISURE	04/09/2009	639.78	05/06/2009	00	RECONCILED	
203454	86518	N A E I R	04/09/2009	413.07	04/14/2009	00	RECONCILED	
203455	86817	SPRINT	04/09/2009	684.15	04/15/2009	00	RECONCILED	
203456	87271	A & M WELDING & INDUST SUPPLY	04/09/2009	37.20	04/15/2009	00	RECONCILED	
203457	15395	SOUTHWEST WHOLESALE NURSERY	04/09/2009	1,401.90	04/14/2009	00	RECONCILED	
203458	87732	REPROGRAPHICS	04/09/2009	209.95	04/16/2009	00	RECONCILED	
203459	88101	MORRIS DRYWALL SYSTEMS INC	04/09/2009	36,482.17	04/23/2009	00	RECONCILED	
203460	88164	CUSTOM TENNIS SCREENS INC	04/09/2009	257.60	04/15/2009	00	RECONCILED	
203461	88208	MARIO RODRIGUEZ	04/09/2009	85.00	04/20/2009	00	RECONCILED	
203462	89256	BLAIR COMMUNICATIONS	04/09/2009	223.50	04/13/2009	00	RECONCILED	
203463	89543	TELOS PERFORMANCE CENTER LTD	04/09/2009	907.10	04/15/2009	00	RECONCILED	
203464	90093	FLEX PRESS	04/09/2009	60.00	04/15/2009	00	RECONCILED	
203465	90149	RICHARDSON READY ELECTRIC INC	04/09/2009	317.84	04/13/2009	00	RECONCILED	
203466	90523	TEX-AMERICAN RECYCLING	04/09/2009	233.75	04/13/2009	00	RECONCILED	
203467	90607	HAWAIIAN FALLS	04/09/2009	160.00	04/14/2009	00	RECONCILED	
203468	91717	COVAD COMMUNICATIONS	04/09/2009	43.90	04/15/2009	00	RECONCILED	
203469	92118	SPARKLETTS AND SIERRA SPRINGS	04/09/2009	26.76	04/13/2009	00	RECONCILED	
203470	92190	RANDOM HOUSE INC DEPT 0919	04/09/2009	204.00	04/13/2009	00	RECONCILED	
203471	92694	NORTEX GREENHOUSES	04/09/2009	102.65	04/13/2009	00	RECONCILED	
203472	92759	T G WHITTON CO	04/09/2009	495.00	04/20/2009	00	RECONCILED	
203473	92885	SOUTHWEST GEOSCIENCE	04/09/2009	6,425.00	04/15/2009	00	RECONCILED	
203474	92934	REEVES FAMILY PLUMBING, INC.	04/09/2009	137.50	04/21/2009	00	RECONCILED	
203475	92948	NORTHWEST PROPANE GAS CO INC	04/09/2009	31.50	04/14/2009	00	RECONCILED	
203476	93097	KRISTIN PITCHER	04/09/2009	372.80	04/15/2009	00	RECONCILED	
203477	93143	RELIANT ENERGY	04/09/2009	21,877.87	04/13/2009	00	RECONCILED	
203478	93314	FUGRO CONSULTANTS LP	04/09/2009	1,017.00	04/13/2009	00	RECONCILED	
203479	93514	INTERNATIONAL CODE COUNCIL	04/09/2009	112.95	04/16/2009	00	RECONCILED	
203480	93619	RHODA GONZALES	04/09/2009	276.00	04/16/2009	00	RECONCILED	
203481	93725	DAVIDSON TITLES INC	04/09/2009	647.94	04/17/2009	00	RECONCILED	
203482	93816	FIRST SOURCE AMERICA	04/09/2009	1,296.00	04/14/2009	00	RECONCILED	
203483	94058	JOHNSON SUPPLY	04/09/2009	546.81	04/15/2009	00	RECONCILED	
203484	94417	LEXISNEXIS RISK & INFOMRATION	04/09/2009	469.00	04/17/2009	00	RECONCILED	
203485	94707	HOLBROOK CO INC	04/09/2009	1,575.00	06/01/2009	00	RECONCILED	
203486	94866	STARK BUILT L L C	04/09/2009	2,705.70	04/15/2009	00	RECONCILED	
203487	94889	METROPICS	04/09/2009	50.00	04/13/2009	00	RECONCILED	
203488	94968	PRECISION DELTA CORP	04/09/2009	1,043.50	04/14/2009	00	RECONCILED	
203489	96430	TIME WARNER CABLE	04/09/2009	87.77	04/15/2009	00	RECONCILED	
203490	95074	N W N CORP	04/09/2009	6,800.00	04/14/2009	00	RECONCILED	
203491	95115	E M R ELEVATOR INC	04/09/2009	74.00	05/04/2009	00	RECONCILED	
203492	95153	RICHARDSON BROS FENCE CO	04/09/2009	11,331.00	04/22/2009	00	RECONCILED	
203493	95217	SWAG DEALER	04/09/2009	159.00	04/15/2009	00	RECONCILED	
203494	95218	STRASBURGER & PRICE	04/09/2009	8,222.94	04/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203495	95275	DIRECTTV	04/09/2009	145.17	04/17/2009	00	RECONCILED	
203496	95387	STEWART ORGANIZATION	04/09/2009	254.85	04/13/2009	00	RECONCILED	
203497	95401	QUORUM ARCHITECTS	04/09/2009	7,760.00	04/13/2009	00	RECONCILED	
203498	95405	T J SPORTS	04/09/2009	402.00	04/20/2009	00	RECONCILED	
203499	95431	SUPREME ROOFING SYSTEMS	04/09/2009	1,193.14	04/13/2009	00	RECONCILED	
203500	95442	SOUTHERN COMPUTER WAREHOUSE	04/09/2009	3,904.00	04/14/2009	00	RECONCILED	
203501	95467	CITI CARDS	04/09/2009	62.00	04/13/2009	00	RECONCILED	
203502	95609	ALERT SHIRT	04/09/2009	732.87	04/21/2009	00	RECONCILED	
203503	95623	GOING BONKERS	04/09/2009	.00	04/15/2009	00	VOID	300.00 PURGED
203504	95623	GOING BONKERS	04/09/2009	312.50	06/22/2009	00	RECONCILED	
203505	95623	GOING BONKERS	04/09/2009	300.00	07/22/2009	00	RECONCILED	
203506	95623	GOING BONKERS	04/09/2009	275.00	07/31/2009	00	RECONCILED	
203507	95637	MATCO TOOLS	04/09/2009	333.20	04/14/2009	00	RECONCILED	
203508	95690	G E MOBILE WATER	04/09/2009	29.00	04/14/2009	00	RECONCILED	
203509	95710	CARVED STONE	04/09/2009	386.50	04/14/2009	00	RECONCILED	
203510	95761	CONSERVATION RESOURCES INTERNA	04/09/2009	209.37	04/17/2009	00	RECONCILED	
203511	95795	COMPLETE TIRE INC	04/09/2009	367.50	05/13/2009	00	RECONCILED	
203512	95864	JENNINGS GLASS CONTRACTORS	04/09/2009	28,800.00	06/11/2009	00	RECONCILED	
203513	95930	OCCUPATIONAL MEDICINE CLINIC	04/09/2009	20.00	04/13/2009	00	RECONCILED	
203514	95931	JII LONESTAR INDUSTRIES LLC	04/09/2009	4,249.80	06/04/2009	00	RECONCILED	
203515	95932	HORIZON	04/09/2009	663.40	04/14/2009	00	RECONCILED	
203516	95934	POWERS MEP ENGINEERING INC	04/09/2009	31,758.30	05/08/2009	00	RECONCILED	
203517	95936	STEELMARC CONSTRUCTION CO INC	04/09/2009	17,640.00	04/21/2009	00	RECONCILED	
203518	95946	SCHINDLER FLOORS INC	04/09/2009	19,053.00	04/21/2009	00	RECONCILED	
203519	96037	CYLINDER SERVICES	04/09/2009	324.00	04/14/2009	00	RECONCILED	
203520	96059	TOM THUMB	04/09/2009	300.00	04/17/2009	00	RECONCILED	
203521	96064	B S N/COLLEGIATE PACIFIC	04/09/2009	209.99	04/14/2009	00	RECONCILED	
203522	96183	CITI CARDS	04/09/2009	40.00	04/13/2009	00	RECONCILED	
203523	96188	SOUTHWEST AUTOMATED SECURITY,	04/09/2009	114.68	04/13/2009	00	RECONCILED	
203524	96189	OMAHA STANDARD DISTRIBUTION	04/09/2009	250.00	04/14/2009	00	RECONCILED	
203525	96190	ITIN SCALE CO INC	04/09/2009	218.00	04/24/2009	00	RECONCILED	
203526	96192	W D STEELE WELDING AND FABRICA	04/09/2009	819.53	04/14/2009	00	RECONCILED	
203527	96193	LANGUAGE USA	04/09/2009	153.00	04/13/2009	00	RECONCILED	
203528	96194	RHODE ISLAND NOVELTY	04/09/2009	86.68	04/15/2009	00	RECONCILED	
203529	96195	FEDERAL WAGE & LABOR LAW INSTI	04/09/2009	167.60	04/15/2009	00	RECONCILED	
203530	96196	KARA E GANN	04/09/2009	40.00	05/11/2009	00	RECONCILED	
203531	96197	RIVERSIDE GOLF CLUB	04/09/2009	876.00	04/14/2009	00	RECONCILED	
203532	99999	CHAMBERS, KENNETH	04/09/2009	72.73	07/13/2010	00	VOID	72.73 PURGED
203533	99999	MINER NORTH TEXAS	04/09/2009	38.31	04/14/2009	00	RECONCILED	
203534	99999	KHOVNIANIAN HOMES-DWF LLC	04/09/2009	23.91	04/20/2009	00	RECONCILED	
203535	99999	WORDS COUNT	04/09/2009	23.91	04/28/2009	00	RECONCILED	
203536	99999	VARGAS, MARIA	04/09/2009	1.09		00	OUTSTANDING	
203537	99999	MCCON BLDG & PETROLEUM INC	04/09/2009	956.59	04/20/2009	00	RECONCILED	
203538	99999	RAMIREZ, JENNIFER	04/09/2009	1.94		00	OUTSTANDING	
203539	99999	CHRISTIAN CARE CENTER	04/09/2009	26.09	05/04/2009	00	RECONCILED	
203540	99999	PENNARTZ, BECKY	04/09/2009	26.09	04/23/2009	00	RECONCILED	
203541	99999	DCCCD-FACILITIES MGMT/ ACC/PAY	04/09/2009	18,135.96	04/22/2009	00	RECONCILED	
203542	99999	4344 XEROX MAIL STOP #12	04/09/2009	4,440.29	04/24/2009	00	RECONCILED	
203543	99999	BEN ROBINSON	04/09/2009	48.00	04/15/2009	00	RECONCILED	
203544	99999	CITY OF FARMERS BRANCH	04/09/2009	1,000.00	04/17/2009	00	RECONCILED	
203545	99999	KIM BOWMAN	04/09/2009	250.00	04/23/2009	00	RECONCILED	
203546	99999	PRISCILLA MAHAFFEY	04/09/2009	50.00	04/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203547	99999	CATHY CLARE	04/09/2009	200.00	04/27/2009	00	RECONCILED	
203548	99999	LAURA KUNZ	04/09/2009	20.00	04/16/2009	00	RECONCILED	
203549	99999	ALMA STOIFI	04/09/2009	250.00	04/24/2009	00	RECONCILED	
203550	99999	VERONICA REED-GATEWOOD	04/09/2009	200.00	04/20/2009	00	RECONCILED	
203551	305	TURNER HARDWARE	04/16/2009	108.25	04/21/2009	00	RECONCILED	
203552	9477	RONE ENGINEERING	04/16/2009	259.88	04/20/2009	00	RECONCILED	
203553	20134	KOETTER FIRE PROTECTION	04/16/2009	1,055.75	04/20/2009	00	RECONCILED	
203554	30814	HOME DEPOT	04/16/2009	1,013.32	04/21/2009	00	RECONCILED	
203555	31131	KROGER	04/16/2009	64.82	04/20/2009	00	RECONCILED	
203556	34892	BUSINESS CARDS TOMORROW	04/16/2009	8.50	04/22/2009	00	RECONCILED	
203557	37004	BANE MACHINERY	04/16/2009	274.75	04/20/2009	00	RECONCILED	
203558	37536	STANLEY SECURITY SOLUTIONS	04/16/2009	225.46	04/23/2009	00	RECONCILED	
203559	37963	U S A MOBILITY WIRELESS, INC.	04/16/2009	60.55	04/22/2009	00	RECONCILED	
203560	38769	THE DALLAS MORNING NEWS	04/16/2009	243.80	04/22/2009	00	RECONCILED	
203561	40271	FARMERS BRANCH ROTARY CLUB	04/16/2009	525.00	04/24/2009	00	RECONCILED	
203562	40421	UPSTART	04/16/2009	106.27	04/23/2009	00	RECONCILED	
203563	42041	WALNUT HILL PAINT CO	04/16/2009	124.98	04/21/2009	00	RECONCILED	
203564	42407	B W I-DALLAS/FT WORTH INC	04/16/2009	2,692.56	04/21/2009	00	RECONCILED	
203565	46244	E R M I	04/16/2009	413.85	04/20/2009	00	RECONCILED	
203566	49666	3 C M A	04/16/2009	300.00	05/08/2009	00	RECONCILED	
203567	50135	SHERMCO INDUSTRIES INC	04/16/2009	2,750.00	04/20/2009	00	RECONCILED	
203568	50308	P & E PRINTING	04/16/2009	970.00	04/23/2009	00	RECONCILED	
203569	51946	BOUND TREE MEDICAL LLC	04/16/2009	1,452.00	04/20/2009	00	RECONCILED	
203570	53813	ANIMAL CLINIC OF FARMERS BRANC	04/16/2009	188.00	04/28/2009	00	RECONCILED	
203571	54591	A T & T	04/16/2009	18,598.22	04/27/2009	00	RECONCILED	
203572	55088	C & G WHOLESALE	04/16/2009	19.80	05/06/2009	00	RECONCILED	
203573	94971	JOHN DEERE LANDSCAPES	04/16/2009	653.10	04/21/2009	00	RECONCILED	
203574	55555	U M A N T-URBAN MGMT ASSTS OF	04/16/2009	35.00	04/23/2009	00	RECONCILED	
203575	55777	ST PAUL LUTHERAN CHURCH	04/16/2009	630.00	05/04/2009	00	RECONCILED	
203576	56397	NATHAN D MAIER CONSULT ENG	04/16/2009	7,100.00	04/22/2009	00	RECONCILED	
203577	56844	SOUTHWESTERN SECTION I M S A	04/16/2009	429.00	07/02/2009	00	RECONCILED	
203578	62210	DAVID TREVINO	04/16/2009	414.30	05/04/2009	00	RECONCILED	
203579	80010	ALLMED	04/16/2009	297.64	04/22/2009	00	RECONCILED	
203580	80477	A D I	04/16/2009	659.99	04/27/2009	00	RECONCILED	
203581	80674	D F W CONTAINER SERVICE	04/16/2009	444.00	04/27/2009	00	RECONCILED	
203582	81022	PRO TAPE SIGNS & GRAPHICS	04/16/2009	175.00	04/24/2009	00	RECONCILED	
203583	81169	AMERICAN RED CROSS	04/16/2009	63.00	04/20/2009	00	RECONCILED	
203584	81558	T M L HOUSING BUREAU	04/16/2009	155.00	04/22/2009	00	RECONCILED	
203585	9322	GRAHAM'S WRECKER SERVICE INC.	04/16/2009	.00	04/16/2009	00	VOID	.00 PURGED
203586	81621	CORPORATE EXPRESS	04/16/2009	1,925.43	04/27/2009	00	RECONCILED	
203587	81677	POOL KARE	04/16/2009	1,304.18	04/21/2009	00	RECONCILED	
203588	81711	A & B ALUMINUM AND BRASS FOUND	04/16/2009	2,170.00	04/20/2009	00	RECONCILED	
203589	81799	GRAPHIC NETWORK	04/16/2009	7,051.84	04/23/2009	00	RECONCILED	
203590	81810	TEXAS MEDICAL DATA SYSTEMS	04/16/2009	2,000.00	04/24/2009	00	RECONCILED	
203591	81899	DALTON MAILING SERVICE	04/16/2009	1,010.12	04/22/2009	00	RECONCILED	
203592	82318	LABOR READY CENTRAL INC	04/16/2009	993.60	04/20/2009	00	RECONCILED	
203593	82353	SOIL BUILDING SYSTEMS	04/16/2009	916.00	04/23/2009	00	RECONCILED	
203594	82663	NATIONAL FIRE PROTECTION ASSN	04/16/2009	550.00	04/27/2009	00	RECONCILED	
203595	82869	COMPUTER TECH	04/16/2009	43.00	04/22/2009	00	RECONCILED	
203596	82994	DALLAS COUNTY H H W NETWORK	04/16/2009	128.89	04/24/2009	00	RECONCILED	
203597	83196	TEXAS FIRE CHIEF'S ASSN	04/16/2009	300.00	04/24/2009	00	RECONCILED	
203598	96102	ALPHAGRAPHICS	04/16/2009	101.90	04/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203599	83367	MARCOA PUBLISHING	04/16/2009	360.00	04/21/2009	00	RECONCILED	
203600	83405	BLUEBONNET WASTE CONTROL INC	04/16/2009	52.50	04/21/2009	00	RECONCILED	
203601	83423	AIR SUPPLY	04/16/2009	30.13	04/23/2009	00	RECONCILED	
203602	83424	KINKO'S INC	04/16/2009	798.66	04/20/2009	00	RECONCILED	
203603	84234	BRITTON BUILDING MAINTENANCE	04/16/2009	25,628.59	04/23/2009	00	RECONCILED	
203604	84472	SPECTRUM	04/16/2009	227.65	04/21/2009	00	RECONCILED	
203605	84793	MIDWEST TAPE	04/16/2009	2,039.26	04/22/2009	00	RECONCILED	
203606	84903	DOMINO'S PIZZA	04/16/2009	106.30	04/20/2009	00	RECONCILED	
203607	84966	SUNSTATE EQUIPMENT CO	04/16/2009	656.50	04/21/2009	00	RECONCILED	
203608	85072	DEAN HABEL	04/16/2009	414.30	05/04/2009	00	RECONCILED	
203609	85997	G S T PUBLIC SAFETY SUPPLY	04/16/2009	413.73	04/21/2009	00	RECONCILED	
203610	86099	BIRKHOFF HENDRICKS & CONWAY LL	04/16/2009	10,126.00	04/22/2009	00	RECONCILED	
203611	86518	N A E I R	04/16/2009	313.60	04/21/2009	00	RECONCILED	
203612	87455	SKINNER NURSERIESF DALLAS	04/16/2009	1,580.00	04/23/2009	00	RECONCILED	
203613	88027	THE SIGN SHOP INC	04/16/2009	723.00	04/24/2009	00	RECONCILED	
203614	88458	NORTH TEXAS TOURISM AND HOSPIT	04/16/2009	6,258.33	04/21/2009	00	RECONCILED	
203615	88636	AMERICAN ALLOY LLC	04/16/2009	110.80	04/20/2009	00	RECONCILED	
203616	88767	DALLAS SAW & SUPPLY CO	04/16/2009	33.50	04/21/2009	00	RECONCILED	
203617	89795	RATLIFF HARDSCAPE LTD	04/16/2009	3,700.00	04/21/2009	00	RECONCILED	
203618	89964	KIDZPACE INTERACTIVE INC	04/16/2009	637.00	04/27/2009	00	RECONCILED	
203619	90093	FLEX PRESS	04/16/2009	2,570.00	04/20/2009	00	RECONCILED	
203620	90149	RICHARDSON READY ELECTRIC INC	04/16/2009	706.61	04/27/2009	00	RECONCILED	
203621	90305	JOANNA JORDAN	04/16/2009	399.20	04/23/2009	00	RECONCILED	
203622	90772	ESTES INC	04/16/2009	374.44	04/22/2009	00	RECONCILED	
203623	90901	NAUTILUS	04/16/2009	163.44	04/27/2009	00	RECONCILED	
203624	91385	DALLAS NORTH AQUARIUM	04/16/2009	22.96	04/20/2009	00	RECONCILED	
203625	91717	COVAD COMMUNICATIONS	04/16/2009	123.90	04/22/2009	00	RECONCILED	
203626	92468	METRO R V SERVICE	04/16/2009	1,237.50	04/29/2009	00	RECONCILED	
203627	92611	GUITAR CENTER	04/16/2009	950.00	04/22/2009	00	RECONCILED	
203628	92843	M H I BUILDING PRODUCTS L P	04/16/2009	9,017.31	05/01/2009	00	RECONCILED	
203629	93036	TONI HOPKINS	04/16/2009	4,732.34	04/27/2009	00	RECONCILED	
203630	56485	POINT COMMUNICATIONS INC.	04/16/2009	.00	04/16/2009	00	VOID	.00 PURGED
203631	93143	RELIANT ENERGY	04/16/2009	98,058.48	04/23/2009	00	RECONCILED	
203632	93514	INTERNATIONAL CODE COUNCIL	04/16/2009	70.00	05/22/2009	00	RECONCILED	
203633	93816	FIRST SOURCE AMERICA	04/16/2009	95.00	04/21/2009	00	RECONCILED	
203634	93832	IMAGENET OFFICE SYSTEMS	04/16/2009	41.66	04/22/2009	00	RECONCILED	
203635	93937	HOMECO PURCHASING COMPANY LTD	04/16/2009	17,709.49	04/23/2009	00	RECONCILED	
203636	93939	MAGNOLIA FISHERIES INC	04/16/2009	433.75	04/24/2009	00	RECONCILED	
203637	94426	DIAMOND TOURS	04/16/2009	6,284.00	04/27/2009	00	RECONCILED	
203638	94426	DIAMOND TOURS	04/16/2009	1,423.00	04/27/2009	00	RECONCILED	
203639	94759	BRANDON INDUSTRIES INC	04/16/2009	1,458.00	04/20/2009	00	RECONCILED	
203640	94881	LAGUNA VISTA APTS	04/16/2009	47.82	04/23/2009	00	RECONCILED	
203641	94885	CARL MICHAEL PERRY	04/16/2009	1,489.20	05/08/2009	00	RECONCILED	
203642	95029	BRINKS HOME SECURITY	04/16/2009	42.99	04/23/2009	00	RECONCILED	
203643	95119	BLUEFLY CREATIVE	04/16/2009	2,956.00	04/21/2009	00	RECONCILED	
203644	95153	RICHARDSON BROS FENCE CO	04/16/2009	685.00	04/30/2009	00	RECONCILED	
203645	95213	EXCEL LINEN SERVICE INC	04/16/2009	122.80	05/07/2009	00	RECONCILED	
203646	95213	EXCEL LINEN SERVICE INC	04/16/2009	77.50	05/14/2009	00	RECONCILED	
203647	95266	ABRAHAM CARDENAS	04/16/2009	308.00	04/22/2009	00	RECONCILED	
203648	95278	T A T O A	04/16/2009	100.00	07/23/2009	00	RECONCILED	
203649	95387	STEWART ORGANIZATION	04/16/2009	400.61	04/20/2009	00	RECONCILED	
203650	95442	SOUTHERN COMPUTER WAREHOUSE	04/16/2009	1,935.00	04/21/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203651	95535	JIMMY LEE	04/16/2009	414.30	05/19/2009	00	RECONCILED	
203652	95590	SAFEWARE	04/16/2009	3,890.00	04/21/2009	00	RECONCILED	
203653	95623	GOING BONKERS	04/16/2009	300.00	07/07/2009	00	RECONCILED	
203654	95656	MCHAYSTACK, L C	04/16/2009	10,000.00	04/22/2009	00	RECONCILED	
203655	95761	CONSERVATION RESOURCES INTERNA	04/16/2009	79.95	04/27/2009	00	RECONCILED	
203656	95887	CHAMPION COATINGS INC	04/16/2009	155,344.00	05/01/2009	00	RECONCILED	
203657	95919	OLD RED COURTHOUSE	04/16/2009	120.00	04/27/2009	00	RECONCILED	
203658	95932	HORIZON	04/16/2009	5,561.50	04/23/2009	00	RECONCILED	
203659	95937	NICHOLS JACKSON DILLARD HAGER	04/16/2009	18,020.55	04/23/2009	00	RECONCILED	
203660	95951	GUILLAUME WARMOTH	04/16/2009	316.80	06/01/2009	00	RECONCILED	
203661	96051	UNITED RENTALS NORTHWEST	04/16/2009	405.00	04/20/2009	00	RECONCILED	
203662	96065	E S T GROUP	04/16/2009	1,500.00	04/21/2009	00	RECONCILED	
203663	96075	DELTACARE U S A	04/16/2009	10,266.00	04/24/2009	00	RECONCILED	
203664	96097	SOLUTIONS FOR LOCAL CONTROL L	04/16/2009	3,000.00	04/21/2009	00	RECONCILED	
203665	96117	CIGNA GROUP INSURANCE	04/16/2009	7,199.87	04/27/2009	00	RECONCILED	
203666	96141	MYCOSKIE MCINNIS ASSOCIATES IN	04/16/2009	7,532.50	04/22/2009	00	RECONCILED	
203667	96180	SYSTEMS EAST	04/16/2009	21.00	04/23/2009	00	RECONCILED	
203668	96198	EXPOSITES	04/16/2009	125.00	05/06/2009	00	RECONCILED	
203669	96201	MASSACHUSETTS MEDICAL SOCIETY	04/16/2009	98.00	04/27/2009	00	RECONCILED	
203670	96204	I C M OF AMERICA	04/16/2009	75.00	04/21/2009	00	RECONCILED	
203671	96205	CHRIS HENDERSON	04/16/2009	385.25	05/11/2009	00	RECONCILED	
203672	96206	STEVE GREGG	04/16/2009	414.30	05/06/2009	00	RECONCILED	
203673	96207	ROCKIN JAW RABBIT	04/16/2009	48.00	05/07/2009	00	RECONCILED	
203674	99999	CRP-2 HOLDINGS EE, LP	04/16/2009	11.60	04/30/2009	00	RECONCILED	
203675	99999	SCOTT, ELVIN	04/16/2009	26.09	06/05/2009	00	RECONCILED	
203676	99999	BAISDEN, MICHAEL D	04/16/2009	16.43	08/27/2009	00	RECONCILED	
203677	99999	IRISH, CASIE E	04/16/2009	26.09	06/02/2009	00	RECONCILED	
203678	99999	MARIO LOZANO	04/16/2009	50.00	04/23/2009	00	RECONCILED	
203679	99999	SCOTT HAID	04/16/2009	40.00	04/21/2009	00	RECONCILED	
203680	99999	MIKE BROYLES	04/16/2009	40.00	04/23/2009	00	RECONCILED	
203681	99999	BRUCE CROZIER	04/16/2009	40.00	05/12/2009	00	RECONCILED	
203682	99999	BRET AND SHELLY SLAUGHTER	04/16/2009	286.88	04/22/2009	00	RECONCILED	
203683	99999	ST MARY'S ORTHODOX CHURCH	04/16/2009	175.00	04/29/2009	00	RECONCILED	
203684	99999	DIANNA GAMEZ-HERRERA	04/16/2009	164.00	04/21/2009	00	RECONCILED	
203685	16	AUSTIN ASPHALT CO	04/22/2009	535.60	04/29/2009	00	RECONCILED	
203686	71	CUMMINS SOUTHERN PLAINS INC	04/22/2009	258.15	05/04/2009	00	RECONCILED	
203687	80	DALLAS WATER UTILITIES	04/22/2009	341,219.83	05/01/2009	00	RECONCILED	
203688	186	J-8 EQUIPMENT CO	04/22/2009	168.55	04/30/2009	00	RECONCILED	
203689	201	ATMOS ENERGY	04/22/2009	89.94	05/04/2009	00	RECONCILED	
203690	290	STEWART & STEVENSON	04/22/2009	9,371.70	04/30/2009	00	RECONCILED	
203691			04/22/2009	.00	04/23/2009	00	VOID	.00 PURGED
203692	305	TURNER HARDWARE	04/22/2009	369.09	04/30/2009	00	RECONCILED	
203693	499	DALLAS MUNICIPAL COURT	04/22/2009	540.00	05/04/2009	00	RECONCILED	
203694	2530	GARLAND MUNICIPAL COURT	04/22/2009	429.00	05/05/2009	00	RECONCILED	
203695	2867	ADDISON MUNICIPAL COURT	04/22/2009	932.00	04/30/2009	00	RECONCILED	
203696	9409	IRVING MUNICIPAL COURT	04/22/2009	1,110.58	05/04/2009	00	RECONCILED	
203697	9474	GRAPEVINE MUNICIPAL COURT	04/22/2009	310.00	05/06/2009	00	RECONCILED	
203698	10207	FARMERS BRANCH CHAMBER OF COMM	04/22/2009	1,000.00	04/30/2009	00	RECONCILED	
203699	11132	MARSHALL'S BAR-B-Q	04/22/2009	230.25	04/29/2009	00	RECONCILED	
203700	11132	MARSHALL'S BAR-B-Q	04/22/2009	187.50	05/04/2009	00	RECONCILED	
203701	12044	TEXAS WORKFORCE COMMISSION	04/22/2009	30,950.20	05/04/2009	00	RECONCILED	
203702	12977	TEXAS STATE HISTORICAL ASSN	04/22/2009	200.00	05/01/2009	00	RECONCILED	

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203703	17337	DEPARTMENT OF INFORMATION RESO	04/22/2009	837.49	05/04/2009	00	RECONCILED	
203704	20560	RICHARDSON MUNICIPAL COURT	04/22/2009	1,900.00	05/01/2009	00	RECONCILED	
203705	21604	DALLAS FRAME	04/22/2009	175.00	05/06/2009	00	RECONCILED	
203706	22457	FAIRWAY SUPPLY INC	04/22/2009	425.15	04/30/2009	00	RECONCILED	
203707	27410	DUNCANVILLE MUNICIPAL COURT	04/22/2009	240.00	04/30/2009	00	RECONCILED	
203708	27413	FUSECO INC	04/22/2009	936.00	04/30/2009	00	RECONCILED	
203709	28154	TRINITY RIVER AUTHORITY	04/22/2009	242,979.00	04/29/2009	00	RECONCILED	
203710	30814	HOME DEPOT	04/22/2009	243.27	04/30/2009	00	RECONCILED	
203711	31131	KROGER	04/22/2009	577.06	04/30/2009	00	RECONCILED	
203712	34892	BUSINESS CARDS TOMORROW	04/22/2009	36.00	05/04/2009	00	RECONCILED	
203713	37494	CUSTOM AWARDS & TROPHIES	04/22/2009	150.00	05/04/2009	00	RECONCILED	
203714	37536	STANLEY SECURITY SOLUTIONS	04/22/2009	214.71	05/05/2009	00	RECONCILED	
203715	38466	REDI-MIX INC	04/22/2009	4,594.51	04/30/2009	00	RECONCILED	
203716	39617	TOWN OF ADDISON	04/22/2009	90.00	04/30/2009	00	RECONCILED	
203717	40271	FARMERS BRANCH ROTARY CLUB	04/22/2009	350.00	05/29/2009	00	RECONCILED	
203718	40605	BETSY ROSS FLAG GIRLS INC	04/22/2009	1,560.03	04/29/2009	00	RECONCILED	
203719	40739	DALLAS BUSINESS JOURNAL	04/22/2009	4,250.00	05/01/2009	00	RECONCILED	
203720	42566	STRIPE A ZONE	04/22/2009	1,503.00	04/29/2009	00	RECONCILED	
203721	43089	JASON'S DELI	04/22/2009	1,310.01	04/29/2009	00	RECONCILED	
203722	43459	TEXAS SOCIETY OF C P A	04/22/2009	345.00	05/04/2009	00	RECONCILED	
203723	44102	KENNEDY MACHINE & MFG	04/22/2009	97.00	05/01/2009	00	RECONCILED	
203724	50317	BIG CITY CRUSHED CONCRETE	04/22/2009	2,610.27	04/30/2009	00	RECONCILED	
203725			04/22/2009	.00	04/23/2009	00	VOID	.00 PURGED
203726			04/22/2009	.00	04/23/2009	00	VOID	.00 PURGED
203727	50356	TEXAS MUNICIPAL LEAGUE	04/22/2009	85,544.82	05/01/2009	00	RECONCILED	
203728	51135	BEST BUY	04/22/2009	209.96	05/04/2009	00	RECONCILED	
203729	51633	RECREONICS CORP	04/22/2009	349.79	05/01/2009	00	RECONCILED	
203730	51678	WATER ENVIRONMENT FEDERATION	04/22/2009	175.00	05/04/2009	00	RECONCILED	
203731	52411	NATIONAL ENVIRONMENTAL HEALTH	04/22/2009	95.00	05/01/2009	00	RECONCILED	
203732	52926	GRAINGER INC	04/22/2009	33.98	04/30/2009	00	RECONCILED	
203733	53873	DALLAS COUNTY INSTITUTE	04/22/2009	850.00	04/30/2009	00	RECONCILED	
203734	57454	CITY OF FARMERS BRANCH	04/22/2009	986.96	04/29/2009	00	RECONCILED	
203735	57454	CITY OF FARMERS BRANCH	04/22/2009	975.89	04/29/2009	00	RECONCILED	
203736	57783	FRISCO MUNICIPAL COURT	04/22/2009	493.00	05/05/2009	00	RECONCILED	
203737	58137	CEDAR HILL MUNICIPAL COURT	04/22/2009	182.00	05/04/2009	00	RECONCILED	
203738	80146	TEXAS ASSN OF CONVENTION &	04/22/2009	500.00	05/04/2009	00	RECONCILED	
203739	80160	COLONIAL SUPPLEMENTAL INSURANC	04/22/2009	420.58	05/01/2009	00	RECONCILED	
203740	80161	UNITED WAY	04/22/2009	375.33	05/08/2009	00	RECONCILED	
203741	80200	MARK YOUNG	04/22/2009	277.83	04/29/2009	00	RECONCILED	
203742	80307	BINSWANGER GLASS	04/22/2009	108.00	05/05/2009	00	RECONCILED	
203743	80477	A D I	04/22/2009	181.58	04/30/2009	00	RECONCILED	
203744	80916	HILTI	04/22/2009	524.11	05/01/2009	00	RECONCILED	
203745	81126	AMERICAN COMMUNICATIONS	04/22/2009	320.00	05/06/2009	00	RECONCILED	
203746	81341	FIKES CHEMICAL	04/22/2009	94.00	04/30/2009	00	RECONCILED	
203747	81360	SURVIVAL AIR SYSTEMS/BUOY SERV	04/22/2009	1,056.44	05/06/2009	00	RECONCILED	
203748	81428	UNIFORMS INC	04/22/2009	104.00	04/30/2009	00	RECONCILED	
203749	81463	V M C LANDSCAPE SERVICES INC	04/22/2009	5,439.33	04/29/2009	00	RECONCILED	
203750	81621	CORPORATE EXPRESS	04/22/2009	3,210.62	05/04/2009	00	RECONCILED	
203751	81773	TEXAS WATER UTILITIES ASSN	04/22/2009	60.00	05/11/2009	00	RECONCILED	
203752	81899	DALTON MAILING SERVICE	04/22/2009	900.00	05/15/2009	00	RECONCILED	
203753	82317	D C S INFORMATION SERVICES	04/22/2009	23.50	05/14/2009	00	RECONCILED	
203754	82318	LABOR READY CENTRAL INC	04/22/2009	2,825.58	04/30/2009	00	RECONCILED	

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203755	82319	G & K SERVICES DALLAS	04/22/2009	130.48	05/01/2009	00	RECONCILED	
203756	83095	SAM'S CLUB	04/22/2009	600.44	04/30/2009	00	RECONCILED	
203757	83247	LEWISVILLE FEED	04/22/2009	39.75	04/30/2009	00	RECONCILED	
203758	96102	ALPHAGRAPHICS	04/22/2009	2,692.94	04/29/2009	00	RECONCILED	
203759	83280	ARNETT MARKETING	04/22/2009	1,582.37	05/11/2009	00	RECONCILED	
203760	83378	BARNSCO INC	04/22/2009	345.00	04/29/2009	00	RECONCILED	
203761	83423	AIR SUPPLY	04/22/2009	40.25	05/04/2009	00	RECONCILED	
203762	83424	KINKO'S INC	04/22/2009	1,198.66	04/30/2009	00	RECONCILED	
203763	83438	TEXAS ASSN OF MUNICIPAL INFO O	04/22/2009	65.00	05/04/2009	00	RECONCILED	
203764	83452	ANIMAL SERVICES INC	04/22/2009	1,150.00	05/05/2009	00	RECONCILED	
203765	83492	KIMBELL ART MUSEUM	04/22/2009	150.00	05/28/2009	00	RECONCILED	
203766	83673	LANGUAGE LINE LLC	04/22/2009	65.59	04/30/2009	00	RECONCILED	
203767	84060	SAM'S CLUB DIRECT	04/22/2009	842.55	05/04/2009	00	RECONCILED	
203768	84357	GREAT SOUTHWEST METERS INC	04/22/2009	8,056.02	04/29/2009	00	RECONCILED	
203769	84412	SUNBELT POOLS	04/22/2009	891.00	04/29/2009	00	RECONCILED	
203770	84583	CONSOLIDATED RESTAURANT OPERAT	04/22/2009	419.63	04/30/2009	00	RECONCILED	
203771	84662	TEXAS COMMISSION ON FIRE PROTE	04/22/2009	20.00	05/04/2009	00	RECONCILED	
203772	84753	CITY OF RICHARDSON	04/22/2009	200.00	05/05/2009	00	RECONCILED	
203773	84769	TRANSTAR ENERGY CO	04/22/2009	68.86	05/04/2009	00	RECONCILED	
203774	84834	NORTH TEXAS EMERGENCY PET CLIN	04/22/2009	95.00	04/30/2009	00	RECONCILED	
203775	84966	SUNSTATE EQUIPMENT CO	04/22/2009	356.50	05/01/2009	00	RECONCILED	
203776	85503	PETROLEUM TRADERS CORP	04/22/2009	12,934.38	05/01/2009	00	RECONCILED	
203777	85997	G S T PUBLIC SAFETY SUPPLY	04/22/2009	787.73	04/29/2009	00	RECONCILED	
203778	86292	JAY SIEGEL	04/22/2009	100.49	04/28/2009	00	RECONCILED	
203779	86512	D B I AIR CONDITIONING SERVICE	04/22/2009	470.00	05/04/2009	00	RECONCILED	
203780	86513	CAPPS VAN AND CAR RENTAL	04/22/2009	543.29	04/30/2009	00	RECONCILED	
203781	86620	MARQUIS CONSTRUCTION & PRESERV	04/22/2009	1,295.00	05/04/2009	00	RECONCILED	
203782	87530	TRAVEL CLICK	04/22/2009	9,147.09	05/04/2009	00	RECONCILED	
203783	87732	REPROGRAPHICS	04/22/2009	155.90	05/07/2009	00	RECONCILED	
203784	87992	DUCKY BOBS PARTY RENTAL	04/22/2009	101.50	04/30/2009	00	RECONCILED	
203785	88208	MARIO RODRIGUEZ	04/22/2009	890.00	05/04/2009	00	RECONCILED	
203786	88317	ALPHA LOCK SECURITY	04/22/2009	36.00	04/30/2009	00	RECONCILED	
203787	89046	BERLITZ LANGUAGE CENTERS	04/22/2009	85.00	04/30/2009	00	RECONCILED	
203788	89237	DATAPROSE INC	04/22/2009	4,464.36	05/04/2009	00	RECONCILED	
203789	90149	RICHARDSON READY ELECTRIC INC	04/22/2009	689.53	05/04/2009	00	RECONCILED	
203790	90301	BRENDA SWARTZ	04/22/2009	360.00	05/14/2009	00	RECONCILED	
203791	90540	LOOKOUT PORTABLE SECURITY SYST	04/22/2009	158.00	05/12/2009	00	RECONCILED	
203792	91339	N G L I C	04/22/2009	2,810.54	04/29/2009	00	RECONCILED	
203793	91432	CLIFFORD POWER SYSTEMS INC	04/22/2009	826.32	05/01/2009	00	RECONCILED	
203794	91908	DISASTER MANAGEMENT SYSTEMS	04/22/2009	369.36	05/06/2009	00	RECONCILED	
203795	92143	HEIDI SMITH	04/22/2009	200.00	05/04/2009	00	RECONCILED	
203796	92209	ANNE COE	04/22/2009	112.40	05/06/2009	00	RECONCILED	
203797	92759	T G WHITTON CO	04/22/2009	715.00	05/06/2009	00	RECONCILED	
203798	93036	TONI HOPKINS	04/22/2009	489.06	12/11/2009	00	RECONCILED	
203799	93097	KRISTIN PITCHER	04/22/2009	420.01	04/30/2009	00	RECONCILED	
203800	93143	RELIANT ENERGY	04/22/2009	405.79	05/01/2009	00	RECONCILED	
203801	93603	INCODE INC	04/22/2009	15,697.00	04/29/2009	00	RECONCILED	
203802	93834	C D W GOVERNMENT	04/22/2009	490.00	05/06/2009	00	RECONCILED	
203803	93902	THE WATERS CONSULTING GROUP IN	04/22/2009	315.00	05/04/2009	00	RECONCILED	
203804	93914	JOHN LEHMAN P H D & ASSOC	04/22/2009	375.00	05/04/2009	00	RECONCILED	
203805	94219	STAR MEDICAL GROUP	04/22/2009	40.00	05/01/2009	00	RECONCILED	
203806	94269	HAGAR RESTAURANT SERVICE	04/22/2009	201.45	04/30/2009	00	RECONCILED	

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203807	94304	MUNICIPAL SERVICES BUREAU	04/22/2009	8,363.59	05/01/2009	00	RECONCILED	
203808	94316	DALHOUSIE POLYGRAPH SERVICES	04/22/2009	300.00	05/01/2009	00	RECONCILED	
203809	94469	PATE ENGINEERS INC	04/22/2009	60,940.46	05/01/2009	00	RECONCILED	
203810	94825	KASNER & ASSOCIATES	04/22/2009	29,426.00	05/01/2009	00	RECONCILED	
203811	94866	STARK BUILT L L C	04/22/2009	1,408.39	04/29/2009	00	RECONCILED	
203812	95029	BRINKS HOME SECURITY	04/22/2009	42.99	05/01/2009	00	RECONCILED	
203813	95039	GRANDE COMMUNICATIONS	04/22/2009	230.34	05/01/2009	00	RECONCILED	
203814	95078	PEPPER-L SPECIALTIES	04/22/2009	559.32	05/06/2009	00	RECONCILED	
203815	95120	H C K 2 PARTNERS	04/22/2009	240.00	05/06/2009	00	RECONCILED	
203816	95134	MAUREEN GUTIERREZ	04/22/2009	209.80	05/04/2009	00	RECONCILED	
203817	95387	STEWART ORGANIZATION	04/22/2009	842.69	04/30/2009	00	RECONCILED	
203818	95413	AHERN RENTALS INC	04/22/2009	162.30	04/30/2009	00	RECONCILED	
203819	95414	QUICK SEARCH	04/22/2009	400.50	05/04/2009	00	RECONCILED	
203820	95442	SOUTHERN COMPUTER WAREHOUSE	04/22/2009	353.40	05/01/2009	00	RECONCILED	
203821	95615	JARROD ALEXANDER	04/22/2009	123.20	05/01/2009	00	RECONCILED	
203822	95658	STANLEY ACCESS TECHNOLOGIES	04/22/2009	140.00	05/01/2009	00	RECONCILED	
203823	95674	HOTSYS	04/22/2009	431.49	04/30/2009	00	RECONCILED	
203824	95684	J R J PAVING LP	04/22/2009	48,762.70	04/29/2009	00	RECONCILED	
203825	95690	G E MOBILE WATER	04/22/2009	29.00	05/01/2009	00	RECONCILED	
203826	95708	ITRON	04/22/2009	17,087.99	04/29/2009	00	RECONCILED	
203827	95710	CARVED STONE	04/22/2009	624.49	04/29/2009	00	RECONCILED	
203828	95718	DRUG SCREEN SOLUTIONS	04/22/2009	1,244.99	05/04/2009	00	RECONCILED	
203829	95724	PRIORITY DISPATCH	04/22/2009	590.00	05/06/2009	00	RECONCILED	
203830	95778	SHANNA SIMS-BRADISH	04/22/2009	46.00	04/27/2009	00	RECONCILED	
203831	95795	COMPLETE TIRE INC	04/22/2009	312.00	05/01/2009	00	RECONCILED	
203832	95993	TIZOC'S	04/22/2009	160.00	05/05/2009	00	RECONCILED	
203833	96011	M M S MEDICAL SUPPLY	04/22/2009	1,834.89	04/30/2009	00	RECONCILED	
203834	96023	TILE LAND	04/22/2009	135.20	05/01/2009	00	RECONCILED	
203835	96045	GDI TIMS (GORDON-DARBY INC)	04/22/2009	2.10	05/01/2009	00	RECONCILED	
203836	96053	TEXAS BODY WORKS	04/22/2009	250.00	05/01/2009	00	RECONCILED	
203837	96055	NATIONAL EMERGENCY NUMBER ASSN	04/22/2009	25.00	05/01/2009	00	RECONCILED	
203838	96075	DELTACARE U S A	04/22/2009	12,592.84	05/01/2009	00	RECONCILED	
203839	96113	ONE THIRTY PRODUCTIONS	04/22/2009	250.00	05/20/2009	00	RECONCILED	
203840	96117	CIGNA GROUP INSURANCE	04/22/2009	12,213.99	05/05/2009	00	RECONCILED	
203841	96166	SPRINT	04/22/2009	30.00	04/30/2009	00	RECONCILED	
203842	96175	CHRISTIAN MEETINGS AND CONVENT	04/22/2009	250.00	05/05/2009	00	RECONCILED	
203843	96178	MHC KENWORTH-DALLAS	04/22/2009	2,953.73	05/04/2009	00	RECONCILED	
203844	96193	LANGUAGE U S A	04/22/2009	186.15	04/30/2009	00	RECONCILED	
203845	96196	KARA E GANN	04/22/2009	120.00	05/11/2009	00	RECONCILED	
203846	96203	ORION TELESCOPES & BINOCULARS	04/22/2009	600.90	05/05/2009	00	RECONCILED	
203847	96212	CROSSROADS CRIME & TRAUMA SCEN	04/22/2009	125.00	04/29/2009	00	RECONCILED	
203848	96213	CASTLE	04/22/2009	2,619.00	05/19/2009	00	RECONCILED	
203849	96214	THE EINSTEIN GROUP	04/22/2009	325.00	05/04/2009	00	RECONCILED	
203850	96775	A O K COMPUTER SERVICE & RECYC	04/22/2009	370.90	05/01/2009	00	RECONCILED	
203851	96217	ACTION SHRED OF TEXAS	04/22/2009	500.00	04/30/2009	00	RECONCILED	
203852	96218	M & M MANUFACTURING	04/22/2009	30.70	04/29/2009	00	RECONCILED	
203853	96219	MORGAN BELL	04/22/2009	110.00	05/04/2009	00	RECONCILED	
203854	96220	JEFFREY ROSSON (GARATH)	04/22/2009	110.00	04/28/2009	00	RECONCILED	
203855	96221	SECURE HORIZONS	04/22/2009	402.39	05/12/2009	00	RECONCILED	
203856	96222	AETNA	04/22/2009	2,045.70	05/05/2009	00	RECONCILED	
203857	96223	B/C B/S-TEXAS	04/22/2009	2,423.62	05/04/2009	00	RECONCILED	
203858	99999	DIPESH BHAKTA	04/22/2009	15.00	05/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203859	99999	RAUL DELEON	04/22/2009	313.00	05/01/2009	00	RECONCILED	
203860	99999	RENEE JOY GICK	04/22/2009	163.00	05/01/2009	00	RECONCILED	
203861	99999	EMILY HORTON	04/22/2009	42.00	05/04/2009	00	RECONCILED	
203862	99999	ANISA A IYER	04/22/2009	125.00	05/12/2009	00	RECONCILED	
203863	99999	ERNESTO MENDOZA	04/22/2009	434.00	05/08/2009	00	RECONCILED	
203864	99999	JESSICA LEE MEZA	04/22/2009	530.00	04/29/2009	00	RECONCILED	
203865	99999	STEVEN NEVELIK	04/22/2009	272.00	04/30/2009	00	RECONCILED	
203866	99999	SALVADOR REYES-SOLORZANO	04/22/2009	60.00		00	OUTSTANDING	
203867	99999	CAROLINA SANCHEZ-SANCHEZ	04/22/2009	1.00		00	OUTSTANDING	
203868	99999	OLGA SMITH	04/22/2009	187.00	04/30/2009	00	RECONCILED	
203869	99999	JASON SNOW	04/22/2009	75.00	05/01/2009	00	RECONCILED	
203870	99999	VONDA ANN SPINKS	04/22/2009	110.00		00	OUTSTANDING	
203871	99999	JORGE VILLEGAS	04/22/2009	95.00	05/05/2009	00	RECONCILED	
203872	99999	MIEMIKAHALA WILLIAMS	04/22/2009	113.00	04/30/2009	00	RECONCILED	
203873	99999	DIANA LYNN AMBROSE	04/22/2009	417.00		00	OUTSTANDING	
203874	99999	FREED BARRAGAN-SANCHEZ	04/22/2009	256.70	05/01/2009	00	RECONCILED	
203875	99999	SAMANTHA YVONNE CLARK	04/22/2009	51.00	05/01/2009	00	RECONCILED	
203876	99999	SUSAN G COBBS	04/22/2009	369.20		00	OUTSTANDING	
203877	99999	STEPHANIE ALICIA COOPER	04/22/2009	100.00		00	OUTSTANDING	
203878	99999	BRIAN RUPE DAVIS	04/22/2009	571.00	04/30/2009	00	RECONCILED	
203879	99999	MAURI LEE DOBBINS	04/22/2009	1,058.00	04/29/2009	00	RECONCILED	
203880	99999	ANTHONY JAMIL FARAH	04/22/2009	90.00	04/30/2009	00	RECONCILED	
203881	99999	TED FURRH	04/22/2009	200.00	05/01/2009	00	RECONCILED	
203882	99999	KARINA M GARCIA	04/22/2009	.00	07/29/2009	00	VOID	141.00 PURGED
203883	99999	EDWIN HERNANDEZ	04/22/2009	328.00	05/05/2009	00	RECONCILED	
203884	99999	IVAN HERNANDEZ	04/22/2009	292.00	05/01/2009	00	RECONCILED	
203885	99999	RYAN KEITH LAUGHRIDGE	04/22/2009	292.00	05/01/2009	00	RECONCILED	
203886	99999	PHILLIP MARTIN	04/22/2009	84.50		00	OUTSTANDING	
203887	99999	JUAN J MEJIA	04/22/2009	282.90	05/01/2009	00	RECONCILED	
203888	99999	JAIME MENESES	04/22/2009	39.00	04/30/2009	00	RECONCILED	
203889	99999	KAVIN DANYELL MYERS	04/22/2009	274.00	05/26/2009	00	RECONCILED	
203890	99999	KIMBERLY JOANN OWENS	04/22/2009	254.00	05/04/2009	00	RECONCILED	
203891	99999	PATTI FELMET TEEL	04/22/2009	367.00	05/04/2009	00	RECONCILED	
203892	99999	MARK DAVID WETTREICH	04/22/2009	75.00	05/07/2009	00	RECONCILED	
203893	99999	STEPHANIE MARIE WRYE	04/22/2009	105.00	06/15/2009	00	RECONCILED	
203894	99999	JULIE BLEND	04/22/2009	6.00	05/05/2009	00	RECONCILED	
203895	99999	CHRISTINE WATTEN BOWEN	04/22/2009	6.00	05/15/2009	00	RECONCILED	
203896	99999	PAULA CABRERA	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203897	99999	ALICIA ANN CERVANTES	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203898	99999	PAMELA COHN	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203899	99999	SONIA RENEE CREAR	04/22/2009	6.00	05/18/2009	00	RECONCILED	
203900	99999	PAUL HENRY DEER	04/22/2009	6.00	05/05/2009	00	RECONCILED	
203901	99999	JOHN HENRY DEPEW JR.	04/22/2009	6.00	06/18/2009	00	RECONCILED	
203902	99999	MARY BETH DIMIJIAN	04/22/2009	6.00	05/26/2009	00	RECONCILED	
203903	99999	CONNIE FRANCES FRENCH	04/22/2009	6.00	05/04/2009	00	RECONCILED	
203904	99999	KELLIE SUE GALLOP	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203905	99999	DAVID GILLEY	04/22/2009	6.00	06/03/2009	00	RECONCILED	
203906	99999	EVA KAY GOMEZ	04/22/2009	6.00	04/30/2009	00	RECONCILED	
203907	99999	LUTHA BECK GRIGSBY	04/22/2009	6.00	05/13/2009	00	RECONCILED	
203908	99999	JOHN HEDDLESTON	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203909	99999	DIETRICH HOUSTON	04/22/2009	6.00	04/30/2009	00	RECONCILED	
203910	99999	DAVID LEE LAWSON	04/22/2009	6.00	06/03/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203911	99999	DAVID DON LUBINSKY	04/22/2009	6.00	04/30/2009	00	RECONCILED	
203912	99999	PAMELA LOUISE MC DONALD	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203913	99999	AUDREY MEROLLA	04/22/2009	6.00	05/04/2009	00	RECONCILED	
203914	99999	BARBARA ANN ROBERTS	04/22/2009	6.00	05/06/2009	00	RECONCILED	
203915	99999	MICHAEL RAY ROGAN	04/22/2009	6.00	05/13/2009	00	RECONCILED	
203916	99999	CHRISTINE SEILEY	04/22/2009	6.00	04/30/2009	00	RECONCILED	
203917	99999	CHRISTINA SHULL-CALDARA	04/22/2009	6.00	05/11/2009	00	RECONCILED	
203918	99999	CALVIN EDWARD SIKES	04/22/2009	6.00	05/06/2009	00	RECONCILED	
203919	99999	GERALD SMITH	04/22/2009	6.00	05/04/2009	00	RECONCILED	
203920	99999	JAMES CARROLL SMITH	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203921	99999	JOHNATHAN SWOFFORD	04/22/2009	6.00	07/03/2009	00	RECONCILED	
203922	99999	JEREMY TRAVIS THOMPSON	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203923	99999	GLENDA FAYE VANDYGRIFF	04/22/2009	6.00	05/06/2009	00	RECONCILED	
203924	99999	VANESSA LYNN VANNOY	04/22/2009	6.00	05/04/2009	00	RECONCILED	
203925	99999	NANCY VUCKOVICH	04/22/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
203926	99999	CHARLES BYRON WOOD	04/22/2009	6.00	05/08/2009	00	RECONCILED	
203927	99999	PIPEWORKS CONSTRUCTION LLC	04/22/2009	428.44	05/20/2009	00	RECONCILED	
203928	99999	RELIABLE PAVING INC	04/22/2009	959.76	04/30/2009	00	RECONCILED	
203929	99999	JESKE CONSTRUCTION COMPANY	04/22/2009	736.40	05/04/2009	00	RECONCILED	
203930	99999	MORTGAGE CONTRACTING SERVICES	04/22/2009	26.09	05/05/2009	00	RECONCILED	
203931	99999	PLAZA OFFICE CENTRE LTD	04/22/2009	1.00	05/08/2009	00	RECONCILED	
203932	99999	U S POSTMASTER	04/22/2009	2,113.21	04/30/2009	00	RECONCILED	
203933	99999	EVELYN WIEAND	04/22/2009	510.00	04/30/2009	00	RECONCILED	
203934	99999	WILLIAM TRAVIS	04/22/2009	3.35	06/04/2009	00	RECONCILED	
203935	99999	MARJORIE SPITZBERG	04/22/2009	365.48	05/11/2009	00	RECONCILED	
203936	99999	MICHAEL SIKORSKI	04/22/2009	448.00	05/07/2009	00	RECONCILED	
203937	99999	ISABEL RICHEY	04/22/2009	152.49	05/21/2009	00	RECONCILED	
203938	99999	HILDEGARDE PRITSKER	04/22/2009	59.76	04/29/2009	00	RECONCILED	
203939	99999	SHIRLEY MCGINN	04/22/2009	410.00	04/30/2009	00	RECONCILED	
203940	99999	DONALD MARTIN	04/22/2009	128.59	05/01/2009	00	RECONCILED	
203941	99999	GRADY KING	04/22/2009	10.00	05/05/2009	00	RECONCILED	
203942	99999	TRAILBLAZER'S HEALTH ENTERPRIS	04/22/2009	273.13	05/04/2009	00	RECONCILED	
203943	99999	UNITED HEALTHCARE	04/22/2009	472.00	05/05/2009	00	RECONCILED	
203944	99999	TOTAL PLAN SERVICES	04/22/2009	400.00		00	OUTSTANDING	
203945	99999	AMERIGROUP	04/22/2009	167.87	05/04/2009	00	RECONCILED	
203946	99999	KELLEY & WITHERSPOON LAW OFFIC	04/22/2009	408.00	06/22/2009	00	RECONCILED	
203947	99999	CHRISTINA BROYLES	04/22/2009	258.00	04/30/2009	00	RECONCILED	
203948	99999	SARAH FLAHERTY	04/22/2009	268.57	05/04/2009	00	RECONCILED	
203949	99999	DUDLEY JORDAN	04/22/2009	378.46	06/01/2009	00	RECONCILED	
203950	99999	ERNEST AUSTIN JR	04/22/2009	91.79	04/30/2009	00	RECONCILED	
203951	99999	GOODLOE REALTY SERVICES	04/22/2009	75.00	04/29/2009	00	RECONCILED	
203952	99999	JOSE QUIROZ	04/22/2009	45.00	04/30/2009	00	RECONCILED	
203953	99999	RYAN GOLSAN	04/22/2009	150.00	05/05/2009	00	RECONCILED	
203954	99999	CHARLES FOXALL	04/22/2009	90.00	05/14/2009	00	RECONCILED	
203955	99999	JACQUELINE MORGAN	04/22/2009	60.00	05/01/2009	00	RECONCILED	
203956	99999	MEGHAN TREVINO	04/22/2009	50.00	05/01/2009	00	RECONCILED	
203957	201	ATMOS ENERGY	04/24/2009	219.97	05/04/2009	00	RECONCILED	
203958	19170	KYLE KING	04/24/2009	104.93	04/28/2009	00	RECONCILED	
203959	23099	GENUINE PARTS CO/DBA NAPA	04/24/2009	11,601.00	04/30/2009	00	RECONCILED	
203960	52817	CHARLES S COX	04/24/2009	293.15	04/29/2009	00	RECONCILED	
203961	54485	ADVANSTAR DATA CO	04/24/2009	396.80	05/12/2009	00	RECONCILED	
203962	82427	JPMORGAN CHASE BANK NA	04/24/2009	.00	04/24/2009	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
203963	82427	JPMORGAN CHASE BANK NA	04/24/2009	.00	04/24/2009	00	VOID	.00 PURGED
203964	82427	JPMORGAN CHASE BANK NA	04/24/2009	.00	04/24/2009	00	VOID	.00 PURGED
203965	82427	JPMORGAN CHASE BANK NA	04/24/2009	.00	04/24/2009	00	VOID	.00 PURGED
203966	82427	JPMORGAN CHASE BANK NA	04/24/2009	9,068.23	05/01/2009	00	RECONCILED	
203967	83875	JOHN ROACH	04/24/2009	520.60	04/28/2009	00	RECONCILED	
203968	85910	SPRINT NEXTEL COMMUNICATIONS	04/24/2009	2,009.56	05/01/2009	00	RECONCILED	
203969	89785	D P S GENERAL SERVICES	04/24/2009	75.00	05/13/2009	00	RECONCILED	
203970	90348	HANSON PIPE & PRECAST INC	04/24/2009	864.00	05/01/2009	00	RECONCILED	
203971	92115	AMERICAN COLLEGE OF SPORTS MED	04/24/2009	90.00	05/04/2009	00	RECONCILED	
203972	92322	BUILDING OFFICALS ASSN OF TEXA	04/24/2009	50.00	05/04/2009	00	RECONCILED	
203973	93514	INTERNATIONAL CODE COUNCIL	04/24/2009	35.00	05/01/2009	00	RECONCILED	
203974	94393	MYGOV.US	04/24/2009	2,365.00	05/04/2009	00	RECONCILED	
203975		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203976		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203977		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203978		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203979		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203980		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203981		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203982		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203983		Check number not used	04/24/2009	.00	00/00/0000	00	VOID	.00 PURGED
203984	95217	SWAG DEALER	04/24/2009	520.00	04/30/2009	00	RECONCILED	
203985	95992	CONVERGINT TECHNOLOGIES INC	04/24/2009	300.00	05/04/2009	00	RECONCILED	
203986	96193	LANGUAGE U S A	04/24/2009	85.00	04/30/2009	00	RECONCILED	
203987	96225	TARLETON STATE UNIVERSITY	04/24/2009	25.00	04/30/2009	00	RECONCILED	
203988	96226	METROPLEX REFRIGERATION	04/24/2009	130.00	04/30/2009	00	RECONCILED	
203989	96229	BIRDS & BLOOMS	04/24/2009	19.98	05/07/2009	00	RECONCILED	
203990	96230	ADVANCE RECEIVABLES MGMT CO	04/24/2009	18,685.05	05/04/2009	00	RECONCILED	
203991	96231	FORENSICS SOURCE	04/24/2009	175.82	05/08/2009	00	RECONCILED	
203992	96232	COYOTE RIDGE GOLF CLUB	04/24/2009	500.00	05/05/2009	00	RECONCILED	
203993	189	SAM PACKS FIVE STAR FORD	04/30/2009	149.95	05/08/2009	00	RECONCILED	
203994	201	ATMOS ENERGY	04/30/2009	451.04	05/08/2009	00	RECONCILED	
203995	305	TURNER HARDWARE	04/30/2009	99.80	05/07/2009	00	RECONCILED	
203996	340	WEST PAYMENT PROCESSING	04/30/2009	1,236.00	05/11/2009	00	RECONCILED	
203997	11983	UNITED PUMP SUPPLY	04/30/2009	384.82	05/11/2009	00	RECONCILED	
203998	13476	ROADRUNNER TRAFFIC SUPPLY	04/30/2009	145.27	05/08/2009	00	RECONCILED	
203999	22693	DALLAS COUNTY HEALTH & HUMAN S	04/30/2009	2,285.32	05/11/2009	00	RECONCILED	
204000	26761	DAY TIMERS INC	04/30/2009	31.94	05/11/2009	00	RECONCILED	
204001	28154	TRINITY RIVER AUTHORITY	04/30/2009	358.40	05/07/2009	00	RECONCILED	
204002	30814	HOME DEPOT	04/30/2009	197.23	05/07/2009	00	RECONCILED	
204003	31131	KROGER	04/30/2009	8.78	05/07/2009	00	RECONCILED	
204004	37536	STANLEY SECURITY SOLUTIONS	04/30/2009	5.20	05/14/2009	00	RECONCILED	
204005	37782	RECORDED BOOKS INC	04/30/2009	250.32	05/07/2009	00	RECONCILED	
204006	37943	LONGHORN INC	04/30/2009	2,774.08	05/06/2009	00	RECONCILED	
204007	42407	B W I-DALLAS/FT WORTH INC	04/30/2009	400.11	05/07/2009	00	RECONCILED	
204008	46870	METRO VALVE & PIPE SUPPLY	04/30/2009	1,939.79	05/08/2009	00	RECONCILED	
204009	47344	REDSTONE FOODS INC	04/30/2009	1,767.90	05/06/2009	00	RECONCILED	
204010	47622	STACIE MURRAY	04/30/2009	2,838.17	05/08/2009	00	RECONCILED	
204011	49722	BROOK SMITH SECURITY	04/30/2009	365.40	05/14/2009	00	RECONCILED	
204012	50106	REGENT BOOK CO	04/30/2009	13.03	05/08/2009	00	RECONCILED	
204013	50308	P & E PRINTING	04/30/2009	160.00	05/07/2009	00	RECONCILED	
204014	51946	BOUND TREE MEDICAL LLC	04/30/2009	1,833.97	05/07/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204015	53559	CARROLLTON-FB ROTARY	04/30/2009	258.00	05/13/2009	00	RECONCILED	
204016	54591	A T & T	04/30/2009	34.04	05/11/2009	00	RECONCILED	
204017	94971	JOHN DEERE LANDSCAPES	04/30/2009	1,439.20	05/06/2009	00	RECONCILED	
204018	56020	LESCO INC	04/30/2009	466.60	05/13/2009	00	RECONCILED	
204019	57557	CITY OF CARROLLTON	04/30/2009	12,868.20	05/20/2009	00	RECONCILED	
204020	80010	ALLMED	04/30/2009	587.85	05/11/2009	00	RECONCILED	
204021	80161	UNITED WAY	04/30/2009	375.33	05/08/2009	00	RECONCILED	
204022	80202	BROKERS QUALITY GRASS	04/30/2009	562.50	05/11/2009	00	RECONCILED	
204023	80271	REGAL PLASTICS	04/30/2009	93.40	05/06/2009	00	RECONCILED	
204024	80410	OVERHEAD DOOR CO OF DALLAS	04/30/2009	837.00	05/06/2009	00	RECONCILED	
204025	80611	ASTRO SHEET METAL CO	04/30/2009	12,828.00	05/12/2009	00	RECONCILED	
204026	80625	METROCREST SOCIAL SERVICE	04/30/2009	6,250.00	05/14/2009	00	RECONCILED	
204027	81089	JIM PERINI	04/30/2009	550.00	05/19/2009	00	RECONCILED	
204028	81156	TEXAS NARCOTIC OFFICERS ASSN	04/30/2009	280.00	05/18/2009	00	RECONCILED	
204029	81156	TEXAS NARCOTIC OFFICERS ASSN	04/30/2009	280.00	05/22/2009	00	RECONCILED	
204030	81156	TEXAS NARCOTIC OFFICERS ASSN	04/30/2009	280.00	05/18/2009	00	RECONCILED	
204031	81156	TEXAS NARCOTIC OFFICERS ASSN	04/30/2009	280.00	05/18/2009	00	RECONCILED	
204032	81237	URETEK U S A INC	04/30/2009	2,793.67	05/07/2009	00	RECONCILED	
204033	81341	FIKES CHEMICAL	04/30/2009	47.00	05/08/2009	00	RECONCILED	
204034	81356	AIRGAS SOUTHWEST	04/30/2009	208.34	05/07/2009	00	RECONCILED	
204035	81428	UNIFORMS INC	04/30/2009	2,936.00	05/08/2009	00	RECONCILED	
204036	81621	CORPORATE EXPRESS	04/30/2009	.00	04/30/2009	00	VOID	.00 PURGED
204037	81621	CORPORATE EXPRESS	04/30/2009	.00	04/30/2009	00	VOID	.00 PURGED
204038	81621	CORPORATE EXPRESS	04/30/2009	4,016.80	05/11/2009	00	RECONCILED	
204039	81860	UNITED HEALTH CARE OF TEXAS IN	04/30/2009	.00	04/30/2009	00	VOID	.00 PURGED
204040	81860	UNITED HEALTH CARE OF TEXAS IN	04/30/2009	318,622.19	05/06/2009	00	RECONCILED	
204041	81905	AFLAC DISTRICT OFFICE	04/30/2009	8,189.44	05/21/2009	00	RECONCILED	
204042	82017	ALLDATA	04/30/2009	950.00	05/08/2009	00	RECONCILED	
204043	82289	BEST SUPPLY CO	04/30/2009	283.22	05/11/2009	00	RECONCILED	
204044	82318	LABOR READY CENTRAL INC	04/30/2009	4,430.85	05/07/2009	00	RECONCILED	
204045	82353	SOIL BUILDING SYSTEMS	04/30/2009	105.00	05/08/2009	00	RECONCILED	
204046	82427	JPMORGAN CHASE BANK NA	04/30/2009	595.00	05/08/2009	00	RECONCILED	
204047	82498	THE HARDING GROUP INC	04/30/2009	.00	05/22/2009	00	VOID	5,622.00 PURGED
204048	82854	HUBERT CO	04/30/2009	294.23	05/11/2009	00	RECONCILED	
204049	83258	SARAH SALOMON	04/30/2009	225.00	05/11/2009	00	RECONCILED	
204050	83378	BARNSCO INC	04/30/2009	793.05	05/06/2009	00	RECONCILED	
204051	83423	AIR SUPPLY	04/30/2009	23.00	05/11/2009	00	RECONCILED	
204052	84060	SAM'S CLUB DIRECT	04/30/2009	108.25	05/11/2009	00	RECONCILED	
204053	84064	POOL WATER PRODUCTS	04/30/2009	170.88	05/07/2009	00	RECONCILED	
204054	84075	NOTARY PUBLIC UNDERWRITERS AGE	04/30/2009	98.50	05/08/2009	00	RECONCILED	
204055	84225	GAYLA BUSH	04/30/2009	108.08	05/06/2009	00	RECONCILED	
204056	84357	GREAT SOUTHWEST METERS INC	04/30/2009	2,355.00	05/12/2009	00	RECONCILED	
204057	84903	DOMINO'S PIZZA	04/30/2009	58.39	05/11/2009	00	RECONCILED	
204058	84931	MARIAN ROGERS	04/30/2009	182.25	05/11/2009	00	RECONCILED	
204059	85068	THE FAMILY PLACE	04/30/2009	2,500.00	05/07/2009	00	RECONCILED	
204060	85503	PETROLEUM TRADERS CORP	04/30/2009	23,596.75	05/06/2009	00	RECONCILED	
204061	85997	G S T PUBLIC SAFETY SUPPLY	04/30/2009	1,114.28	05/11/2009	00	RECONCILED	
204062	87104	AMAZON	04/30/2009	55.15	05/11/2009	00	RECONCILED	
204063	87255	CHARLES TAYLOR	04/30/2009	676.90	05/08/2009	00	RECONCILED	
204064	15395	SOUTHWEST WHOLESale NURSERY	04/30/2009	419.50	05/07/2009	00	RECONCILED	
204065	87455	SKINNER NURSERIESF DALLAS	04/30/2009	3,832.00	05/08/2009	00	RECONCILED	
204066	87894	CASCO INDUSTRIES INC	04/30/2009	2,736.00	05/08/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204067	88464	DALLAS EMPLOYMENT NEWS	04/30/2009	178.00	05/18/2009	00	RECONCILED	
204068	88892	SIGN SUPPORT SYSTEMS CORP	04/30/2009	630.00	05/08/2009	00	RECONCILED	
204069	89923	ROTARY CLUB OF CARROLLTON/F B	04/30/2009	774.00	05/13/2009	00	RECONCILED	
204070	90149	RICHARDSON READY ELECTRIC INC	04/30/2009	2,612.76	05/11/2009	00	RECONCILED	
204071	90490	VERIZON WIRELESS	04/30/2009	864.36	05/08/2009	00	RECONCILED	
204072	90523	TEX-AMERICAN RECYCLING	04/30/2009	84.50	05/11/2009	00	RECONCILED	
204073	90607	HAWAIIAN FALLS	04/30/2009	1,677.95	08/14/2009	00	RECONCILED	
204074	96255	BLUESTEM NURSERY	04/30/2009	.00	05/06/2009	00	VOID	2,508.00 PURGED
204075	90699	PACHECO KOCH CONSULTING ENGINE	04/30/2009	24,497.00	05/06/2009	00	RECONCILED	
204076	90959	REXEL ELECTRICAL AND DATACOM	04/30/2009	509.65	05/08/2009	00	RECONCILED	
204077	92120	PRIME PEST MANAGEMENT	04/30/2009	535.00	05/18/2009	00	RECONCILED	
204078	92462	C V C INC	04/30/2009	1,085.00	05/06/2009	00	RECONCILED	
204079	92465	TONYA DAOU	04/30/2009	264.00	05/19/2009	00	RECONCILED	
204080	92948	NORTHWEST PROPANE GAS CO INC	04/30/2009	63.00	05/14/2009	00	RECONCILED	
204081	93460	PROFESSIONAL SERVICES EMPLOYER	04/30/2009	707.49	05/08/2009	00	RECONCILED	
204082	93500	WILLIAM MINOR	04/30/2009	164.00	07/03/2009	00	RECONCILED	
204083	93668	WILLIE RICKETT-FIVE PERCENT GR	04/30/2009	148.00	05/06/2009	00	RECONCILED	
204084	93725	DAVIDSON TITLES INC	04/30/2009	189.09	05/08/2009	00	RECONCILED	
204085	94148	WEDGE SUPPLY INC	04/30/2009	172.00	05/07/2009	00	RECONCILED	
204086	94304	MUNICIPAL SERVICES BUREAU	04/30/2009	84.90	05/07/2009	00	RECONCILED	
204087	94455	D W F WHOLESALE FLORISTS	04/30/2009	195.00	05/07/2009	00	RECONCILED	
204088	94759	BRANDON INDUSTRIES INC	04/30/2009	332.00	05/06/2009	00	RECONCILED	
204089	94866	STARK BUILT L L C	04/30/2009	10,032.69	05/04/2009	00	RECONCILED	
204090	96430	TIME WARNER CABLE	04/30/2009	99.95	05/08/2009	00	RECONCILED	
204091	95002	DAWN KIMINSKI	04/30/2009	136.00	05/08/2009	00	RECONCILED	
204092	95179	WAREHOUSE PROPERTIES	04/30/2009	7,550.00	05/06/2009	00	RECONCILED	
204093	95191	FRANCOISE COTTEN	04/30/2009	1,860.40	05/05/2009	00	RECONCILED	
204094	95206	REDI-MIX SOLUTIONS LTD	04/30/2009	300.00	05/07/2009	00	RECONCILED	
204095	95215	PROFESSIONAL COATING INC	04/30/2009	900.00	05/15/2009	00	RECONCILED	
204096	95283	DIRT TRUCKING CO	04/30/2009	3,374.87	05/08/2009	00	RECONCILED	
204097	95286	LINDA PORRAS	04/30/2009	424.00	05/14/2009	00	RECONCILED	
204098	95475	EVA O'BRIEN	04/30/2009	160.00	05/05/2009	00	RECONCILED	
204099	95501	TEXAS COMPTROLLER OF PUBLIC AC	04/30/2009	100.00	05/07/2009	00	RECONCILED	
204100	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	04/30/2009	120.00	07/03/2009	00	RECONCILED	
204101	95609	ALERT SHIRT	04/30/2009	1,369.76	05/11/2009	00	RECONCILED	
204102	95630	AVERY VASCOE	04/30/2009	117.78	05/08/2009	00	RECONCILED	
204103	96244	BARBEQUES GALORE	04/30/2009	1,969.44	10/28/2009	00	VOID	1,969.44 PURGED
204104	95736	BRYANT NASH	04/30/2009	120.00	05/06/2009	00	RECONCILED	
204105	95795	COMPLETE TIRE INC	04/30/2009	226.25	05/11/2009	00	RECONCILED	
204106	95885	CARROLLTON-FARMERS BRANCH ISD	04/30/2009	520.00	05/15/2009	00	RECONCILED	
204107	95932	HORIZON	04/30/2009	750.46	05/07/2009	00	RECONCILED	
204108	95982	D & B (DUN & BRADSTREET)	04/30/2009	117.50	05/12/2009	00	RECONCILED	
204109	96071	ROCKING Y FEED & PET INC	04/30/2009	10.00	05/12/2009	00	RECONCILED	
204110	96155	THE LARGE ART CO	04/30/2009	2,745.00	06/04/2009	00	RECONCILED	
204111	96191	ASSN FOR LIVING HISTORY, FARM	04/30/2009	250.00	05/20/2009	00	RECONCILED	
204112	96193	LANGUAGE U S A	04/30/2009	106.25	05/07/2009	00	RECONCILED	
204113	96216	NATIONAL FLEET INC	04/30/2009	141.00	05/12/2009	00	RECONCILED	
204114	96224	RENA HOBBS	04/30/2009	300.00	05/07/2009	00	RECONCILED	
204115	96227	HOME SAFETY COUNCIL	04/30/2009	197.00	05/20/2009	00	RECONCILED	
204116	96228	AMERICAN CONTRACT LEAGUE	04/30/2009	35.00	05/11/2009	00	RECONCILED	
204117	96234	MALIBU SPEEDZONE	04/30/2009	770.00	06/19/2009	00	RECONCILED	
204118	96234	MALIBU SPEEDZONE	04/30/2009	770.00	07/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204119	96234	MALIBU SPEEDZONE	04/30/2009	770.00	07/31/2009	00	RECONCILED	
204120	96234	MALIBU SPEEDZONE	04/30/2009	770.00	07/03/2009	00	RECONCILED	
204121	96238	GREATER DALLAS PLANNING COUNCI	04/30/2009	125.00	05/12/2009	00	RECONCILED	
204122	99999	GARZA, DAVID	04/30/2009	52.89	06/10/2009	00	RECONCILED	
204123	99999	WICKSTROM, DAWN & JON	04/30/2009	47.82	05/14/2009	00	RECONCILED	
204124	99999	JESKE CONSTRUCTION COMPANY	04/30/2009	134.97	05/18/2009	00	RECONCILED	
204125	99999	INTERNATIONAL ACCOUNTS PAYABLE	04/30/2009	225.00	05/08/2009	00	RECONCILED	
204126	99999	KARLA LOPEZ	04/30/2009	44.68	05/08/2009	00	RECONCILED	
204127	99999	DAN TIMMERMAN	04/30/2009	200.00	05/18/2009	00	RECONCILED	
204128	99999	DELITRA HOUSTON	04/30/2009	10.00	05/12/2009	00	RECONCILED	
204129	99999	ICELA ARANDA-CASTRO	04/30/2009	45.00	06/19/2009	00	RECONCILED	
204130	99999	MIKE CYPERT	04/30/2009	150.00	05/13/2009	00	RECONCILED	
204131	99999	CATHY KING	04/30/2009	50.00	06/24/2009	00	RECONCILED	
204132	99999	COMMUNITY COUNCIL OF GREATER D	04/30/2009	31.95	05/11/2009	00	RECONCILED	
204133	51	CARROLLTON/FB I S D	05/06/2009	450.00	06/01/2009	00	RECONCILED	
204134	189	SAM PACKS FIVE STAR FORD	05/06/2009	50.00	05/12/2009	00	RECONCILED	
204135	199	JANPAK D F W	05/06/2009	331.35	05/13/2009	00	RECONCILED	
204136	201	ATMOS ENERGY	05/06/2009	414.76	05/18/2009	00	RECONCILED	
204137	305	TURNER HARDWARE	05/06/2009	.00	05/06/2009	00	VOID	.00 PURGED
204138	305	TURNER HARDWARE	05/06/2009	500.17	05/14/2009	00	RECONCILED	
204139	499	DALLAS MUNICIPAL COURT	05/06/2009	2,031.00	05/18/2009	00	RECONCILED	
204140	2419	GAMETIME	05/06/2009	1,820.82	05/18/2009	00	RECONCILED	
204141	9303	CARROLLTON MUNICIPAL COURT	05/06/2009	1,519.00	05/13/2009	00	RECONCILED	
204142	9409	IRVING MUNICIPAL COURT	05/06/2009	814.00	05/13/2009	00	RECONCILED	
204143	11076	GRAND PRAIRIE MUNICIPAL COURT	05/06/2009	1,353.00	05/19/2009	00	RECONCILED	
204144	11988	BROOKHAVEN COLLEGE	05/06/2009	2,520.00	05/19/2009	00	RECONCILED	
204145	17814	KALWOOD ANIMAL HOSPITAL	05/06/2009	11.00	05/14/2009	00	RECONCILED	
204146	20447	KELLY-MOORE PAINT CO	05/06/2009	377.17	05/15/2009	00	RECONCILED	
204147	20516	SOUTHWEST OFFICE SYSTEMS	05/06/2009	171.00	05/15/2009	00	RECONCILED	
204148	21604	DALLAS FRAME	05/06/2009	211.00	05/18/2009	00	RECONCILED	
204149	24955	KAY LYNN LYON	05/06/2009	245.00	05/28/2009	00	RECONCILED	
204150	26039	MARK PAVAGEAUX	05/06/2009	455.00	06/10/2009	00	RECONCILED	
204151	30814	HOME DEPOT	05/06/2009	800.06	05/14/2009	00	RECONCILED	
204152	31131	KROGER	05/06/2009	51.62	05/15/2009	00	RECONCILED	
204153	34892	BUSINESS CARDS TOMORROW	05/06/2009	17.50	05/18/2009	00	RECONCILED	
204154	37494	CUSTOM AWARDS & TROPHIES	05/06/2009	424.50	05/18/2009	00	RECONCILED	
204155	38937	JEFF ASHBRANNER	05/06/2009	.00	07/29/2009	00	VOID	148.50 PURGED
204156	41823	OMNI DALLAS @ PARK WEST	05/06/2009	6,218.00	05/15/2009	00	RECONCILED	
204157	42407	B W I-DALLAS/FT WORTH INC	05/06/2009	659.10	05/13/2009	00	RECONCILED	
204158	42735	DESOTO MUNICIPAL COURT	05/06/2009	413.00	05/12/2009	00	RECONCILED	
204159	43089	JASON'S DELI	05/06/2009	233.89	05/14/2009	00	RECONCILED	
204160	45363	TODD TUCKER	05/06/2009	129.00	05/11/2009	00	RECONCILED	
204161	48255	TEXAS TACTICAL POLICE OFFICE	05/06/2009	300.00	05/26/2009	00	RECONCILED	
204162	49349	PLANO MUNICIPAL COURT	05/06/2009	23.48	05/13/2009	00	RECONCILED	
204163	49722	BROOK SMITH SECURITY	05/06/2009	359.80	05/18/2009	00	RECONCILED	
204164	50210	BALLOONS TO YOU	05/06/2009	300.00	05/21/2009	00	RECONCILED	
204165	50356	TEXAS MUNICIPAL LEAGUE	05/06/2009	6,844.49	05/14/2009	00	RECONCILED	
204166	50612	CORINTH MUNICIPAL COURT	05/06/2009	466.00	05/15/2009	00	RECONCILED	
204167	51946	BOUND TREE MEDICAL LLC	05/06/2009	27.42	05/14/2009	00	RECONCILED	
204168	54504	LASER TECHNOLOGY INC	05/06/2009	267.00	05/18/2009	00	RECONCILED	
204169	55250	RONALD ROBERTSON	05/06/2009	640.00	06/12/2009	00	RECONCILED	
204170	55777	ST PAUL LUTHERAN CHURCH	05/06/2009	630.00	05/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204171	55938	MCKINNEY MUNICIPAL COURT	05/06/2009	252.00	05/15/2009	00	RECONCILED	
204172	57454	CITY OF FARMERS BRANCH	05/06/2009	871.35	05/12/2009	00	RECONCILED	
204173	57454	CITY OF FARMERS BRANCH	05/06/2009	842.42	05/12/2009	00	RECONCILED	
204174	57557	CITY OF CARROLLTON	05/06/2009	1,666.00	05/21/2009	00	RECONCILED	
204175	58476	ANIMAL EDUTAINMENT INC	05/06/2009	345.00	07/30/2009	00	RECONCILED	
204176	58476	ANIMAL EDUTAINMENT INC	05/06/2009	100.00	05/15/2009	00	RECONCILED	
204177	80010	ALLMED	05/06/2009	526.53	05/18/2009	00	RECONCILED	
204178	80477	A D I	05/06/2009	504.96	05/18/2009	00	RECONCILED	
204179	80892	DALLAS PUBLIC SAFETY SUPPLY	05/06/2009	201.67	05/26/2009	00	RECONCILED	
204180	81071	HOLIDAY INN SELECT NORTH DALLA	05/06/2009	5,317.00	05/14/2009	00	RECONCILED	
204181	81621	CORPORATE EXPRESS	05/06/2009	.00	05/06/2009	00	VOID	.00 PURGED
204182	81621	CORPORATE EXPRESS	05/06/2009	.00	05/06/2009	00	VOID	.00 PURGED
204183	81621	CORPORATE EXPRESS	05/06/2009	2,045.86	05/19/2009	00	RECONCILED	
204184	81773	TEXAS WATER UTILITIES ASSN	05/06/2009	1,025.00	05/21/2009	00	RECONCILED	
204185	81848	MARSH LANE TIRE & SERVICE	05/06/2009	319.65	05/19/2009	00	RECONCILED	
204186	82146	PUBLIC AGENCY TRAINING COUNCIL	05/06/2009	475.00	05/28/2009	00	RECONCILED	
204187	82318	LABOR READY CENTRAL INC	05/06/2009	2,847.31	05/14/2009	00	RECONCILED	
204188	82319	G & K SERVICES DALLAS	05/06/2009	129.02	05/15/2009	00	RECONCILED	
204189	82588	GT DISTRIBUTORS, INC	05/06/2009	2,734.84	05/14/2009	00	RECONCILED	
204190	82620	GRAPHIC DESIGNS INTERNATIONAL	05/06/2009	99.36	05/19/2009	00	RECONCILED	
204191	82653	SUN MASTERS	05/06/2009	380.00	05/14/2009	00	RECONCILED	
204192	82888	ANN ELLIS	05/06/2009	105.00	05/14/2009	00	RECONCILED	
204193	82935	KIPLINGER	05/06/2009	89.00	05/20/2009	00	RECONCILED	
204194	82977	BATTERIES PLUS	05/06/2009	39.84	05/15/2009	00	RECONCILED	
204195	83154	TIM DEDEAR	05/06/2009	1,030.00	05/29/2009	00	RECONCILED	
204196	83255	SUMMIT ELECTRIC SUPPLY	05/06/2009	35.86	05/14/2009	00	RECONCILED	
204197	96102	ALPHAGRAPHS	05/06/2009	90.38	05/13/2009	00	RECONCILED	
204198	83320	BEVERLY GAMMON	05/06/2009	280.00	06/03/2009	00	RECONCILED	
204199	83392	STACY WRIGHT	05/06/2009	804.00	05/14/2009	00	RECONCILED	
204200	83423	AIR SUPPLY	05/06/2009	414.13	05/14/2009	00	RECONCILED	
204201	83424	KINKO'S INC	05/06/2009	57.90	05/14/2009	00	RECONCILED	
204202	83427	WORKERS ASSISTANCE PROGRAM INC	05/06/2009	668.25	05/13/2009	00	RECONCILED	
204203	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/06/2009	155.00	05/13/2009	00	RECONCILED	
204204	83703	AUSTIN TURF & TRACTOR	05/06/2009	7,667.17	05/14/2009	00	RECONCILED	
204205	83755	LABEL GRAPHICS	05/06/2009	403.43	05/18/2009	00	RECONCILED	
204206	83866	BUSINESS WEEK	05/06/2009	70.00	05/18/2009	00	RECONCILED	
204207	83898	VALLEY VIEW PET HEALTH CENTER	05/06/2009	118.60	05/12/2009	00	RECONCILED	
204208	84060	SAM'S CLUB DIRECT	05/06/2009	252.13	05/13/2009	00	RECONCILED	
204209	84234	BRITTON BUILDING MAINTENANCE	05/06/2009	14.00	05/13/2009	00	RECONCILED	
204210	84550	INFO U S A MARKETING	05/06/2009	9,949.00	05/14/2009	00	RECONCILED	
204211	84572	SPORT WIDE	05/06/2009	969.50	05/12/2009	00	RECONCILED	
204212	84903	DOMINO'S PIZZA	05/06/2009	134.25	05/11/2009	00	RECONCILED	
204213	84966	SUNSTATE EQUIPMENT CO	05/06/2009	356.50	05/12/2009	00	RECONCILED	
204214	85104	WHITLOCK GROUP	05/06/2009	3,795.00	05/12/2009	00	RECONCILED	
204215	85910	SPRINT NEXTEL COMMUNICATIONS	05/06/2009	407.26	05/11/2009	00	RECONCILED	
204216	85997	G S T PUBLIC SAFETY SUPPLY	05/06/2009	3,781.03	05/12/2009	00	RECONCILED	
204217	86448	JAMIESON MANUFACTURING	05/06/2009	72.66	05/12/2009	00	RECONCILED	
204218	86512	D B I AIR CONDITIONING SERVICE	05/06/2009	.00	07/30/2009	00	VOID	1,897.20 PURGED
204219	86518	N A E I R	05/06/2009	184.38	05/13/2009	00	RECONCILED	
204220	86817	SPRINT	05/06/2009	684.15	05/13/2009	00	RECONCILED	
204221	87255	CHARLES TAYLOR	05/06/2009	166.00	05/13/2009	00	RECONCILED	
204222	87566	HERSEY METER CO LLC	05/06/2009	13,140.00	05/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204223	87570	SYMBOL ARTS LLC	05/06/2009	286.00	05/15/2009	00	RECONCILED	
204224	87628	BICYCLE EXCHANGE CARROLLTON	05/06/2009	156.26	05/18/2009	00	RECONCILED	
204225	87637	FASTER/C C G SYSTEMS	05/06/2009	800.00	05/18/2009	00	RECONCILED	
204226	87732	REPROGRAPHICS	05/06/2009	209.70	05/15/2009	00	RECONCILED	
204227	88470	ABLE SANDBLASTING CO	05/06/2009	140.00	05/13/2009	00	RECONCILED	
204228	88636	AMERICAN ALLOY LLC	05/06/2009	70.70	05/11/2009	00	RECONCILED	
204229	88768	JIM LEA & ASSOC	05/06/2009	562.75	05/14/2009	00	RECONCILED	
204230	89100	FITNESS SERVICE OF NORTH TEXAS	05/06/2009	1,616.25	05/12/2009	00	RECONCILED	
204231	89258	DISH NETWORK	05/06/2009	.00	05/08/2009	00	VOID	241.00 PURGED
204232	90305	JOANNA JORDAN	05/06/2009	369.60	05/22/2009	00	RECONCILED	
204233	90438	ANGI PLATT	05/06/2009	62.50	05/13/2009	00	RECONCILED	
204234	90536	TEXAS COMMISSION ON ENV QUALIT	05/06/2009	555.00	06/04/2009	00	RECONCILED	
204235	90606	THE LIFEGUARD STORE	05/06/2009	580.00	05/12/2009	00	RECONCILED	
204236	90957	WEAVER BOOS CONSULTANTS LLC	05/06/2009	15,183.99	05/14/2009	00	RECONCILED	
204237	91385	DALLAS NORTH AQUARIUM	05/06/2009	235.00	05/11/2009	00	RECONCILED	
204238	91446	AIR CLEANING TECHNOLOGIES INC	05/06/2009	127.50	05/14/2009	00	RECONCILED	
204239	91788	KORI'S REBAR & SUPPLIES	05/06/2009	729.50	05/14/2009	00	RECONCILED	
204240	91860	AQUA-REC INC	05/06/2009	591.00	05/13/2009	00	RECONCILED	
204241	92597	RUSSELL HOWERTON	05/06/2009	804.00	05/14/2009	00	RECONCILED	
204242	92697	CHARLES PEST CONTROL	05/06/2009	295.00	05/15/2009	00	RECONCILED	
204243	92759	T G WHITTON CO	05/06/2009	292.50	05/20/2009	00	RECONCILED	
204244	92855	SCHOLASTIC LIBRARY PUBLISHING	05/06/2009	1,055.25	05/14/2009	00	RECONCILED	
204245	93097	KRISTIN PITCHER	05/06/2009	131.20	05/13/2009	00	RECONCILED	
204246	93143	RELIANT ENERGY	05/06/2009	29,361.42	05/14/2009	00	RECONCILED	
204247	93464	EMBROIDME	05/06/2009	362.36	05/13/2009	00	RECONCILED	
204248	93619	RHODA GONZALES	05/06/2009	96.00	05/18/2009	00	RECONCILED	
204249	93832	IMAGENET OFFICE SYSTEMS	05/06/2009	43.16	05/12/2009	00	RECONCILED	
204250	93834	C D W GOVERNMENT	05/06/2009	534.99	05/15/2009	00	RECONCILED	
204251	93901	BENDIX COMMERCIAL VEHICLE SYST	05/06/2009	5,600.00	05/19/2009	00	RECONCILED	
204252	94058	JOHNSON SUPPLY	05/06/2009	85.94	05/13/2009	00	RECONCILED	
204253	94148	WEDGE SUPPLY INC	05/06/2009	215.00	05/13/2009	00	RECONCILED	
204254	94302	THE IMAGING BUREAU INC	05/06/2009	4,332.96	05/12/2009	00	RECONCILED	
204255	94304	MUNICIPAL SERVICES BUREAU	05/06/2009	32,663.99	05/15/2009	00	RECONCILED	
204256	94677	SHANE DAVIS	05/06/2009	455.00	06/15/2009	00	RECONCILED	
204257	94851	AMERICAN LIBRARY ASSN	05/06/2009	53.00	05/15/2009	00	RECONCILED	
204258	94958	REDFLEX TRAFFIC SYSTEMS	05/06/2009	17,816.00	05/19/2009	00	RECONCILED	
204259	96430	TIME WARNER CABLE	05/06/2009	87.77	05/12/2009	00	RECONCILED	
204260	95008	LIBERTY FLUID POWER INC	05/06/2009	1,653.00	05/12/2009	00	RECONCILED	
204261	95088	TYLER TECHNOLOGIES INC	05/06/2009	150.00	05/11/2009	00	RECONCILED	
204262	95150	GLOBEX AMERICA	05/06/2009	249.66	05/19/2009	00	RECONCILED	
204263	95168	KATHLEEN SHIELDS	05/06/2009	957.70	06/03/2009	00	RECONCILED	
204264	95168	KATHLEEN SHIELDS	05/06/2009	1,410.00	06/29/2009	00	RECONCILED	
204265	95192	HARRY'S GREENHOUSE INC	05/06/2009	1,315.00	05/13/2009	00	RECONCILED	
204266	95218	STRASBURGER & PRICE	05/06/2009	65,256.53	05/14/2009	00	RECONCILED	
204267	95265	RICOH AMERICAS CORPORATION	05/06/2009	3,938.84	05/27/2009	00	RECONCILED	
204268	95275	DIRECTTV	05/06/2009	146.58	05/15/2009	00	RECONCILED	
204269	95276	PURCHASE POWER	05/06/2009	5,018.99	05/18/2009	00	RECONCILED	
204270	95343	INTERGRATED FORENSIC LABORATOR	05/06/2009	35.00	05/11/2009	00	RECONCILED	
204271	95408	PHYSIO CONTROL	05/06/2009	272.00	05/13/2009	00	RECONCILED	
204272	95418	CANINE CREATIONS PET GROOMING	05/06/2009	80.00	05/12/2009	00	RECONCILED	
204273	95442	SOUTHERN COMPUTER WAREHOUSE	05/06/2009	1,386.60	05/11/2009	00	RECONCILED	
204274	95467	CITI CARDS	05/06/2009	77.50	05/12/2009	00	RECONCILED	

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204275	95539	VELSOFT INTERNATIONAL	05/06/2009	495.00	06/11/2009	00	RECONCILED	
204276	95567	CONSUMERS CHOICE POS	05/06/2009	70.00	07/29/2009	00	RECONCILED	
204277	95650	HIGH-5 SPORTS	05/06/2009	106.00	05/12/2009	00	RECONCILED	
204278	95658	STANLEY ACCESS TECHNOLOGIES	05/06/2009	254.88	05/12/2009	00	RECONCILED	
204279	95663	V P IMAGING INC	05/06/2009	5,800.00	05/15/2009	00	RECONCILED	
204280	95708	ITRON	05/06/2009	23,466.14	05/14/2009	00	RECONCILED	
204281	95755	VOYAGER FLEET SYSTEMS INC	05/06/2009	154.92	05/12/2009	00	RECONCILED	
204282	95795	COMPLETE TIRE INC	05/06/2009	301.00	05/14/2009	00	RECONCILED	
204283	95895	BICKERSTAFF HEATH DELGADO ACOS	05/06/2009	6,348.65	05/14/2009	00	RECONCILED	
204284	95930	OCCUPATIONAL MEDICINE CLINIC	05/06/2009	20.00	05/11/2009	00	RECONCILED	
204285	96041	BRECKENRIDGE BAND	05/06/2009	800.00	05/13/2009	00	RECONCILED	
204286	96073	THE TEXAS GYPSIES	05/06/2009	2,000.00	05/28/2009	00	RECONCILED	
204287	96117	CIGNA GROUP INSURANCE	05/06/2009	19,687.05	05/18/2009	00	RECONCILED	
204288	96183	CITI CARDS	05/06/2009	15.50	05/11/2009	00	RECONCILED	
204289	96185	DALLAS COWBOYS	05/06/2009	228.00	05/20/2009	00	RECONCILED	
204290	96218	M & M MANUFACTURING	05/06/2009	262.92	05/11/2009	00	RECONCILED	
204291	96236	TACNOLOGIES	05/06/2009	249.00	05/13/2009	00	RECONCILED	
204292	96240	PEACHTREE BUSINESS PRODUCTS	05/06/2009	329.50	05/15/2009	00	RECONCILED	
204293	96242	LEERBURG VIDEO	05/06/2009	203.00	05/27/2009	00	RECONCILED	
204294	96243	JORDAN SCHRAEDER	05/06/2009	280.00	05/21/2009	00	RECONCILED	
204295	96244	BARBEQUES GALORE	05/06/2009	1,958.94	05/18/2009	00	RECONCILED	
204296	96247	TEXAS WATER UTILITIES ASSN	05/06/2009	50.00	05/11/2009	00	RECONCILED	
204297	96249	STANLEY, GLENN	05/06/2009	450.00	05/27/2009	00	RECONCILED	
204298	99999	MERCEDES BADYNA	05/06/2009	6.00	05/29/2009	00	RECONCILED	
204299	99999	LEE ANNE BEACH	05/06/2009	6.00	05/27/2009	00	RECONCILED	
204300	99999	VICTORIA BRADFORD	05/06/2009	6.00	06/01/2009	00	RECONCILED	
204301	99999	SALVADOR CARLOS	05/06/2009	6.00	07/28/2009	00	RECONCILED	
204302	99999	JOSETTA CLINE	05/06/2009	6.00	05/11/2009	00	RECONCILED	
204303	99999	GREGORY CORNWELL	05/06/2009	6.00	05/13/2009	00	RECONCILED	
204304	99999	JULIE CRENSHAW	05/06/2009	6.00	05/21/2009	00	RECONCILED	
204305	99999	JUDY CRUM	05/06/2009	6.00	07/06/2009	00	RECONCILED	
204306	99999	DEBBIE DAVIS	05/06/2009	6.00	05/26/2009	00	RECONCILED	
204307	99999	MYRELLA GALLOWAY	05/06/2009	6.00	05/18/2009	00	RECONCILED	
204308	99999	MARY JAN HARRISON	05/06/2009	6.00	05/18/2009	00	RECONCILED	
204309	99999	CELIA HOPKEN	05/06/2009	6.00	05/13/2009	00	RECONCILED	
204310	99999	MARY ANN IVY	05/06/2009	6.00	05/14/2009	00	RECONCILED	
204311	99999	GREGG LINK	05/06/2009	6.00	06/03/2009	00	RECONCILED	
204312	99999	PAUL LOCKETT	05/06/2009	6.00	09/29/2009	00	RECONCILED	
204313	99999	SHARON LOGAN	05/06/2009	6.00	05/20/2009	00	RECONCILED	
204314	99999	GREG MARCOM	05/06/2009	6.00	05/12/2009	00	RECONCILED	
204315	99999	GAYLENE MCMAHON	05/06/2009	6.00	05/21/2009	00	RECONCILED	
204316	99999	KEVIN MEAD	05/06/2009	6.00	06/03/2009	00	RECONCILED	
204317	99999	LAUREN MORTBERG	05/06/2009	6.00	05/29/2009	00	RECONCILED	
204318	99999	ELIZABETH NICHOLS	05/06/2009	6.00	05/12/2009	00	RECONCILED	
204319	99999	JOSE PESINA	05/06/2009	6.00	06/02/2009	00	RECONCILED	
204320	99999	MILDRED RAYBURN	05/06/2009	6.00	05/12/2009	00	RECONCILED	
204321	99999	TONY ROX	05/06/2009	6.00	06/15/2009	00	RECONCILED	
204322	99999	EMNOT SAITH	05/06/2009	6.00	07/23/2009	00	RECONCILED	
204323	99999	MARY TORRES	05/06/2009	6.00	05/19/2009	00	RECONCILED	
204324	99999	CHRISTY WALKER	05/06/2009	6.00	05/20/2009	00	RECONCILED	
204325	99999	ALLAN WEISS	05/06/2009	6.00	05/13/2009	00	RECONCILED	
204326	99999	JOE WELLS	05/06/2009	6.00	05/14/2009	00	RECONCILED	

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204327	99999	ROBERT WISKI	05/06/2009	6.00	05/11/2009	00	RECONCILED	
204328	99999	FRANCISCO BONILLA	05/06/2009	249.20	05/18/2009	00	RECONCILED	
204329	99999	WILLIAM R BYROM	05/06/2009	958.40	05/21/2009	00	RECONCILED	
204330	99999	LALEH SIVANDI	05/06/2009	284.70	05/15/2009	00	RECONCILED	
204331	99999	KIARA M THOMPSON	05/06/2009	633.75	05/11/2009	00	RECONCILED	
204332	99999	RICHARD WAYNE THROWER	05/06/2009	1,247.00	05/19/2009	00	RECONCILED	
204333	99999	ROBERT MACE WERTZ	05/06/2009	384.00	05/13/2009	00	RECONCILED	
204334	99999	D J WOOLDRIDGE	05/06/2009	559.00	05/14/2009	00	RECONCILED	
204335	99999	HWAJUNG PARK	05/06/2009	379.60	05/14/2009	00	RECONCILED	
204336	99999	BEVERLY STARK	05/06/2009	200.00	05/21/2009	00	RECONCILED	
204337	99999	ROY RABENALDT	05/06/2009	50.00	05/12/2009	00	RECONCILED	
204338	99999	TEXAS HEALTH INSTITUTE	05/06/2009	200.00	05/27/2009	00	RECONCILED	
204339	99999	JAMES CUTLER	05/06/2009	105.00	05/15/2009	00	RECONCILED	
204340	99999	J P ACKEY	05/06/2009	50.00	05/21/2009	00	RECONCILED	
204341	99999	LUPUS FOUNDATION OF AMERICA	05/06/2009	75.00	05/18/2009	00	RECONCILED	
204342	99999	COVENANT CHURCH	05/06/2009	400.00	07/29/2009	00	RECONCILED	
204343	85499	AMERICAN EXPRESS	05/08/2009	.00	05/08/2009	00	VOID	.00 PURGED
204344	85499	AMERICAN EXPRESS	05/08/2009	1,734.70	05/12/2009	00	RECONCILED	
204345	16	AUSTIN ASPHALT CO	05/13/2009	7,098.00	05/19/2009	00	RECONCILED	
204346	80	DALLAS WATER UTILITIES	05/13/2009	342,356.18	05/20/2009	00	RECONCILED	
204347	102	B & B RADIATOR-MUFFLER	05/13/2009	50.00	05/18/2009	00	RECONCILED	
204348	186	J-8 EQUIPMENT CO	05/13/2009	136.60	05/18/2009	00	RECONCILED	
204349	201	ATMOS ENERGY	05/13/2009	185.04	05/20/2009	00	RECONCILED	
204350	278	A T & T	05/13/2009	1,948.83	05/22/2009	00	RECONCILED	
204351	305	TURNER HARDWARE	05/13/2009	.00	05/13/2009	00	VOID	.00 PURGED
204352	305	TURNER HARDWARE	05/13/2009	279.43	05/19/2009	00	RECONCILED	
204353	397	INGRAM LIBRARY SERVICES	05/13/2009	15,073.92	05/18/2009	00	RECONCILED	
204354	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/13/2009	22.00	05/18/2009	00	RECONCILED	
204355	11132	MARSHALL'S BAR-B-Q	05/13/2009	115.00	05/18/2009	00	RECONCILED	
204356	11983	UNITED PUMP SUPPLY	05/13/2009	432.57	05/20/2009	00	RECONCILED	
204357	13476	ROADRUNNER TRAFFIC SUPPLY	05/13/2009	431.50	05/20/2009	00	RECONCILED	
204358	16002	BEECO PLUMBING SUPPLY	05/13/2009	53.08	05/21/2009	00	RECONCILED	
204359	24955	KAY LYNN LYON	05/13/2009	584.00	05/28/2009	00	RECONCILED	
204360	30814	HOME DEPOT	05/13/2009	1,076.92	05/18/2009	00	RECONCILED	
204361	31131	KROGER	05/13/2009	106.28	05/18/2009	00	RECONCILED	
204362	34892	BUSINESS CARDS TOMORROW	05/13/2009	27.00	05/19/2009	00	RECONCILED	
204363	37494	CUSTOM AWARDS & TROPHIES	05/13/2009	70.50	05/27/2009	00	RECONCILED	
204364	37536	STANLEY SECURITY SOLUTIONS	05/13/2009	294.68	05/22/2009	00	RECONCILED	
204365	37943	LONGHORN INC	05/13/2009	152.36	05/18/2009	00	RECONCILED	
204366	37963	U S A MOBILITY WIRELESS, INC.	05/13/2009	43.55	05/20/2009	00	RECONCILED	
204367	38438	JOHN LAND	05/13/2009	304.00	05/26/2009	00	RECONCILED	
204368	38466	REDI-MIX INC	05/13/2009	9,536.13	05/18/2009	00	RECONCILED	
204369	38769	THE DALLAS MORNING NEWS	05/13/2009	32,199.00	05/19/2009	00	RECONCILED	
204370	40739	DALLAS BUSINESS JOURNAL	05/13/2009	82.95	05/21/2009	00	RECONCILED	
204371	42407	B W I-DALLAS/FT WORTH INC	05/13/2009	1,790.38	05/19/2009	00	RECONCILED	
204372	42718	H D SUPPLY WATERWORKS LTD	05/13/2009	1,061.42	05/18/2009	00	RECONCILED	
204373	47495	TEXAS ENGINEERING EXTENSION SE	05/13/2009	150.00	05/19/2009	00	RECONCILED	
204374	48142	EL CENTRO COLLEGE	05/13/2009	600.00	07/06/2009	00	RECONCILED	
204375	50317	BIG CITY CRUSHED CONCRETE	05/13/2009	120.00	05/18/2009	00	RECONCILED	
204376	51946	BOUND TREE MEDICAL LLC	05/13/2009	1,222.85	05/18/2009	00	RECONCILED	
204377	52817	CHARLES S COX	05/13/2009	1,706.00	06/29/2009	00	RECONCILED	
204378	53429	MARKING SYSTEMS OF TEXAS	05/13/2009	5,000.00	05/19/2009	00	RECONCILED	

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204379	53873	DALLAS COUNTY INSTITUTE	05/13/2009	1,985.00	05/19/2009	00	RECONCILED	
204380	55814	S TOUB & ASSOC INC	05/13/2009	13,730.15	06/02/2009	00	RECONCILED	
204381	56397	NATHAN D MAIER CONSULT ENG	05/13/2009	13,692.00	05/20/2009	00	RECONCILED	
204382	56469	NEW READERS PRESS	05/13/2009	804.42	05/20/2009	00	RECONCILED	
204383	56894	GOVERNMENT FINANCE OFFICERS AS	05/13/2009	55.00	05/20/2009	00	RECONCILED	
204384	57354	RAY ALLEN MANUFACTURING CO	05/13/2009	16.45	05/21/2009	00	RECONCILED	
204385	57454	CITY OF FARMERS BRANCH	05/13/2009	726.16	05/19/2009	00	RECONCILED	
204386	57791	S S I	05/13/2009	176.25	05/20/2009	00	RECONCILED	
204387	80010	ALLMED	05/13/2009	1,087.44	05/20/2009	00	RECONCILED	
204388	80200	MARK YOUNG	05/13/2009	625.00	05/18/2009	00	RECONCILED	
204389	80624	FEDEX	05/13/2009	130.69	05/19/2009	00	RECONCILED	
204390	80748	ALTEX COMPUTERS AND ELECTRONIC	05/13/2009	683.08	05/18/2009	00	RECONCILED	
204391	80815	PERFECTION RUBBER STAMPS/ENGRA	05/13/2009	45.89	05/18/2009	00	RECONCILED	
204392	81015	GREEN LAKE NURSERY	05/13/2009	10,337.20	05/26/2009	00	RECONCILED	
204393	81022	PRO TAPE SIGNS & GRAPHICS	05/13/2009	504.50	05/20/2009	00	RECONCILED	
204394	81341	FIKES CHEMICAL	05/13/2009	47.00	05/19/2009	00	RECONCILED	
204395	81463	V M C LANDSCAPE SERVICES INC	05/13/2009	2,508.85	05/19/2009	00	RECONCILED	
204396	81567	G C S SERVICES INC	05/13/2009	74.29	05/19/2009	00	RECONCILED	
204397	81593	I S I COMMERCIAL REFRIGERATION	05/13/2009	245.28	05/19/2009	00	RECONCILED	
204398	81621	CORPORATE EXPRESS	05/13/2009	.00	05/13/2009	00	VOID	.00 PURGED
204399	81621	CORPORATE EXPRESS	05/13/2009	2,137.76	05/20/2009	00	RECONCILED	
204400	81677	POOL KARE	05/13/2009	680.00	05/27/2009	00	RECONCILED	
204401	81799	GRAPHIC NETWORK	05/13/2009	5,534.80	05/20/2009	00	RECONCILED	
204402	81899	DALTON MAILING SERVICE	05/13/2009	368.73	05/19/2009	00	RECONCILED	
204403	82050	U S A BLUE BOOK	05/13/2009	906.70	05/21/2009	00	RECONCILED	
204404	82318	LABOR READY CENTRAL INC	05/13/2009	4,267.37	05/18/2009	00	RECONCILED	
204405	82353	SOIL BUILDING SYSTEMS	05/13/2009	15.00	05/19/2009	00	RECONCILED	
204406	82461	NANA PUDDIN PRODUCTIONS	05/13/2009	375.00	08/06/2009	00	RECONCILED	
204407	82461	NANA PUDDIN PRODUCTIONS	05/13/2009	375.00	07/15/2009	00	RECONCILED	
204408	82594	MAYVE STRONG	05/13/2009	903.95	06/25/2009	00	RECONCILED	
204409	83095	SAM'S CLUB	05/13/2009	727.61	05/22/2009	00	RECONCILED	
204410	83247	LEWISVILLE FEED	05/13/2009	296.50	05/19/2009	00	RECONCILED	
204411	96102	ALPHAGRAPHICS	05/13/2009	90.29	05/18/2009	00	RECONCILED	
204412	83336	THE LIBRARY OF CONGRESS	05/13/2009	35.00	06/03/2009	00	RECONCILED	
204413	83378	BARNSCO INC	05/13/2009	728.00	05/18/2009	00	RECONCILED	
204414	83378	BARNSCO INC	05/13/2009	158.40	05/18/2009	00	RECONCILED	
204415	83405	BLUEBONNET WASTE CONTROL INC	05/13/2009	52.50	05/19/2009	00	RECONCILED	
204416	83424	KINKO'S INC	05/13/2009	674.41	05/18/2009	00	RECONCILED	
204417	84188	MARY BETH SMITH	05/13/2009	166.17	05/20/2009	00	RECONCILED	
204418	84234	BRITTON BUILDING MAINTENANCE	05/13/2009	25,595.59	05/21/2009	00	RECONCILED	
204419	84486	COLE INFORMATION SERVICES	05/13/2009	513.95	06/01/2009	00	RECONCILED	
204420	84583	CONSOLIDATED RESTAURANT OPERAT	05/13/2009	345.84	05/18/2009	00	RECONCILED	
204421	84793	MIDWEST TAPE	05/13/2009	1,277.02	05/19/2009	00	RECONCILED	
204422	84944	DEMCO INC	05/13/2009	86.81	05/22/2009	00	RECONCILED	
204423	85150	TEXAS ASSN OF PROPERTY & EVIDE	05/13/2009	325.00	06/24/2009	00	RECONCILED	
204424	85150	TEXAS ASSN OF PROPERTY & EVIDE	05/13/2009	325.00	06/24/2009	00	RECONCILED	
204425	85910	SPRINT NEXTEL COMMUNICATIONS	05/13/2009	1,274.70	05/18/2009	00	RECONCILED	
204426	85997	G S T PUBLIC SAFETY SUPPLY	05/13/2009	413.73	05/18/2009	00	RECONCILED	
204427	85997	G S T PUBLIC SAFETY SUPPLY	05/13/2009	86.94	05/18/2009	00	RECONCILED	
204428	86099	BIRKHOFF HENDRICKS & CONWAY LL	05/13/2009	4,995.18	05/18/2009	00	RECONCILED	
204429	87271	A & M WELDING & INDUST SUPPLY	05/13/2009	37.20	05/20/2009	00	RECONCILED	
204430	87486	TAWAKONI PLANT FARM	05/13/2009	523.75	05/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204431	88160	UNIVAR U S A INC	05/13/2009	330.25	05/18/2009	00	RECONCILED	
204432	88208	MARIO RODRIGUEZ	05/13/2009	1,040.00	05/26/2009	00	RECONCILED	
204433	88317	ALPHA LOCK SECURITY	05/13/2009	24.50	05/28/2009	00	RECONCILED	
204434	88458	NORTH TEXAS TOURISM AND HOSPIT	05/13/2009	6,925.76	05/19/2009	00	RECONCILED	
204435	88780	A-FASTWAY SOD	05/13/2009	2,702.50	05/19/2009	00	RECONCILED	
204436	89256	BLAIR COMMUNICATIONS	05/13/2009	241.00	05/19/2009	00	RECONCILED	
204437	89543	TELOS PERFORMANCE CENTER LTD	05/13/2009	925.38	05/19/2009	00	RECONCILED	
204438	90093	FLEX PRESS	05/13/2009	880.00	05/19/2009	00	RECONCILED	
204439	90149	RICHARDSON READY ELECTRIC INC	05/13/2009	339.48	05/18/2009	00	RECONCILED	
204440	90542	MUNICIPAL EMERGENCY SERVICES	05/13/2009	135.06	05/21/2009	00	RECONCILED	
204441	90762	DALLAS STARS LP	05/13/2009	1,000.00	05/28/2009	00	RECONCILED	
204442	90782	NORTEX CONCRETE LIFT & STABILI	05/13/2009	.00	05/22/2009	00	VOID	31,140.12 PURGED
204443	90865	MATT MCBRIDE WHOLESALE	05/13/2009	4,875.00	05/28/2009	00	RECONCILED	
204444	91088	JONATHAN MYERS	05/13/2009	810.00	08/06/2009	00	RECONCILED	
204445	91092	DALLAS CHILDREN'S ADVOCACY CEN	05/13/2009	430.00	05/22/2009	00	RECONCILED	
204446	91717	COVAD COMMUNICATIONS	05/13/2009	43.90	05/20/2009	00	RECONCILED	
204447	91717	COVAD COMMUNICATIONS	05/13/2009	123.90	05/20/2009	00	RECONCILED	
204448	82710	INTERNATIONAL CITY/COUNTY MGMT	05/13/2009	1,060.30	05/19/2009	00	RECONCILED	
204449	92091	SOIL WATER AND FORAGE TESTING	05/13/2009	75.00	05/28/2009	00	RECONCILED	
204450	92201	CARRIER SALES & DISTRIBUTION	05/13/2009	86.26	05/20/2009	00	RECONCILED	
204451	92611	GUITAR CENTER	05/13/2009	.00	07/09/2009	00	VOID	99.96 PURGED
204452	92728	BIG D AMERICA'S LOGISTICS	05/13/2009	70.38	05/26/2009	00	RECONCILED	
204453	92843	M H I BUILDING PRODUCTS L P	05/13/2009	5,223.55	05/26/2009	00	RECONCILED	
204454	92885	SOUTHWEST GEOSCIENCE	05/13/2009	2,050.00	05/20/2009	00	RECONCILED	
204455	92934	REEVES FAMILY PLUMBING, INC.	05/13/2009	329.45	05/21/2009	00	RECONCILED	
204456	93036	TONI HOPKINS	05/13/2009	5,434.34	05/20/2009	00	RECONCILED	
204457	93143	RELIANT ENERGY	05/13/2009	2,507.54	05/20/2009	00	RECONCILED	
204458	93174	HERMOSA VALLEY GARDENS INC.	05/13/2009	1,728.00	05/20/2009	00	RECONCILED	
204459	93186	CROCKETT SERVICE CENTER INC	05/13/2009	3,169.00	05/26/2009	00	RECONCILED	
204460	96536	U T SOUTHWESTERN MEDICAL CNTR	05/13/2009	456.00	05/27/2009	00	RECONCILED	
204461	93937	HOMEKO PURCHASING COMPANY LTD	05/13/2009	33,339.59	05/22/2009	00	RECONCILED	
204462	93939	MAGNOLIA FISHERIES INC	05/13/2009	452.96	05/19/2009	00	RECONCILED	
204463	94058	JOHNSON SUPPLY	05/13/2009	476.56	05/19/2009	00	RECONCILED	
204464	94417	LEXISNEXIS RISK & INFOMRATION	05/13/2009	234.00	05/20/2009	00	RECONCILED	
204465	94470	VINTAGE TRUCK	05/13/2009	27.95	05/28/2009	00	RECONCILED	
204466	94491	DALLAS AREA HISTORICAL ROSE SO	05/13/2009	50.00	06/05/2009	00	RECONCILED	
204467	94546	HARBOR FREIGHT TOOLS	05/13/2009	268.04	05/22/2009	00	RECONCILED	
204468	94559	FOREST SAVER DESIGNS	05/13/2009	430.08	05/21/2009	00	RECONCILED	
204469	94825	KASNER & ASSOCIATES	05/13/2009	5,643.00	05/20/2009	00	RECONCILED	
204470	94917	G S W W INC	05/13/2009	7,360.00	05/22/2009	00	RECONCILED	
204471	94968	PRECISION DELTA CORP	05/13/2009	5,132.50	05/19/2009	00	RECONCILED	
204472	95054	HOBBY LOBBY	05/13/2009	541.20	06/03/2009	00	RECONCILED	
204473	95119	BLUEFLY CREATIVE	05/13/2009	2,956.00	05/19/2009	00	RECONCILED	
204474	95198	CLARENCE WEST	05/13/2009	305.50	05/21/2009	00	RECONCILED	
204475	95258	FISHER SCIENTIFIC	05/13/2009	1,098.10	05/20/2009	00	RECONCILED	
204476	95309	HYDROTEX	05/13/2009	451.96	05/19/2009	00	RECONCILED	
204477	95363	EAGLE EMBLEMS AND GRAPHICS	05/13/2009	50.00	05/21/2009	00	RECONCILED	
204478	95387	STEWART ORGANIZATION	05/13/2009	290.34	05/18/2009	00	RECONCILED	
204479	95408	PHYSIO CONTROL	05/13/2009	1,663.99	05/20/2009	00	RECONCILED	
204480	95468	ADRIAN R CARDENAS JR	05/13/2009	936.00	05/19/2009	00	RECONCILED	
204481	95708	ITRON	05/13/2009	17,905.72	05/19/2009	00	RECONCILED	
204482	95731	C J HENSCH & ASSOCIATES	05/13/2009	467.50	05/20/2009	00	RECONCILED	

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204483	95795	COMPLETE TIRE INC	05/13/2009	463.75	05/21/2009	00	RECONCILED	
204484	95852	PAST PERFECT SFOTWARE	05/13/2009	39.00	05/29/2009	00	RECONCILED	
204485	95932	HORIZON	05/13/2009	9,173.15	05/18/2009	00	RECONCILED	
204486	95975	E F JOHNSON TECHNOLOGIES	05/13/2009	3,592.00	05/19/2009	00	RECONCILED	
204487	96039	CUEVAS DISTRIBUTION	05/13/2009	456.00	05/18/2009	00	RECONCILED	
204488	96096	SIMPLE TREASURES BY LISA	05/13/2009	300.00	05/21/2009	00	RECONCILED	
204489	96110	THE TEACHING COMPANY	05/13/2009	919.50	05/21/2009	00	RECONCILED	
204490	96154	EDWARDS PRINTING SERVICE INC	05/13/2009	3,100.00	05/22/2009	00	RECONCILED	
204491	96216	NATIONAL FLEET INC	05/13/2009	1,112.50	05/20/2009	00	RECONCILED	
204492	96251	TEXAS ASSN OF FILM/TAPE	05/13/2009	175.00	06/08/2009	00	RECONCILED	
204493	96253	C'S FLORIST	05/13/2009	110.00	06/01/2009	00	RECONCILED	
204494	96254	OLD SALEM MUSEUMS & GARDENS	05/13/2009	450.00	05/22/2009	00	RECONCILED	
204495	96255	JOHN SNOWDEN S	05/13/2009	2,508.00	05/21/2009	00	RECONCILED	
204496	99999	JRJ PAVING INC	05/13/2009	419.32	05/18/2009	00	RECONCILED	
204497	99999	CAMPAGNA & ASSOCIATES	05/13/2009	76.09	06/02/2009	00	RECONCILED	
204498	99999	FIXTURE CO	05/13/2009	26.09		00	OUTSTANDING	
204499	99999	JENNINGS, ELIZABETH	05/13/2009	76.09	05/21/2009	00	RECONCILED	
204500	99999	MAY, NICOLE	05/13/2009	21.26	05/27/2009	00	RECONCILED	
204501	99999	JENNE, JIM	05/13/2009	16.43	05/29/2009	00	RECONCILED	
204502	99999	JENNE, JIM	05/13/2009	26.09	05/29/2009	00	RECONCILED	
204503	99999	THE REAL ADVANTAGE INC	05/13/2009	2.18	05/19/2009	00	RECONCILED	
204504	99999	KWIK CHEK #40	05/13/2009	33.63	05/18/2009	00	RECONCILED	
204505	99999	KWIK CHEK #40	05/13/2009	16.72	05/18/2009	00	RECONCILED	
204506	99999	CHINA TOWN SUPER BUFFET	05/13/2009	67.57	06/03/2009	00	RECONCILED	
204507	99999	KHOVNIANIAN HOMES-DWF LLC	05/13/2009	26.09		00	OUTSTANDING	
204508	99999	RON PYLE	05/13/2009	200.00	06/01/2009	00	RECONCILED	
204509	99999	MARTHA ZAPIEN	05/13/2009	50.00	05/28/2009	00	RECONCILED	
204510	99999	LISA SOTO	05/13/2009	45.00	05/19/2009	00	RECONCILED	
204511	99999	DEANNA NUNEZ	05/13/2009	50.00	05/27/2009	00	RECONCILED	
204512	99999	LLOYD YOST	05/13/2009	50.00	06/01/2009	00	RECONCILED	
204513	99999	CONNIE SANDRI	05/13/2009	200.00	05/27/2009	00	RECONCILED	
204514	99999	CITY OF FARMERS BRANCH	05/13/2009	100.00	05/28/2009	00	RECONCILED	
204515	99999	REYNALDO CASTRO	05/13/2009	1,020.00	05/19/2009	00	RECONCILED	
204516	99999	SARAH BEADLE	05/13/2009	18.95	07/06/2009	00	RECONCILED	
204517	102	B & B RADIATOR-MUFFLER	05/21/2009	80.00	05/27/2009	00	RECONCILED	
204518	146	GROVES ELECTRICAL SERVICES INC	05/21/2009	621.00	06/03/2009	00	RECONCILED	
204519	189	SAM PACKS FIVE STAR FORD	05/21/2009	100.00	05/28/2009	00	RECONCILED	
204520	305	TURNER HARDWARE	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204521	305	TURNER HARDWARE	05/21/2009	443.71	05/27/2009	00	RECONCILED	
204522	499	DALLAS MUNICIPAL COURT	05/21/2009	800.00	06/01/2009	00	RECONCILED	
204523	2419	GAMETIME	05/21/2009	3,985.40	05/27/2009	00	RECONCILED	
204524	2530	GARLAND MUNICIPAL COURT	05/21/2009	1,821.20	06/01/2009	00	RECONCILED	
204525	2867	ADDISON MUNICIPAL COURT	05/21/2009	1,038.00	05/28/2009	00	RECONCILED	
204526	9303	CARROLLTON MUNICIPAL COURT	05/21/2009	2,077.00	06/01/2009	00	RECONCILED	
204527	9409	IRVING MUNICIPAL COURT	05/21/2009	769.00	06/01/2009	00	RECONCILED	
204528	11139	LEWISVILLE MUNICIPAL COURT	05/21/2009	393.00	06/02/2009	00	RECONCILED	
204529	16559	ARLINGTON MUNICIPAL COURT	05/21/2009	790.00	06/05/2009	00	RECONCILED	
204530	17541	MPH INDUSTRIES	05/21/2009	5,299.00	05/27/2009	00	RECONCILED	
204531	20447	KELLY-MOORE PAINT CO	05/21/2009	33.55	05/29/2009	00	RECONCILED	
204532	20560	RICHARDSON MUNICIPAL COURT	05/21/2009	1,075.00	05/29/2009	00	RECONCILED	
204533	21604	DALLAS FRAME	05/21/2009	191.00	06/01/2009	00	RECONCILED	
204534	30814	HOME DEPOT	05/21/2009	2,176.43	05/26/2009	00	RECONCILED	

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204535	31131	KROGER	05/21/2009	4.68	05/26/2009	00	RECONCILED	
204536	37494	CUSTOM AWARDS & TROPHIES	05/21/2009	50.00	05/29/2009	00	RECONCILED	
204537	42407	B W I-DALLAS/FT WORTH INC	05/21/2009	16.26	05/27/2009	00	RECONCILED	
204538	46801	VALLEY VIEW CAR CARE CENTER	05/21/2009	39.75	05/29/2009	00	RECONCILED	
204539	49349	PLANO MUNICIPAL COURT	05/21/2009	1,176.00	06/01/2009	00	RECONCILED	
204540	51633	RECREONICS CORP	05/21/2009	147.32	05/27/2009	00	RECONCILED	
204541	51946	BOUND TREE MEDICAL LLC	05/21/2009	323.77	05/27/2009	00	RECONCILED	
204542	52926	GRAINGER INC	05/21/2009	199.13	05/27/2009	00	RECONCILED	
204543	94971	JOHN DEERE LANDSCAPES	05/21/2009	3,209.10	05/28/2009	00	RECONCILED	
204544	55648	GARTEX MASONRY SUPPLY	05/21/2009	440.00	05/27/2009	00	RECONCILED	
204545	56020	LESCO INC	05/21/2009	2,575.20	05/28/2009	00	RECONCILED	
204546	56508	METRO LANDSCAPE MAINTENANCE	05/21/2009	4,873.00	05/29/2009	00	RECONCILED	
204547	57146	WATER SAFETY PRODUCTS INC	05/21/2009	230.50	05/27/2009	00	RECONCILED	
204548	57453	JIM BOWMAN CONSTRUCTION CO INC	05/21/2009	331,880.40	06/01/2009	00	RECONCILED	
204549	58137	CEDAR HILL MUNICIPAL COURT	05/21/2009	673.00	06/01/2009	00	RECONCILED	
204550	80010	ALLMED	05/21/2009	16.71	05/28/2009	00	RECONCILED	
204551	80609	VOSS LIGHTING	05/21/2009	769.60	05/29/2009	00	RECONCILED	
204552	80611	ASTRO SHEET METAL CO	05/21/2009	400.00	06/10/2009	00	RECONCILED	
204553	81341	FIKES CHEMICAL	05/21/2009	94.00	05/27/2009	00	RECONCILED	
204554	81621	CORPORATE EXPRESS	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204555	81621	CORPORATE EXPRESS	05/21/2009	4,099.69	06/01/2009	00	RECONCILED	
204556	81830	A-1 TEXTILES	05/21/2009	205.30	05/28/2009	00	RECONCILED	
204557	81859	PIPER-WEATHERFORD CO	05/21/2009	12,245.40	06/01/2009	00	RECONCILED	
204558	82028	PAUL E ALLEN & CO	05/21/2009	2,654.00	05/28/2009	00	RECONCILED	
204559	82319	G & K SERVICES DALLAS	05/21/2009	123.22	05/29/2009	00	RECONCILED	
204560	82353	SOIL BUILDING SYSTEMS	05/21/2009	30.00	06/02/2009	00	RECONCILED	
204561	83378	BARNSCO INC	05/21/2009	59.04	05/27/2009	00	RECONCILED	
204562	83401	TEXAS CHALKBOARD	05/21/2009	180.00	06/05/2009	00	RECONCILED	
204563	83424	KINKO'S INC	05/21/2009	30.05	05/27/2009	00	RECONCILED	
204564	83608	WESTMARK PRODUCTS INC	05/21/2009	22,372.20	05/29/2009	00	RECONCILED	
204565	84060	SAM'S CLUB DIRECT	05/21/2009	887.42	05/28/2009	00	RECONCILED	
204566	84065	LESLIE'S POOL SUPPLY	05/21/2009	121.89	05/28/2009	00	RECONCILED	
204567	84901	BALLOONS AND HELIUM	05/21/2009	86.00	05/27/2009	00	RECONCILED	
204568	85503	PETROLEUM TRADERS CORP	05/21/2009	12,476.97	05/27/2009	00	RECONCILED	
204569	85987	MUTUAL SPRINKLERS INC	05/21/2009	1,299.60	06/05/2009	00	RECONCILED	
204570	86281	L & R PAINT AND BODY	05/21/2009	225.00	05/27/2009	00	RECONCILED	
204571	88101	MORRIS DRYWALL SYSTEMS INC	05/21/2009	8,381.07	05/27/2009	00	RECONCILED	
204572	89100	FITNESS SERVICE OF NORTH TEXAS	05/21/2009	410.78	05/28/2009	00	RECONCILED	
204573	90149	RICHARDSON READY ELECTRIC INC	05/21/2009	267.14	06/01/2009	00	RECONCILED	
204574	90523	TEX-AMERICAN RECYCLING	05/21/2009	162.50	05/27/2009	00	RECONCILED	
204575	90699	PACHECO KOCH CONSULTING ENGINE	05/21/2009	59,350.40	05/27/2009	00	RECONCILED	
204576	90957	WEAVER BOOS CONSULTANTS LLC	05/21/2009	12,423.28	05/27/2009	00	RECONCILED	
204577	91120	ALLIED FLOW SPECIALISTS	05/21/2009	285.00	05/28/2009	00	RECONCILED	
204578	91385	DALLAS NORTH AQUARIUM	05/21/2009	17.98	05/27/2009	00	RECONCILED	
204579	91860	AQUA-REC INC	05/21/2009	2,626.00	06/01/2009	00	RECONCILED	
204580	92120	PRIME PEST MANAGEMENT	05/21/2009	535.00	05/28/2009	00	RECONCILED	
204581	93652	C P S/CROP PRODUCTION SERVICES	05/21/2009	678.00	05/28/2009	00	RECONCILED	
204582	93824	SHAHAN & SON LTD	05/21/2009	20,617.20	06/05/2009	00	RECONCILED	
204583	94356	LAUGHLEY BRIDGE & CONSTRUCTION	05/21/2009	18,250.00	06/02/2009	00	RECONCILED	
204584	94546	HARBOR FREIGHT TOOLS	05/21/2009	.00	06/09/2009	00	VOID	268.04 PURGED
204585	94757	L3 COMMUNICATIONS MOBILE VISIO	05/21/2009	16,985.97	05/29/2009	00	RECONCILED	
204586	94917	G S W W INC	05/21/2009	5,290.00	06/01/2009	00	RECONCILED	

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204587	95074	N W N CORP	05/21/2009	42,908.20	05/27/2009	00	RECONCILED	
204588	95153	RICHARDSON BROS FENCE CO	05/21/2009	43,879.05	05/27/2009	00	RECONCILED	
204589	95213	EXCEL LINEN SERVICE INC	05/21/2009	39.36	06/08/2009	00	RECONCILED	
204590	95213	EXCEL LINEN SERVICE INC	05/21/2009	77.50	06/08/2009	00	RECONCILED	
204591	95213	EXCEL LINEN SERVICE INC	05/21/2009	77.50	06/08/2009	00	RECONCILED	
204592	95213	EXCEL LINEN SERVICE INC	05/21/2009	77.50	06/08/2009	00	RECONCILED	
204593	95213	EXCEL LINEN SERVICE INC	05/21/2009	77.50	06/11/2009	00	RECONCILED	
204594	95249	SIGN OF QUALITY	05/21/2009	1,389.60	06/22/2009	00	RECONCILED	
204595	95258	FISHER SCIENTIFIC	05/21/2009	396.63	06/01/2009	00	RECONCILED	
204596	95407	GASSETT'S	05/21/2009	241.23	05/28/2009	00	RECONCILED	
204597	95512	EXCEPTIONAL SIGNS	05/21/2009	738.40	05/29/2009	00	RECONCILED	
204598	95566	BEMASTAN WORM FARM	05/21/2009	300.00	05/29/2009	00	RECONCILED	
204599	95684	J R J PAVING LP	05/21/2009	77,035.39	05/27/2009	00	RECONCILED	
204600	95708	ITRON	05/21/2009	754.44	05/27/2009	00	RECONCILED	
204601	95795	COMPLETE TIRE INC	05/21/2009	236.50	05/29/2009	00	RECONCILED	
204602	95799	SPEEDPRO IMAGING	05/21/2009	153.00	05/27/2009	00	RECONCILED	
204603	95815	PATRICIA K DOUTY	05/21/2009	988.06	05/28/2009	00	RECONCILED	
204604	95827	BRIDE & GROOM MAGAZINE	05/21/2009	555.00	05/28/2009	00	RECONCILED	
204605	95858	INDUSTRIAL POWER TRUCK & EQUIP	05/21/2009	528.57	05/27/2009	00	RECONCILED	
204606	95887	CHAMPION COATINGS INC	05/21/2009	26,015.00	06/04/2009	00	RECONCILED	
204607	95932	HORIZON	05/21/2009	2,689.81	05/29/2009	00	RECONCILED	
204608	95934	POWERS MEP ENGINEERING INC	05/21/2009	3,642.30	05/27/2009	00	RECONCILED	
204609	95936	STEELMARC CONSTRUCTION CO INC	05/21/2009	5,346.00	06/01/2009	00	RECONCILED	
204610	95944	BRITE-RITE INC	05/21/2009	1,800.00	05/27/2009	00	RECONCILED	
204611	95945	DECOCRETE INC	05/21/2009	16,054.20	06/08/2009	00	RECONCILED	
204612	96696	AEROWELD TECHNOLOGIES	05/21/2009	300.00	06/02/2009	00	RECONCILED	
204613	96045	GDI TIMS	05/21/2009	5.04	05/27/2009	00	RECONCILED	
204614	96065	E S T GROUP	05/21/2009	450.00	06/01/2009	00	RECONCILED	
204615	96141	MYCOSKIE MCINNIS ASSOCIATES IN	05/21/2009	5,860.00	06/03/2009	00	RECONCILED	
204616	96200	ZAHRA DESIGN GROUP INC	05/21/2009	2,990.00	06/02/2009	00	RECONCILED	
204617	96202	PROTIRE	05/21/2009	225.00	05/27/2009	00	RECONCILED	
204618	96259	MIRACLE RECREATION EQUIPMENT C	05/21/2009	957.67	06/01/2009	00	RECONCILED	
204619	99999	NEECE, JOEL	05/21/2009	26.09	06/12/2009	00	RECONCILED	
204620	99999	SCHULTZ, PAT C/O COLWELL BKR	05/21/2009	26.09	06/08/2009	00	RECONCILED	
204621	99999	MURPHY MUNICIPAL COURT	05/21/2009	750.00	06/01/2009	00	RECONCILED	
204622	99999	CHAMPION COATINGS	05/21/2009	932.20	07/06/2009	00	RECONCILED	
204623	99999	MORGAN, GINA	05/21/2009	21.26	06/10/2009	00	RECONCILED	
204624	99999	CURRY, PENNY	05/21/2009	6.77	06/09/2009	00	RECONCILED	
204625	99999	JENNE, JIM	05/21/2009	26.09	06/08/2009	00	RECONCILED	
204626	99999	KHOVNIANIAN HOMES-DWF LLC	05/21/2009	26.09	08/10/2009	00	RECONCILED	
204627			05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204628			05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204629			05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204630	305	TURNER HARDWARE	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204631	305	TURNER HARDWARE	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204632	499	DALLAS MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204633	2419	GAME TIME	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204634	2530	GARLAND MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204635	2867	ADDISON MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204636	9303	CARROLLTON MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204637	9409	IRVING MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204638	11139	LEWISVILLE MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204639	16559	ARLINGTON MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204640	17541	M P H INDUSTRIES	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204641	20447	KELLY-MOORE PAINT CO	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204642	20560	RICHARDSON MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204643	21604	DALLAS FRAME	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204644	30814	HOME DEPOT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204645	31131	KROGER	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204646	37494	CUSTOM AWARDS & TROPHIES	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204647	42407	B W I-DALLAS/FT WORTH INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204648	46801	VALLEY VIEW CAR CARE CENTER	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204649	49349	PLANO MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204650	51633	RECREONICS CORP	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204651	51946	BOUND TREE MEDICAL LLC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204652	52926	GRAINGER INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204653	94971	JOHN DEERE LANDSCAPES	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204654	55648	GARTEX MASONRY SUPPLY	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204655	56020	LESCO INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204656	56506	METRO LANDSCAPE MAINTENANCE	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204657	57146	WATER SAFETY PRODUCTS INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204658	57453	JIM BOWMAN CONSTRUCTION CO	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204659	58137	CEDAR HILL MUNICIPAL COURT	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204660	80010	ALLMED	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204661	80609	VOSS LIGHTING	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204662	80611	ASTRO SHEET METAL CO	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204663	81341	FIKES CHEMICAL	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204664	81621	CORPORATE EXPRESS INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204665	81621	CORPORATE EXPRESS INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204666	81830	A-1 TEXTILES & PAPER INC	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204667	81859	PIPER-WEATHERFORD CO	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204668	82028	PAUL E ALLEN CO	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204669	82319	G & K SERVICES DALLAS	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204670	82353	SOIL BUILDING SYSTEMS	05/21/2009	.00	05/21/2009	00	VOID	.00 PURGED
204671	305	TURNER HARDWARE	05/22/2009	45.23	05/27/2009	00	RECONCILED	
204672	340	WEST PAYMENT PROCESSING	05/22/2009	309.00	05/29/2009	00	RECONCILED	
204673	11132	MARSHALL'S BAR-B-Q	05/22/2009	146.00	05/27/2009	00	RECONCILED	
204674	11132	MARSHALL'S BAR-B-Q	05/22/2009	241.25	05/27/2009	00	RECONCILED	
204675	17337	DEPARTMENT OF INFORMATION RESO	05/22/2009	857.88	05/28/2009	00	RECONCILED	
204676	23099	GENUINE PARTS CO/DBA NAPA	05/22/2009	51,611.09	05/26/2009	00	RECONCILED	
204677	28154	TRINITY RIVER AUTHORITY	05/22/2009	242,979.00	05/27/2009	00	RECONCILED	
204678	30814	HOME DEPOT	05/22/2009	265.43	05/27/2009	00	RECONCILED	
204679	31131	KROGER	05/22/2009	58.80	05/26/2009	00	RECONCILED	
204680	34892	BUSINESS CARDS TOMORROW	05/22/2009	15.50	05/27/2009	00	RECONCILED	
204681	37494	CUSTOM AWARDS & TROPHIES	05/22/2009	100.50	05/29/2009	00	RECONCILED	
204682	37782	RECORDED BOOKS INC	05/22/2009	45.67	05/28/2009	00	RECONCILED	
204683	38769	THE DALLAS MORNING NEWS	05/22/2009	1,285.26	05/29/2009	00	RECONCILED	
204684	39890	MICHAEL SPICER	05/22/2009	1,297.91	06/09/2009	00	RECONCILED	
204685	40605	BETSY ROSS FLAG GIRLS INC	05/22/2009	220.00	05/28/2009	00	RECONCILED	
204686	43459	TEXAS SOCIETY OF C P A	05/22/2009	345.00	06/01/2009	00	RECONCILED	
204687	44043	TEXAS STATE BOARD OF PUBLIC	05/22/2009	240.00	06/03/2009	00	RECONCILED	
204688	46244	E R M I	05/22/2009	61.50	06/02/2009	00	RECONCILED	
204689	48585	MECHANICAL AIR DESIGN INC	05/22/2009	120.00	05/28/2009	00	RECONCILED	
204690	51946	BOUND TREE MEDICAL LLC	05/22/2009	198.00	05/27/2009	00	RECONCILED	

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204691	52926	GRAINGER INC	05/22/2009	119.13	05/27/2009	00	RECONCILED	
204692	53813	ANIMAL CLINIC OF FARMERS BRANC	05/22/2009	53.00	06/01/2009	00	RECONCILED	
204693	54591	A T & T	05/22/2009	18,630.12	05/28/2009	00	RECONCILED	
204694	55143	STEPHENS PUBLISHING CO	05/22/2009	1,700.61	06/05/2009	00	RECONCILED	
204695	57454	CITY OF FARMERS BRANCH	05/22/2009	868.42	05/29/2009	00	RECONCILED	
204696	57454	CITY OF FARMERS BRANCH	05/22/2009	889.52	05/29/2009	00	RECONCILED	
204697	57454	CITY OF FARMERS BRANCH	05/22/2009	713.64	05/29/2009	00	RECONCILED	
204698	58476	ANIMAL EDUTAINMENT INC	05/22/2009	340.00	07/21/2009	00	RECONCILED	
204699	80160	COLONIAL SUPPLEMENTAL INSURANC	05/22/2009	420.58	05/27/2009	00	RECONCILED	
204700	80271	REGAL PLASTICS	05/22/2009	65.00	05/28/2009	00	RECONCILED	
204701	80609	VOSS LIGHTING	05/22/2009	549.75	05/29/2009	00	RECONCILED	
204702	80748	ALTEX COMPUTERS AND ELECTRONIC	05/22/2009	229.84	05/27/2009	00	RECONCILED	
204703	80916	HILTI	05/22/2009	91.28	05/28/2009	00	RECONCILED	
204704	81502	THRIFTY SIGN STOP	05/22/2009	93.20	06/01/2009	00	RECONCILED	
204705	81621	CORPORATE EXPRESS	05/22/2009	248.36	06/01/2009	00	RECONCILED	
204706	81810	TEXAS MEDICAL DATA SYSTEMS	05/22/2009	2,000.00	05/27/2009	00	RECONCILED	
204707	81848	MARSH LANE TIRE & SERVICE	05/22/2009	250.03	06/01/2009	00	RECONCILED	
204708	82317	D C S INFORMATION SERVICES	05/22/2009	33.50	05/27/2009	00	RECONCILED	
204709	82318	LAB READY CENTRAL INC	05/22/2009	3,094.64	05/26/2009	00	RECONCILED	
204710	82427	JPMORGAN CHASE BANK NA	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204711	82427	JPMORGAN CHASE BANK NA	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204712	82427	JPMORGAN CHASE BANK NA	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204713	82427	JPMORGAN CHASE BANK NA	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204714	82427	JPMORGAN CHASE BANK NA	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204715	82427	JPMORGAN CHASE BANK NA	05/22/2009	13,925.25	05/27/2009	00	RECONCILED	
204716	82486	GALAXY BUSINESS PRODUCTS	05/22/2009	273.30	06/01/2009	00	RECONCILED	
204717	82498	THE HARDING GROUP INC	05/22/2009	5,622.00	05/27/2009	00	RECONCILED	
204718	82699	FORT WORTH MUSEUM OF SCIENCE/H	05/22/2009	151.00	06/30/2009	00	RECONCILED	
204719	82851	CARY MORGAN	05/22/2009	111.00	05/29/2009	00	RECONCILED	
204720	82977	BATTERIES PLUS	05/22/2009	123.12	05/28/2009	00	RECONCILED	
204721	83268	TEXAS ECONOMIC DEVELOPMENT	05/22/2009	3,400.00	05/28/2009	00	RECONCILED	
204722	83423	AIR SUPPLY	05/22/2009	89.01	05/29/2009	00	RECONCILED	
204723	83424	KINKO'S INC	05/22/2009	197.98	05/27/2009	00	RECONCILED	
204724	83673	LANGUAGE LINE LLC	05/22/2009	69.79	05/27/2009	00	RECONCILED	
204725	84060	SAM'S CLUB DIRECT	05/22/2009	53.00	05/28/2009	00	RECONCILED	
204726	84214	SPELLBINDING ENTERTAINMENT	05/22/2009	175.00	06/25/2009	00	RECONCILED	
204727	84234	BRITTON BUILDING MAINTENANCE	05/22/2009	33.00	05/27/2009	00	RECONCILED	
204728	84356	EN POINTE TECHNOLOGIES INC	05/22/2009	5.00	05/28/2009	00	RECONCILED	
204729	84365	DERRICK BIRDSALL	05/22/2009	932.00	06/05/2009	00	RECONCILED	
204730	84583	CONSOLIDATED RESTAURANT OPERAT	05/22/2009	893.21	05/27/2009	00	RECONCILED	
204731	84747	PETERSON'S-A NELNET CO	05/22/2009	39.04	05/27/2009	00	RECONCILED	
204732	84843	CORRPRO COMPANIES	05/22/2009	1,050.00	05/28/2009	00	RECONCILED	
204733	85645	R D J SPECIALTIES INC	05/22/2009	623.83	05/27/2009	00	RECONCILED	
204734	85997	G S T PUBLIC SAFETY SUPPLY	05/22/2009	2,532.02	05/27/2009	00	RECONCILED	
204735	86680	PAVESTONE CO	05/22/2009	237.50	05/26/2009	00	RECONCILED	
204736	86789	JEN'S PLACE	05/22/2009	210.00	06/02/2009	00	RECONCILED	
204737	87104	AMAZON	05/22/2009	836.02	05/29/2009	00	RECONCILED	
204738	87900	QUEST DIAGNOSTICS	05/22/2009	179.00	05/27/2009	00	RECONCILED	
204739	87992	DUCKY BOBS PARTY RENTAL	05/22/2009	350.00	05/27/2009	00	RECONCILED	
204740	88027	THE SIGN SHOP INC	05/22/2009	263.00	06/01/2009	00	RECONCILED	
204741	89237	DATAPROSE INC	05/22/2009	6,694.11	05/27/2009	00	RECONCILED	
204742	90093	FLEX PRESS	05/22/2009	100.00	06/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204743	90440	KIDZSCIENCE	05/22/2009	200.00	07/03/2009	00	RECONCILED	
204744	90765	LONE STAR PORTABLE REST ROOMS	05/22/2009	220.00	06/01/2009	00	RECONCILED	
204745	90782	NORTEX CONCRETE LIFT & STABILI	05/22/2009	31,140.12	05/27/2009	00	RECONCILED	
204746	92143	HEIDI SMITH	05/22/2009	200.00	05/28/2009	00	RECONCILED	
204747	92300	TEXAS COURTS CLERK ASSN	05/22/2009	100.00	08/03/2009	00	RECONCILED	
204748	92321	ROTHA CRUMP	05/22/2009	760.00	05/28/2009	00	RECONCILED	
204749	93143	RELIANT ENERGY	05/22/2009	.00	05/22/2009	00	VOID	.00 PURGED
204750	93143	RELIANT ENERGY	05/22/2009	99,041.90	05/27/2009	00	RECONCILED	
204751	96536	U T SOUTHWESTERN MEDICAL CNTR	05/22/2009	4,818.00	06/02/2009	00	RECONCILED	
204752	94058	JOHNSON SUPPLY	05/22/2009	658.81	05/27/2009	00	RECONCILED	
204753	94304	MUNICIPAL SERVICES BUREAU	05/22/2009	11,053.20	05/28/2009	00	RECONCILED	
204754	94393	MYGOV.US	05/22/2009	2,365.00	05/27/2009	00	RECONCILED	
204755	94881	LAGUNA VISTA APTS	05/22/2009	16.20	05/27/2009	00	RECONCILED	
204756	94887	CATHY'S CRITTERS	05/22/2009	233.00	06/03/2009	00	RECONCILED	
204757	94887	CATHY'S CRITTERS	05/22/2009	232.00	06/24/2009	00	RECONCILED	
204758	94991	BRETT ROBERTS	05/22/2009	200.00	07/24/2009	00	RECONCILED	
204759	95078	PEPPER-L SPECIALTIES	05/22/2009	292.36	06/03/2009	00	RECONCILED	
204760	95164	Q-STAR TECHNOLOGY	05/22/2009	205.00	06/01/2009	00	RECONCILED	
204761	95179	WAREHOUSE PROPERTIES	05/22/2009	7,550.00	06/03/2009	00	RECONCILED	
204762	95226	CHRISTOPHER DANIEL HUGHETT	05/22/2009	84.00	05/28/2009	00	RECONCILED	
204763	95414	QUICK SEARCH	05/22/2009	3,070.00	05/27/2009	00	RECONCILED	
204764	95569	KWIK-COVERS OF NEW YORK	05/22/2009	408.09	06/04/2009	00	RECONCILED	
204765	95576	TEXAS DEPARTMENT OF STATE HEAL	05/22/2009	106.00	06/01/2009	00	RECONCILED	
204766	95590	SAFEWARE	05/22/2009	1,338.04	05/28/2009	00	RECONCILED	
204767	95601	JUDY'N CO	05/22/2009	200.00	06/15/2009	00	RECONCILED	
204768	95854	BROOKE ROBAR	05/22/2009	140.80	06/09/2009	00	RECONCILED	
204769	95906	CORT FURNITURE	05/22/2009	150.00	06/02/2009	00	RECONCILED	
204770	95937	NICHOLS JACKSON DILLARD HAGER	05/22/2009	24,906.06	05/28/2009	00	RECONCILED	
204771	95993	TIZOC'S	05/22/2009	120.00	05/27/2009	00	RECONCILED	
204772	96075	DELTACARE U S A	05/22/2009	9,925.34	05/28/2009	00	RECONCILED	
204773	96205	CHRIS HENDERSON	05/22/2009	614.10	06/01/2009	00	RECONCILED	
204774	96212	CROSSROADS CRIME & TRAUMA SCEN	05/22/2009	125.00	05/27/2009	00	RECONCILED	
204775	96218	M & M MANUFACTURING	05/22/2009	262.89	05/28/2009	00	RECONCILED	
204776	96227	HOME SAFETY COUNCIL	05/22/2009	197.00	06/18/2009	00	RECONCILED	
204777	96252	NEEDHAM ROOFING	05/22/2009	800.00	06/01/2009	00	RECONCILED	
204778	96263	SIMONIZ CAR WASH	05/22/2009	281.00	05/28/2009	00	RECONCILED	
204779	96265	MARICELA AND FRIENDS	05/22/2009	200.00	07/09/2009	00	RECONCILED	
204780	96266	WHIRLED ON A STRING	05/22/2009	175.00	06/26/2009	00	RECONCILED	
204781	96267	C R CRITT	05/22/2009	250.00	06/26/2009	00	RECONCILED	
204782	99999	ISAIAH ABRAHAM	05/22/2009	72.00	06/10/2009	00	RECONCILED	
204783	99999	MARISSA ALTMAN	05/22/2009	1,448.00	06/04/2009	00	RECONCILED	
204784	99999	ARMANDO BARRON	05/22/2009	384.00	05/29/2009	00	RECONCILED	
204785	99999	ANDREW BLACK	05/22/2009	274.00	05/27/2009	00	RECONCILED	
204786	99999	NOEL DONNAIL BROWN	05/22/2009	820.00	06/02/2009	00	RECONCILED	
204787	99999	MIKESHA COX	05/22/2009	475.00	05/26/2009	00	RECONCILED	
204788	99999	MICHAEL DINEEN	05/22/2009	8.10	06/02/2009	00	RECONCILED	
204789	99999	ARTHUR GALVAN	05/22/2009	384.00	05/28/2009	00	RECONCILED	
204790	99999	ELIAS GONZALEZ	05/22/2009	128.00	06/01/2009	00	RECONCILED	
204791	99999	ANDREW HADRA	05/22/2009	117.00	05/27/2009	00	RECONCILED	
204792	99999	TOMASA HERNANDEZ-MELELENDEZ	05/22/2009	64.00	06/03/2009	00	RECONCILED	
204793	99999	CHRISTINE ISETT	05/22/2009	60.00	05/27/2009	00	RECONCILED	
204794	99999	KEITH WAYNE JACKSON	05/22/2009	359.00	06/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204795	99999	IRIS LAMPLEY	05/22/2009	163.00	05/27/2009	00	RECONCILED	
204796	99999	RUBEN MERCADO	05/22/2009	624.00	05/27/2009	00	RECONCILED	
204797	99999	OKOTO OKPO	05/22/2009	292.00	06/03/2009	00	RECONCILED	
204798	99999	STEPHEN ORI	05/22/2009	187.00	05/29/2009	00	RECONCILED	
204799	99999	MELANIE SUE PARKER	05/22/2009	921.00		00	OUTSTANDING	
204800	99999	SEMBAR PETROS	05/22/2009	412.10	06/11/2009	00	RECONCILED	
204801	99999	JACK SHARP	05/22/2009	78.00	06/03/2009	00	RECONCILED	
204802	99999	GRECIA VELA	05/22/2009	384.00	05/27/2009	00	RECONCILED	
204803	99999	T S A P I	05/22/2009	135.00	06/08/2009	00	RECONCILED	
204804	99999	JAKE JENKINS, ATTORNEY	05/22/2009	207.00	06/02/2009	00	RECONCILED	
204805	99999	TRANSCONTINENTAL INVESTORS	05/22/2009	79,601.85	07/01/2009	00	RECONCILED	
204806	99999	ANNA SIMS	05/22/2009	30.00	06/02/2009	00	RECONCILED	
204807	99999	RHONDA CHANEY	05/22/2009	50.00		00	OUTSTANDING	
204808	99999	JAMES CULTER	05/22/2009	30.00	06/02/2009	00	RECONCILED	
204809	99999	ANA MARIA GONZALEZ	05/22/2009	30.00	06/22/2009	00	RECONCILED	
204810	99999	HERMELINDA ELIZONDO	05/22/2009	50.00	05/27/2009	00	RECONCILED	
204811	99999	DIANE ROYER	05/22/2009	35.00	06/15/2009	00	RECONCILED	
204812	99999	NATIONAL AUDORBON SOCIETY	05/22/2009	52.50	06/04/2009	00	RECONCILED	
204813	99999	NORTH TEXAS AQUATIC ASSN	05/22/2009	95.00	01/22/2010	00	RECONCILED	
204814	201	ATMOS ENERGY	05/29/2009	422.87	06/03/2009	00	RECONCILED	
204815	305	TURNER HARDWARE	05/29/2009	39.08	06/02/2009	00	RECONCILED	
204816	2530	GARLAND MUNICIPAL COURT	05/29/2009	275.00	06/04/2009	00	RECONCILED	
204817	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/29/2009	1,699.33	06/02/2009	00	RECONCILED	
204818	11983	UNITED PUMP SUPPLY	05/29/2009	458.84	06/08/2009	00	RECONCILED	
204819	15395	SOUTHWEST LANDSCAPE NURSERY	05/29/2009	27.00	06/03/2009	00	RECONCILED	
204820	20447	KELLY-MOORE PAINT CO	05/29/2009	49.47	06/02/2009	00	RECONCILED	
204821	30814	HOME DEPOT	05/29/2009	731.64	06/02/2009	00	RECONCILED	
204822	31131	KROGER	05/29/2009	166.47	06/02/2009	00	RECONCILED	
204823	34892	BUSINESS CARDS TOMORROW	05/29/2009	17.50	06/02/2009	00	RECONCILED	
204824	37494	CUSTOM AWARDS & TROPHIES	05/29/2009	10.00	06/03/2009	00	RECONCILED	
204825	39512	INLAND TRUCK PARTS CO	05/29/2009	5,325.39	06/02/2009	00	RECONCILED	
204826	39617	TOWN OF ADDISON	05/29/2009	90.00	06/03/2009	00	RECONCILED	
204827	40605	BETSY ROSS FLAG GIRLS INC	05/29/2009	456.75	06/04/2009	00	RECONCILED	
204828	42407	B W I-DALLAS/FT WORTH INC	05/29/2009	324.00	06/02/2009	00	RECONCILED	
204829	43089	JASON'S DELI	05/29/2009	491.59	06/02/2009	00	RECONCILED	
204830	48585	MECHANICAL AIR DESIGN INC	05/29/2009	522.00	06/11/2009	00	RECONCILED	
204831	50210	BALLOONS TO YOU	05/29/2009	525.00	06/05/2009	00	RECONCILED	
204832	51924	SUBURBAN SURGICAL CO INC	05/29/2009	15,243.00	06/02/2009	00	RECONCILED	
204833	52359	JOYCE CLEANERS	05/29/2009	25.00	06/09/2009	00	RECONCILED	
204834	54318	LANCASTER MUNICIPAL COURT	05/29/2009	702.25	06/08/2009	00	RECONCILED	
204835	54591	A T & T	05/29/2009	32.51	06/04/2009	00	RECONCILED	
204836	55938	MCKINNEY MUNICIPAL COURT	05/29/2009	541.00	06/04/2009	00	RECONCILED	
204837	92855	SCHOLASTIC LIBRARY PUBLISHING	05/29/2009	478.38	06/02/2009	00	RECONCILED	
204838	56020	LESCO INC	05/29/2009	422.69	06/05/2009	00	RECONCILED	
204839	57454	CITY OF FARMERS BRANCH	05/29/2009	779.56	06/01/2009	00	RECONCILED	
204840	57891	NORTH TEXAS COMMISSION	05/29/2009	2,332.50	06/08/2009	00	RECONCILED	
204841	58014	DENTON MUNICIPAL COURT	05/29/2009	830.00	06/09/2009	00	RECONCILED	
204842	80010	ALLMED	05/29/2009	451.73	06/03/2009	00	RECONCILED	
204843	80161	UNITED WAY	05/29/2009	742.66	06/05/2009	00	RECONCILED	
204844	80550	CLEAN CARE INC	05/29/2009	146.60	06/02/2009	00	RECONCILED	
204845	80609	VOSS LIGHTING	05/29/2009	1,769.64	06/03/2009	00	RECONCILED	
204846	80839	COLLINS FIRE & SAFETY INC	05/29/2009	888.00	06/08/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
204847	81126	AMERICAN COMMUNICATIONS	05/29/2009	320.00	06/03/2009	00	RECONCILED	
204848	81341	FIKES CHEMICAL	05/29/2009	47.00	06/04/2009	00	RECONCILED	
204849	96505	BANNERS & SIGNS ETC	05/29/2009	445.50	06/02/2009	00	RECONCILED	
204850	81428	UNIFORMS INC	05/29/2009	135.90	06/02/2009	00	RECONCILED	
204851	81621	CORPORATE EXPRESS	05/29/2009	3,065.45	06/03/2009	00	RECONCILED	
204852	81860	UNITED HEALTH CARE OF TEXAS IN	05/29/2009	.00	05/28/2009	00	VOID	.00 PURGED
204853	81860	UNITED HEALTH CARE OF TEXAS IN	05/29/2009	318,785.31	06/02/2009	00	RECONCILED	
204854	81899	DALTON MAILING SERVICE	05/29/2009	900.00	06/18/2009	00	RECONCILED	
204855	81905	AFLAC DISTRICT OFFICE	05/29/2009	8,189.44	06/05/2009	00	RECONCILED	
204856	82090	CINEMARK 17	05/29/2009	375.00	06/02/2009	00	RECONCILED	
204857	82290	ACCENT STRIPE A LOT	05/29/2009	900.00	06/02/2009	00	RECONCILED	
204858	82318	LABOR READY CENTRAL INC	05/29/2009	1,528.18	06/02/2009	00	RECONCILED	
204859	83255	SUMMIT ELECTRIC SUPPLY	05/29/2009	461.21	06/01/2009	00	RECONCILED	
204860	83330	ANIMAL CARE EQUIPMENT	05/29/2009	951.86	06/03/2009	00	RECONCILED	
204861	83423	AIR SUPPLY	05/29/2009	12.88	06/03/2009	00	RECONCILED	
204862	83424	KINKO'S INC	05/29/2009	526.76	06/01/2009	00	RECONCILED	
204863	83703	AUSTIN TURF & TRACTOR	05/29/2009	802.98	06/02/2009	00	RECONCILED	
204864	84060	SAM'S CLUB DIRECT	05/29/2009	339.36	06/04/2009	00	RECONCILED	
204865	84358	MOST DEPENDABLE FOUNTAINS	05/29/2009	3,972.50	06/02/2009	00	RECONCILED	
204866	84583	CONSOLIDATED RESTAURANT OPERAT	05/29/2009	3,546.00	06/03/2009	00	RECONCILED	
204867	84624	PAUL MATTSON	05/29/2009	555.25	06/08/2009	00	RECONCILED	
204868	84662	TEXAS COMMISSION ON FIRE PROTE	05/29/2009	15.00	06/03/2009	00	RECONCILED	
204869	84662	TEXAS COMMISSION ON FIRE PROTE	05/29/2009	15.00	06/03/2009	00	RECONCILED	
204870	84834	NORTH TEXAS EMERGENCY PET CLIN	05/29/2009	156.30	06/04/2009	00	RECONCILED	
204871	85067	MULTIFORCE SYSTEMS CORP	05/29/2009	4,000.00	06/02/2009	00	RECONCILED	
204872	85503	PETROLEUM TRADERS CORP	05/29/2009	14,296.65	06/02/2009	00	RECONCILED	
204873	85910	SPRINT NEXTEL COMMUNICATIONS	05/29/2009	2,083.05	06/02/2009	00	RECONCILED	
204874	85996	BRICK & STONE GRAPHICS	05/29/2009	20.00	06/04/2009	00	RECONCILED	
204875	85997	G S T PUBLIC SAFETY SUPPLY	05/29/2009	136.35	06/02/2009	00	RECONCILED	
204876	87732	REPROGRAPHICS	05/29/2009	22.65	06/05/2009	00	RECONCILED	
204877	88739	MY CORPORATE STORE L L C	05/29/2009	1,691.04	06/03/2009	00	RECONCILED	
204878	89790	THE ACTIVE NETWORK	05/29/2009	8,200.29	06/08/2009	00	RECONCILED	
204879	90093	FLEX PRESS	05/29/2009	52.00	06/04/2009	00	RECONCILED	
204880	90490	VERIZON WIRELESS	05/29/2009	.00	05/28/2009	00	VOID	.00 PURGED
204881	90490	VERIZON WIRELESS	05/29/2009	.00	05/28/2009	00	VOID	1,654.27 PURGED
204882	90765	LONE STAR PORTABLE REST ROOMS	05/29/2009	1,850.00	06/05/2009	00	RECONCILED	
204883	90823	SIGN SCENE	05/29/2009	75.00	07/06/2009	00	RECONCILED	
204884	90959	REXEL ELECTRICAL AND DATACOM	05/29/2009	28.45	06/03/2009	00	RECONCILED	
204885	91088	JONATHAN MYERS	05/29/2009	390.00	06/03/2009	00	RECONCILED	
204886	91339	N G L I C	05/29/2009	2,704.67	06/02/2009	00	RECONCILED	
204887	91385	DALLAS NORTH AQUARIUM	05/29/2009	36.98	06/03/2009	00	RECONCILED	
204888	91616	THE MORRIS BROTHERS	05/29/2009	300.00	06/17/2009	00	RECONCILED	
204889	91616	THE MORRIS BROTHERS	05/29/2009	300.00	07/21/2009	00	RECONCILED	
204890	92118	SPARKLETTS AND SIERRA SPRINGS	05/29/2009	39.46	06/03/2009	00	RECONCILED	
204891	93047	ROADWAY SOLUTIONS INC	05/29/2009	10,000.00	06/02/2009	00	RECONCILED	
204892	93097	KRISTIN PITCHER	05/29/2009	420.00	06/01/2009	00	RECONCILED	
204893	93417	NORTH CENTRAL TEXAS TRAUMA RAC	05/29/2009	25.00	06/05/2009	00	RECONCILED	
204894	93445	M 2 PRODUCTIONS	05/29/2009	1,350.00	06/04/2009	00	RECONCILED	
204895	93491	ALLEN MUNICIPAL COURT	05/29/2009	453.00	06/05/2009	00	RECONCILED	
204896	93652	C P S/CROP PRODUCTION SERVICES	05/29/2009	4,068.00	06/08/2009	00	RECONCILED	
204897	93668	WILLIE RICKETT-FIVE PERCENT GR	05/29/2009	195.20	06/02/2009	00	RECONCILED	
204898	93816	FIRST SOURCE AMERICA	05/29/2009	294.00	06/03/2009	00	RECONCILED	

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204899	94219	STAR MEDICAL GROUP	05/29/2009	300.00	06/03/2009	00	RECONCILED	
204900	94316	DALHOUSIE POLYGRAPH SERVICES	05/29/2009	100.00	06/09/2009	00	RECONCILED	
204901	94907	AMERICAN HORTICULTURAL SOCIETY	05/29/2009	35.00	06/10/2009	00	RECONCILED	
204902	94917	G S W W INC	05/29/2009	45,360.00	06/09/2009	00	RECONCILED	
204903	95115	E M R ELEVATOR INC	05/29/2009	952.83	06/23/2009	00	RECONCILED	
204904	95191	FRANCOISE COTTEN	05/29/2009	496.00	06/24/2009	00	RECONCILED	
204905	95632	APRIL ALLEN	05/29/2009	132.00	06/15/2009	00	RECONCILED	
204906	95797	KLAPPRODT POOLS	05/29/2009	120.00	06/02/2009	00	RECONCILED	
204907	95957	B & H PHOTO VIDEO	05/29/2009	6,312.00	06/04/2009	00	RECONCILED	
204908	96097	SOLUTIONS FOR LOCAL CONTROL L	05/29/2009	3,000.00	06/04/2009	00	RECONCILED	
204909	96191	ASSN FOR LIVING HISTORY, FARM	05/29/2009	450.00	06/04/2009	00	RECONCILED	
204910	96260	CONFIDENT ROOF CLEANING	05/29/2009	1,675.00	06/08/2009	00	RECONCILED	
204911	96272	JAMIE RISGBY	05/29/2009	689.35	06/05/2009	00	RECONCILED	
204912	99999	ARELI HERNANDEZ	05/29/2009	50.00	01/12/2010	00	VOID	50.00 PURGED
204913	99999	MARK BROOKSHIRE	05/29/2009	30.00	06/05/2009	00	RECONCILED	
204914	99999	ST MARY'S ORTHODOX CHURCH	05/29/2009	50.00	06/05/2009	00	RECONCILED	
204915	99999	JAN CONDREN	05/29/2009	50.00	06/04/2009	00	RECONCILED	
204916	99999	DAN GLEIN	05/29/2009	300.00	06/17/2009	00	RECONCILED	
204917	99999	SARAH BEADLE	05/29/2009	18.95	07/06/2009	00	RECONCILED	
204918	90490	VERIZON WIRELESS	05/29/2009	.00	05/28/2009	00	VOID	.00 PURGED
204919	90490	VERIZON WIRELESS	05/29/2009	1,257.65	06/03/2009	00	RECONCILED	
204920	83621	DALLAS SYMPHONY ORCHESTRA	05/29/2009	26,000.00	06/02/2009	00	RECONCILED	
204921	99999	CHAMPION COATINGS	05/29/2009	33.90	07/06/2009	00	RECONCILED	
204922	16	AUSTIN ASPHALT CO	06/04/2009	112.84	06/09/2009	00	RECONCILED	
204923	51	CARROLLTON/FB I S D	06/04/2009	475.00	07/01/2009	00	RECONCILED	
204924	146	GROVES ELECTRICAL SERVICES INC	06/04/2009	1,073.95	06/15/2009	00	RECONCILED	
204925	201	ATMOS ENERGY	06/04/2009	89.38	06/12/2009	00	RECONCILED	
204926	278	A T & T	06/04/2009	1,948.83	06/12/2009	00	RECONCILED	
204927	290	STEWART & STEVENSON	06/04/2009	1,293.86	06/08/2009	00	RECONCILED	
204928	305	TURNER HARDWARE	06/04/2009	.00	06/03/2009	00	VOID	.00 PURGED
204929	305	TURNER HARDWARE	06/04/2009	378.77	06/09/2009	00	RECONCILED	
204930	818	EQUIPMENT SOUTHWEST	06/04/2009	2,819.00	06/09/2009	00	RECONCILED	
204931	10207	FARMERS BRANCH CHAMBER OF COMM	06/04/2009	25.00	06/11/2009	00	RECONCILED	
204932	11132	MARSHALL'S BAR-B-Q	06/04/2009	188.50	06/09/2009	00	RECONCILED	
204933	11997	DALLAS CENTRAL APPRAISAL DISTR	06/04/2009	23,550.00	06/11/2009	00	RECONCILED	
204934	18063	BRODART CO	06/04/2009	19.58	06/10/2009	00	RECONCILED	
204935	19244	CONSOLIDATED TRAFFIC CONTROL	06/04/2009	39,110.00	06/09/2009	00	RECONCILED	
204936	20447	KELLY-MOORE PAINT CO	06/04/2009	65.99	06/12/2009	00	RECONCILED	
204937	23099	GENUINE PARTS CO/DBA NAPA	06/04/2009	11,356.00	06/08/2009	00	RECONCILED	
204938	24955	KAY LYNN LYON	06/04/2009	245.00	07/09/2009	00	RECONCILED	
204939	28154	TRINITY RIVER AUTHORITY	06/04/2009	448.00	06/10/2009	00	RECONCILED	
204940	30814	HOME DEPOT	06/04/2009	751.10	06/09/2009	00	RECONCILED	
204941	31131	KROGER	06/04/2009	172.98	06/08/2009	00	RECONCILED	
204942	32336	COMMUNITY COUNCIL OF GREATER D	06/04/2009	31.95	07/09/2009	00	RECONCILED	
204943	38432	MANTEK	06/04/2009	450.95	06/10/2009	00	RECONCILED	
204944	38466	REDI-MIX INC	06/04/2009	3,820.63	06/08/2009	00	RECONCILED	
204945	39512	INLAND TRUCK PARTS CO	06/04/2009	961.11	06/09/2009	00	RECONCILED	
204946	40605	BETSY ROSS FLAG GIRLS INC	06/04/2009	147.00	06/11/2009	00	RECONCILED	
204947	40886	TEXAS RECREATION & PARK SOCIET	06/04/2009	65.00	06/15/2009	00	RECONCILED	
204948	42025	FOUR STAR HOSE AND SUPPLY	06/04/2009	26.72	06/10/2009	00	RECONCILED	
204949	43089	JASON'S DELI	06/04/2009	198.30	06/09/2009	00	RECONCILED	
204950	47622	STACIE MURRAY	06/04/2009	2,503.24	06/09/2009	00	RECONCILED	

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204951	48455	CENTERLINE SUPPLY INC	06/04/2009	877.25	06/09/2009	00	RECONCILED	
204952	49666	3 C M A	06/04/2009	1,258.00	06/10/2009	00	RECONCILED	
204953	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	06/04/2009	889.19	06/26/2009	00	RECONCILED	
204954	51946	BOUND TREE MEDICAL LLC	06/04/2009	991.38	06/10/2009	00	RECONCILED	
204955	52926	GRAINGER INC	06/04/2009	179.44	06/10/2009	00	RECONCILED	
204956	54485	ADVANSTAR DATA CO	06/04/2009	9.00	06/11/2009	00	RECONCILED	
204957	57454	CITY OF FARMERS BRANCH	06/04/2009	549.01	06/10/2009	00	RECONCILED	
204958	57767	BOBBY SHAW	06/04/2009	250.00	06/09/2009	00	RECONCILED	
204959	80010	ALLMED	06/04/2009	1,151.03	06/09/2009	00	RECONCILED	
204960	80202	BROKERS QUALITY GRASS	06/04/2009	228.20	06/09/2009	00	RECONCILED	
204961	80609	VOSS LIGHTING	06/04/2009	1,134.16	06/09/2009	00	RECONCILED	
204962	80674	D F W CONTAINER SERVICE	06/04/2009	60.00	06/23/2009	00	RECONCILED	
204963	80794	THE CORVETTE SHOP	06/04/2009	221.75	06/16/2009	00	RECONCILED	
204964	80822	MAURICE STANTON	06/04/2009	512.09	07/09/2009	00	RECONCILED	
204965	80835	BILCO CO	06/04/2009	969.86	06/12/2009	00	RECONCILED	
204966	80892	DALLAS PUBLIC SAFETY SUPPLY	06/04/2009	1,673.16	06/10/2009	00	RECONCILED	
204967	80911	MUNICIPAL CODE CORP	06/04/2009	400.00	06/09/2009	00	RECONCILED	
204968	81022	PRO TAPE SIGNS & GRAPHICS	06/04/2009	105.00	06/10/2009	00	RECONCILED	
204969	81319	ATLAS ENTERPRISES INC	06/04/2009	18,750.00	06/15/2009	00	RECONCILED	
204970	81339	ALPHA TESTING INC	06/04/2009	237.00	06/10/2009	00	RECONCILED	
204971	81341	FIKES CHEMICAL	06/04/2009	94.00	06/11/2009	00	RECONCILED	
204972	81356	AIRGAS SOUTHWEST	06/04/2009	270.00	06/08/2009	00	RECONCILED	
204973	81621	CORPORATE EXPRESS	06/04/2009	.00	06/03/2009	00	VOID	.00 PURGED
204974	81621	CORPORATE EXPRESS	06/04/2009	3,826.10	06/12/2009	00	RECONCILED	
204975	81799	GRAPHIC NETWORK	06/04/2009	1,911.85	06/15/2009	00	RECONCILED	
204976	81899	DALTON MAILING SERVICE	06/04/2009	163.89	06/10/2009	00	RECONCILED	
204977	82050	U S A BLUE BOOK	06/04/2009	534.49	06/10/2009	00	RECONCILED	
204978	82318	LABOR READY CENTRAL INC	06/04/2009	4,490.90	06/08/2009	00	RECONCILED	
204979	82319	G & K SERVICES DALLAS	06/04/2009	124.42	06/11/2009	00	RECONCILED	
204980	82333	ACE MART RESTAURANT SUPPLY	06/04/2009	281.68	06/10/2009	00	RECONCILED	
204981	82588	G T DISTRIBUTORS INC	06/04/2009	404.80	06/09/2009	00	RECONCILED	
204982	82888	ANN ELLIS	06/04/2009	175.00	06/17/2009	00	RECONCILED	
204983	82994	DALLAS COUNTY H H W NETWORK	06/04/2009	2,465.30	06/12/2009	00	RECONCILED	
204984	83047	PHILLIP WARDLAW	06/04/2009	512.09	07/13/2009	00	RECONCILED	
204985	83258	SARAH SALOMON	06/04/2009	150.00	06/16/2009	00	RECONCILED	
204986	83320	BEVERLY GAMMON	06/04/2009	245.00	06/12/2009	00	RECONCILED	
204987	83424	KINKO'S INC	06/04/2009	318.61	06/08/2009	00	RECONCILED	
204988	83558	NEWMAN TRAFFIC SIGNS	06/04/2009	616.62	06/10/2009	00	RECONCILED	
204989	84060	SAM'S CLUB DIRECT	06/04/2009	2,083.64	06/11/2009	00	RECONCILED	
204990	84234	BRITTON BUILDING MAINTENANCE	06/04/2009	2,061.29	06/10/2009	00	RECONCILED	
204991	84356	EN POINTE TECHNOLOGIES INC	06/04/2009	3,708.50	06/11/2009	00	RECONCILED	
204992	84466	IN THE SWIM	06/04/2009	141.92	06/10/2009	00	RECONCILED	
204993	84624	PAUL MATTSON	06/04/2009	147.70	06/08/2009	00	RECONCILED	
204994	84727	AMERICAN ASSN FOR STATE & LOCA	06/04/2009	60.00	06/10/2009	00	RECONCILED	
204995	84903	MARINO'S PIZZA	06/04/2009	36.44	06/16/2009	00	RECONCILED	
204996	84931	MARIAN ROGERS	06/04/2009	260.00	07/27/2009	00	RECONCILED	
204997	85569	SAM'S CLUB #6265-MEMBERSHIP	06/04/2009	70.00	06/18/2009	00	RECONCILED	
204998	85569	SAM'S CLUB #6265-MEMBERSHIP	06/04/2009	35.00	06/10/2009	00	RECONCILED	
204999	86292	JAY SIEGEL	06/04/2009	512.09	07/14/2009	00	RECONCILED	
205000	86817	SPRINT	06/04/2009	684.15	06/15/2009	00	RECONCILED	
205001	87065	PIPES PLANT FARM	06/04/2009	270.75	06/11/2009	00	RECONCILED	
205002	87566	HERSEY METER CO LLC	06/04/2009	5,490.00	06/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205003	87732	REPROGRAPHICS	06/04/2009	325.86	06/12/2009	00	RECONCILED	
205004	88027	THE SIGN SHOP INC	06/04/2009	240.50	06/15/2009	00	RECONCILED	
205005	88317	ALPHA LOCK SECURITY	06/04/2009	63.70	06/10/2009	00	RECONCILED	
205006	89100	FITNESS SERVICE OF NORTH TEXAS	06/04/2009	300.00	06/10/2009	00	RECONCILED	
205007	89723	DIRECT SOURCE HAMCO	06/04/2009	505.80	06/11/2009	00	RECONCILED	
205008	89790	THE ACTIVE NETWORK	06/04/2009	894.00	06/10/2009	00	RECONCILED	
205009	90305	JOANNA JORDAN	06/04/2009	202.40	06/17/2009	00	RECONCILED	
205010	90522	M E S/FOUR ALARM	06/04/2009	2,807.94	07/17/2009	00	RECONCILED	
205011	90782	NORTEX CONCRETE LIFT & STABILI	06/04/2009	18,304.88	06/15/2009	00	RECONCILED	
205012	91010	CHARLES CHEATHAM	06/04/2009	510.45	07/03/2009	00	RECONCILED	
205013	91341	SHARPS COMPLIANCE	06/04/2009	584.37	06/08/2009	00	RECONCILED	
205014	91385	DALLAS NORTH AQUARIUM	06/04/2009	235.00	06/09/2009	00	RECONCILED	
205015	91990	DANITA BARBER-OWUSU	06/04/2009	1,560.00	07/09/2009	00	RECONCILED	
205016	92190	RANDOM HOUSE INC DEPT 0919	06/04/2009	471.70	06/10/2009	00	RECONCILED	
205017	92201	CARRIER SALES & DISTRIBUTION	06/04/2009	616.00	06/10/2009	00	RECONCILED	
205018	92388	MARCOM'S MOWING SERVICE L L C	06/04/2009	9,535.00	06/12/2009	00	RECONCILED	
205019	92465	TONYA DAOU	06/04/2009	240.00	07/03/2009	00	RECONCILED	
205020	92759	T G WHITTON CO	06/04/2009	325.00	07/14/2009	00	RECONCILED	
205021	92817	TOTAL PAYPHONE SYSTEMS INC	06/04/2009	165.00	06/11/2009	00	RECONCILED	
205022	92850	UNITED ONE SOURCE SOLUTIONS	06/04/2009	440.00	06/17/2009	00	RECONCILED	
205023	92885	SOUTHWEST GEOSCIENCE	06/04/2009	1,140.00	06/11/2009	00	RECONCILED	
205024	93037	LITTLE GIANT BEEKEEPERS	06/04/2009	275.00	06/09/2009	00	RECONCILED	
205025	93097	KRISTIN PITCHER	06/04/2009	567.21	06/09/2009	00	RECONCILED	
205026	93143	RELIANT ENERGY	06/04/2009	2,900.59	06/10/2009	00	RECONCILED	
205027	93314	FUGRO CONSULTANTS LP	06/04/2009	378.00	06/08/2009	00	RECONCILED	
205028	93500	WILLIAM MINOR	06/04/2009	240.00	07/03/2009	00	RECONCILED	
205029	93539	METROCREST FAMILY MEDICAL CLIN	06/04/2009	6,000.00	06/22/2009	00	RECONCILED	
205030	93605	NOVACOPY OF TEXAS L L C	06/04/2009	118.04	06/11/2009	00	RECONCILED	
205031	93675	C C CREATIONS, LTD.	06/04/2009	1,408.55	06/09/2009	00	RECONCILED	
205032	93721	BARBARA JUDKINS	06/04/2009	.00	06/12/2009	00	VOID	127.03 PURGED
205033	93832	IMAGENET OFFICE SYSTEMS	06/04/2009	48.19	06/10/2009	00	RECONCILED	
205034	93914	JOHN LEHMAN P H D & ASSOC	06/04/2009	250.00	06/11/2009	00	RECONCILED	
205035	94040	KINLOCH	06/04/2009	294.92	06/09/2009	00	RECONCILED	
205036	94058	JOHNSON SUPPLY	06/04/2009	938.38	06/10/2009	00	RECONCILED	
205037	94112	AFFILIATED TELEPHONE	06/04/2009	90.00	06/11/2009	00	RECONCILED	
205038	94572	KATHERINE GILLIAM	06/04/2009	500.00	06/26/2009	00	RECONCILED	
205039	94958	REDFLEX TRAFFIC SYSTEMS	06/04/2009	15,664.80	06/10/2009	00	RECONCILED	
205040	96430	TIME WARNER CABLE	06/04/2009	99.95	06/09/2009	00	RECONCILED	
205041	95002	DAWN KIMINSKI	06/04/2009	114.00	06/18/2009	00	RECONCILED	
205042	95074	N W N CORP	06/04/2009	680.00	06/10/2009	00	RECONCILED	
205043	95213	EXCEL LINEN SERVICE INC	06/04/2009	.00	06/04/2009	00	VOID	310.00 PURGED
205044	95217	SWAG DEALER	06/04/2009	378.00	06/10/2009	00	RECONCILED	
205045	95258	FISHER SCIENTIFIC	06/04/2009	394.35	06/10/2009	00	RECONCILED	
205046	95275	DIRECTTV	06/04/2009	146.58	06/12/2009	00	RECONCILED	
205047	95286	LINDA PORRAS	06/04/2009	542.40	06/11/2009	00	RECONCILED	
205048	95362	PAUL CONWAY SHIELDS	06/04/2009	159.50	06/09/2009	00	RECONCILED	
205049	95431	SUPREME ROOFING SYSTEMS	06/04/2009	1,058.20	06/09/2009	00	RECONCILED	
205050	95442	SOUTHERN COMPUTER WAREHOUSE	06/04/2009	10,902.12	06/09/2009	00	RECONCILED	
205051	95468	ADRIAN R CARDENAS JR	06/04/2009	624.00	06/11/2009	00	RECONCILED	
205052	95527	DALLAS CONVENTION & VISITOR BU	06/04/2009	250.00	06/11/2009	00	RECONCILED	
205053	95630	AVERY VASCOE	06/04/2009	83.36	06/29/2009	00	RECONCILED	
205054	95664	KRISTY YOUNG	06/04/2009	556.40	06/08/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205055	95746	EISEMANN CENTER	06/04/2009	747.00	06/15/2009	00	RECONCILED	
205056	95795	COMPLETE TIRE INC	06/04/2009	943.17	06/11/2009	00	RECONCILED	
205057	95854	BROOKE ROBAR	06/04/2009	105.60	06/18/2009	00	RECONCILED	
205058	95856	NORTH DALLAS VETERINARY HOSPIT	06/04/2009	485.89	06/09/2009	00	RECONCILED	
205059	95861	MATTHEW MCCAIN	06/04/2009	512.09	07/14/2009	00	RECONCILED	
205060	95930	OCCUPATIONAL MEDICINE CLINIC	06/04/2009	40.00	06/16/2009	00	RECONCILED	
205061	96087	SCOTT HEALTH SAFETY	06/04/2009	61.37	06/12/2009	00	RECONCILED	
205062	96105	CHEN, MARCI	06/04/2009	1,240.00	07/07/2009	00	RECONCILED	
205063	96117	CIGNA GROUP INSURANCE	06/04/2009	19,408.37	06/10/2009	00	RECONCILED	
205064	96205	CHRIS HENDERSON	06/04/2009	176.00	06/15/2009	00	RECONCILED	
205065	96243	JORDAN SCHRAEDER	06/04/2009	260.00	08/28/2009	00	RECONCILED	
205066	96262	IMPACT SIGNS & GRAPHICS INC	06/04/2009	463.00	07/22/2009	00	RECONCILED	
205067	96269	AUTOMOTIVE TRAINING AUTHORITY,	06/04/2009	1,620.00	06/15/2009	00	RECONCILED	
205068	96270	SNAP-ON INDUSTRIAL	06/04/2009	25.00	07/20/2009	00	RECONCILED	
205069	96276	BOB TOMES FORD INC	06/04/2009	300.00	06/22/2009	00	RECONCILED	
205070	96277	DIGITAL DISCOVERY	06/04/2009	.00	06/12/2009	00	VOID	5,210.47 PURGED
205071	96278	SHAWNEE OCCUPATIONAL MEDICINE	06/04/2009	15.00	06/09/2009	00	RECONCILED	
205072	96279	T LOFT	06/04/2009	150.00	07/03/2009	00	RECONCILED	
205073	96281	CITY OF WICHITA FALLS	06/04/2009	75.00	06/18/2009	00	RECONCILED	
205074	96282	D6 CONSULTING	06/04/2009	24,612.50	06/09/2009	00	RECONCILED	
205075	96283	OUTSIDE THE BOX	06/04/2009	936.50	06/10/2009	00	RECONCILED	
205076	96284	SHAWN AINSWORTH	06/04/2009	200.00	06/09/2009	00	RECONCILED	
205077	96285	WILD WEST MERCANTILE	06/04/2009	431.00	06/16/2009	00	RECONCILED	
205078	96286	ASHLEY AUSTIN BROOKE	06/04/2009	70.00	06/11/2009	00	RECONCILED	
205079	99999	FOSTER & ADOPTIVE PARENTS OF N	06/04/2009	50.00	06/18/2009	00	RECONCILED	
205080	99999	GREG LINKS	06/04/2009	510.75	06/19/2009	00	RECONCILED	
205081	99999	ALTA MIRA PRESS	06/04/2009	70.90	06/30/2009	00	RECONCILED	
205082	99999	KAYLEE STEPHENS	06/04/2009	19.99	06/09/2009	00	RECONCILED	
205083	99999	EARLY COLLEGE HIGH SCHOOL	06/04/2009	243.75	07/10/2009	00	RECONCILED	
205084	99999	ST ANDREWS CHURCH	06/04/2009	50.00	06/19/2009	00	RECONCILED	
205085	99999	DALE SHAFFER	06/04/2009	200.00	06/11/2009	00	RECONCILED	
205086	99999	OLGA AVILA	06/04/2009	50.00	07/01/2009	00	RECONCILED	
205087	51	CARROLLTON/FB I S D	06/04/2009	1,104,250.05	06/18/2009	00	RECONCILED	
205088	95213	EXCEL LINEN SERVICE INC	06/04/2009	77.50	07/09/2009	00	RECONCILED	
205089	95213	EXCEL LINEN SERVICE INC	06/04/2009	77.50	07/02/2009	00	RECONCILED	
205090	95213	EXCEL LINEN SERVICE INC	06/04/2009	77.50	06/16/2009	00	RECONCILED	
205091	95213	EXCEL LINEN SERVICE INC	06/04/2009	77.50	06/25/2009	00	RECONCILED	
205092	146	GROVES ELECTRICAL SERVICES INC	06/09/2009	4,341.00	07/03/2009	00	RECONCILED	
205093	305	TURNER HARDWARE	06/09/2009	74.17	06/16/2009	00	RECONCILED	
205094	499	DALLAS MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	754.25 PURGED
205095	9144	ED'S LAWN EQUIPMENT	06/09/2009	492.00	06/16/2009	00	RECONCILED	
205096	9474	GRAPEVINE MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	998.00 PURGED
205097	11740	UNITED RENT-ALL	06/09/2009	111.72	06/15/2009	00	RECONCILED	
205098	13476	ROADRUNNER TRAFFIC SUPPLY	06/09/2009	110.72	06/18/2009	00	RECONCILED	
205099	14156	ROCKWALL MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	505.00 PURGED
205100	21604	DALLAS FRAME	06/09/2009	95.00	06/22/2009	00	RECONCILED	
205101	30814	HOME DEPOT	06/09/2009	535.48	06/16/2009	00	RECONCILED	
205102	42407	B W I-DALLAS/FT WORTH INC	06/09/2009	79.65	06/15/2009	00	RECONCILED	
205103	42718	H D SUPPLY WATERWORKS LTD	06/09/2009	13,210.00	06/18/2009	00	RECONCILED	
205104	46801	VALLEY VIEW CAR CARE CENTER	06/09/2009	39.75	06/18/2009	00	RECONCILED	
205105	50308	P & E PRINTING	06/09/2009	615.00	06/18/2009	00	RECONCILED	
205106	50612	CORINTH MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	780.00 PURGED

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205107	50749	BEDFORD MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	485.00 PURGED
205108	51613	EULESS MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	1,328.60 PURGED
205109	51946	BOUND TREE MEDICAL LLC	06/09/2009	1,422.56	06/15/2009	00	RECONCILED	
205110	54827	BORDERS BOOKS & MUSIC	06/09/2009	88.36	06/16/2009	00	RECONCILED	
205111	56508	METRO LANDSCAPE MAINTENANCE	06/09/2009	4,730.00	06/15/2009	00	RECONCILED	
205112	58012	FORT WORTH MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	296.00 PURGED
205113	80010	ALLMED	06/09/2009	581.40	06/17/2009	00	RECONCILED	
205114	80975	DENTON PUBLISHING CO	06/09/2009	275.00	06/17/2009	00	RECONCILED	
205115	81341	FIKES CHEMICAL	06/09/2009	70.50	06/16/2009	00	RECONCILED	
205116	81593	I S I COMMERCIAL REFRIGERATION	06/09/2009	100.56	06/16/2009	00	RECONCILED	
205117	81621	CORPORATE EXPRESS	06/09/2009	.00	06/09/2009	00	VOID	.00 PURGED
205118	81621	CORPORATE EXPRESS	06/09/2009	1,510.81	06/18/2009	00	RECONCILED	
205119	82353	SOIL BUILDING SYSTEMS	06/09/2009	593.30	06/17/2009	00	RECONCILED	
205120	83424	KINKO'S INC	06/09/2009	257.67	06/15/2009	00	RECONCILED	
205121	83926	CAMPOS ENGINEERING INC	06/09/2009	7,500.00	06/25/2009	00	RECONCILED	
205122	84357	GREAT SOUTHWEST METERS INC	06/09/2009	2,032.42	06/25/2009	00	RECONCILED	
205123	84583	CONSOLIDATED RESTAURANT OPERAT	06/09/2009	101.93	06/16/2009	00	RECONCILED	
205124	86789	JEN'S PLACE	06/09/2009	239.00	06/16/2009	00	RECONCILED	
205125	87271	A & M WELDING & INDUST SUPPLY	06/09/2009	37.20	06/16/2009	00	RECONCILED	
205126	88320	CITY WIDE BUILDING SERVICES	06/09/2009	1,530.00	06/22/2009	00	RECONCILED	
205127	88458	NORTH TEXAS TOURISM AND HOSPIT	06/09/2009	6,258.33	06/17/2009	00	RECONCILED	
205128	88494	MARIMON BUSINESS SYSTEMS INC	06/09/2009	157.50	06/16/2009	00	RECONCILED	
205129	90772	ESTES INC	06/09/2009	126.00	06/17/2009	00	RECONCILED	
205130	91627	FRED CHRISTEN	06/09/2009	86.25	07/02/2009	00	RECONCILED	
205131	93036	TONI HOPKINS	06/09/2009	4,492.00	06/15/2009	00	RECONCILED	
205132	93491	ALLEN MUNICIPAL COURT	06/09/2009	.00	06/10/2009	00	VOID	498.00 PURGED
205133	93559	SUNBELT RENTALS	06/09/2009	184.25	06/15/2009	00	RECONCILED	
205134	93824	SHAHAN & SON LTD	06/09/2009	1,881.90	10/23/2009	00	RECONCILED	
205135	94025	BISHOP DISTRIBUTING INC	06/09/2009	576.50	06/16/2009	00	RECONCILED	
205136	94058	JOHNSON SUPPLY	06/09/2009	24.00	06/15/2009	00	RECONCILED	
205137	94572	KATHERINE GILLIAM	06/09/2009	1,115.46	06/26/2009	00	RECONCILED	
205138	95061	GYP SUM SUPPLY	06/09/2009	291.20	06/16/2009	00	RECONCILED	
205139	95115	E M R ELEVATOR INC	06/09/2009	550.00	06/19/2009	00	RECONCILED	
205140	95119	BLUEFLY CREATIVE	06/09/2009	2,956.00	06/16/2009	00	RECONCILED	
205141	95145	UNDERGROUND INC	06/09/2009	660.57	06/15/2009	00	RECONCILED	
205142	95254	MARK'S PLUMBING PARTS & COMMER	06/09/2009	116.69	06/15/2009	00	RECONCILED	
205143	95408	PHYSIO CONTROL	06/09/2009	748.80	06/18/2009	00	RECONCILED	
205144	95708	ITRON	06/09/2009	1,500.00	06/16/2009	00	RECONCILED	
205145	95755	VOYAGER FLEET SYSTEMS INC	06/09/2009	104.15	06/16/2009	00	RECONCILED	
205146	95795	COMPLETE TIRE INC	06/09/2009	150.00	06/17/2009	00	RECONCILED	
205147	95934	POWERS MEP ENGINEERING INC	06/09/2009	9,572.70	06/22/2009	00	RECONCILED	
205148	99999	CITY OF WESTLAKE MUNICIPAL COU	06/09/2009	1,052.00	06/29/2009	00	RECONCILED	
205149	99999	MAGELLAN FUNDING PARTNERS	06/09/2009	76.09	06/19/2009	00	RECONCILED	
205150	99999	PADILLA, ANA	06/09/2009	6.77	06/15/2009	00	RECONCILED	
205151	99999	TANN, MICHAEL	06/09/2009	1.94	06/26/2009	00	RECONCILED	
205152	99999	KHOVNANIAN HOMES-DWF LLC	06/09/2009	26.09	08/10/2009	00	RECONCILED	
205153	99999	KHOVNANIAN HOMES-DWF LLC	06/09/2009	26.09	08/10/2009	00	RECONCILED	
205154	16	AUSTIN ASPHALT CO	06/11/2009	61.88	06/16/2009	00	RECONCILED	
205155	80	DALLAS WATER UTILITIES	06/11/2009	354,044.89	06/17/2009	00	RECONCILED	
205156	201	ATMOS ENERGY	06/11/2009	221.60	06/19/2009	00	RECONCILED	
205157	305	TURNER HARDWARE	06/11/2009	.00	06/10/2009	00	VOID	.00 PURGED
205158	305	TURNER HARDWARE	06/11/2009	220.84	06/17/2009	00	RECONCILED	

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205159	499	DALLAS MUNICIPAL COURT	06/11/2009	754.25	06/22/2009	00	RECONCILED	
205160	9474	GRAPEVINE MUNICIPAL COURT	06/11/2009	.00	06/24/2009	00	VOID	998.00 PURGED
205161	11132	MARSHALL'S BAR-B-Q	06/11/2009	.00	06/19/2009	00	VOID	107.50 PURGED
205162	11988	BROOKHAVEN COLLEGE	06/11/2009	5,040.00	06/18/2009	00	RECONCILED	
205163	13476	ROADRUNNER TRAFFIC SUPPLY	06/11/2009	66.32	06/18/2009	00	RECONCILED	
205164	14156	ROCKWALL MUNICIPAL COURT	06/11/2009	505.00	07/02/2009	00	RECONCILED	
205165	24955	KAY LYNN LYON	06/11/2009	692.00	07/09/2009	00	RECONCILED	
205166	29614	AMERICAN LIBRARY ASSN	06/11/2009	109.00	06/18/2009	00	RECONCILED	
205167	30814	HOME DEPOT	06/11/2009	480.44	06/17/2009	00	RECONCILED	
205168	33892	APAC TEXAS INC	06/11/2009	801.00	06/22/2009	00	RECONCILED	
205169	37494	CUSTOM AWARDS & TROPHIES	06/11/2009	87.35	06/19/2009	00	RECONCILED	
205170	37963	U S A MOBILITY WIRELESS, INC.	06/11/2009	43.55	06/18/2009	00	RECONCILED	
205171	38769	THE DALLAS MORNING NEWS	06/11/2009	774.40	06/19/2009	00	RECONCILED	
205172	42407	B W I-DALLAS/FT WORTH INC	06/11/2009	790.12	06/17/2009	00	RECONCILED	
205173	46244	E R M I	06/11/2009	555.00	06/16/2009	00	RECONCILED	
205174	49722	BROOK SMITH SECURITY	06/11/2009	9,824.29	06/17/2009	00	RECONCILED	
205175	50210	BALLOONS TO YOU	06/11/2009	1,101.43	06/25/2009	00	RECONCILED	
205176	50612	CORINTH MUNICIPAL COURT	06/11/2009	780.00	06/22/2009	00	RECONCILED	
205177	50749	BEDFORD MUNICIPAL COURT	06/11/2009	485.00	06/19/2009	00	RECONCILED	
205178	51613	EULESS MUNICIPAL COURT	06/11/2009	1,328.60	06/22/2009	00	RECONCILED	
205179	52926	GRAINGER INC	06/11/2009	1,051.62	06/16/2009	00	RECONCILED	
205180	54591	A T & T	06/11/2009	17,038.18	06/18/2009	00	RECONCILED	
205181	94971	JOHN DEERE LANDSCAPES	06/11/2009	1,560.00	06/16/2009	00	RECONCILED	
205182	55814	S TOUB & ASSOC INC	06/11/2009	138.77	06/24/2009	00	RECONCILED	
205183	57454	CITY OF FARMERS BRANCH	06/11/2009	587.69	06/15/2009	00	RECONCILED	
205184	57652	DALLAS COWBOYS	06/11/2009	.00	07/23/2009	00	VOID	228.00 PURGED
205185	58012	FORT WORTH MUNICIPAL COURT	06/11/2009	296.00	06/18/2009	00	RECONCILED	
205186	80010	ALLMED	06/11/2009	66.84	06/17/2009	00	RECONCILED	
205187	80477	A D I	06/11/2009	8.79	06/19/2009	00	RECONCILED	
205188	80573	ACE DOOR & REPAIR	06/11/2009	195.00	06/17/2009	00	RECONCILED	
205189	80609	VOSS LIGHTING	06/11/2009	.00	06/24/2009	00	VOID	52.50 PURGED
205190	80624	FEDEX	06/11/2009	.00	06/10/2009	00	VOID	.00 PURGED
205191	80624	FEDEX	06/11/2009	632.18	06/17/2009	00	RECONCILED	
205192	80801	FARMERS BRANCH PEST CONTROL	06/11/2009	275.00	06/22/2009	00	RECONCILED	
205193	80815	PERFECTION RUBBER STAMPS/ENGRA	06/11/2009	20.29	06/19/2009	00	RECONCILED	
205194	80881	ENERCON SERVICES INC	06/11/2009	815.00	06/17/2009	00	RECONCILED	
205195	81022	PRO TAPE SIGNS & GRAPHICS	06/11/2009	765.00	06/15/2009	00	RECONCILED	
205196	81334	STEVE PACE	06/11/2009	1,987.40	07/09/2009	00	RECONCILED	
205197	81339	ALPHA TESTING INC	06/11/2009	300.00	06/25/2009	00	RECONCILED	
205198	81428	UNIFORMS INC	06/11/2009	216.80	06/18/2009	00	RECONCILED	
205199	81621	CORPORATE EXPRESS	06/11/2009	1,161.71	06/19/2009	00	RECONCILED	
205200	82317	D C S INFORMATION SERVICES	06/11/2009	18.75	06/16/2009	00	RECONCILED	
205201	82318	LABOR READY CENTRAL INC	06/11/2009	1,859.92	06/18/2009	00	RECONCILED	
205202	82353	SOIL BUILDING SYSTEMS	06/11/2009	45.00	06/18/2009	00	RECONCILED	
205203	82589	GALLAGHER CONSTRUCTION CO	06/11/2009	497.10	06/25/2009	00	RECONCILED	
205204	83095	SAM'S CLUB	06/11/2009	652.02	06/17/2009	00	RECONCILED	
205205	83284	DIVERSIFIED OFFICE PRODUCTS	06/11/2009	115.00	06/17/2009	00	RECONCILED	
205206	83392	STACY WRIGHT	06/11/2009	1,090.75	06/23/2009	00	RECONCILED	
205207	83423	AIR SUPPLY	06/11/2009	11.50	06/19/2009	00	RECONCILED	
205208	83424	KINKO'S INC	06/11/2009	4,696.52	06/17/2009	00	RECONCILED	
205209	83427	WORKERS ASSISTANCE PROGRAM INC	06/11/2009	668.25	06/17/2009	00	RECONCILED	
205210	83898	VALLEY VIEW PET HEALTH CENTER	06/11/2009	14.30	06/18/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205211	84060	SAM'S CLUB DIRECT	06/11/2009	187.24	06/19/2009	00	RECONCILED	
205212	84188	MARY BETH SMITH	06/11/2009	.00	07/02/2009	00	VOID	34.54 PURGED
205213	84234	BRITTON BUILDING MAINTENANCE	06/11/2009	14.00	06/22/2009	00	RECONCILED	
205214	53873	DALLAS COUNTY TREASURER	06/11/2009	850.00	06/17/2009	00	RECONCILED	
205215	84727	AMERICAN ASSN FOR STATE & LOCA	06/11/2009	60.00	06/17/2009	00	RECONCILED	
205216	84950	NORTH DALLAS WAREHOUSE EQUIPME	06/11/2009	144.00	06/16/2009	00	RECONCILED	
205217	85910	SPRINT NEXTEL COMMUNICATIONS	06/11/2009	23.61	06/17/2009	00	RECONCILED	
205218	85910	SPRINT NEXTEL COMMUNICATIONS	06/11/2009	40.20	06/17/2009	00	RECONCILED	
205219	85982	JANWAY CO	06/11/2009	697.12	06/17/2009	00	RECONCILED	
205220	85997	G S T PUBLIC SAFETY SUPPLY	06/11/2009	1,163.65	06/17/2009	00	RECONCILED	
205221	86666	QWEST COMMUNICATIONS	06/11/2009	11,205.67	06/17/2009	00	RECONCILED	
205222	15395	SOUTHWEST WHOLESALE NURSERY	06/11/2009	87.50	06/17/2009	00	RECONCILED	
205223	87432	MIKE VASQUEZ	06/11/2009	75.00	06/22/2009	00	RECONCILED	
205224	87455	SKINNER NURSERIESF DALLAS	06/11/2009	1,203.75	06/19/2009	00	RECONCILED	
205225	87992	DUCKY BOBS PARTY RENTAL	06/11/2009	667.50	06/19/2009	00	RECONCILED	
205226	88208	MARIO RODRIGUEZ	06/11/2009	1,010.00	06/22/2009	00	RECONCILED	
205227	88317	ALPHA LOCK SECURITY	06/11/2009	223.05	06/16/2009	00	RECONCILED	
205228	88661	D H L WORLDWIDE EXPRESS	06/11/2009	58.74	06/18/2009	00	RECONCILED	
205229	89543	TELOS PERFORMANCE CENTER LTD	06/11/2009	940.48	06/18/2009	00	RECONCILED	
205230	89922	THE FIRE STORE	06/11/2009	311.39	06/18/2009	00	RECONCILED	
205231	90093	FLEX PRESS	06/11/2009	165.00	06/17/2009	00	RECONCILED	
205232	90149	RICHARDSON READY ELECTRIC INC	06/11/2009	211.89	06/23/2009	00	RECONCILED	
205233	90490	VERIZON WIRELESS	06/11/2009	867.93	06/17/2009	00	RECONCILED	
205234	90765	LONE STAR PORTABLE REST ROOMS	06/11/2009	1,640.00	06/17/2009	00	RECONCILED	
205235	91717	COVAD COMMUNICATIONS	06/11/2009	43.90	06/17/2009	00	RECONCILED	
205236	92118	SPARKLETTS AND SIERRA SPRINGS	06/11/2009	11.91	06/16/2009	00	RECONCILED	
205237	92300	TEXAS COURTS CLERK ASSN	06/11/2009	25.00	06/30/2009	00	RECONCILED	
205238	92728	BIG D AMERICA'S LOGISTICS	06/11/2009	100.64	06/22/2009	00	RECONCILED	
205239	92934	REEVES FAMILY PLUMBING, INC.	06/11/2009	133.65	06/19/2009	00	RECONCILED	
205240	93143	RELIANT ENERGY	06/11/2009	21,189.63	06/17/2009	00	RECONCILED	
205241	93460	PROFESSIONAL SERVICES EMPLOYER	06/11/2009	1,301.04	06/18/2009	00	RECONCILED	
205242	93491	ALLEN MUNICIPAL COURT	06/11/2009	498.00	06/18/2009	00	RECONCILED	
205243	93652	C P S/CROP PRODUCTION SERVICES	06/11/2009	192.50	06/17/2009	00	RECONCILED	
205244	93939	MAGNOLIA FISHERIES INC	06/11/2009	771.05	06/18/2009	00	RECONCILED	
205245	94058	JOHNSON SUPPLY	06/11/2009	34.92	06/17/2009	00	RECONCILED	
205246	94112	AFFILIATED TELEPHONE	06/11/2009	3,150.00	06/18/2009	00	RECONCILED	
205247	94219	STAR MEDICAL GROUP	06/11/2009	210.00	06/17/2009	00	RECONCILED	
205248	94414	GREEN EQUIPMENT CO	06/11/2009	1,080.00	06/16/2009	00	RECONCILED	
205249	94424	VISIONAIR	06/11/2009	1,200.00	06/19/2009	00	RECONCILED	
205250	95838	GLOBAL STREAMS	06/11/2009	1,110.00	06/22/2009	00	RECONCILED	
205251	96430	TIME WARNER CABLE	06/11/2009	87.77	06/17/2009	00	RECONCILED	
205252	95020	NORTH TEXAS PUMP CO INC	06/11/2009	2,635.00	06/16/2009	00	RECONCILED	
205253	95071	WADDELL-WILLIAMS ENTERPRISES	06/11/2009	2,455.00	06/25/2009	00	RECONCILED	
205254	95087	BRAZOS TECHNOLOGY CORP	06/11/2009	150.00	06/19/2009	00	RECONCILED	
205255	95088	TYLER TECHNOLOGIES INC	06/11/2009	150.00	06/18/2009	00	RECONCILED	
205256	95145	UNDERGROUND INC	06/11/2009	1,470.00	06/22/2009	00	RECONCILED	
205257	95198	CLARENCE WEST	06/11/2009	340.60	06/17/2009	00	RECONCILED	
205258	95218	STRASBURGER & PRICE	06/11/2009	69,488.93	06/17/2009	00	RECONCILED	
205259	95434	TEXAS JEWISH POST	06/11/2009	96.00	06/19/2009	00	RECONCILED	
205260	95500	BESTWAY MOBIL POWER WASH	06/11/2009	675.00	06/18/2009	00	RECONCILED	
205261	95589	CITY OF CARROLLTON	06/11/2009	189.00	07/02/2009	00	RECONCILED	
205262	95690	G E MOBILE WATER	06/11/2009	29.00	06/17/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205263	95759	GEAR CLEANING SOLUTIONS	06/11/2009	256.22	06/17/2009	00	RECONCILED	
205264	95848	ONLINE STORES INC	06/11/2009	175.03	06/17/2009	00	RECONCILED	
205265	95853	AMERICAN MULTI-CINEMA	06/11/2009	386.00	06/19/2009	00	RECONCILED	
205266	95856	NORTH DALLAS VETERINARY HOSPIT	06/11/2009	95.92	06/18/2009	00	RECONCILED	
205267	95895	BICKERSTAFF HEATH DELGADO ACOS	06/11/2009	22,874.47	06/16/2009	00	RECONCILED	
205268	95932	HORIZON	06/11/2009	127.62	06/17/2009	00	RECONCILED	
205269	95993	TIZOC'S	06/11/2009	120.00	06/16/2009	00	RECONCILED	
205270	96031	DEARMAN CHEMICAL CONSULTING	06/11/2009	780.00	06/22/2009	00	RECONCILED	
205271	96071	ROCKING Y FEED & PET INC	06/11/2009	47.90	06/22/2009	00	RECONCILED	
205272	96102	ALPHAGRAPHICS	06/11/2009	91.94	06/16/2009	00	RECONCILED	
205273	96160	FITNESS MARKETING SYSTEMS LLC	06/11/2009	1,200.00	06/18/2009	00	RECONCILED	
205274	96183	CITI CARDS	06/11/2009	15.50	06/17/2009	00	RECONCILED	
205275	96234	MALIBU SPEEDZONE	06/11/2009	140.00	06/19/2009	00	RECONCILED	
205276	96292	TELESCRIPT	06/11/2009	2,530.00	06/18/2009	00	RECONCILED	
205277	96294	TENDEAR HEARTS TREASURES	06/11/2009	311.47	06/26/2009	00	RECONCILED	
205278	99999	BOB PHELPS	06/11/2009	200.00	06/23/2009	00	RECONCILED	
205279	99999	BERTA PAIZ	06/11/2009	50.00	07/29/2009	00	RECONCILED	
205280	99999	TRACY MCFADDEN	06/11/2009	200.00	06/19/2009	00	RECONCILED	
205281	99999	MARY COFFELT	06/11/2009	50.00	06/24/2009	00	RECONCILED	
205282	99999	MARIANNA EDGMAN	06/11/2009	50.00	06/16/2009	00	RECONCILED	
205283	99999	BROOKHAVEN HEADSTART	06/11/2009	50.00	07/27/2009	00	RECONCILED	
205284	99999	MARTHA MCCRADY	06/11/2009	35.00	06/17/2009	00	RECONCILED	
205285	99999	GRISELDA FERNANDEZ	06/11/2009	50.00	07/16/2009	00	RECONCILED	
205286	99999	PAOLA LEDEZMA	06/11/2009	.00	06/12/2009	00	VOID	200.00 PURGED
205287	91	DEALERS ELECTRICAL SUPPLY	06/19/2009	32.97	06/25/2009	00	RECONCILED	
205288	144	LANDMARK EQUIPMENT	06/19/2009	300.00	06/26/2009	00	RECONCILED	
205289	189	SAM PACKS FIVE STAR FORD	06/19/2009	189.55	06/25/2009	00	RECONCILED	
205290	201	ATMOS ENERGY	06/19/2009	73.20	06/26/2009	00	RECONCILED	
205291	305	TURNER HARDWARE	06/19/2009	373.36	06/25/2009	00	RECONCILED	
205292	327	VANDEBURG DRAFTING	06/19/2009	137.06	06/24/2009	00	RECONCILED	
205293	340	WEST PAYMENT PROCESSING	06/19/2009	232.00	06/29/2009	00	RECONCILED	
205294	397	INGRAM LIBRARY SERVICES	06/19/2009	12,039.93	06/26/2009	00	RECONCILED	
205295	20447	KELLY-MOORE PAINT CO	06/19/2009	10.05	06/26/2009	00	RECONCILED	
205296	23099	GENUINE PARTS CO/DBA NAPA	06/19/2009	48,546.91	06/25/2009	00	RECONCILED	
205297	30814	HOME DEPOT	06/19/2009	461.70	06/25/2009	00	RECONCILED	
205298	31131	KROGER	06/19/2009	130.18	06/26/2009	00	RECONCILED	
205299	34892	BUSINESS CARDS TOMORROW	06/19/2009	17.50	06/24/2009	00	RECONCILED	
205300	37494	CUSTOM AWARDS & TROPHIES	06/19/2009	426.70	06/29/2009	00	RECONCILED	
205301	37782	RECORDED BOOKS INC	06/19/2009	1,955.80	06/25/2009	00	RECONCILED	
205302	38466	REDI-MIX INC	06/19/2009	7,414.88	06/25/2009	00	RECONCILED	
205303	42041	WALNUT HILL PAINT CO	06/19/2009	167.65	06/25/2009	00	RECONCILED	
205304	42407	B W I-DALLAS/FT WORTH INC	06/19/2009	227.14	06/25/2009	00	RECONCILED	
205305	49440	A A S L H	06/19/2009	331.00	07/02/2009	00	RECONCILED	
205306	50308	P & E PRINTING	06/19/2009	165.00	06/26/2009	00	RECONCILED	
205307	50317	BIG CITY CRUSHED CONCRETE	06/19/2009	3,663.45	06/24/2009	00	RECONCILED	
205308	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	06/19/2009	100.38	07/17/2009	00	RECONCILED	
205309	52359	JOYCE CLEANERS	06/19/2009	28.99	07/14/2009	00	RECONCILED	
205310	52926	GRAINGER INC	06/19/2009	596.25	06/25/2009	00	RECONCILED	
205311	52988	AMERICAN ASSN OF MUSEUMS	06/19/2009	25.00	07/01/2009	00	RECONCILED	
205312	54840	AUTO GLASS CENTER	06/19/2009	89.99	06/24/2009	00	RECONCILED	
205313	55777	ST PAUL LUTHERAN CHURCH	06/19/2009	630.00	06/30/2009	00	RECONCILED	
205314	57041	ALL OCCASION PERFORMERS	06/19/2009	2,630.00	06/30/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205315	57454	CITY OF FARMERS BRANCH	06/19/2009	802.95	06/26/2009	00	RECONCILED	
205316	80010	ALLMED	06/19/2009	50.40	06/25/2009	00	RECONCILED	
205317	80160	COLONIAL SUPPLEMENTAL INSURANC	06/19/2009	420.58	06/26/2009	00	RECONCILED	
205318	80410	OVERHEAD DOOR CO OF DALLAS	06/19/2009	784.75	06/24/2009	00	RECONCILED	
205319	80609	VOSS LIGHTING	06/19/2009	45.00	06/25/2009	00	RECONCILED	
205320	80839	COLLINS FIRE & SAFETY INC	06/19/2009	186.50	06/29/2009	00	RECONCILED	
205321	80978	DOUBLETREE HOTEL	06/19/2009	5,500.00	06/29/2009	00	RECONCILED	
205322	81115	SHERATON NORTH DALLAS	06/19/2009	900.00	06/25/2009	00	RECONCILED	
205323	81463	V M C LANDSCAPE SERVICES INC	06/19/2009	2,508.85	06/24/2009	00	RECONCILED	
205324	81502	THRIFTY SIGN STOP	06/19/2009	360.00	06/26/2009	00	RECONCILED	
205325	81593	I S I COMMERCIAL REFRIGERATION	06/19/2009	133.00	06/25/2009	00	RECONCILED	
205326	81621	CORPORATE EXPRESS	06/19/2009	.00	06/19/2009	00	VOID	.00 PURGED
205327	81621	CORPORATE EXPRESS	06/19/2009	3,672.74	06/26/2009	00	RECONCILED	
205328	81810	TEXAS MEDICAL DATA SYSTEMS	06/19/2009	2,000.00	06/26/2009	00	RECONCILED	
205329	81848	MARSH LANE TIRE & SERVICE	06/19/2009	998.59	07/02/2009	00	RECONCILED	
205330	81860	UNITED HEALTH CARE OF TEXAS IN	06/19/2009	.00	06/19/2009	00	VOID	.00 PURGED
205331	81860	UNITED HEALTH CARE OF TEXAS IN	06/19/2009	320,119.25	06/29/2009	00	RECONCILED	
205332	82318	LABOR READY CENTRAL INC	06/19/2009	4,724.79	06/25/2009	00	RECONCILED	
205333	82319	G & K SERVICES DALLAS	06/19/2009	125.72	06/26/2009	00	RECONCILED	
205334	82588	G T DISTRIBUTORS INC	06/19/2009	467.00	06/25/2009	00	RECONCILED	
205335	82827	INFORMATION TODAY INC	06/19/2009	318.55	06/29/2009	00	RECONCILED	
205336	82869	COMPUTER TECH	06/19/2009	1,936.00	06/25/2009	00	RECONCILED	
205337	83965	INTERNATIONAL ASSN OF FIRE CHI	06/19/2009	209.00	06/29/2009	00	RECONCILED	
205338	82994	DALLAS COUNTY H H W NETWORK	06/19/2009	185.59	06/26/2009	00	RECONCILED	
205339	83086	S H I GOVERNMENT SOLUTIONS INC	06/19/2009	7,220.00	06/25/2009	00	RECONCILED	
205340	83247	LEWISVILLE FEED	06/19/2009	326.00	06/25/2009	00	RECONCILED	
205341	83255	SUMMIT ELECTRIC SUPPLY	06/19/2009	1,080.83	06/24/2009	00	RECONCILED	
205342	83346	GABRIEL VARGAS	06/19/2009	625.00	07/09/2009	00	RECONCILED	
205343	83405	BLUEBONNET WASTE CONTROL INC	06/19/2009	52.50	06/25/2009	00	RECONCILED	
205344	83424	KINKO'S INC	06/19/2009	219.31	06/24/2009	00	RECONCILED	
205345	83467	TEXAS NURSERY & LANDSCAPE ASSN	06/19/2009	50.00	07/06/2009	00	RECONCILED	
205346	83668	MICHELLE WESTERFIELD	06/19/2009	448.00	06/29/2009	00	RECONCILED	
205347	83673	LANGUAGE LINE LLC	06/19/2009	121.27	06/25/2009	00	RECONCILED	
205348	83816	TEXAS DEPARTMENT OF AGRICULTUR	06/19/2009	12.00	06/26/2009	00	RECONCILED	
205349	84060	SAM'S CLUB DIRECT	06/19/2009	903.79	07/07/2009	00	RECONCILED	
205350	84065	LESLIE'S POOL SUPPLY	06/19/2009	80.91	06/26/2009	00	RECONCILED	
205351	84234	BRITTON BUILDING MAINTENANCE	06/19/2009	26,540.13	06/26/2009	00	RECONCILED	
205352	84357	GREAT SOUTHWEST METERS INC	06/19/2009	15,345.28	07/01/2009	00	RECONCILED	
205353	84394	FIRE INSTRUCTORS ASSOC OF N TE	06/19/2009	100.00	08/21/2009	00	RECONCILED	
205354	84504	SCHWANS	06/19/2009	287.78	07/14/2009	00	RECONCILED	
205355	84572	SPORT WIDE	06/19/2009	85.96	06/25/2009	00	RECONCILED	
205356	84583	CONSOLIDATED RESTAURANT OPERAT	06/19/2009	101.93	06/29/2009	00	RECONCILED	
205357	84662	TEXAS COMMISSION ON FIRE PROTE	06/19/2009	315.00	06/25/2009	00	RECONCILED	
205358	84769	TRANSTAR ENERGY CO	06/19/2009	105.74	06/26/2009	00	RECONCILED	
205359	84793	MIDWEST TAPE	06/19/2009	3,117.71	06/26/2009	00	RECONCILED	
205360	84966	SUNSTATE EQUIPMENT CO	06/19/2009	645.36	06/25/2009	00	RECONCILED	
205361	85381	TERRY CARNES	06/19/2009	543.37	06/30/2009	00	RECONCILED	
205362	85997	G S T PUBLIC SAFETY SUPPLY	06/19/2009	686.30	06/24/2009	00	RECONCILED	
205363	86099	BIRKHOFF HENDRICKS & CONWAY LL	06/19/2009	3,289.01	06/24/2009	00	RECONCILED	
205364	87072	BLACK & DECKER, USPTG	06/19/2009	159.99	06/29/2009	00	RECONCILED	
205365	87628	BICYCLE EXCHANGE CARROLLTON	06/19/2009	37.95	06/29/2009	00	RECONCILED	
205366	87900	QUEST DIAGNOSTICS	06/19/2009	173.00	06/26/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205367	88027	THE SIGN SHOP INC	06/19/2009	187.52	06/30/2009	00	RECONCILED	
205368	88494	MARIMON BUSINESS SYSTEMS INC	06/19/2009	157.50	06/25/2009	00	RECONCILED	
205369	88991	JENNIFER DILLON	06/19/2009	82.00	07/07/2009	00	RECONCILED	
205370	89237	DATAPROSE INC	06/19/2009	4,882.81	06/26/2009	00	RECONCILED	
205371	89696	CLASSROOM DIRECT	06/19/2009	651.16	06/26/2009	00	RECONCILED	
205372	90093	FLEX PRESS	06/19/2009	300.00	06/25/2009	00	RECONCILED	
205373	90301	BRENDA SWARTZ	06/19/2009	576.00	07/01/2009	00	RECONCILED	
205374	90536	TEXAS COMMISSION ON ENV QUALIT	06/19/2009	37.00	06/26/2009	00	RECONCILED	
205375	90959	REXEL ELECTRICAL AND DATACOM	06/19/2009	287.09	06/26/2009	00	RECONCILED	
205376	91717	COVAD COMMUNICATIONS	06/19/2009	123.90	06/26/2009	00	RECONCILED	
205377	91860	AQUA-REC INC	06/19/2009	1,203.00	06/24/2009	00	RECONCILED	
205378	92120	PRIME PEST MANAGEMENT	06/19/2009	785.00	06/29/2009	00	RECONCILED	
205379	92121	LAKESHORE LEARNING MATERIALS	06/19/2009	143.52	06/29/2009	00	RECONCILED	
205380	92190	RANDOM HOUSE INC DEPT 0919	06/19/2009	448.00	06/26/2009	00	RECONCILED	
205381	92359	ANKEM INC	06/19/2009	981.75	07/10/2009	00	RECONCILED	
205382	92697	CHARLES PEST CONTROL	06/19/2009	850.00	06/24/2009	00	RECONCILED	
205383	92855	SCHOLASTIC LIBRARY PUBLISHING	06/19/2009	1,991.00	06/26/2009	00	RECONCILED	
205384	93047	ROADWAY SOLUTIONS INC	06/19/2009	5,000.00	06/29/2009	00	RECONCILED	
205385	93143	RELIANT ENERGY	06/19/2009	.00	06/19/2009	00	VOID	.00 PURGED
205386	93143	RELIANT ENERGY	06/19/2009	97,504.32	06/25/2009	00	RECONCILED	
205387	93187	VERSALIFT SOUTHWEST	06/19/2009	1,029.22	06/26/2009	00	RECONCILED	
205388	93559	SUNBELT RENTALS	06/19/2009	1.80	06/26/2009	00	RECONCILED	
205389	93619	RHODA GONZALES	06/19/2009	208.00	06/24/2009	00	RECONCILED	
205390	93652	C P S/CROP PRODUCTION SERVICES	06/19/2009	814.02	06/29/2009	00	RECONCILED	
205391	93725	DAVIDSON TITLES INC	06/19/2009	16.99	06/26/2009	00	RECONCILED	
205392	93816	FIRST SOURCE AMERICA	06/19/2009	1,211.00	06/26/2009	00	RECONCILED	
205393	93914	JOHN LEHMAN P H D & ASSOC	06/19/2009	125.00	06/29/2009	00	RECONCILED	
205394	94058	JOHNSON SUPPLY	06/19/2009	94.80	06/26/2009	00	RECONCILED	
205395	94112	AFFILIATED TELEPHONE	06/19/2009	349.00	07/03/2009	00	RECONCILED	
205396	94304	MUNICIPAL SERVICES BUREAU	06/19/2009	20,490.81	06/26/2009	00	RECONCILED	
205397	94316	DALHOUSIE POLYGRAPH SERVICES	06/19/2009	300.00	06/25/2009	00	RECONCILED	
205398	94462	ASHLAND INC	06/19/2009	2,552.60	06/29/2009	00	RECONCILED	
205399	94494	ALICIA HOLSTON	06/19/2009	551.96	07/02/2009	00	RECONCILED	
205400	94548	MINDWARE	06/19/2009	206.36	06/26/2009	00	RECONCILED	
205401	95017	ALLISON PLAISTED	06/19/2009	684.80	06/23/2009	00	RECONCILED	
205402	95018	ALISHA MCCORMICK	06/19/2009	768.80	06/23/2009	00	RECONCILED	
205403	95074	N W N CORP	06/19/2009	10,870.00	06/25/2009	00	RECONCILED	
205404	95213	EXCEL LINEN SERVICE INC	06/19/2009	29.97	07/02/2009	00	RECONCILED	
205405	95217	SWAG DEALER	06/19/2009	3,548.75	06/25/2009	00	RECONCILED	
205406	95226	CHRISTOPHER DANIEL HUGHETT	06/19/2009	192.00	06/24/2009	00	RECONCILED	
205407	95358	THE EMERALD CITY BAND	06/19/2009	4,000.00	07/15/2009	00	RECONCILED	
205408	95383	TEXAS C M T INC	06/19/2009	743.00	06/26/2009	00	RECONCILED	
205409	95400	ESSILOR OF AMERICA	06/19/2009	31,123.31	07/01/2009	00	RECONCILED	
205410	95405	T J SPORTS	06/19/2009	804.00	07/02/2009	00	RECONCILED	
205411	95414	QUICK SEARCH	06/19/2009	499.00	06/30/2009	00	RECONCILED	
205412	95430	CENGAGE LEARNING	06/19/2009	29.34	06/30/2009	00	RECONCILED	
205413	95442	SOUTHERN COMPUTER WAREHOUSE	06/19/2009	583.17	06/25/2009	00	RECONCILED	
205414	95475	EVA O'BRIEN	06/19/2009	160.00	06/25/2009	00	RECONCILED	
205415	95499	RESOURCEFUL BAG & TAG INC	06/19/2009	54.95	06/26/2009	00	RECONCILED	
205416	95538	GLOBAL EQUIPMENT CO	06/19/2009	99.63	06/26/2009	00	RECONCILED	
205417	95626	BLACK CAUCUS OF A L A	06/19/2009	45.00	07/23/2009	00	RECONCILED	
205418	95635	SARAH BLUE	06/19/2009	.00	06/24/2009	00	VOID	818.40 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205419	95638	CYBERPATROL LLC	06/19/2009	249.00	07/01/2009	00	RECONCILED	
205420	95656	MCHAYSTACK, L C	06/19/2009	20,000.00	06/29/2009	00	RECONCILED	
205421	95746	EISEMANN CENTER	06/19/2009	768.00	07/13/2009	00	RECONCILED	
205422	95795	COMPLETE TIRE INC	06/19/2009	545.50	06/26/2009	00	RECONCILED	
205423	95937	NICHOLS JACKSON DILLARD HAGER	06/19/2009	19,240.34	06/25/2009	00	RECONCILED	
205424	95982	D & B (DUN & BRADSTREET)	06/19/2009	212.50	06/30/2009	00	RECONCILED	
205425	96045	GDI TIMS	06/19/2009	2.94	06/26/2009	00	RECONCILED	
205426	96047	BRANNON CORP	06/19/2009	1,317.25	06/26/2009	00	RECONCILED	
205427	96051	UNITED RENTALS NORTHWEST	06/19/2009	1,183.13	06/25/2009	00	RECONCILED	
205428	96064	B S N/COLLEGIATE PACIFIC	06/19/2009	368.11	06/25/2009	00	RECONCILED	
205429	96075	DELTACARE U S A	06/19/2009	5,878.14	06/26/2009	00	RECONCILED	
205430	96097	SOLUTIONS FOR LOCAL CONTROL L	06/19/2009	3,000.00	07/22/2009	00	RECONCILED	
205431	96186	TEXAS FAMILY MUSICALS	06/19/2009	400.00	06/30/2009	00	RECONCILED	
205432	96200	ZAHRA DESIGN GROUP INC	06/19/2009	2,972.50	06/29/2009	00	RECONCILED	
205433	96211	HIGHLAND CONSTRUCTION	06/19/2009	2,700.00	06/22/2009	00	RECONCILED	
205434	96237	MAGNUM TRAILERS	06/19/2009	8,543.00	06/29/2009	00	RECONCILED	
205435	96263	SIMONIZ CAR WASH	06/19/2009	256.00	06/29/2009	00	RECONCILED	
205436	96287	MARTIN EAGLE OIL CO INC	06/19/2009	14,570.93	06/25/2009	00	RECONCILED	
205437	96296	JOELE DUPONT LOUISE	06/19/2009	25.60	07/10/2009	00	RECONCILED	
205438	96297	DENTON COUNTY CLERK	06/19/2009	151.50	06/24/2009	00	RECONCILED	
205439	96298	NORTH TEXAS SQUARE & ROUND DAN	06/19/2009	100.00	08/17/2009	00	RECONCILED	
205440	96299	THE OFFICIAL MUSEUM DIRECTORY	06/19/2009	261.55	07/08/2009	00	RECONCILED	
205441	96300	KYLIE BROZ	06/19/2009	531.20	06/23/2009	00	RECONCILED	
205442	96301	SUNNA KHAN	06/19/2009	587.20	06/23/2009	00	RECONCILED	
205443	96302	ROBERT WILLIAMS E	06/19/2009	532.00	06/29/2009	00	RECONCILED	
205444	96303	CROSS LIFELINE EMERGENCY TRAIN	06/19/2009	152.00	06/26/2009	00	RECONCILED	
205445	96304	BROCK LEE R	06/19/2009	500.00	06/22/2009	00	RECONCILED	
205446	96305	FARMERS BRANCH BASEBALL ASSN	06/19/2009	1,160.00	07/07/2009	00	RECONCILED	
205447	99999	BANNISTER, LINDA	06/19/2009	11.60	08/04/2009	00	RECONCILED	
205448	99999	RODRIGUEZ, JOAN	06/19/2009	26.09	07/01/2009	00	RECONCILED	
205449	99999	GARY LEE BEENE	06/19/2009	75.00	07/07/2009	00	RECONCILED	
205450	99999	RAHMA YESHAW BESHIR	06/19/2009	190.00	07/30/2009	00	RECONCILED	
205451	99999	NELSON ALBERTO CRUZ	06/19/2009	718.00	06/25/2009	00	RECONCILED	
205452	99999	DANIEL DOCKRILL	06/19/2009	287.00	06/26/2009	00	RECONCILED	
205453	99999	TERESA BETH DUNLAP	06/19/2009	223.00	06/25/2009	00	RECONCILED	
205454	99999	FRANCES ALEXANDRA FINDLAY	06/19/2009	70.00	07/02/2009	00	RECONCILED	
205455	99999	KAYLA MARIE GRADY	06/19/2009	163.00	06/26/2009	00	RECONCILED	
205456	99999	VU HOANG HO	06/19/2009	75.00	07/01/2009	00	RECONCILED	
205457	99999	SAUL PARADA HUERTA	06/19/2009	83.40		00	OUTSTANDING	
205458	99999	STEPHEN LOTSPEICH	06/19/2009	60.00	07/27/2009	00	RECONCILED	
205459	99999	KENDALL MEYERCORD	06/19/2009	8.00	07/09/2009	00	RECONCILED	
205460	99999	JESSICA LEE MEZA	06/19/2009	115.00	06/25/2009	00	RECONCILED	
205461	99999	JOSE LUIS PEREZ	06/19/2009	683.00		00	OUTSTANDING	
205462	99999	TIMOTHY RICHARDSON	06/19/2009	292.00	06/26/2009	00	RECONCILED	
205463	99999	SUDEEP SHAH	06/19/2009	25.00	07/01/2009	00	RECONCILED	
205464	99999	BRADFORD TODD SMITH	06/19/2009	606.00	07/13/2009	00	RECONCILED	
205465	99999	OLGA BORISOVNA SMITH	06/19/2009	292.00	06/26/2009	00	RECONCILED	
205466	99999	JONATHAN TYLER SULLIVAN	06/19/2009	384.00	06/25/2009	00	RECONCILED	
205467	99999	JAMES THOMPSON	06/19/2009	334.00	06/25/2009	00	RECONCILED	
205468	99999	ANDRONNETTE TURK	06/19/2009	639.00	07/01/2009	00	RECONCILED	
205469	99999	STACIE LAUGHLIN WRIGHT	06/19/2009	274.00	07/02/2009	00	RECONCILED	
205470	99999	SARAH JANE YOUNG	06/19/2009	250.00	06/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205471	99999	ROSE MASON	06/19/2009	39.58	06/25/2009	00	RECONCILED	
205472	99999	PAOLA LEDEZMA	06/19/2009	200.00	07/08/2009	00	RECONCILED	
205473	99999	FRANCES TRACY	06/19/2009	50.00	08/11/2009	00	RECONCILED	
205474	99999	ELIZABETH LEE	06/19/2009	6.00	06/30/2009	00	RECONCILED	
205475	99999	JULIE MOORE	06/19/2009	10.00		00	OUTSTANDING	
205476	99999	DEBRA BRAND	06/19/2009	112.50	06/29/2009	00	RECONCILED	
205477	99999	GS OF NORTHWEST TEXAS	06/19/2009	300.00		00	OUTSTANDING	
205478	99999	MARGARET KRAUSE	06/19/2009	14.00	06/26/2009	00	RECONCILED	
205479	99999	CHRIS COLEMAN	06/19/2009	15.00	09/30/2009	00	RECONCILED	
205480	99999	EVALUATION SYSTEMS	06/19/2009	60.00	06/29/2009	00	RECONCILED	
205481	95635	SARAH BLUE	06/24/2009	818.40	06/25/2009	00	RECONCILED	
205482	93036	TONI HOPKINS	07/20/2009	4,492.00	07/21/2009	00	RECONCILED	
205483	99999	ALAMO TITLE COMPANY	07/22/2009	650.95	07/24/2009	00	RECONCILED	
205484	99999	ALAMO TITLE COMPANY	07/22/2009	650.95	07/24/2009	00	RECONCILED	
205485	96361	CITY OF GARLAND ANIMAL SERVICE	07/24/2009	200.00	08/05/2009	00	RECONCILED	
205486			07/24/2009	.00	07/24/2009	00	VOID	.00 PURGED
205487	89109	INCOME OPPORTUNITY REALTY INVE	07/30/2009	1,132,937.00	07/31/2009	00	RECONCILED	
205489	99999	ELY PARTY RENTALS	08/19/2009	113.95	08/26/2009	00	RECONCILED	
205490	96387	MAMA'S DAUGHTERS DINER	08/21/2009	323.40	08/28/2009	00	RECONCILED	
205491	94753	SPRINT	08/21/2009	1,814.61	08/26/2009	00	RECONCILED	
205492	95340	PROMOS DISTRIBUTORS	08/21/2009	220.85	09/04/2009	00	RECONCILED	
205493	99999	NATIONAL SAFETY COUNCIL	08/25/2009	10.20	09/02/2009	00	RECONCILED	
205494	99999	TEXAS EDUCATION AGENCY - DTS	08/25/2009	.00	08/27/2009	00	VOID	.00 PURGED
205495	99999	TEXAS EDUCATION AGENCY - DTS	08/25/2009	75.00	09/09/2009	00	RECONCILED	
205496	96386	HANNAH SMITH	08/27/2009	192.00	09/08/2009	00	RECONCILED	
205497	83095	SAM'S CLUB	09/11/2009	130.76	09/25/2009	00	RECONCILED	
205498	186	J-8 EQUIPMENT CO	06/24/2009	374.55	06/30/2009	00	RECONCILED	
205499	305	TURNER HARDWARE	06/24/2009	.00	06/24/2009	00	VOID	.00 PURGED
205500	305	TURNER HARDWARE	06/24/2009	.00	06/24/2009	00	VOID	.00 PURGED
205501	305	TURNER HARDWARE	06/24/2009	740.83	06/30/2009	00	RECONCILED	
205502	2530	GARLAND MUNICIPAL COURT	06/24/2009	270.40	07/06/2009	00	RECONCILED	
205503	9144	ED'S LAWN EQUIPMENT	06/24/2009	250.58	06/30/2009	00	RECONCILED	
205504	9301	MESQUITE MUNICIPAL COURT	06/24/2009	503.50	07/03/2009	00	RECONCILED	
205505	9303	CARROLLTON MUNICIPAL COURT	06/24/2009	1,471.00	07/03/2009	00	RECONCILED	
205506	9409	IRVING MUNICIPAL COURT	06/24/2009	833.00	07/07/2009	00	RECONCILED	
205507	9474	GRAPEVINE MUNICIPAL COURT	06/24/2009	165.00	07/07/2009	00	RECONCILED	
205508	14558	SENIOR ADULT SERVICES	06/24/2009	22,500.00	07/01/2009	00	RECONCILED	
205509	17541	MPH INDUSTRIES	06/24/2009	6,397.00	07/01/2009	00	RECONCILED	
205510	20447	KELLY-MOORE PAINT CO	06/24/2009	32.36	07/01/2009	00	RECONCILED	
205511	20560	RICHARDSON MUNICIPAL COURT	06/24/2009	331.00	07/03/2009	00	RECONCILED	
205512	30814	HOME DEPOT	06/24/2009	11.46	06/30/2009	00	RECONCILED	
205513	31131	KROGER	06/24/2009	113.55	06/29/2009	00	RECONCILED	
205514	37494	CUSTOM AWARDS & TROPHIES	06/24/2009	6.50	07/01/2009	00	RECONCILED	
205515	38466	REDI-MIX INC	06/24/2009	8,987.00	06/30/2009	00	RECONCILED	
205516	41526	CROSSROADS AUDIO	06/24/2009	16.00	07/03/2009	00	RECONCILED	
205517	42407	B W I-DALLAS/FT WORTH INC	06/24/2009	2,556.76	06/30/2009	00	RECONCILED	
205518	44709	WESCO	06/24/2009	145.74	06/29/2009	00	RECONCILED	
205519	51946	BOUND TREE MEDICAL LLC	06/24/2009	1,172.93	06/30/2009	00	RECONCILED	
205520	52926	GRAINGER INC	06/24/2009	118.21	06/30/2009	00	RECONCILED	
205521	94971	JOHN DEERE LANDSCAPES	06/24/2009	3,707.12	06/30/2009	00	RECONCILED	
205522	56985	CUSTOM CRETE INC	06/24/2009	1,244.00	06/30/2009	00	RECONCILED	
205523	57453	JIM BOWMAN CONSTRUCTION CO INC	06/24/2009	1,382,492.63	06/26/2009	00	RECONCILED	

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205524	57782	COLONY MUNICIPAL COURT	06/24/2009	340.00	07/02/2009	00	RECONCILED	
205525	57783	FRISCO MUNICIPAL COURT	06/24/2009	499.00	07/09/2009	00	RECONCILED	
205526	58012	FORT WORTH MUNICIPAL COURT	06/24/2009	607.00	07/08/2009	00	RECONCILED	
205527	64800	GLENN HEIGHTS MUNICIPAL COURT	06/24/2009	460.00	07/03/2009	00	RECONCILED	
205528	80010	ALLMED	06/24/2009	2,088.93	06/30/2009	00	RECONCILED	
205529	80271	REGAL PLASTICS	06/24/2009	46.10	07/01/2009	00	RECONCILED	
205530	80550	CLEAN CARE INC	06/24/2009	146.60	06/30/2009	00	RECONCILED	
205531	80611	ASTRO SHEET METAL CO	06/24/2009	356.00	07/03/2009	00	RECONCILED	
205532	80916	HILTI	06/24/2009	905.60	07/01/2009	00	RECONCILED	
205533	81000	FAST SIGNS	06/24/2009	230.00	07/03/2009	00	RECONCILED	
205534	81134	SIGN DEPOT	06/24/2009	25.00	07/15/2009	00	RECONCILED	
205535	81341	FIKES CHEMICAL	06/24/2009	94.00	07/01/2009	00	RECONCILED	
205536	81621	CORPORATE EXPRESS	06/24/2009	2,543.11	07/03/2009	00	RECONCILED	
205537	81677	POOL KARE	06/24/2009	680.00	07/01/2009	00	RECONCILED	
205538	81859	PIPER-WEATHERFORD CO	06/24/2009	927.51	07/01/2009	00	RECONCILED	
205539	82106	DELL COMPUTER CORP	06/24/2009	3,674.47	06/30/2009	00	RECONCILED	
205540	82353	SOIL BUILDING SYSTEMS	06/24/2009	75.00	07/01/2009	00	RECONCILED	
205541	82741	MOWER MEDIC INC	06/24/2009	255.18	07/02/2009	00	RECONCILED	
205542	83255	SUMMIT ELECTRIC SUPPLY	06/24/2009	87.06	06/30/2009	00	RECONCILED	
205543	83378	BARNSCO INC	06/24/2009	134.74	06/30/2009	00	RECONCILED	
205544	83424	KINKO'S INC	06/24/2009	27.13	06/30/2009	00	RECONCILED	
205545	83600	A A A SAND AND STONE	06/24/2009	1,079.50	07/03/2009	00	RECONCILED	
205546	84356	EN POINTE TECHNOLOGIES INC	06/24/2009	2,802.97	07/02/2009	00	RECONCILED	
205547	85902	TANNER ELECTRONICS	06/24/2009	18.19	07/06/2009	00	RECONCILED	
205548	85997	G S T PUBLIC SAFETY SUPPLY	06/24/2009	50.00	07/01/2009	00	RECONCILED	
205549	86099	BIRKHOFF HENDRICKS & CONWAY LL	06/24/2009	12,311.24	06/30/2009	00	RECONCILED	
205550	88739	MY CORPORATE STORE L L C	06/24/2009	87.46	07/10/2009	00	RECONCILED	
205551	89475	POWER SYSTEMS	06/24/2009	505.63	06/30/2009	00	RECONCILED	
205552	90699	PACHECO KOCH CONSULTING ENGINE	06/24/2009	29,267.25	07/01/2009	00	RECONCILED	
205553	90957	WEAVER BOOS CONSULTANTS LLC	06/24/2009	4,242.86	07/01/2009	00	RECONCILED	
205554	94058	JOHNSON SUPPLY	06/24/2009	51.01	07/01/2009	00	RECONCILED	
205555	94115	BUYERS BARRICADES INC	06/24/2009	1,705.00	06/30/2009	00	RECONCILED	
205556	94148	WEDGE SUPPLY INC	06/24/2009	258.00	06/30/2009	00	RECONCILED	
205557	94237	MUNICIPAL WATER WORKS SUPPLY L	06/24/2009	646.80	06/30/2009	00	RECONCILED	
205558	94274	BOWIE-SIMS-PRANGE	06/24/2009	325.00	06/30/2009	00	RECONCILED	
205559	95179	WAREHOUSE PROPERTIES	06/24/2009	7,550.00	07/03/2009	00	RECONCILED	
205560	95408	PHYSIO CONTROL	06/24/2009	1,230.72	07/03/2009	00	RECONCILED	
205561	95627	WEDDING WISHES PLANNER & DIREC	06/24/2009	834.00	07/06/2009	00	RECONCILED	
205562	95631	BRIDAL SHOWS INC	06/24/2009	462.50	07/06/2009	00	RECONCILED	
205563	95932	HORIZON	06/24/2009	173.20	06/30/2009	00	RECONCILED	
205564	96268	M & S TECHNOLOGIES	06/24/2009	5,658.75	06/30/2009	00	RECONCILED	
205565	96287	MARTIN EAGLE OIL CO INC	06/24/2009	15,734.60	06/30/2009	00	RECONCILED	
205566	96288	K H N SOLUTIONS	06/24/2009	139.95	07/06/2009	00	RECONCILED	
205567	96309	CUSTOM STONE	06/24/2009	616.40	07/02/2009	00	RECONCILED	
205568	99999	BEVERLY BENNETT-CANNON	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205569	99999	SUE ANN BERRY	06/24/2009	6.00	08/19/2009	00	RECONCILED	
205570	99999	DARRELL ALAN BLANK	06/24/2009	6.00	07/09/2009	00	RECONCILED	
205571	99999	REBECCA ANN BRYANT	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205572	99999	WESLEY CAPERTON	06/24/2009	6.00	07/08/2009	00	RECONCILED	
205573	99999	LORI DELTORO	06/24/2009	6.00	07/06/2009	00	RECONCILED	
205574	99999	RAUL ESPARZA	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205575	99999	MARILYN HARTMAN	06/24/2009	6.00	09/24/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205576	99999	JOAN HODGE	06/24/2009	6.00	08/11/2009	00	RECONCILED	
205577	99999	RICHARD JONES	06/24/2009	6.00	07/01/2009	00	RECONCILED	
205578	99999	ZONDA MARTIN	06/24/2009	6.00	07/01/2009	00	RECONCILED	
205579	99999	ANNA MCCLURE	06/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
205580	99999	DAVID MCCOOL	06/24/2009	6.00	07/03/2009	00	RECONCILED	
205581	99999	SYLVIA MONTEMAYOR	06/24/2009	6.00	07/09/2009	00	RECONCILED	
205582	99999	OMELIA OSBORNE	06/24/2009	6.00	07/14/2009	00	RECONCILED	
205583	99999	OFELIA PENA	06/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
205584	99999	MARIA RODRIGUEZ	06/24/2009	6.00	07/02/2009	00	RECONCILED	
205585	99999	VERONICA SERRANO	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205586	99999	GARY SMITH	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205587	99999	MANDA L SOAP	06/24/2009	6.00	07/06/2009	00	RECONCILED	
205588	99999	CARL STEWART	06/24/2009	6.00	07/13/2009	00	RECONCILED	
205589	99999	GERALD WEISS	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205590	99999	MONICA WENTHOLD	06/24/2009	6.00	07/03/2009	00	RECONCILED	
205591	99999	MARK WRIGHT	06/24/2009	6.00	10/16/2009	00	RECONCILED	
205592	99999	TAMMY BARTHEL	06/24/2009	6.00	09/02/2009	00	RECONCILED	
205593	99999	LORI BROHARD	06/24/2009	6.00	07/07/2009	00	RECONCILED	
205594	99999	ESTELLA CERVANTES	06/24/2009	6.00	07/01/2009	00	RECONCILED	
205595	99999	DARRELL DARNELL	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205596	99999	RICHARD GUSTAFSON	06/24/2009	6.00	07/02/2009	00	RECONCILED	
205597	99999	NINA HOFFMAN	06/24/2009	6.00	07/02/2009	00	RECONCILED	
205598	99999	MILDRED KOEGLER	06/24/2009	6.00	07/23/2009	00	RECONCILED	
205599	99999	CARL LABARBA	06/24/2009	6.00	07/15/2009	00	RECONCILED	
205600	99999	BETTYE LYON	06/24/2009	6.00	07/31/2009	00	RECONCILED	
205601	99999	CLARICE PEAKE	06/24/2009	6.00	07/02/2009	00	RECONCILED	
205602	99999	WILBURN RANKIN	06/24/2009	6.00	07/06/2009	00	RECONCILED	
205603	99999	WILLIAM REIMAN III	06/24/2009	6.00	07/07/2009	00	RECONCILED	
205604	99999	EVANGELINE RIVERA	06/24/2009	6.00	07/07/2009	00	RECONCILED	
205605	99999	PAUL CHARLES ROSS	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205606	99999	RICHARD STREET	06/24/2009	6.00	07/03/2009	00	RECONCILED	
205607	99999	GAREY TARVIN	06/24/2009	6.00	08/31/2009	00	RECONCILED	
205608	99999	RITA WENGER	06/24/2009	.00	08/13/2009	00	VOID	6.00 PURGED
205609	99999	JAMMIE YAW	06/24/2009	6.00	07/14/2009	00	RECONCILED	
205610	99999	GEORGIA BARTEK	06/24/2009	6.00	07/09/2009	00	RECONCILED	
205611	99999	JAMES BRIGGS	06/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
205612	99999	GILBERT CHEN	06/24/2009	6.00	07/03/2009	00	RECONCILED	
205613	99999	KEVIN DANG	06/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
205614	99999	JULIE DOMINGUEZ	06/24/2009	6.00	07/07/2009	00	RECONCILED	
205615	99999	VERONA HUMPHREYS	06/24/2009	6.00	07/06/2009	00	RECONCILED	
205616	99999	VALERIE LEVY	06/24/2009	6.00	08/19/2009	00	RECONCILED	
205617	99999	MARILYN MASTERSON	06/24/2009	6.00	08/10/2009	00	RECONCILED	
205618	99999	JANIE MCPHERSON	06/24/2009	6.00	06/30/2009	00	RECONCILED	
205619	99999	BOYD NEWSOM	06/24/2009	6.00	07/08/2009	00	RECONCILED	
205620	99999	SHARON PETRY	06/24/2009	6.00	08/19/2009	00	RECONCILED	
205621	99999	LUCAS PUGA	06/24/2009	6.00	09/01/2009	00	RECONCILED	
205622	99999	DEBORAH PYLE	06/24/2009	6.00	07/08/2009	00	RECONCILED	
205623	99999	SHAWN SCHMITZ	06/24/2009	.00	07/23/2009	00	VOID	6.00 PURGED
205624	99999	PATRICIA SMITH	06/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
205625	99999	CARA SNYDER	06/24/2009	6.00	08/10/2009	00	RECONCILED	
205626	99999	JOYCE VOYLES	06/24/2009	6.00	07/27/2009	00	RECONCILED	
205627	99999	KRISTEN WORTHINGTON	06/24/2009	6.00	07/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205628	99999	GRANDVIEW MUNICIPAL COURT	06/24/2009	502.00	07/02/2009	00	RECONCILED	
205629	99999	WESTLAKE MUNICIPAL COURT	06/24/2009	850.00	07/17/2009	00	RECONCILED	
205630	99999	TODAY'S ELECTRIC	06/24/2009	417.94	06/30/2009	00	RECONCILED	
205631	51	CARROLLTON/FB I S D	06/26/2009	550.00	08/17/2009	00	RECONCILED	
205632	146	GROVES ELECTRICAL SERVICES INC	06/26/2009	148.72	07/03/2009	00	RECONCILED	
205633	201	ATMOS ENERGY	06/26/2009	356.44	07/02/2009	00	RECONCILED	
205634	1151	NATIONAL LEAGUE OF CITIES	06/26/2009	1,861.00	07/07/2009	00	RECONCILED	
205635	11132	MARSHALL'S BAR-B-Q	06/26/2009	455.00	07/01/2009	00	RECONCILED	
205636	11988	BROOKHAVEN COLLEGE	06/26/2009	350.00	07/06/2009	00	RECONCILED	
205637	13476	BROADRUNNER TRAFFIC SUPPLY	06/26/2009	43.25	07/03/2009	00	RECONCILED	
205638	14558	SENIOR ADULT SERVICES	06/26/2009	375.00	07/02/2009	00	RECONCILED	
205639	17337	DEPARTMENT OF INFORMATION RESO	06/26/2009	837.32	07/03/2009	00	RECONCILED	
205640	22693	DALLAS COUNTY HEALTH & HUMAN S	06/26/2009	1,142.66	07/10/2009	00	RECONCILED	
205641	24955	KAY LYNN LYON	06/26/2009	315.00	07/09/2009	00	RECONCILED	
205642	30814	HOME DEPOT	06/26/2009	575.55	07/02/2009	00	RECONCILED	
205643	31016	NATIONAL SAFETY COUNCIL	06/26/2009	139.44	07/06/2009	00	RECONCILED	
205644	31131	KROGER	06/26/2009	17.40	07/02/2009	00	RECONCILED	
205645	33892	APAC TEXAS INC	06/26/2009	913.00	07/06/2009	00	RECONCILED	
205646	38438	JOHN LAND	06/26/2009	694.00	07/22/2009	00	RECONCILED	
205647	38769	THE DALLAS MORNING NEWS	06/26/2009	273.40	07/03/2009	00	RECONCILED	
205648	39617	TOWN OF ADDISON	06/26/2009	90.00	07/02/2009	00	RECONCILED	
205649	43371	TERMINIX PROCESSING CENTER	06/26/2009	263.00	07/09/2009	00	RECONCILED	
205650	47622	STACIE MURRAY	06/26/2009	1,979.45	07/01/2009	00	RECONCILED	
205651	47713	TEXAS TURFGRASS ASSN	06/26/2009	175.00	07/08/2009	00	RECONCILED	
205652	47713	TEXAS TURFGRASS ASSN	06/26/2009	175.00	07/08/2009	00	RECONCILED	
205653	47713	TEXAS TURFGRASS ASSN	06/26/2009	175.00	07/08/2009	00	RECONCILED	
205654	47713	TEXAS TURFGRASS ASSN	06/26/2009	175.00	07/08/2009	00	RECONCILED	
205655	48585	MECHANICAL AIR DESIGN INC	06/26/2009	120.00	07/03/2009	00	RECONCILED	
205656	51946	BOUND TREE MEDICAL LLC	06/26/2009	206.13	07/02/2009	00	RECONCILED	
205657	52926	GRAINGER INC	06/26/2009	1,560.00	07/02/2009	00	RECONCILED	
205658	54923	KOVELS ON ANTIQUES & COLLECT	06/26/2009	27.00	07/08/2009	00	RECONCILED	
205659	55088	C & G WHOLESALE	06/26/2009	103.40	07/17/2009	00	RECONCILED	
205660	56110	AICPA	06/26/2009	200.00	07/09/2009	00	RECONCILED	
205661	57454	CITY OF FARMERS BRANCH	06/26/2009	716.38	07/03/2009	00	RECONCILED	
205662	57454	CITY OF FARMERS BRANCH	06/26/2009	983.61	07/03/2009	00	RECONCILED	
205663	80161	UNITED WAY	06/26/2009	740.66	07/06/2009	00	RECONCILED	
205664	80202	BROKERS QUALITY GRASS	06/26/2009	1,875.00	07/03/2009	00	RECONCILED	
205665	81126	AMERICAN COMMUNICATIONS	06/26/2009	320.00	07/08/2009	00	RECONCILED	
205666	81428	UNIFORMS INC	06/26/2009	39.75	07/03/2009	00	RECONCILED	
205667	81621	CORPORATE EXPRESS	06/26/2009	542.94	07/06/2009	00	RECONCILED	
205668	81799	GRAPHIC NETWORK	06/26/2009	659.05	07/08/2009	00	RECONCILED	
205669	82301	TEXAS SUMO	06/26/2009	1,200.00	07/09/2009	00	RECONCILED	
205670	82318	LABOR READY CENTRAL INC	06/26/2009	3,121.10	07/02/2009	00	RECONCILED	
205671	82427	JPMORGAN CHASE BANK NA	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205672	82427	JPMORGAN CHASE BANK NA	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205673	82427	JPMORGAN CHASE BANK NA	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205674	82427	JPMORGAN CHASE BANK NA	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205675	82427	JPMORGAN CHASE BANK NA	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205676	82427	JPMORGAN CHASE BANK NA	06/26/2009	15,218.90	07/06/2009	00	RECONCILED	
205677	82663	NATIONAL FIRE PROTECTION ASSN	06/26/2009	787.50	07/08/2009	00	RECONCILED	
205678	82888	ANN ELLIS	06/26/2009	140.00	07/09/2009	00	RECONCILED	
205679	83965	INTERNATIONAL ASSN OF FIRE CHI	06/26/2009	175.00	07/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205680	83154	TIM DEDEAR	06/26/2009	61.08	07/13/2009	00	RECONCILED	
205681	83258	SARAH SALOMON	06/26/2009	150.00	07/13/2009	00	RECONCILED	
205682	83320	BEVERLY GAMMON	06/26/2009	315.00	07/06/2009	00	RECONCILED	
205683	83423	AIR SUPPLY	06/26/2009	17.25	07/03/2009	00	RECONCILED	
205684	83424	KINKO'S INC	06/26/2009	374.66	07/01/2009	00	RECONCILED	
205685	83452	ANIMAL SERVICES INC	06/26/2009	2,850.00	07/15/2009	00	RECONCILED	
205686	83467	TEXAS NURSERY & LANDSCAPE ASSN	06/26/2009	15.00	07/17/2009	00	RECONCILED	
205687	83965	I A F C REGISTRATION CENTER	06/26/2009	1,325.00	07/06/2009	00	RECONCILED	
205688	84365	DERRICK BIRDSALL	06/26/2009	177.49	07/06/2009	00	RECONCILED	
205689	84541	MICHAEL JEANNE	06/26/2009	83.30	07/06/2009	00	RECONCILED	
205690	84931	MARIAN ROGERS	06/26/2009	115.00	07/14/2009	00	RECONCILED	
205691	84966	SUNSTATE EQUIPMENT CO	06/26/2009	189.50	07/02/2009	00	RECONCILED	
205692	85277	BABY RALEY	06/26/2009	760.00	07/20/2009	00	RECONCILED	
205693	85499	AMERICAN EXPRESS	06/26/2009	.00	06/26/2009	00	VOID	.00 PURGED
205694	85499	AMERICAN EXPRESS	06/26/2009	3,863.59	07/02/2009	00	RECONCILED	
205695	85916	BRIGGS EQUIPMENT	06/26/2009	742.11	07/01/2009	00	RECONCILED	
205696	85997	G S T PUBLIC SAFETY SUPPLY	06/26/2009	2,738.61	07/01/2009	00	RECONCILED	
205697	88458	NORTH TEXAS TOURISM AND HOSPIT	06/26/2009	324.50	07/09/2009	00	RECONCILED	
205698	88739	MY CORPORATE STORE L L C	06/26/2009	25.98	07/08/2009	00	RECONCILED	
205699	89041	INMAN PROMOTIONAL TEAM	06/26/2009	698.35	07/02/2009	00	RECONCILED	
205700	89256	BLAIR COMMUNICATIONS	06/26/2009	950.29	07/01/2009	00	RECONCILED	
205701	90348	HANSON	06/26/2009	625.00	07/02/2009	00	RECONCILED	
205702	90383	LEN MARTINEZ	06/26/2009	720.00	07/08/2009	00	RECONCILED	
205703	90490	VERIZON WIRELESS	06/26/2009	701.40	07/03/2009	00	RECONCILED	
205704	92143	HEIDI SMITH	06/26/2009	351.00	07/07/2009	00	RECONCILED	
205705	92465	TONYA DAOU	06/26/2009	216.00	07/03/2009	00	RECONCILED	
205706	92522	ONCOR ELECTRIC DELIVERY CO	06/26/2009	2,417.84	07/02/2009	00	RECONCILED	
205707	92843	M H I BUILDING PRODUCTS L P	06/26/2009	9,238.82	07/20/2009	00	RECONCILED	
205708	93514	INTERNATIONAL CODE COUNCIL	06/26/2009	83.00	07/08/2009	00	RECONCILED	
205709	96536	U T SOUTHWESTERN MEDICAL CNTR	06/26/2009	162.50	07/24/2009	00	RECONCILED	
205710	93619	RHODA GONZALES	06/26/2009	169.60	07/28/2009	00	RECONCILED	
205711	93668	WILLIE RICKETT-FIVE PERCENT GR	06/26/2009	140.00	06/30/2009	00	RECONCILED	
205712	94247	U M B BANK WHOLESALE LOCKBOX	06/26/2009	3,859.92	07/06/2009	00	RECONCILED	
205713	94393	MYGOV.US	06/26/2009	2,365.00	07/08/2009	00	RECONCILED	
205714	94414	GREEN EQUIPMENT CO	06/26/2009	630.55	07/02/2009	00	RECONCILED	
205715	94855	GARY GREER	06/26/2009	378.24	06/29/2009	00	RECONCILED	
205716	94892	THE BANK OF NEW YORK-CORP TRUS	06/26/2009	821.50	07/03/2009	00	RECONCILED	
205717	95002	DAWN KIMINSKI	06/26/2009	86.00	07/17/2009	00	RECONCILED	
205718	95070	MEDINA, CHRISTINA	06/26/2009	760.00	07/27/2009	00	RECONCILED	
205719	95133	JASMIN ESCHER	06/26/2009	59.50	07/20/2009	00	RECONCILED	
205720	95308	TRIBRAD INC	06/26/2009	45.00	07/14/2009	00	RECONCILED	
205721	95574	RELIGIOUS CONFERENCE MGMT ASSN	06/26/2009	100.00	07/16/2009	00	RECONCILED	
205722	95630	AVERY VASCOE	06/26/2009	41.75	07/09/2009	00	RECONCILED	
205723	95632	APRIL ALLEN	06/26/2009	337.65	06/30/2009	00	RECONCILED	
205724	95676	S C W FITNESS EDUCATION	06/26/2009	216.45	07/14/2009	00	RECONCILED	
205725	95839	FLAGPOLE COMPONENTS	06/26/2009	43.50	07/03/2009	00	RECONCILED	
205726	96102	ALPHAGRAPHICS	06/26/2009	807.02	07/01/2009	00	RECONCILED	
205727	96811	VICKI GOODE	06/26/2009	1,953.00	07/06/2009	00	RECONCILED	
205728	96136	ELIFESIZE	06/26/2009	84.90	07/24/2009	00	RECONCILED	
205729	96274	ELLEN ROGERS C	06/26/2009	31.50	07/13/2009	00	RECONCILED	
205730	96279	T LOFT	06/26/2009	99.00	07/03/2009	00	RECONCILED	
205731	96282	D6 CONSULTING	06/26/2009	23,195.60	07/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205732	96307	COX AIR CONDITIONING & HEATING	06/26/2009	270.00	07/06/2009	00	RECONCILED	
205733	96312	STAPLES ADVANTAGE	06/26/2009	618.49	07/06/2009	00	RECONCILED	
205734	96313	M & S UTILITY CONSTRUCTION	06/26/2009	9,720.00	06/30/2009	00	RECONCILED	
205735	96314	HARVEST SUPPLY	06/26/2009	620.87	07/03/2009	00	RECONCILED	
205736	96315	ROSALBA ARMIJO	06/26/2009	400.00	07/07/2009	00	RECONCILED	
205737	99999	FRED JOHNSON	06/26/2009	43.28	07/02/2009	00	RECONCILED	
205738	99999	MELISSA MARQUEZ	06/26/2009	105.00	07/09/2009	00	RECONCILED	
205739	99999	INTERNATIONAL CODE COUNCIL	06/26/2009	93.00	07/22/2009	00	RECONCILED	
205740	99999	THE BRITISH CONNECTION	06/26/2009	24.95	07/21/2009	00	RECONCILED	
205741	99999	NATIONAL AUDUBON SOCIETY	06/26/2009	52.50	07/15/2009	00	RECONCILED	
205742	99999	MARK TOWERS	06/26/2009	20.00	07/01/2009	00	RECONCILED	
205743	99999	VERONICA COLUNGA	06/26/2009	50.00	07/07/2009	00	RECONCILED	
205744	99999	CURTIS PERRY	06/26/2009	50.00	07/01/2009	00	RECONCILED	
205745	99999	MARTHA ZAPIEN	06/26/2009	50.00	07/06/2009	00	RECONCILED	
205746	99999	NEIL SPERRY'S GARDENS MAGAZINE	06/26/2009	21.95	07/01/2009	00	RECONCILED	
205747	99999	CYNTHIA PORRAS	06/26/2009	.00	09/15/2009	00	VOID	175.00 PURGED
205748	99999	CIRCLE TEN BOY SCOUT COUNCIL	06/26/2009	300.00	07/30/2009	00	RECONCILED	
205749	99999	VINCENT JOVEL	06/26/2009	50.00	07/07/2009	00	RECONCILED	
205750	99999	TONY BROWN	06/26/2009	50.00	07/22/2009	00	RECONCILED	
205751	99999	NANCY WATTEN	06/26/2009	87.50	07/08/2009	00	RECONCILED	
205752	102	B & B RADIATOR-MUFFLER	07/01/2009	60.00	07/08/2009	00	RECONCILED	
205753	186	J-8 EQUIPMENT CO	07/01/2009	123.20	07/08/2009	00	RECONCILED	
205754	201	ATMOS ENERGY	07/01/2009	113.59	07/13/2009	00	RECONCILED	
205755	290	STEWART & STEVENSON	07/01/2009	3,877.15	07/08/2009	00	RECONCILED	
205756	305	TURNER HARDWARE	07/01/2009	.00	07/02/2009	00	VOID	.00 PURGED
205757	305	TURNER HARDWARE	07/01/2009	239.74	07/09/2009	00	RECONCILED	
205758	20447	KELLY-MOORE PAINT CO	07/01/2009	29.06	07/10/2009	00	RECONCILED	
205759	23099	GENUINE PARTS CO/DBA NAPA	07/01/2009	10,002.00	07/08/2009	00	RECONCILED	
205760	28154	TRINITY RIVER AUTHORITY	07/01/2009	243,414.20	07/08/2009	00	RECONCILED	
205761	30814	HOME DEPOT	07/01/2009	748.55	07/09/2009	00	RECONCILED	
205762	31016	NATIONAL SAFETY COUNCIL	07/01/2009	5.15	07/13/2009	00	RECONCILED	
205763	31131	KROGER	07/01/2009	25.98	07/09/2009	00	RECONCILED	
205764	34892	BUSINESS CARDS TOMORROW	07/01/2009	15.50	07/08/2009	00	RECONCILED	
205765	37494	CUSTOM AWARDS & TROPHIES	07/01/2009	15.00	07/10/2009	00	RECONCILED	
205766	37782	RECORDED BOOKS INC	07/01/2009	449.73	07/09/2009	00	RECONCILED	
205767	37943	LONGHORN INC	07/01/2009	491.44	07/08/2009	00	RECONCILED	
205768	40605	BETSY ROSS FLAG GIRLS INC	07/01/2009	861.84	07/13/2009	00	RECONCILED	
205769	42025	FOUR STAR HOSE AND SUPPLY	07/01/2009	19.55	07/08/2009	00	RECONCILED	
205770	43089	JASON'S DELI	07/01/2009	309.78	07/08/2009	00	RECONCILED	
205771	45154	STARR TURFGRASS INC	07/01/2009	19.08	07/27/2009	00	RECONCILED	
205772	47054	AMSTERDAM PRINTING & LITHO	07/01/2009	176.50	07/10/2009	00	RECONCILED	
205773	47344	REDSTONE FOODS INC	07/01/2009	348.24	07/08/2009	00	RECONCILED	
205774	48585	MECHANICAL AIR DESIGN INC	07/01/2009	985.00	07/10/2009	00	RECONCILED	
205775	50135	SHERMCO INDUSTRIES INC	07/01/2009	480.00	07/09/2009	00	RECONCILED	
205776	50308	P & E PRINTING	07/01/2009	990.00	07/09/2009	00	RECONCILED	
205777	50317	BIG CITY CRUSHED CONCRETE	07/01/2009	492.20	07/08/2009	00	RECONCILED	
205778	50384	THE PLAYWELL GROUP	07/01/2009	436.21	07/21/2009	00	RECONCILED	
205779	51135	BEST BUY	07/01/2009	.00	07/16/2009	00	VOID	600.00 PURGED
205780	51633	RECREONICS CORP	07/01/2009	519.96	07/10/2009	00	RECONCILED	
205781	52926	GRAINGER INC	07/01/2009	22.40	07/09/2009	00	RECONCILED	
205782	53813	ANIMAL CLINIC OF FARMERS BRANC	07/01/2009	24.50	07/10/2009	00	RECONCILED	
205783	54591	A T & T	07/01/2009	32.51	07/13/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205784	94971	JOHN DEERE LANDSCAPES	07/01/2009	39.16	07/10/2009	00	RECONCILED	
205785	57143	JEFF FULLER	07/01/2009	.00	07/16/2009	00	VOID	769.50 PURGED
205786	80477	A D I	07/01/2009	11.76	07/10/2009	00	RECONCILED	
205787	80528	NEW PIG CORP	07/01/2009	157.90	07/13/2009	00	RECONCILED	
205788	80624	FEDEX	07/01/2009	189.58	07/09/2009	00	RECONCILED	
205789	81268	CHARLES CANCELLARE	07/01/2009	122.25	07/13/2009	00	RECONCILED	
205790	81341	FIKES CHEMICAL	07/01/2009	117.50	07/10/2009	00	RECONCILED	
205791	81621	CORPORATE EXPRESS	07/01/2009	1,204.74	07/10/2009	00	RECONCILED	
205792	81848	MARSH LANE TIRE & SERVICE	07/01/2009	94.33	07/14/2009	00	RECONCILED	
205793	81899	DALTON MAILING SERVICE	07/01/2009	1,064.87	07/14/2009	00	RECONCILED	
205794	81905	AFLAC DISTRICT OFFICE	07/01/2009	8,176.81	07/13/2009	00	RECONCILED	
205795	82318	LABOR READY CENTRAL INC	07/01/2009	3,564.56	07/09/2009	00	RECONCILED	
205796	82319	G & K SERVICES DALLAS	07/01/2009	124.42	07/13/2009	00	RECONCILED	
205797	83177	KERRY PHILLIPS	07/01/2009	145.70	07/09/2009	00	RECONCILED	
205798	83346	GABRIEL VARGAS	07/01/2009	616.75	07/09/2009	00	RECONCILED	
205799	83424	KINKO'S INC	07/01/2009	221.82	07/09/2009	00	RECONCILED	
205800	83427	WORKERS ASSISTANCE PROGRAM INC	07/01/2009	668.25	07/08/2009	00	RECONCILED	
205801	83668	MICHELLE WESTERFIELD	07/01/2009	545.60	07/10/2009	00	RECONCILED	
205802	84060	SAM'S CLUB DIRECT	07/01/2009	757.06	07/10/2009	00	RECONCILED	
205803	84156	SUNBEAM FOODS	07/01/2009	1,669.70	07/08/2009	00	RECONCILED	
205804	84357	GREAT SOUTHWEST METERS INC	07/01/2009	1,510.87	07/21/2009	00	RECONCILED	
205805	84504	SCHWANS	07/01/2009	281.76	07/16/2009	00	RECONCILED	
205806	84583	CONSOLIDATED RESTAURANT OPERAT	07/01/2009	144.52	07/09/2009	00	RECONCILED	
205807	84727	AMERICAN ASSN FOR STATE & LOCA	07/01/2009	60.00	07/10/2009	00	RECONCILED	
205808	84903	DOMINO'S PIZZA	07/01/2009	333.41	07/13/2009	00	RECONCILED	
205809	85910	SPRINT NEXTEL COMMUNICATIONS	07/01/2009	.00	07/09/2009	00	VOID	2,864.38 PURGED
205810	85982	JANWAY CO	07/01/2009	21.02	07/10/2009	00	RECONCILED	
205811	85997	G S T PUBLIC SAFETY SUPPLY	07/01/2009	401.55	07/08/2009	00	RECONCILED	
205812	86422	CAMPBELL PET CO	07/01/2009	274.24	07/16/2009	00	RECONCILED	
205813	87104	AMAZON	07/01/2009	387.30	07/13/2009	00	RECONCILED	
205814	87838	WORK WEAR	07/01/2009	549.99	07/13/2009	00	RECONCILED	
205815	87904	DOJOE'S FORENSIC SUPPLIES	07/01/2009	128.66	07/13/2009	00	RECONCILED	
205816	89041	INMAN PROMOTIONAL TEAM	07/01/2009	1,102.14	07/09/2009	00	RECONCILED	
205817	89100	FITNESS SERVICE OF NORTH TEXAS	07/01/2009	89.50	07/09/2009	00	RECONCILED	
205818	89350	FRANK GARCIA	07/01/2009	299.15	07/13/2009	00	RECONCILED	
205819	90065	TONY DERRICK	07/01/2009	145.70	07/13/2009	00	RECONCILED	
205820	90093	FLEX PRESS	07/01/2009	145.00	07/13/2009	00	RECONCILED	
205821	90149	RICHARDSON READY ELECTRIC INC	07/01/2009	98.33	07/14/2009	00	RECONCILED	
205822	90305	JOANNA JORDAN	07/01/2009	382.40	07/15/2009	00	RECONCILED	
205823	90309	COMPUTERS BY DESIGN INC	07/01/2009	649.99	07/20/2009	00	RECONCILED	
205824	90490	VERIZON WIRELESS	07/01/2009	.00	07/02/2009	00	VOID	.00 PURGED
205825	90490	VERIZON WIRELESS	07/01/2009	2,441.99	07/10/2009	00	RECONCILED	
205826	90490	VERIZON WIRELESS	07/01/2009	254.92	07/10/2009	00	RECONCILED	
205827	90959	REXEL ELECTRICAL AND DATACOM	07/01/2009	2,098.50	07/10/2009	00	RECONCILED	
205828	91088	RONATHAN MYERS	07/01/2009	720.00	07/07/2009	00	RECONCILED	
205829	91953	DR PEPPER STARCENTER	07/01/2009	992.00	07/15/2009	00	RECONCILED	
205830	91958	ACTION AUTOMATIC SPRINKLER INC	07/01/2009	215.00	07/13/2009	00	RECONCILED	
205831	92206	NATIONAL ASSN OF FIRE INVESTIG	07/01/2009	55.00	07/17/2009	00	RECONCILED	
205832	92697	CHARLES PEST CONTROL	07/01/2009	65.00	07/10/2009	00	RECONCILED	
205833	93143	RELIANT ENERGY	07/01/2009	14,925.32	07/09/2009	00	RECONCILED	
205834	93187	VERSALIFT SOUTHWEST	07/01/2009	791.67	07/08/2009	00	RECONCILED	
205835	93668	WILLIE RICKETT-FIVE PERCENT GR	07/01/2009	268.00	07/07/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205836	93816	FIRST SOURCE AMERICA	07/01/2009	254.00	07/08/2009	00	RECONCILED	
205837	93832	IMAGENET OFFICE SYSTEMS	07/01/2009	54.08	07/10/2009	00	RECONCILED	
205838	94058	JOHNSON SUPPLY	07/01/2009	85.77	07/10/2009	00	RECONCILED	
205839	94148	WEDGE SUPPLY INC	07/01/2009	158.00	07/09/2009	00	RECONCILED	
205840	94219	STAR MEDICAL GROUP	07/01/2009	190.00	07/14/2009	00	RECONCILED	
205841	94237	MUNICIPAL WATER WORKS SUPPLY L	07/01/2009	58.80	07/09/2009	00	RECONCILED	
205842	94274	BOWIE-SIMS-PRANGE	07/01/2009	68.27	07/08/2009	00	RECONCILED	
205843	94424	VISIONAIR	07/01/2009	1,150.00	07/13/2009	00	RECONCILED	
205844	94757	L3 COMMUNICATIONS MOBILE VISIO	07/01/2009	6,995.00	07/13/2009	00	RECONCILED	
205845	94805	MOVIE LICENSING U S A	07/01/2009	75.00	07/10/2009	00	RECONCILED	
205846	94847	TRI-ED INC	07/01/2009	853.38	07/10/2009	00	RECONCILED	
205847	94958	REDFLEX TRAFFIC SYSTEMS	07/01/2009	17,602.32	07/10/2009	00	RECONCILED	
205848	94959	BROOKHAVEN PET HOSPITAL	07/01/2009	466.99	07/09/2009	00	RECONCILED	
205849	95017	ALLISON PLAISTED	07/01/2009	605.60	07/06/2009	00	RECONCILED	
205850	95018	ALISHA MCCORMICK	07/01/2009	969.60	07/06/2009	00	RECONCILED	
205851	95074	N W N CORP	07/01/2009	13,757.08	07/10/2009	00	RECONCILED	
205852	95115	E M R ELEVATOR INC	07/01/2009	8,465.00	07/10/2009	00	RECONCILED	
205853	95134	MAUREEN GUTIERREZ	07/01/2009	.00	07/09/2009	00	VOID	231.19 PURGED
205854	95191	FRANCOISE COTTEN	07/01/2009	1,528.02	07/06/2009	00	RECONCILED	
205855	95217	SWAG DEALER	07/01/2009	496.75	07/10/2009	00	RECONCILED	
205856	95218	STRASBURGER & PRICE	07/01/2009	112,813.72	07/08/2009	00	RECONCILED	
205857	95266	ABRAHAM CARDENAS	07/01/2009	448.00	08/03/2009	00	RECONCILED	
205858	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/01/2009	4.70	07/15/2009	00	RECONCILED	
205859	95286	LINDA PORRAS	07/01/2009	728.00	07/13/2009	00	RECONCILED	
205860	95325	ORIENTAL TRADING CO	07/01/2009	88.85	07/13/2009	00	RECONCILED	
205861	95418	CANINE CREATIONS PET GROOMING	07/01/2009	45.00	07/08/2009	00	RECONCILED	
205862	95466	PETHEALTH SERVICES	07/01/2009	595.00	07/20/2009	00	RECONCILED	
205863	95524	TOYS R US	07/01/2009	216.69	07/17/2009	00	RECONCILED	
205864	95603	EMEDCO	07/01/2009	411.90	07/10/2009	00	RECONCILED	
205865	95615	JARROD ALEXANDER	07/01/2009	316.80	07/08/2009	00	RECONCILED	
205866	95618	YANCEY STEVENS	07/01/2009	250.00	07/28/2009	00	RECONCILED	
205867	95635	SARAH BLUE	07/01/2009	923.20	07/06/2009	00	RECONCILED	
205868	95736	BRYANT NASH	07/01/2009	368.00	07/06/2009	00	RECONCILED	
205869	95795	COMPLETE TIRE INC	07/01/2009	250.50	07/10/2009	00	RECONCILED	
205870	95881	PUBLIC ENGINES	07/01/2009	1,188.00	07/10/2009	00	RECONCILED	
205871	95932	HORIZON	07/01/2009	615.16	07/09/2009	00	RECONCILED	
205872	96051	UNITED RENTALS NORTHWEST	07/01/2009	383.83	07/10/2009	00	RECONCILED	
205873	96075	DELTACARE U S A	07/01/2009	9,852.08	07/10/2009	00	RECONCILED	
205874	96104	TEXAS POLICE ASSN	07/01/2009	290.00	08/14/2009	00	RECONCILED	
205875	96117	CIGNA GROUP INSURANCE	07/01/2009	18,430.89	07/13/2009	00	RECONCILED	
205876	96125	TRIDENT NETWORK	07/01/2009	2,832.00	07/10/2009	00	RECONCILED	
205877	96161	CUSTOM COFFEE PLAN	07/01/2009	241.10	07/13/2009	00	RECONCILED	
205878	96178	M H C KENWORTH-DALLAS	07/01/2009	396.77	07/20/2009	00	RECONCILED	
205879	96180	SYSTEMS EAST	07/01/2009	27.00	07/14/2009	00	RECONCILED	
205880	96183	CITI CARDS	07/01/2009	31.00	07/10/2009	00	RECONCILED	
205881	96234	MALIBU SPEEDZONE	07/01/2009	154.00	07/15/2009	00	RECONCILED	
205882	96287	MARTIN EAGLE OIL CO INC	07/01/2009	15,070.16	07/08/2009	00	RECONCILED	
205883	96293	VIETNAM AND ALL VETERANS OF BR	07/01/2009	1,000.00	07/24/2009	00	RECONCILED	
205884	96302	ROBERT WILLIAMS E	07/01/2009	411.20	07/06/2009	00	RECONCILED	
205885	96312	STAPLES ADVANTAGE	07/01/2009	.00	07/02/2009	00	VOID	.00 PURGED
205886	96312	STAPLES ADVANTAGE	07/01/2009	2,071.87	07/10/2009	00	RECONCILED	
205887	96317	NATL ACADEMIES OF EMERGENCY DI	07/01/2009	30.00	07/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205888	96320	NEIL HARRIS ALLEN	07/01/2009	503.20	07/06/2009	00	RECONCILED	
205889	96323	CONVENTION SOUTH	07/01/2009	95.00	07/09/2009	00	RECONCILED	
205890	96324	CREEKSIDE SOAPS	07/01/2009	141.74	07/20/2009	00	RECONCILED	
205891	96326	AUTOCLAVES OF DALLAS	07/01/2009	517.37	07/14/2009	00	RECONCILED	
205892	96327	AUDIE POPE	07/01/2009	235.62	07/15/2009	00	RECONCILED	
205893	99999	SANDY GARCIA	07/01/2009	158.33	07/09/2009	00	RECONCILED	
205894	99999	SONIA CHAVEZ	07/01/2009	50.00	07/14/2009	00	RECONCILED	
205895	99999	TEXAS HEALTH PARTNERS	07/01/2009	50.00	11/17/2009	00	RECONCILED	
205896	99999	TIM SCOTT	07/01/2009	50.00	08/18/2009	00	RECONCILED	
205897	99999	MOHAMMAD FAROOGI	07/01/2009	35.00		00	OUTSTANDING	
205898	99999	KENT DURHAM	07/01/2009	400.00	08/04/2009	00	RECONCILED	
205899	99999	VENTURE MECHANICAL	07/01/2009	275.80	07/08/2009	00	RECONCILED	
205900	99999	VENTURE MECHANICAL	07/01/2009	50.00	07/08/2009	00	RECONCILED	
205901	99999	POND BOSS MAGAZINE	07/01/2009	35.00	07/10/2009	00	RECONCILED	
205902	99999	THE HARTFORD	07/01/2009	22.44	07/10/2009	00	RECONCILED	
205903	201	ATMOS ENERGY	07/09/2009	92.05	07/16/2009	00	RECONCILED	
205904	305	TURNER HARDWARE	07/09/2009	159.76	07/14/2009	00	RECONCILED	
205905	397	INGRAM LIBRARY SERVICES	07/09/2009	13,610.10	07/14/2009	00	RECONCILED	
205906	21604	DALLAS FRAME	07/09/2009	936.88	07/17/2009	00	RECONCILED	
205907	30814	HOME DEPOT	07/09/2009	262.97	07/13/2009	00	RECONCILED	
205908	31131	KROGER	07/09/2009	60.19	07/13/2009	00	RECONCILED	
205909	32835	DALLAS COUNTY DEED RECORDS	07/09/2009	256.00	07/17/2009	00	RECONCILED	
205910	38466	REDI-MIX INC	07/09/2009	8,819.13	07/14/2009	00	RECONCILED	
205911	38769	THE DALLAS MORNING NEWS	07/09/2009	1,192.90	07/15/2009	00	RECONCILED	
205912	42025	FOUR STAR HOSE AND SUPPLY	07/09/2009	511.48	07/14/2009	00	RECONCILED	
205913	43089	JASON'S DELI	07/09/2009	333.50	07/14/2009	00	RECONCILED	
205914	44102	KENNEDY MACHINE & MFG	07/09/2009	110.00	07/15/2009	00	RECONCILED	
205915	44709	WESCO	07/09/2009	178.16	07/13/2009	00	RECONCILED	
205916	45504	TEXAS BANKING RED BOOK	07/09/2009	56.95	07/17/2009	00	RECONCILED	
205917	49726	GREY HOUSE PUBLISHING	07/09/2009	149.50	07/15/2009	00	RECONCILED	
205918	50005	WORLD CHAMBER OF COMMERCE DIRE	07/09/2009	50.00	07/17/2009	00	RECONCILED	
205919	53847	U T A/BUILDING PROFESSIONAL IN	07/09/2009	300.00	07/23/2009	00	RECONCILED	
205920	57453	JIM BOWMAN CONSTRUCTION CO INC	07/09/2009	220,915.86	07/21/2009	00	RECONCILED	
205921	57454	CITY OF FARMERS BRANCH	07/09/2009	689.18	07/14/2009	00	RECONCILED	
205922	80010	ALLMED	07/09/2009	38.08	07/15/2009	00	RECONCILED	
205923	80202	BROKERS QUALITY GRASS	07/09/2009	69.31	07/20/2009	00	RECONCILED	
205924	80410	OVERHEAD DOOR CO OF DALLAS	07/09/2009	121.00	07/14/2009	00	RECONCILED	
205925	80674	D F W CONTAINER SERVICE	07/09/2009	730.00	07/17/2009	00	RECONCILED	
205926	80995	ABC DOORS OF DALLAS INC	07/09/2009	602.00	07/28/2009	00	RECONCILED	
205927	81000	FAST SIGNS	07/09/2009	846.00	08/06/2009	00	RECONCILED	
205928	81180	Y-C NURSERIES INC	07/09/2009	644.00	07/16/2009	00	RECONCILED	
205929	81341	FIKES CHEMICAL	07/09/2009	23.50	07/16/2009	00	RECONCILED	
205930	81356	AIRGAS SOUTHWEST	07/09/2009	172.67	07/13/2009	00	RECONCILED	
205931	81711	A & B ALUMINUM AND BRASS FOUND	07/09/2009	260.00	07/15/2009	00	RECONCILED	
205932	81799	GRAPHIC NETWORK	07/09/2009	1,975.74	07/14/2009	00	RECONCILED	
205933	81859	PIPER-WEATHERFORD CO	07/09/2009	17,938.30	09/09/2009	00	RECONCILED	
205934	82157	STAR WALK OF DALLAS	07/09/2009	335.00	08/25/2009	00	RECONCILED	
205935	82165	MARTIN APPARATUS INC	07/09/2009	260.00	07/15/2009	00	RECONCILED	
205936	82207	REEDCON INC	07/09/2009	7,300.00	07/16/2009	00	RECONCILED	
205937	82353	SOIL BUILDING SYSTEMS	07/09/2009	15.00	07/16/2009	00	RECONCILED	
205938	83095	SAM'S CLUB	07/09/2009	710.24	07/16/2009	00	RECONCILED	
205939	83255	SUMMIT ELECTRIC SUPPLY	07/09/2009	184.19	07/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205940	83378	BARNSCO INC	07/09/2009	746.93	07/14/2009	00	RECONCILED	
205941	83401	TEXAS CHALKBOARD	07/09/2009	1,392.40	08/28/2009	00	RECONCILED	
205942	83424	KINKO'S INC	07/09/2009	294.43	07/16/2009	00	RECONCILED	
205943	83467	TEXAS NURSERY & LANDSCAPE ASSN	07/09/2009	50.00	07/20/2009	00	RECONCILED	
205944	83540	CASTRO ROOFING OF TEXAS LP	07/09/2009	8,827.50	09/08/2009	00	RECONCILED	
205945	83608	WESTMARK PRODUCTS INC	07/09/2009	2,485.80	08/18/2009	00	RECONCILED	
205946	84060	SAM'S CLUB DIRECT	07/09/2009	229.76	07/16/2009	00	RECONCILED	
205947	84344	PLYLER STEEL FABRICATION	07/09/2009	19,552.00	07/31/2009	00	RECONCILED	
205948	84727	AMERICAN ASSN FOR STATE & LOCA	07/09/2009	428.00	07/15/2009	00	RECONCILED	
205949	84727	AMERICAN ASSN FOR STATE & LOCA	07/09/2009	416.00	07/15/2009	00	RECONCILED	
205950	84727	AMERICAN ASSN FOR STATE & LOCA	07/09/2009	386.00	07/15/2009	00	RECONCILED	
205951	84727	AMERICAN ASSN FOR STATE & LOCA	07/09/2009	862.00	07/15/2009	00	RECONCILED	
205952	84888	GALE GROUP	07/09/2009	714.84	07/17/2009	00	RECONCILED	
205953	84903	DOMINO'S PIZZA	07/09/2009	251.05	07/20/2009	00	RECONCILED	
205954	85277	BABY RALEY	07/09/2009	160.00	07/20/2009	00	RECONCILED	
205955	85910	SPRINT NEXTEL COMMUNICATIONS	07/09/2009	2,084.55	07/14/2009	00	RECONCILED	
205956	85997	G S T PUBLIC SAFETY SUPPLY	07/09/2009	834.15	07/14/2009	00	RECONCILED	
205957	86422	CAMPBELL PET CO	07/09/2009	324.46	07/15/2009	00	RECONCILED	
205958	86446	S S I	07/09/2009	34.15	07/16/2009	00	RECONCILED	
205959	86680	PAVESTONE CO	07/09/2009	2,453.00	07/15/2009	00	RECONCILED	
205960	87271	A & M WELDING & INDUST SUPPLY	07/09/2009	37.20	07/16/2009	00	RECONCILED	
205961	88208	MARIO RODRIGUEZ	07/09/2009	990.00	07/20/2009	00	RECONCILED	
205962	88458	NORTH TEXAS TOURISM AND HOSPIT	07/09/2009	6,258.33	07/14/2009	00	RECONCILED	
205963	88636	AMERICAN ALLOY LLC	07/09/2009	389.84	07/13/2009	00	RECONCILED	
205964	89100	FITNESS SERVICE OF NORTH TEXAS	07/09/2009	1,855.00	07/15/2009	00	RECONCILED	
205965	89489	CREWS SERVICE CO	07/09/2009	300.00	07/15/2009	00	RECONCILED	
205966	90348	HANSON	07/09/2009	500.00	07/13/2009	00	RECONCILED	
205967	91339	N G L I C	07/09/2009	2,732.09	07/14/2009	00	RECONCILED	
205968	91860	AQUA-REC INC	07/09/2009	1,203.00	07/14/2009	00	RECONCILED	
205969	92190	RANDOM HOUSE INC DEPT 0919	07/09/2009	104.00	07/15/2009	00	RECONCILED	
205970	92611	GUITAR CENTER	07/09/2009	99.96	07/23/2009	00	RECONCILED	
205971	92728	BIG D AMERICA'S LOGISTICS	07/09/2009	51.18	07/15/2009	00	RECONCILED	
205972	92815	MANUFACTURERS NEWS INC	07/09/2009	199.00	07/20/2009	00	RECONCILED	
205973	93036	TONI HOPKINS	07/09/2009	117.41	07/21/2009	00	RECONCILED	
205974	93097	KRISTIN PITCHER	07/09/2009	356.01	07/13/2009	00	RECONCILED	
205975	93143	RELIANT ENERGY	07/09/2009	24,106.89	07/14/2009	00	RECONCILED	
205976	93314	FUGRO CONSULTANTS LP	07/09/2009	1,663.00	07/13/2009	00	RECONCILED	
205977	93603	INCODE INC	07/09/2009	150.00	07/15/2009	00	RECONCILED	
205978	93816	FIRST SOURCE AMERICA	07/09/2009	459.00	07/14/2009	00	RECONCILED	
205979	93824	SHAHAN & SON LTD	07/09/2009	2,499.90	08/28/2009	00	RECONCILED	
205980	93914	JOHN LEHMAN P H D & ASSOC	07/09/2009	125.00	07/20/2009	00	RECONCILED	
205981	94304	MUNICIPAL SERVICES BUREAU	07/09/2009	389.04	07/14/2009	00	RECONCILED	
205982	94316	DALHOUSIE POLYGRAPH SERVICES	07/09/2009	100.00	07/28/2009	00	RECONCILED	
205983	94494	ALICIA HOLSTON	07/09/2009	881.00	07/21/2009	00	RECONCILED	
205984	94707	HOLBROOK CO INC	07/09/2009	6,572.00	08/31/2009	00	RECONCILED	
205985	94708	BLUE RIDGE CONSTRUCTION CO LTD	07/09/2009	4,604.00	10/28/2009	00	RECONCILED	
205986	94802	AMERICAN PUBLIC WORKS ASSN	07/09/2009	560.00	07/15/2009	00	RECONCILED	
205987	94825	KASNER & ASSOCIATES	07/09/2009	52,903.00	07/15/2009	00	RECONCILED	
205988	96430	TIME WARNER CABLE	07/09/2009	87.77	07/14/2009	00	RECONCILED	
205989	95070	MEDINA, CHRISTINA	07/09/2009	.00	07/29/2009	00	VOID	160.00 PURGED
205990	95119	BLUEFLY CREATIVE	07/09/2009	2,956.00	07/20/2009	00	RECONCILED	
205991	95134	MAUREEN GUTIERREZ	07/09/2009	113.78	07/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
205992	95191	FRANCOISE COTTEN	07/09/2009	271.00	07/29/2009	00	RECONCILED	
205993	95198	CLARENCE WEST	07/09/2009	370.50	07/15/2009	00	RECONCILED	
205994	95213	EXCEL LINEN SERVICE INC	07/09/2009	38.95	07/23/2009	00	RECONCILED	
205995	95213	EXCEL LINEN SERVICE INC	07/09/2009	77.50	07/17/2009	00	RECONCILED	
205996	95213	EXCEL LINEN SERVICE INC	07/09/2009	77.50	07/23/2009	00	RECONCILED	
205997	95213	EXCEL LINEN SERVICE INC	07/09/2009	77.50	07/30/2009	00	RECONCILED	
205998	95213	EXCEL LINEN SERVICE INC	07/09/2009	77.50	08/06/2009	00	RECONCILED	
205999	95249	SIGN OF QUALITY	07/09/2009	709.60	08/21/2009	00	RECONCILED	
206000	95254	MARK'S PLUMBING PARTS & COMMER	07/09/2009	35.80	07/14/2009	00	RECONCILED	
206001	95405	T J SPORTS	07/09/2009	402.00	07/22/2009	00	RECONCILED	
206002	95468	ADRIAN R CARDENAS JR	07/09/2009	648.00	07/13/2009	00	RECONCILED	
206003	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	07/09/2009	.00	08/21/2009	00	VOID	375.00 PURGED
206004	95755	VOYAGER FLEET SYSTEMS INC	07/09/2009	38.79	07/14/2009	00	RECONCILED	
206005	95795	COMPLETE TIRE INC	07/09/2009	611.00	07/16/2009	00	RECONCILED	
206006	95809	CHRIS ROBERTS	07/09/2009	5,650.00	07/13/2009	00	RECONCILED	
206007	95930	OCCUPATIONAL MEDICINE CLINIC	07/09/2009	100.00	07/14/2009	00	RECONCILED	
206008	95931	JII LONESTAR INDUSTRIES LLC	07/09/2009	23,472.00	08/14/2009	00	RECONCILED	
206009	95935	UNITED BLIND & SHADE	07/09/2009	1,421.00	08/20/2009	00	RECONCILED	
206010	95936	STEELMARC CONSTRUCTION CO INC	07/09/2009	24,103.00	08/03/2009	00	RECONCILED	
206011	95944	BRITE-RITE INC	07/09/2009	200.00	07/21/2009	00	RECONCILED	
206012	95945	DECOCRETE INC	07/09/2009	1,783.80	09/03/2009	00	RECONCILED	
206013	95946	SCHINDLER FLOORS INC	07/09/2009	2,277.00	07/24/2009	00	RECONCILED	
206014	95993	TIZOC'S	07/09/2009	280.00	07/14/2009	00	RECONCILED	
206015	96102	ALPHAGRAPHICS	07/09/2009	1,691.67	07/14/2009	00	RECONCILED	
206016	96291	QUIKSERV CORP	07/09/2009	3,820.00	07/15/2009	00	RECONCILED	
206017	96306	CROCKER CRANE LP	07/09/2009	1,730.00	07/15/2009	00	RECONCILED	
206018	96310	ATLANTIC BANKCARD CENTER	07/09/2009	71.70	07/15/2009	00	RECONCILED	
206019	96312	STAPLES ADVANTAGE	07/09/2009	722.42	07/16/2009	00	RECONCILED	
206020	96325	XCELIGENT	07/09/2009	7,200.00	07/14/2009	00	RECONCILED	
206021	96328	DOUGLAS JOHN FAIR	07/09/2009	220.00	07/23/2009	00	RECONCILED	
206022	96330	CITY OF IRVING ARTS CENTER	07/09/2009	275.00	07/22/2009	00	RECONCILED	
206023	96335	NURSERY/LANDSCAPE EXO	07/09/2009	180.00	07/24/2009	00	RECONCILED	
206024	96336	CHARLES PURVIS	07/09/2009	104.00	07/30/2009	00	RECONCILED	
206025	96337	DANIEL LATIMER	07/09/2009	236.00	07/13/2009	00	RECONCILED	
206026	96338	U S COMMUNICATIONS SERVICES	07/09/2009	158.00	07/20/2009	00	RECONCILED	
206027	96339	INTERNATIONAL DIRECTORY OF IMP	07/09/2009	250.00	07/20/2009	00	RECONCILED	
206028	96340	VIDEO BREAD	07/09/2009	164.00	07/20/2009	00	RECONCILED	
206029	96341	TEXAS ECONOMIC DEVELOPMENT	07/09/2009	1,000.00	07/20/2009	00	RECONCILED	
206030	96342	ELISABETH FAHLMANN	07/09/2009	475.90	07/27/2009	00	RECONCILED	
206031	99999	FAHLMANN, ELISABETH	07/09/2009	.00	07/16/2009	00	VOID	366.02 PURGED
206032	99999	FAHLMANN, ELISABETH	07/09/2009	.00	07/16/2009	00	VOID	109.88 PURGED
206033	99999	CARROLLTON/FB ISD	07/09/2009	165.68	07/31/2009	00	RECONCILED	
206034	99999	JIM BOWMAN CONSTRUCTION CO LP	07/09/2009	966.10	07/21/2009	00	RECONCILED	
206035	99999	JANIE STARKE ELEMENTARY	07/09/2009	211.82	11/19/2009	00	RECONCILED	
206036	99999	REID, SAMANTHA	07/09/2009	26.09	07/20/2009	00	RECONCILED	
206037	99999	SAJETH, JOHN	07/09/2009	26.09	07/29/2009	00	RECONCILED	
206038	99999	NEEDLEY, PETER	07/09/2009	9.38	07/27/2009	00	RECONCILED	
206039	99999	INNOVATIVE PACKAGING GROUP	07/09/2009	2.18	07/21/2009	00	RECONCILED	
206040	99999	WALTERS, CYNTHIA	07/09/2009	2.18		00	OUTSTANDING	
206041	99999	LOUSTAUNAU, MIKE	07/09/2009	21.41	07/24/2009	00	RECONCILED	
206042	99999	KHOVNIANIAN HOMES-DWF LLC	07/09/2009	2.18	08/10/2009	00	RECONCILED	
206043	99999	S/T REAL STATE SERVICE	07/09/2009	76.09	07/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206044	99999	R M F M A	07/09/2009	375.00	08/07/2009	00	RECONCILED	
206045	99999	BARBARA BALL	07/09/2009	50.00	07/14/2009	00	RECONCILED	
206046	99999	JULIE BERMUDEZ	07/09/2009	55.42	07/15/2009	00	RECONCILED	
206047	99999	PAULA CASEY	07/09/2009	30.00	07/28/2009	00	RECONCILED	
206048	99999	HERMINIA ORTEGA	07/09/2009	12.00	07/28/2009	00	RECONCILED	
206049	99999	BARBARA OLSEN	07/09/2009	33.00	07/15/2009	00	RECONCILED	
206050	99999	PETER NICOLETT	07/09/2009	19.50	08/06/2009	00	RECONCILED	
206051	99999	DARRELL DAVIDCHIK	07/09/2009	33.00	07/16/2009	00	RECONCILED	
206052	99999	DOROTHY GROVES	07/09/2009	150.00	07/23/2009	00	RECONCILED	
206053	99999	MARIA ACOSTA	07/09/2009	175.00	07/24/2009	00	RECONCILED	
206054	99999	CHRIST EMBASSY CHURCH	07/09/2009	50.00	07/22/2009	00	RECONCILED	
206055	99999	COUNTRY STORE	07/09/2009	58.96	07/30/2009	00	RECONCILED	
206056	99999	CHRISTY MCGREGOR	07/09/2009	90.00	08/18/2009	00	RECONCILED	
206057	99999	T H D AT HOME SERVICES	07/09/2009	72.00	08/18/2009	00	RECONCILED	
206058	99999	ATMOS CITIES STEERING COMMITTE	07/09/2009	622.00	07/20/2009	00	RECONCILED	
206059	146	GROVES ELECTRICAL SERVICES INC	07/15/2009	14,664.77	09/21/2009	00	RECONCILED	
206060	305	TURNER HARDWARE	07/15/2009	104.66	07/22/2009	00	RECONCILED	
206061	11983	UNITED PUMP SUPPLY	07/15/2009	107.40	07/27/2009	00	RECONCILED	
206062	20663	JESKE CONSTRUCTION CO	07/15/2009	55,276.17	09/09/2009	00	RECONCILED	
206063	30814	HOME DEPOT	07/15/2009	62.78	07/24/2009	00	RECONCILED	
206064	31131	KROGER	07/15/2009	92.40	07/23/2009	00	RECONCILED	
206065	37943	LONGHORN INC	07/15/2009	852.74	07/22/2009	00	RECONCILED	
206066	41823	OMNI DALLAS @ PARK WEST	07/15/2009	5,155.00	07/24/2009	00	RECONCILED	
206067	42407	B W I-DALLAS/FT WORTH INC	07/15/2009	124.50	07/23/2009	00	RECONCILED	
206068	42718	H D SUPPLY WATERWORKS LTD	07/15/2009	1,941.00	07/23/2009	00	RECONCILED	
206069	43089	JASON'S DELI	07/15/2009	325.70	07/22/2009	00	RECONCILED	
206070	50308	P & E PRINTING	07/15/2009	390.00	07/30/2009	00	RECONCILED	
206071	56397	NATHAN D MAIER CONSULT ENG	07/15/2009	4,594.50	07/22/2009	00	RECONCILED	
206072	57557	CITY OF CARROLLTON	07/15/2009	16,032.10	07/29/2009	00	RECONCILED	
206073	57959	PAPER DIRECT INC	07/15/2009	103.67	07/27/2009	00	RECONCILED	
206074	80010	ALLMED	07/15/2009	15.00	07/23/2009	00	RECONCILED	
206075	80083	B & B CONCRETE SAWING	07/15/2009	2,205.00	07/24/2009	00	RECONCILED	
206076	80975	DENTON PUBLISHING CO	07/15/2009	100.00	07/23/2009	00	RECONCILED	
206077	80978	DOUBLETREE HOTEL	07/15/2009	7,950.00	07/22/2009	00	RECONCILED	
206078	81022	PRO TAPE SIGNS & GRAPHICS	07/15/2009	287.50	07/23/2009	00	RECONCILED	
206079	81071	HOLIDAY INN SELECT NORTH DALLA	07/15/2009	1,264.00	07/23/2009	00	RECONCILED	
206080	81115	SHERATON NORTH DALLAS	07/15/2009	2,000.00	07/23/2009	00	RECONCILED	
206081	81176	AMERICAN GOLF CARS	07/15/2009	370.00	07/23/2009	00	RECONCILED	
206082	81341	FIKES CHEMICAL	07/15/2009	47.00	07/23/2009	00	RECONCILED	
206083	81356	AIRGAS SOUTHWEST	07/15/2009	390.32	07/27/2009	00	RECONCILED	
206084	81603	CLIFFORD OF VERMONT INC	07/15/2009	1,127.38	07/30/2009	00	RECONCILED	
206085	81677	POOL KARE	07/15/2009	680.00	07/28/2009	00	RECONCILED	
206086	82106	DELL COMPUTER CORP	07/15/2009	135.15	07/23/2009	00	RECONCILED	
206087	82319	G & K SERVICES DALLAS	07/15/2009	125.25	07/27/2009	00	RECONCILED	
206088	82663	NATIONAL FIRE PROTECTION ASSN	07/15/2009	1,347.91	07/28/2009	00	RECONCILED	
206089	83086	S H I GOVERNMENT SOLUTIONS INC	07/15/2009	380.00	07/24/2009	00	RECONCILED	
206090	83424	KINKO'S INC	07/15/2009	102.37	07/23/2009	00	RECONCILED	
206091	84060	SAM'S CLUB DIRECT	07/15/2009	1,584.60	07/27/2009	00	RECONCILED	
206092	84234	BRITTON BUILDING MAINTENANCE	07/15/2009	26,493.13	07/23/2009	00	RECONCILED	
206093	84357	GREAT SOUTHWEST METERS INC	07/15/2009	2,969.25	07/24/2009	00	RECONCILED	
206094	84618	TEXAS HIGHWAY PRODUCTS	07/15/2009	60,580.00	07/24/2009	00	RECONCILED	
206095	84769	TRANSTAR ENERGY CO	07/15/2009	188.42	07/23/2009	00	RECONCILED	

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206096	85631	D L T SOLUTIONS INC	07/15/2009	402.50	07/24/2009	00	RECONCILED	
206097	85987	MUTUAL SPRINKLERS INC	07/15/2009	1,610.60	08/18/2009	00	RECONCILED	
206098	86099	BIRKHOFF HENDRICKS & CONWAY LL	07/15/2009	3,981.00	07/24/2009	00	RECONCILED	
206099	86448	JAMIESON MANUFACTURING	07/15/2009	421.37	07/23/2009	00	RECONCILED	
206100	87566	HERSEY METER CO LLC	07/15/2009	2,280.00	07/24/2009	00	RECONCILED	
206101	87732	REPROGRAPHICS	07/15/2009	49.65	07/29/2009	00	RECONCILED	
206102	87894	CASCO INDUSTRIES INC	07/15/2009	572.00	07/24/2009	00	RECONCILED	
206103	88101	MORRIS DRYWALL SYSTEMS INC	07/15/2009	9,000.01	08/05/2009	00	RECONCILED	
206104	89100	FITNESS SERVICE OF NORTH TEXAS	07/15/2009	91.50	07/24/2009	00	RECONCILED	
206105	89235	TEXAS LAKES TRAIL REGION	07/15/2009	300.00	07/23/2009	00	RECONCILED	
206106	90772	ESTES INC	07/15/2009	540.00	07/24/2009	00	RECONCILED	
206107	91399	KONICA MINOLTA BUSINESS SOLUTI	07/15/2009	160.00	07/23/2009	00	RECONCILED	
206108	92120	PRIME PEST MANAGEMENT	07/15/2009	548.00	07/28/2009	00	RECONCILED	
206109	92201	CARRIER SALES & DISTRIBUTION	07/15/2009	479.26	07/22/2009	00	RECONCILED	
206110	92694	NORTEX GREENHOUSES	07/15/2009	222.60	07/27/2009	00	RECONCILED	
206111	92759	T G WHITTON CO	07/15/2009	3,615.00	07/27/2009	00	RECONCILED	
206112	93198	C M S COMMUNICATIONS INC	07/15/2009	447.00	07/23/2009	00	RECONCILED	
206113	93458	RED HOT & BLUE	07/15/2009	563.68	07/29/2009	00	RECONCILED	
206114	93559	SUNBELT RENTALS	07/15/2009	575.40	07/27/2009	00	RECONCILED	
206115	93836	ROCKY MOUNTAIN SUNSCREEN	07/15/2009	401.70	07/24/2009	00	RECONCILED	
206116	94058	JOHNSON SUPPLY	07/15/2009	198.47	07/24/2009	00	RECONCILED	
206117	94110	TURF MATERIALS INC	07/15/2009	1,046.57	07/27/2009	00	RECONCILED	
206118	94112	AFFILIATED TELEPHONE	07/15/2009	4,595.00	07/24/2009	00	RECONCILED	
206119	94558	BEATY FERTILIZER CO	07/15/2009	1,597.50	07/27/2009	00	RECONCILED	
206120	95008	LIBERTY FLUID POWER INC	07/15/2009	1,125.00	07/28/2009	00	RECONCILED	
206121	95022	ACE FINGER PRINT EQUIPMENT	07/15/2009	124.66	08/03/2009	00	RECONCILED	
206122	95153	RICHARDSON BROS FENCE CO	07/15/2009	9,975.00	07/30/2009	00	RECONCILED	
206123	95258	FISHER SCIENTIFIC	07/15/2009	845.74	07/27/2009	00	RECONCILED	
206124	95387	STEWART ORGANIZATION	07/15/2009	230.14	07/22/2009	00	RECONCILED	
206125	95408	PHYSIO CONTROL	07/15/2009	74.25	07/27/2009	00	RECONCILED	
206126	95442	SOUTHERN COMPUTER WAREHOUSE	07/15/2009	1,804.97	07/23/2009	00	RECONCILED	
206127	95510	PROFESSIONAL SAFETY SYSTEMS	07/15/2009	2,195.00	07/22/2009	00	RECONCILED	
206128	95795	COMPLETE TIRE INC	07/15/2009	368.50	07/24/2009	00	RECONCILED	
206129	95809	CHRIS ROBERTS	07/15/2009	3,900.00	07/21/2009	00	RECONCILED	
206130	95864	JENNINGS GLASS CONTRACTORS	07/15/2009	14,950.00	08/20/2009	00	RECONCILED	
206131	95932	HORIZON	07/15/2009	3,237.09	07/23/2009	00	RECONCILED	
206132	95934	POWERS MEP ENGINEERING INC	07/15/2009	31,282.00	08/03/2009	00	RECONCILED	
206133	96045	GDI TIMS	07/15/2009	3.36	07/24/2009	00	RECONCILED	
206134	96064	B S N/COLLEGIATE PACIFIC	07/15/2009	618.49	07/22/2009	00	RECONCILED	
206135	96176	SUMMIT PUMP CO	07/15/2009	.00	07/31/2009	00	VOID	295.89 PURGED
206136	96178	M H C KENWORTH-DALLAS	07/15/2009	3,316.39	07/23/2009	00	RECONCILED	
206137	96312	STAPLES ADVANTAGE	07/15/2009	587.02	07/28/2009	00	RECONCILED	
206138	96318	QUANTUM	07/15/2009	500.00	07/24/2009	00	RECONCILED	
206139	96343	LAIRD CONSULTING	07/15/2009	1,995.20	07/24/2009	00	RECONCILED	
206140	99999	CONTRACTOR SERVICES UNLIMITED	07/15/2009	76.09	07/22/2009	00	RECONCILED	
206141	99999	CHANDLER, FRED C	07/15/2009	21.41	09/08/2009	00	RECONCILED	
206142	99999	PRINT IT OF NORTH TX	07/15/2009	66.43	07/23/2009	00	RECONCILED	
206143	80	DALLAS WATER UTILITIES	07/16/2009	397,630.99	07/23/2009	00	RECONCILED	
206144	201	ATMOS ENERGY	07/16/2009	69.96	07/29/2009	00	RECONCILED	
206145	8619	NORTH CENTRAL TEXAS COUNCIL OF	07/16/2009	4,500.00	07/22/2009	00	RECONCILED	
206146	11988	BROOKHAVEN COLLEGE	07/16/2009	2,520.00	07/27/2009	00	RECONCILED	
206147	18041	PITNEY BOWES INC	07/16/2009	229.00	07/28/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206148	34892	BUSINESS CARDS TOMORROW	07/16/2009	.00	07/17/2009	00	VOID	.00 PURGED
206149	34892	BUSINESS CARDS TOMORROW	07/16/2009	865.00	07/24/2009	00	RECONCILED	
206150	37494	CUSTOM AWARDS & TROPHIES	07/16/2009	65.00	07/24/2009	00	RECONCILED	
206151	37943	LONGHORN INC	07/16/2009	745.71	07/22/2009	00	RECONCILED	
206152	37963	U S A MOBILITY WIRELESS, INC.	07/16/2009	43.61	07/27/2009	00	RECONCILED	
206153	38769	THE DALLAS MORNING NEWS	07/16/2009	93.00	07/27/2009	00	RECONCILED	
206154	42407	B W I-DALLAS/FT WORTH INC	07/16/2009	205.68	07/23/2009	00	RECONCILED	
206155	43089	JASON'S DELI	07/16/2009	225.97	07/22/2009	00	RECONCILED	
206156	48585	MECHANICAL AIR DESIGN INC	07/16/2009	680.00	07/27/2009	00	RECONCILED	
206157	50210	BALLOONS TO YOU	07/16/2009	575.00	07/28/2009	00	RECONCILED	
206158	50356	TEXAS MUNICIPAL LEAGUE	07/16/2009	.00	07/17/2009	00	VOID	.00 PURGED
206159	50356	TEXAS MUNICIPAL LEAGUE	07/16/2009	.00	07/17/2009	00	VOID	.00 PURGED
206160	50356	TEXAS MUNICIPAL LEAGUE	07/16/2009	.00	07/17/2009	00	VOID	.00 PURGED
206161	50356	TEXAS MUNICIPAL LEAGUE	07/16/2009	87,026.92	07/24/2009	00	RECONCILED	
206162	53559	CARROLLTON-FB ROTARY	07/16/2009	258.00	07/29/2009	00	RECONCILED	
206163	53559	CARROLLTON-FB ROTARY	07/16/2009	258.00	07/29/2009	00	RECONCILED	
206164	53813	ANIMAL CLINIC OF FARMERS BRANC	07/16/2009	3,013.00	07/27/2009	00	RECONCILED	
206165	54591	A T & T	07/16/2009	17,425.26	07/27/2009	00	RECONCILED	
206166	55088	C & G WHOLESALE	07/16/2009	450.79	07/28/2009	00	RECONCILED	
206167	55777	ST PAUL LUTHERAN CHURCH	07/16/2009	630.00	07/30/2009	00	RECONCILED	
206168	57143	JEFF FULLER	07/16/2009	75.00	08/04/2009	00	RECONCILED	
206169	57430	DALLAS FORT WORTH & BEYOND	07/16/2009	110.00	07/31/2009	00	RECONCILED	
206170	57454	CITY OF FARMERS BRANCH	07/16/2009	830.00	07/22/2009	00	RECONCILED	
206171	65331	DON SMITH	07/16/2009	192.10	08/10/2009	00	RECONCILED	
206172	80160	COLONIAL SUPPLEMENTAL INSURANC	07/16/2009	420.58	07/24/2009	00	RECONCILED	
206173	80609	VOSS LIGHTING	07/16/2009	81.00	07/23/2009	00	RECONCILED	
206174	80748	ALTEX COMPUTERS AND ELECTRONIC	07/16/2009	157.85	07/22/2009	00	RECONCILED	
206175	81677	POOL KARE	07/16/2009	316.47	07/28/2009	00	RECONCILED	
206176	81848	MARSH LANE TIRE & SERVICE	07/16/2009	431.35	07/28/2009	00	RECONCILED	
206177	82318	LABOR READY CENTRAL INC	07/16/2009	6,054.30	07/23/2009	00	RECONCILED	
206178	82827	INFORMATION TODAY INC	07/16/2009	215.55	07/27/2009	00	RECONCILED	
206179	82879	AMIGOS LIBRARY SERVICES	07/16/2009	5,710.00	07/23/2009	00	RECONCILED	
206180	83405	BLUEBONNET WASTE CONTROL INC	07/16/2009	52.50	07/23/2009	00	RECONCILED	
206181	83423	AIR SUPPLY	07/16/2009	58.88	07/27/2009	00	RECONCILED	
206182	83424	KINKO'S INC	07/16/2009	220.69	07/23/2009	00	RECONCILED	
206183	83452	ANIMAL SERVICES INC	07/16/2009	1,050.00	07/28/2009	00	RECONCILED	
206184	84064	POOL WATER PRODUCTS	07/16/2009	45.59	07/22/2009	00	RECONCILED	
206185	53873	DALLAS COUNTY TREASURER	07/16/2009	850.00	07/22/2009	00	RECONCILED	
206186	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206187	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	15.00	07/29/2009	00	RECONCILED	
206188	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206189	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206190	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206191	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206192	84662	TEXAS COMMISSION ON FIRE PROTE	07/16/2009	20.00	07/29/2009	00	RECONCILED	
206193	84667	PASTPERFECT SOFTWARE INC	07/16/2009	424.00	07/30/2009	00	RECONCILED	
206194	84747	PETERSON'S-A NELNET CO	07/16/2009	34.52	07/23/2009	00	RECONCILED	
206195	84793	MIDWEST TAPE	07/16/2009	6,252.04	07/24/2009	00	RECONCILED	
206196	84834	NORTH TEXAS EMERGENCY PET CLIN	07/16/2009	171.46	07/23/2009	00	RECONCILED	
206197	84888	GALE GROUP	07/16/2009	16.98	07/28/2009	00	RECONCILED	
206198	84944	DEMCO INC	07/16/2009	217.55	07/27/2009	00	RECONCILED	
206199	85499	AMERICAN EXPRESS	07/16/2009	.00	07/17/2009	00	VOID	.00 PURGED

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206200	85499	AMERICAN EXPRESS	07/16/2009	3,142.29	07/23/2009	00	RECONCILED	
206201	85997	G S T PUBLIC SAFETY SUPPLY	07/16/2009	793.07	07/27/2009	00	RECONCILED	
206202	88027	THE SIGN SHOP INC	07/16/2009	262.50	07/31/2009	00	RECONCILED	
206203	88478	CENTER FOR AMERICAN & INT'L LA	07/16/2009	545.00	07/24/2009	00	RECONCILED	
206204	89256	BLAIR COMMUNICATIONS	07/16/2009	125.00	07/22/2009	00	RECONCILED	
206205	89490	XPEDX	07/16/2009	158.18	07/27/2009	00	RECONCILED	
206206	89923	ROTARY CLUB OF CARROLLTON/F B	07/16/2009	516.00	07/29/2009	00	RECONCILED	
206207	90149	RICHARDSON READY ELECTRIC INC	07/16/2009	670.99	07/24/2009	00	RECONCILED	
206208	90765	LONE STAR PORTABLE REST ROOMS	07/16/2009	1,850.00	07/24/2009	00	RECONCILED	
206209	91339	N G L I C	07/16/2009	2,765.64	07/23/2009	00	RECONCILED	
206210	91534	HAY GROUP INC	07/16/2009	2,500.00	07/24/2009	00	RECONCILED	
206211	91717	COVAD COMMUNICATIONS	07/16/2009	123.90	07/24/2009	00	RECONCILED	
206212	91717	COVAD COMMUNICATIONS	07/16/2009	43.90	07/24/2009	00	RECONCILED	
206213	91990	DANITA BARBER-OWUSU	07/16/2009	465.00	07/28/2009	00	RECONCILED	
206214	92116	DEPARTMENT OF STATE HEALTH SER	07/16/2009	4,587.16	07/23/2009	00	RECONCILED	
206215	92143	HEIDI SMITH	07/16/2009	288.00	07/27/2009	00	RECONCILED	
206216	92934	REEVES FAMILY PLUMBING, INC.	07/16/2009	582.00	07/22/2009	00	RECONCILED	
206217	92946	COHESIVE AUTOMATION INC	07/16/2009	232.00	07/22/2009	00	RECONCILED	
206218	93097	KRISTIN PITCHER	07/16/2009	119.20	07/22/2009	00	RECONCILED	
206219	93143	RELIANT ENERGY	07/16/2009	218.07	07/24/2009	00	RECONCILED	
206220	93460	PROFESSIONAL SERVICES EMPLOYER	07/16/2009	594.89	07/24/2009	00	RECONCILED	
206221	93670	GEOTECH ENVIRONMENTAL SYSTEMS	07/16/2009	300.00	07/24/2009	00	RECONCILED	
206222	93816	FIRST SOURCE AMERICA	07/16/2009	369.00	07/24/2009	00	RECONCILED	
206223	93939	MAGNOLIA FISHERIES INC	07/16/2009	738.20	07/31/2009	00	RECONCILED	
206224	94112	AFFILIATED TELEPHONE	07/16/2009	90.00	07/24/2009	00	RECONCILED	
206225	94247	U M B BANK WHOLESALE LOCKBOX	07/16/2009	3,665.25	07/30/2009	00	RECONCILED	
206226	94304	MUNICIPAL SERVICES BUREAU	07/16/2009	2,312.60	07/24/2009	00	RECONCILED	
206227	94417	LEXISNEXIS RISK & INFOMRATION	07/16/2009	483.50	07/28/2009	00	RECONCILED	
206228	94852	JASON PEEBLES	07/16/2009	600.00	07/23/2009	00	RECONCILED	
206229	94854	ANDY GILLIES	07/16/2009	239.98	07/29/2009	00	RECONCILED	
206230	96430	TIME WARNER CABLE	07/16/2009	99.95	07/23/2009	00	RECONCILED	
206231	95020	NORTH TEXAS PUMP CO INC	07/16/2009	4,332.28	07/22/2009	00	RECONCILED	
206232	95031	VINCENT JOVEL	07/16/2009	280.00	08/17/2009	00	RECONCILED	
206233	95094	O M B'S EXPRESS POLICE SUPPLY	07/16/2009	441.99	07/24/2009	00	RECONCILED	
206234	95116	RIVER JUNCTION TRADING CO	07/16/2009	709.98	07/28/2009	00	RECONCILED	
206235	95169	VICTORIAN TRADING CO	07/16/2009	85.88	07/30/2009	00	RECONCILED	
206236	95275	DIRECTTV	07/16/2009	146.58	07/28/2009	00	RECONCILED	
206237	95276	PURCHASE POWER	07/16/2009	5,018.99	07/27/2009	00	RECONCILED	
206238	95387	STEWART ORGANIZATION	07/16/2009	402.94	07/22/2009	00	RECONCILED	
206239	95414	QUICK SEARCH	07/16/2009	457.50	07/23/2009	00	RECONCILED	
206240	95431	SUPREME ROOFING SYSTEMS	07/16/2009	646.75	07/24/2009	00	RECONCILED	
206241	95641	MIDWEST OPEN AIR MUSEUMS	07/16/2009	25.00	08/06/2009	00	RECONCILED	
206242	95690	G E MOBILE WATER	07/16/2009	29.00	07/24/2009	00	RECONCILED	
206243	95879	SPORTS PROMOTION NETWORK	07/16/2009	386.45	07/27/2009	00	RECONCILED	
206244	95895	BICKERSTAFF HEATH DELGADO ACOS	07/16/2009	735.90	07/23/2009	00	RECONCILED	
206245	95937	NICHOLS JACKSON DILLARD HAGER	07/16/2009	18,525.87	07/22/2009	00	RECONCILED	
206246	96097	SOLUTIONS FOR LOCAL CONTROL L	07/16/2009	3,000.00	08/19/2009	00	RECONCILED	
206247	96243	JORDAN SCHRAEDER	07/16/2009	172.00	07/30/2009	00	RECONCILED	
206248	96282	D6 CONSULTING	07/16/2009	10,870.00	07/22/2009	00	RECONCILED	
206249	96302	ROBERT WILLIAMS E	07/16/2009	259.20	07/20/2009	00	RECONCILED	
206250	96307	COX AIR CONDITIONING & HEATING	07/16/2009	404.19	07/24/2009	00	RECONCILED	
206251	96312	STAPLES ADVANTAGE	07/16/2009	801.73	07/28/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206252	96329	VYACHESLAV KHRAPAK	07/16/2009	259.20	08/05/2009	00	RECONCILED	
206253	96333	GRESSCO LTD	07/16/2009	325.35	07/27/2009	00	RECONCILED	
206254	96346	HAMMACHER SCHLEMMER	07/16/2009	328.85	07/31/2009	00	RECONCILED	
206255	96347	CITY PET LIFE	07/16/2009	55.95	07/24/2009	00	RECONCILED	
206256	99999	VILLAS DE CAMPESINOS	07/16/2009	1,420.00	08/31/2009	00	RECONCILED	
206257	99999	LESLEY DANIELLE GRAVLEY	07/16/2009	80.00	07/22/2009	00	RECONCILED	
206258	99999	KIRK CONNALLY	07/16/2009	210.00	08/05/2009	00	RECONCILED	
206259	99999	MARIA IRENE RANGEL	07/16/2009	200.00	08/03/2009	00	RECONCILED	
206260	99999	MESQUITE RODEO	07/16/2009	399.00	07/29/2009	00	RECONCILED	
206261	189	SAM PACKS FIVE STAR FORD	07/23/2009	89.95	07/29/2009	00	RECONCILED	
206262	199	JANPAK D F W	07/23/2009	375.36	07/28/2009	00	RECONCILED	
206263	201	ATMOS ENERGY	07/23/2009	39.67	07/30/2009	00	RECONCILED	
206264	214	METRO TRUCK SALES, INC.	07/23/2009	85.00	07/29/2009	00	RECONCILED	
206265	278	A T & T	07/23/2009	1,948.83	07/31/2009	00	RECONCILED	
206266	290	STEWART & STEVENSON	07/23/2009	3,165.63	07/27/2009	00	RECONCILED	
206267	305	TURNER HARDWARE	07/23/2009	132.95	07/28/2009	00	RECONCILED	
206268	327	VANDEBURG DRAFTING	07/23/2009	258.14	07/28/2009	00	RECONCILED	
206269	499	DALLAS MUNICIPAL COURT	07/23/2009	1,590.00	07/31/2009	00	RECONCILED	
206270	2530	GARLAND MUNICIPAL COURT	07/23/2009	570.70	07/30/2009	00	RECONCILED	
206271	9303	CARROLLTON MUNICIPAL COURT	07/23/2009	2,760.00	07/30/2009	00	RECONCILED	
206272	9409	IRVING MUNICIPAL COURT	07/23/2009	1,363.00	08/03/2009	00	RECONCILED	
206273	9474	GRAPEVINE MUNICIPAL COURT	07/23/2009	310.00	08/04/2009	00	RECONCILED	
206274	11076	GRAND PRAIRIE MUNICIPAL COURT	07/23/2009	234.00	08/04/2009	00	RECONCILED	
206275	11139	LEWISVILLE MUNICIPAL COURT	07/23/2009	488.80	08/03/2009	00	RECONCILED	
206276	14316	FERRIS MUNICIPAL COURT	07/23/2009	561.00	08/04/2009	00	RECONCILED	
206277	16559	ARLINGTON MUNICIPAL COURT	07/23/2009	364.00	08/10/2009	00	RECONCILED	
206278	19244	CONSOLIDATED TRAFFIC CONTROL	07/23/2009	565.00	07/28/2009	00	RECONCILED	
206279	21964	SOUTHLAKE MUNICIPAL COURT	07/23/2009	661.00	08/03/2009	00	RECONCILED	
206280	22771	WILMER MUNICIPAL COURT	07/23/2009	656.00	07/31/2009	00	RECONCILED	
206281	30814	HOME DEPOT	07/23/2009	864.17	07/27/2009	00	RECONCILED	
206282	31131	KROGER	07/23/2009	96.42	07/28/2009	00	RECONCILED	
206283	33892	APAC TEXAS INC	07/23/2009	1,071.00	08/11/2009	00	RECONCILED	
206284	38466	REDI-MIX INC	07/23/2009	2,670.38	07/28/2009	00	RECONCILED	
206285	42025	FOUR STAR HOSE AND SUPPLY	07/23/2009	107.69	07/29/2009	00	RECONCILED	
206286	42718	H D SUPPLY WATERWORKS LTD	07/23/2009	537.81	07/28/2009	00	RECONCILED	
206287	42735	DESOTO MUNICIPAL COURT	07/23/2009	247.00	07/29/2009	00	RECONCILED	
206288	47365	CHOICE CONCRETE	07/23/2009	304.00	07/30/2009	00	RECONCILED	
206289	49349	PLANO MUNICIPAL COURT	07/23/2009	1,911.00	07/29/2009	00	RECONCILED	
206290	51613	EULESS MUNICIPAL COURT	07/23/2009	923.00	07/30/2009	00	RECONCILED	
206291	51946	BOUND TREE MEDICAL LLC	07/23/2009	1,126.18	07/28/2009	00	RECONCILED	
206292	53429	MARKING SYSTEMS OF TEXAS	07/23/2009	5,358.00	07/27/2009	00	RECONCILED	
206293	55159	LANDMARK NURSERIES	07/23/2009	9,197.00	07/28/2009	00	RECONCILED	
206294	94971	JOHN DEERE LANDSCAPES	07/23/2009	636.00	07/29/2009	00	RECONCILED	
206295	56788	MART INC	07/23/2009	4,152.00	07/28/2009	00	RECONCILED	
206296	56943	KELLER MUNICIPAL COURT	07/23/2009	264.00	07/31/2009	00	RECONCILED	
206297	57652	DALLAS COWBOYS	07/23/2009	228.00	08/10/2009	00	RECONCILED	
206298	58012	FORT WORTH MUNICIPAL COURT	07/23/2009	860.00	08/03/2009	00	RECONCILED	
206299	58014	DENTON MUNICIPAL COURT	07/23/2009	1,327.00	08/04/2009	00	RECONCILED	
206300	60317	NORTH RICHLAND HILLS	07/23/2009	806.00	07/30/2009	00	RECONCILED	
206301	80010	ALLMED	07/23/2009	343.70	07/29/2009	00	RECONCILED	
206302	80135	COMCO DIRECT	07/23/2009	201.25	07/28/2009	00	RECONCILED	
206303	80202	BROKERS QUALITY GRASS	07/23/2009	299.54	07/29/2009	00	RECONCILED	

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206304	80609	VOSS LIGHTING	07/23/2009	260.00	07/30/2009	00	RECONCILED	
206305	80644	ONE MAP PLACE	07/23/2009	35.85	08/03/2009	00	RECONCILED	
206306	80794	THE CORVETTE SHOP	07/23/2009	238.36	07/28/2009	00	RECONCILED	
206307	81126	AMERICAN COMMUNICATIONS	07/23/2009	255.00	07/29/2009	00	RECONCILED	
206308	81341	FIKES CHEMICAL	07/23/2009	23.50	07/30/2009	00	RECONCILED	
206309	81360	SURVIVAL AIR SYSTEMS/BUOY SERV	07/23/2009	29.18	08/07/2009	00	RECONCILED	
206310	81428	UNIFORMS INC	07/23/2009	1,110.00	07/30/2009	00	RECONCILED	
206311	81860	UNITED HEALTH CARE OF TEXAS IN	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206312	81860	UNITED HEALTH CARE OF TEXAS IN	07/23/2009	322,896.95	07/29/2009	00	RECONCILED	
206313	81895	R D O EQUIPMENT CO	07/23/2009	498.29	07/27/2009	00	RECONCILED	
206314	81905	AFLAC DISTRICT OFFICE	07/23/2009	8,145.55	07/29/2009	00	RECONCILED	
206315	82317	D C S INFORMATION SERVICES	07/23/2009	17.00	07/30/2009	00	RECONCILED	
206316	82318	LABOR READY CENTRAL INC	07/23/2009	3,480.74	07/28/2009	00	RECONCILED	
206317	82335	BEN SANFORD & ASSOCIATES INC	07/23/2009	5,639.16	07/28/2009	00	RECONCILED	
206318	82353	SOIL BUILDING SYSTEMS	07/23/2009	1,016.50	07/28/2009	00	RECONCILED	
206319	82427	JPMORGAN CHASE BANK NA	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206320	82427	JPMORGAN CHASE BANK NA	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206321	82427	JPMORGAN CHASE BANK NA	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206322	82427	JPMORGAN CHASE BANK NA	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206323	82427	JPMORGAN CHASE BANK NA	07/23/2009	10,617.35	07/29/2009	00	RECONCILED	
206324	82588	G T DISTRIBUTORS INC	07/23/2009	8,380.89	07/28/2009	00	RECONCILED	
206325	82740	TEXAS HIGHWAYS	07/23/2009	19.95	07/29/2009	00	RECONCILED	
206326	82851	CARY MORGAN	07/23/2009	60.00	07/30/2009	00	RECONCILED	
206327	82882	SPORT SUPPLY GROUP INC	07/23/2009	19.79	07/29/2009	00	RECONCILED	
206328	82994	DALLAS COUNTY H H W NETWORK	07/23/2009	285.96	08/06/2009	00	RECONCILED	
206329	83008	LOWER COLORADO RIVER AUTHORITY	07/23/2009	314.00	07/27/2009	00	RECONCILED	
206330	83255	SUMMIT ELECTRIC SUPPLY	07/23/2009	224.04	07/28/2009	00	RECONCILED	
206331	83330	ANIMAL CARE EQUIPMENT	07/23/2009	233.10	07/30/2009	00	RECONCILED	
206332	83423	AIR SUPPLY	07/23/2009	44.39	07/29/2009	00	RECONCILED	
206333	83424	KINKO'S INC	07/23/2009	223.87	07/28/2009	00	RECONCILED	
206334	83452	ANIMAL SERVICES INC	07/23/2009	1,250.00	08/05/2009	00	RECONCILED	
206335	83574	TOM BRYSON	07/23/2009	227.50	09/22/2009	00	RECONCILED	
206336	83673	LANGUAGE LINE LLC	07/23/2009	103.03	07/28/2009	00	RECONCILED	
206337	83898	VALLEY VIEW PET HEALTH CENTER	07/23/2009	723.26	08/04/2009	00	RECONCILED	
206338	84102	CITY SIGN SERVICES INC	07/23/2009	2,997.50	07/30/2009	00	RECONCILED	
206339	96733	STERICYCLE DIRECT RETURN	07/23/2009	100.00	08/07/2009	00	RECONCILED	
206340	84234	BRITTON BUILDING MAINTENANCE	07/23/2009	33.00	07/28/2009	00	RECONCILED	
206341	84504	SCHWANS	07/23/2009	481.39	08/03/2009	00	RECONCILED	
206342	84903	DOMINO'S PIZZA	07/23/2009	56.40	08/03/2009	00	RECONCILED	
206343	85378	UNITED MECHANICAL	07/23/2009	250.00	07/28/2009	00	RECONCILED	
206344	85910	SPRINT NEXTEL COMMUNICATIONS	07/23/2009	211.83	07/28/2009	00	RECONCILED	
206345	85997	G S T PUBLIC SAFETY SUPPLY	07/23/2009	468.56	07/29/2009	00	RECONCILED	
206346	86310	DELTA DENTAL (P M I)	07/23/2009	10,120.03	07/29/2009	00	RECONCILED	
206347	86422	CAMPBELL PET CO	07/23/2009	18.50	07/29/2009	00	RECONCILED	
206348	86817	SPRINT	07/23/2009	684.15	07/30/2009	00	RECONCILED	
206349	87224	LUBER BROS INC	07/23/2009	74.90	07/29/2009	00	RECONCILED	
206350	88208	MARIO RODRIGUEZ	07/23/2009	1,415.00	07/29/2009	00	RECONCILED	
206351	88739	MY CORPORATE STORE L L C	07/23/2009	25.98	07/28/2009	00	RECONCILED	
206352	89100	FITNESS SERVICE OF NORTH TEXAS	07/23/2009	92.50	07/28/2009	00	RECONCILED	
206353	89543	TELOS PERFORMANCE CENTER LTD	07/23/2009	931.21	08/03/2009	00	RECONCILED	
206354	89696	CLASSROOM DIRECT	07/23/2009	222.42	08/06/2009	00	RECONCILED	
206355	90149	RICHARDSON READY ELECTRIC INC	07/23/2009	242.98	08/04/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206356	90490	VERIZON WIRELESS	07/23/2009	418.98	07/29/2009	00	RECONCILED	
206357	90699	PACHECO KOCH CONSULTING ENGINE	07/23/2009	14,128.25	07/30/2009	00	RECONCILED	
206358	90771	TATTOO PRODUCTIONS	07/23/2009	377.00	07/28/2009	00	RECONCILED	
206359	90957	WEAVER BOOS CONSULTANTS LLC	07/23/2009	2,500.00	07/29/2009	00	RECONCILED	
206360	90959	REXEL ELECTRICAL AND DATACOM	07/23/2009	26.37	07/28/2009	00	RECONCILED	
206361	91620	TRAINING DIVISION.COM	07/23/2009	200.00	07/28/2009	00	RECONCILED	
206362	91953	DR PEPPER STARCENTER	07/23/2009	948.00	07/31/2009	00	RECONCILED	
206363	92759	T G WHITTON CO	07/23/2009	740.00	08/03/2009	00	RECONCILED	
206364	92843	M H I BUILDING PRODUCTS L P	07/23/2009	6,369.01	08/03/2009	00	RECONCILED	
206365	92878	AMERICAN POWER WASH & STIPING	07/23/2009	450.00	07/28/2009	00	RECONCILED	
206366	93143	RELIANT ENERGY	07/23/2009	.00	07/23/2009	00	VOID	.00 PURGED
206367	93143	RELIANT ENERGY	07/23/2009	115,821.33	07/28/2009	00	RECONCILED	
206368	93416	THEATRE THREE	07/23/2009	480.00	08/04/2009	00	RECONCILED	
206369	93491	ALLEN MUNICIPAL COURT	07/23/2009	681.00	07/30/2009	00	RECONCILED	
206370	93652	C P S/CROP PRODUCTION SERVICES	07/23/2009	440.00	07/28/2009	00	RECONCILED	
206371	93721	BARBARA JUDKINS	07/23/2009	111.00	08/04/2009	00	RECONCILED	
206372	93937	HOMECO PURCHASING COMPANY LTD	07/23/2009	3,813.59	07/31/2009	00	RECONCILED	
206373	93938	JEFF CROCKER	07/23/2009	85.00	08/04/2009	00	RECONCILED	
206374	94291	TEXAS TROCK CENTER FOR PROFESSI	07/23/2009	375.00	08/06/2009	00	RECONCILED	
206375	94393	MYGOV.US	07/23/2009	2,441.67	07/29/2009	00	RECONCILED	
206376	94753	SPRINT	07/23/2009	284.97	07/27/2009	00	RECONCILED	
206377	94917	G S W W INC	07/23/2009	11,640.00	07/31/2009	00	RECONCILED	
206378	94941	LOCKER SUPPLY	07/23/2009	715.18	07/28/2009	00	RECONCILED	
206379	95017	ALLISON PLAISTED	07/23/2009	505.60	07/27/2009	00	RECONCILED	
206380	95018	ALISHA MCCORMICK	07/23/2009	920.80	08/03/2009	00	RECONCILED	
206381	95145	UNDERGROUND INC	07/23/2009	190.00	07/30/2009	00	RECONCILED	
206382	95166	KEVIN MUENCHOW	07/23/2009	73.00	08/10/2009	00	RECONCILED	
206383	95226	CHRISTOPHER DANIEL HUGHETT	07/23/2009	360.00	07/27/2009	00	RECONCILED	
206384	95251	CROSS COUNTRY EDUCATION	07/23/2009	94.50	08/10/2009	00	RECONCILED	
206385	95254	MARK'S PLUMBING PARTS & COMMER	07/23/2009	33.74	07/28/2009	00	RECONCILED	
206386	95387	STEWART ORGANIZATION	07/23/2009	364.28	07/28/2009	00	RECONCILED	
206387	95405	T J SPORTS	07/23/2009	804.00	07/28/2009	00	RECONCILED	
206388	95418	CANINE CREATIONS PET GROOMING	07/23/2009	45.00	07/27/2009	00	RECONCILED	
206389	95431	SUPREME ROOFING SYSTEMS	07/23/2009	590.50	07/28/2009	00	RECONCILED	
206390	95635	SARAH BLUE	07/23/2009	802.40	07/28/2009	00	RECONCILED	
206391	95643	NOWAK, LAURA	07/23/2009	211.20	08/31/2009	00	RECONCILED	
206392	95666	TEXAS MILITARY FORCES MUSEUM	07/23/2009	20.00	08/11/2009	00	RECONCILED	
206393	95708	ITRON	07/23/2009	754.44	07/28/2009	00	RECONCILED	
206394	95736	BRYANT NASH	07/23/2009	480.00	07/28/2009	00	RECONCILED	
206395	95795	COMPLETE TIRE INC	07/23/2009	190.50	07/28/2009	00	RECONCILED	
206396	95809	CHRIS ROBERTS	07/23/2009	5,450.00	07/28/2009	00	RECONCILED	
206397	95883	SMITH'S PAINTING	07/23/2009	3,200.00	07/29/2009	00	RECONCILED	
206398	95918	GRANBURY LIVE	07/23/2009	826.50	08/28/2009	00	RECONCILED	
206399	95932	HORIZON	07/23/2009	60.52	07/27/2009	00	RECONCILED	
206400	96075	DELTACARE USA	07/23/2009	2,912.17	07/28/2009	00	RECONCILED	
206401	96141	MYCOSKIE MCINNIS ASSOCIATES IN	07/23/2009	10,470.00	07/31/2009	00	RECONCILED	
206402	96142	SQUEAK'N CLEAN PRODUCTS	07/23/2009	60.00	07/30/2009	00	RECONCILED	
206403	96144	SPORTS SUPPLY GROUP	07/23/2009	267.96	07/29/2009	00	RECONCILED	
206404	96180	SYSTEMS EAST	07/23/2009	17.50	07/29/2009	00	RECONCILED	
206405	96203	ORION TELESCOPES & BINOCULARS	07/23/2009	55.90	08/05/2009	00	RECONCILED	
206406	96234	MALIBU SPEEDZONE	07/23/2009	175.00	07/30/2009	00	RECONCILED	
206407	96287	MARTIN EAGLE OIL CO INC	07/23/2009	14,574.02	07/28/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206408	96302	ROBERT WILLIAMS E	07/23/2009	252.00	08/03/2009	00	RECONCILED	
206409	96307	COX AIR CONDITIONING & HEATING	07/23/2009	202.50	07/29/2009	00	RECONCILED	
206410	96312	STAPLES ADVANTAGE	07/23/2009	1,065.42	07/31/2009	00	RECONCILED	
206411	96313	M & S UTILITY CONSTRUCTION	07/23/2009	1,080.00	07/29/2009	00	RECONCILED	
206412	96320	NEIL HARRIS ALLEN	07/23/2009	307.20	07/27/2009	00	RECONCILED	
206413	96349	PONTEM SOFTWARE	07/23/2009	6,705.00	07/28/2009	00	RECONCILED	
206414	96351	CHILDRESS FABRIC & FURNITURE	07/23/2009	474.68	08/05/2009	00	RECONCILED	
206415	96353	RYAN BARBOSA	07/23/2009	345.60	07/27/2009	00	RECONCILED	
206416	96354	JAMIE RIGSBY	07/23/2009	254.05	08/03/2009	00	RECONCILED	
206417	96355	MAGDALENA MARINOVA	07/23/2009	400.00	08/03/2009	00	RECONCILED	
206418	99999	ADEMAYOWA ADEUGA	07/23/2009	292.00	07/30/2009	00	RECONCILED	
206419	99999	SELENE AGUINAGA-GONZALEZ	07/23/2009	105.00	07/30/2009	00	RECONCILED	
206420	99999	JORGE ALVARADO	07/23/2009	414.00	07/30/2009	00	RECONCILED	
206421	99999	TONYA CARLISLE	07/23/2009	334.00	07/28/2009	00	RECONCILED	
206422	99999	MEREDITH CLARAC	07/23/2009	277.00	08/05/2009	00	RECONCILED	
206423	99999	YINEIDA COLON	07/23/2009	128.00	07/28/2009	00	RECONCILED	
206424	99999	GEORGE CONTRERAS	07/23/2009	62.00	07/29/2009	00	RECONCILED	
206425	99999	GOLBAHAR DADYAN	07/23/2009	1.00	08/10/2009	00	RECONCILED	
206426	99999	RONI G DAVIS	07/23/2009	105.00	07/30/2009	00	RECONCILED	
206427	99999	ANDREA DIMARZIO	07/23/2009	163.00	08/04/2009	00	RECONCILED	
206428	99999	NISSI GEORGE	07/23/2009	384.00	08/11/2009	00	RECONCILED	
206429	99999	HECTOR GUTIERREZ	07/23/2009	292.00		00	OUTSTANDING	
206430	99999	DOHYUNG KIM	07/23/2009	207.00	09/11/2009	00	RECONCILED	
206431	99999	ADRIAN LIMONES	07/23/2009	819.00	07/30/2009	00	RECONCILED	
206432	99999	SERGIO MONTANO	07/23/2009	128.00	07/28/2009	00	RECONCILED	
206433	99999	JULIO MUNOZ	07/23/2009	150.00	08/11/2009	00	RECONCILED	
206434	99999	ANDREW PARIS	07/23/2009	149.20	08/05/2009	00	RECONCILED	
206435	99999	CHRISTOPHER PERRY	07/23/2009	764.00	07/29/2009	00	RECONCILED	
206436	99999	ZACHARY POLLACK	07/23/2009	648.70	08/04/2009	00	RECONCILED	
206437	99999	MAHBUBUR RAHMAN	07/23/2009	334.00	08/04/2009	00	RECONCILED	
206438	99999	BRADLEY SCHROER	07/23/2009	329.00	08/07/2009	00	RECONCILED	
206439	99999	CHRISTOPHER SPARKS	07/23/2009	78.00		00	OUTSTANDING	
206440	99999	KAUFMAN MUNICIPAL COURT	07/23/2009	364.00	07/29/2009	00	RECONCILED	
206441	99999	WESTLAKE MUNICIPAL COURT	07/23/2009	2,035.00	08/12/2009	00	RECONCILED	
206442	99999	THOMAS SCHMELTZ	07/23/2009	6.00	08/06/2009	00	RECONCILED	
206443	99999	MICHAEL BURK	07/23/2009	6.00	07/31/2009	00	RECONCILED	
206444	99999	RICHARD BUSH	07/23/2009	6.00	05/04/2010	00	RECONCILED	
206445	99999	CATHERINE CAMARSE	07/23/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
206446	99999	FIONA COUGHENOUR	07/23/2009	6.00	07/30/2009	00	RECONCILED	
206447	99999	JAMES DELIRA	07/23/2009	6.00	08/05/2009	00	RECONCILED	
206448	99999	PRISCILLA GOMEZ	07/23/2009	6.00	09/03/2009	00	RECONCILED	
206449	99999	VICTOR HASENAUER	07/23/2009	6.00	10/09/2009	00	RECONCILED	
206450	99999	TIMOTHY HOWERTON	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206451	99999	RICHARD JONES	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206452	99999	JONATHAN LOTZER	07/23/2009	6.00	10/08/2009	00	RECONCILED	
206453	99999	JAMES MILLER	07/23/2009	6.00	08/04/2009	00	RECONCILED	
206454	99999	BILLY MOSES	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206455	99999	HERLANDA SALDIVAR	07/23/2009	6.00	12/16/2009	00	RECONCILED	
206456	99999	THOROLD SMITH	07/23/2009	6.00	07/27/2009	00	RECONCILED	
206457	99999	JAIME TAMAYO	07/23/2009	6.00	08/03/2009	00	RECONCILED	
206458	99999	THOMAS THOMPSON	07/23/2009	6.00	08/04/2009	00	RECONCILED	
206459	99999	SYLVIA WADDELL	07/23/2009	6.00	09/04/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206460	99999	MARCUS WUNTCH	07/23/2009	6.00	08/06/2009	00	RECONCILED	
206461	99999	REBECCA BEAVERS	07/23/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
206462	99999	TED BEHNER	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206463	99999	ROSIE BELCH	07/23/2009	6.00	08/04/2009	00	RECONCILED	
206464	99999	RABINDER BINDAR	07/23/2009	6.00	08/13/2009	00	RECONCILED	
206465	99999	HOYT BLEDSOE	07/23/2009	6.00	07/30/2009	00	RECONCILED	
206466	99999	LARRY BRYANT	07/23/2009	6.00	08/06/2009	00	RECONCILED	
206467	99999	GEORGIA CLINTON	07/23/2009	6.00	07/30/2009	00	RECONCILED	
206468	99999	JOHN DIEHL	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206469	99999	CHARLENE GARZA	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206470	99999	YING GE	07/23/2009	6.00	07/31/2009	00	RECONCILED	
206471	99999	TERRY HOOPER	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206472	99999	PRESTON MCGREGOR	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206473	99999	JOHN MCMAHON	07/23/2009	6.00	09/24/2009	00	RECONCILED	
206474	99999	BRENDA MILLER	07/23/2009	6.00	08/06/2009	00	RECONCILED	
206475	99999	ROBERT MORLEY	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206476	99999	DAVID ROBERTSON	07/23/2009	6.00	08/11/2009	00	RECONCILED	
206477	99999	KIMBERLY ROSS	07/23/2009	6.00	08/04/2009	00	RECONCILED	
206478	99999	TERESA SALAS	07/23/2009	6.00	08/07/2009	00	RECONCILED	
206479	99999	CHERYL SMALL	07/23/2009	6.00	07/28/2009	00	RECONCILED	
206480	99999	RHONDA SMITH	07/23/2009	6.00	09/01/2009	00	RECONCILED	
206481	99999	JANETTE ST JOHN	07/23/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
206482	99999	KERRY THOMAS	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206483	99999	OLIVIA TREVINO	07/23/2009	6.00	07/29/2009	00	RECONCILED	
206484	99999	PAULINE WANTLAND	07/23/2009	6.00	11/09/2009	00	RECONCILED	
206485	99999	CARDOSO, VICKI	07/23/2009	1.94	07/30/2009	00	RECONCILED	
206486	99999	COLDWELL BANKER APEX	07/23/2009	26.09	07/30/2009	00	RECONCILED	
206487	99999	COLLECTION MANAGERS COMMITTEE	07/23/2009	55.00	09/28/2009	00	RECONCILED	
206488	8407	NATIONAL PURCHASING INSTITUTE	07/24/2009	525.00	08/10/2009	00	RECONCILED	
206489	24908	DUANE BISHOP	07/24/2009	227.50	09/17/2009	00	RECONCILED	
206490	30814	HOME DEPOT	07/24/2009	497.24	07/31/2009	00	RECONCILED	
206491	34892	BUSINESS CARDS TOMORROW	07/24/2009	17.50	07/30/2009	00	RECONCILED	
206492	38769	THE DALLAS MORNING NEWS	07/24/2009	1,253.82	08/03/2009	00	RECONCILED	
206493	38937	JEFF ASHABRANNER	07/24/2009	123.50	08/12/2009	00	RECONCILED	
206494	43089	JASON'S DELI	07/24/2009	161.48	07/30/2009	00	RECONCILED	
206495	44343	OLMSTED-KIRK PAPER CO	07/24/2009	811.50	07/30/2009	00	RECONCILED	
206496	48585	MECHANICAL AIR DESIGN INC	07/24/2009	363.50	08/10/2009	00	RECONCILED	
206497	53813	ANIMAL CLINIC OF FARMERS BRANC	07/24/2009	85.00	08/03/2009	00	RECONCILED	
206498	57454	CITY OF FARMERS BRANCH	07/24/2009	873.27	07/30/2009	00	RECONCILED	
206499	99999	PATRICK D CHESHER	07/24/2009	270.00	07/30/2009	00	RECONCILED	
206500	99999	FORTUNE MAGAZINE	07/24/2009	20.00	08/07/2009	00	RECONCILED	
206501	99999	VALESIA RANDLE	07/24/2009	50.00	08/07/2009	00	RECONCILED	
206502	99999	CATALINA ALTAMIRANO	07/24/2009	200.00	09/02/2009	00	RECONCILED	
206503	99999	MYRA DE LA TORRE	07/24/2009	6.16	08/03/2009	00	RECONCILED	
206504	99999	WALLACE PARKER	07/24/2009	23.75	08/12/2009	00	RECONCILED	
206505	99999	LES SMITH	07/24/2009	250.00	07/31/2009	00	RECONCILED	
206506	51	CARROLLTON/FB I S D	07/31/2009	575.00	10/16/2009	00	RECONCILED	
206507	102	B & B RADIATOR-MUFFLER	07/31/2009	70.00	08/10/2009	00	RECONCILED	
206508	146	GROVES ELECTRICAL SERVICES INC	07/31/2009	178.01	08/11/2009	00	RECONCILED	
206509	186	J-8 EQUIPMENT CO	07/31/2009	172.65	08/05/2009	00	RECONCILED	
206510	189	SAM PACKS FIVE STAR FORD	07/31/2009	189.95	08/07/2009	00	RECONCILED	
206511	201	ATMOS ENERGY	07/31/2009	408.90	08/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206512	305	TURNER HARDWARE	07/31/2009	135.85	08/06/2009	00	RECONCILED	
206513	499	DALLAS MUNICIPAL COURT	07/31/2009	1,788.60	08/07/2009	00	RECONCILED	
206514	2867	ADDISON MUNICIPAL COURT	07/31/2009	689.00	08/06/2009	00	RECONCILED	
206515	9303	CARROLLTON MUNICIPAL COURT	07/31/2009	275.00	08/07/2009	00	RECONCILED	
206516	9409	IRVING MUNICIPAL COURT	07/31/2009	236.00	08/10/2009	00	RECONCILED	
206517	12044	TEXAS WORKFORCE COMMISSION	07/31/2009	10,833.22	08/10/2009	00	RECONCILED	
206518	16559	ARLINGTON MUNICIPAL COURT	07/31/2009	180.00	08/11/2009	00	RECONCILED	
206519	23099	GENUINE PARTS CO/DBA NAPA	07/31/2009	73,457.11	08/07/2009	00	RECONCILED	
206520	24955	KAY LYNN LYON	07/31/2009	960.00	08/18/2009	00	RECONCILED	
206521	24955	KAY LYNN LYON	07/31/2009	280.00	08/28/2009	00	RECONCILED	
206522	28154	TRINITY RIVER AUTHORITY	07/31/2009	54,148.00	08/05/2009	00	RECONCILED	
206523	30814	HOME DEPOT	07/31/2009	286.13	08/06/2009	00	RECONCILED	
206524	31131	KROGER	07/31/2009	122.88	08/05/2009	00	RECONCILED	
206525	34892	BUSINESS CARDS TOMORROW	07/31/2009	31.00	08/05/2009	00	RECONCILED	
206526	37494	CUSTOM AWARDS & TROPHIES	07/31/2009	23.80	08/10/2009	00	RECONCILED	
206527	39617	TOWN OF ADDISON	07/31/2009	90.00	08/06/2009	00	RECONCILED	
206528	40271	FARMERS BRANCH ROTARY CLUB	07/31/2009	175.00	08/11/2009	00	RECONCILED	
206529	40739	DALLAS BUSINESS JOURNAL	07/31/2009	4,250.00	08/07/2009	00	RECONCILED	
206530	42407	B W I-DALLAS/FT WORTH INC	07/31/2009	286.00	08/06/2009	00	RECONCILED	
206531	42718	H D SUPPLY WATERWORKS LTD	07/31/2009	359.41	08/07/2009	00	RECONCILED	
206532	42822	S AND S WORLDWIDE	07/31/2009	65.91	08/10/2009	00	RECONCILED	
206533	42977	GOVERNMENTAL ACCOUNTING STANDA	07/31/2009	195.00	08/07/2009	00	RECONCILED	
206534	48585	MECHANICAL AIR DESIGN INC	07/31/2009	210.00	08/10/2009	00	RECONCILED	
206535	49349	PLANO MUNICIPAL COURT	07/31/2009	797.00	08/10/2009	00	RECONCILED	
206536	51946	BOUND TREE MEDICAL LLC	07/31/2009	436.14	08/06/2009	00	RECONCILED	
206537	94971	JOHN DEERE LANDSCAPES	07/31/2009	4,942.25	08/07/2009	00	RECONCILED	
206538	56139	GOLDEN TREE MAINTENANCE	07/31/2009	.00	08/13/2009	00	VOID	575.00 PURGED
206539	56508	METRO LANDSCAPE MAINTENANCE	07/31/2009	2,548.00	08/05/2009	00	RECONCILED	
206540	57430	DALLAS FORT WORTH & BEYOND	07/31/2009	6,160.00	08/10/2009	00	RECONCILED	
206541	57454	CITY OF FARMERS BRANCH	07/31/2009	837.60	08/03/2009	00	RECONCILED	
206542	57652	DALLAS COWBOYS	07/31/2009	228.00	08/10/2009	00	RECONCILED	
206543	58512	BALCH SPRINGS MUNICIPAL COURT	07/31/2009	451.00	08/06/2009	00	RECONCILED	
206544	80010	ALLMED	07/31/2009	26.16	08/07/2009	00	RECONCILED	
206545	80146	TEXAS ASSN OF CONVENTION &	07/31/2009	300.00	08/11/2009	00	RECONCILED	
206546	80161	UNITED WAY	07/31/2009	370.33	08/05/2009	00	RECONCILED	
206547	80202	BROKERS QUALITY GRASS	07/31/2009	146.58	08/10/2009	00	RECONCILED	
206548	80624	FEDEX	07/31/2009	.00	07/29/2009	00	VOID	.00 PURGED
206549	80624	FEDEX	07/31/2009	230.36	08/06/2009	00	RECONCILED	
206550	80967	BERGMAN'S PAINT & BODY INC	07/31/2009	2,018.00	08/05/2009	00	RECONCILED	
206551	81169	AMERICAN RED CROSS	07/31/2009	127.85	08/05/2009	00	RECONCILED	
206552	81341	FIKES CHEMICAL	07/31/2009	117.50	08/07/2009	00	RECONCILED	
206553	81463	V M C LANDSCAPE SERVICES INC	07/31/2009	2,508.85	08/07/2009	00	RECONCILED	
206554	81899	DALTON MAILING SERVICE	07/31/2009	1,039.87	08/10/2009	00	RECONCILED	
206555	82318	LABOR READY CENTRAL INC	07/31/2009	3,430.01	08/05/2009	00	RECONCILED	
206556	82319	G & K SERVICES DALLAS	07/31/2009	126.08	08/07/2009	00	RECONCILED	
206557	82353	SOIL BUILDING SYSTEMS	07/31/2009	30.00	08/10/2009	00	RECONCILED	
206558	82588	G T DISTRIBUTORS INC	07/31/2009	1,212.55	08/05/2009	00	RECONCILED	
206559	82741	MOWER MEDIC INC	07/31/2009	142.04	08/06/2009	00	RECONCILED	
206560	82888	ANN ELLIS	07/31/2009	140.00	08/05/2009	00	RECONCILED	
206561	83095	SAM'S CLUB	07/31/2009	650.48	09/25/2009	00	RECONCILED	
206562	83266	TEXAS MUNICIPAL CLERKS PROGRAM	07/31/2009	215.00	08/14/2009	00	RECONCILED	
206563	83320	BEVERLY GAMMON	07/31/2009	350.00	08/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206564	83367	MARCOA PUBLISHING	07/31/2009	360.00	08/14/2009	00	RECONCILED	
206565	83423	AIR SUPPLY	07/31/2009	11.50	08/06/2009	00	RECONCILED	
206566	83424	KINKO'S INC	07/31/2009	445.63	08/07/2009	00	RECONCILED	
206567	96505	HIGH TECH SIGNS	07/31/2009	385.77	08/11/2009	00	RECONCILED	
206568	83668	MICHELLE WESTERFIELD	07/31/2009	532.00	08/04/2009	00	RECONCILED	
206569	83703	AUSTIN TURF & TRACTOR	07/31/2009	102.00	08/05/2009	00	RECONCILED	
206570	84060	SAM'S CLUB DIRECT	07/31/2009	628.39	08/10/2009	00	RECONCILED	
206571	84234	BRITTON BUILDING MAINTENANCE	07/31/2009	33.00	08/11/2009	00	RECONCILED	
206572	84583	CONSOLIDATED RESTAURANT OPERAT	07/31/2009	378.51	08/05/2009	00	RECONCILED	
206573	84616	J BRANDT RECOGNITION LTD	07/31/2009	1,125.10	08/06/2009	00	RECONCILED	
206574	84662	TEXAS COMMISSION ON FIRE PROTE	07/31/2009	20.00	08/07/2009	00	RECONCILED	
206575	84851	ASEL ART SUPPLY	07/31/2009	94.99	08/10/2009	00	RECONCILED	
206576	84966	SUNSTATE EQUIPMENT CO	07/31/2009	406.20	08/06/2009	00	RECONCILED	
206577	85770	ANGIE MAYO	07/31/2009	899.40	08/17/2009	00	RECONCILED	
206578	86034	MARJORIE CUTLER	07/31/2009	886.40	08/18/2009	00	RECONCILED	
206579	86281	L & R PAINT AND BODY	07/31/2009	300.00	08/07/2009	00	RECONCILED	
206580	86292	JAY SIEGEL	07/31/2009	500.00	08/04/2009	00	RECONCILED	
206581	86518	N A E I R	07/31/2009	291.31	08/07/2009	00	RECONCILED	
206582	86550	CLARE CONNALLY	07/31/2009	1,244.00	08/18/2009	00	RECONCILED	
206583	86844	PATSY MAYO	07/31/2009	886.40	08/20/2009	00	RECONCILED	
206584	87104	AMAZON	07/31/2009	529.31	08/10/2009	00	RECONCILED	
206585	87894	CASCO INDUSTRIES INC	07/31/2009	379.00	08/07/2009	00	RECONCILED	
206586	87992	DUCKY BOBS PARTY RENTAL	07/31/2009	2,863.24	08/05/2009	00	RECONCILED	
206587	88057	S S I TECHNOLOGY	07/31/2009	1,443.63	08/06/2009	00	RECONCILED	
206588	88458	NORTH TEXAS TOURISM AND HOSPIT	07/31/2009	235.40	08/12/2009	00	RECONCILED	
206589	88739	MY CORPORATE STORE L L C	07/31/2009	519.45	08/06/2009	00	RECONCILED	
206590	89100	FITNESS SERVICE OF NORTH TEXAS	07/31/2009	317.50	08/07/2009	00	RECONCILED	
206591	89237	DATAPROSE INC	07/31/2009	4,550.31	08/07/2009	00	RECONCILED	
206592	90093	FLEX PRESS	07/31/2009	135.00	08/07/2009	00	RECONCILED	
206593	90523	TEX-AMERICAN RECYCLING	07/31/2009	215.00	08/06/2009	00	RECONCILED	
206594	91120	ALLIED FLOW SPECIALISTS	07/31/2009	340.00	08/06/2009	00	RECONCILED	
206595	91860	AQUA-REC INC	07/31/2009	1,203.00	08/06/2009	00	RECONCILED	
206596	92190	RANDOM HOUSE INC DEPT 0919	07/31/2009	16.00	08/10/2009	00	RECONCILED	
206597	92547	HANHEE K LEE	07/31/2009	400.00	08/05/2009	00	RECONCILED	
206598	92941	HOLT CAT	07/31/2009	52.50	08/06/2009	00	RECONCILED	
206599	93036	TONI HOPKINS	07/31/2009	943.07	08/17/2009	00	RECONCILED	
206600	93721	BARBARA JUDKINS	07/31/2009	567.00	09/01/2009	00	RECONCILED	
206601	93974	ROSERUSH SERVICES L L C	07/31/2009	4,500.00	08/27/2009	00	RECONCILED	
206602	94058	JOHNSON SUPPLY	07/31/2009	190.76	08/06/2009	00	RECONCILED	
206603	94112	AFFILIATED TELEPHONE	07/31/2009	90.00	08/07/2009	00	RECONCILED	
206604	94304	MUNICIPAL SERVICES BUREAU	07/31/2009	6,265.72	08/06/2009	00	RECONCILED	
206605	94424	VISIONAIR	07/31/2009	3,000.00	08/10/2009	00	RECONCILED	
206606	94473	MANDY GRAHAM	07/31/2009	16.00	08/12/2009	00	RECONCILED	
206607	94825	KASNER & ASSOCIATES	07/31/2009	14,167.00	08/07/2009	00	RECONCILED	
206608	96430	TIME WARNER CABLE	07/31/2009	99.95	08/06/2009	00	RECONCILED	
206609	95029	BRINKS BUSINESS SECURITY	07/31/2009	431.88	08/06/2009	00	RECONCILED	
206610	95088	TYLER TECHNOLOGIES INC	07/31/2009	150.00	08/06/2009	00	RECONCILED	
206611	95115	E M R ELEVATOR INC	07/31/2009	783.00	08/12/2009	00	RECONCILED	
206612	95120	H C K 2 PARTNERS	07/31/2009	120.00	08/13/2009	00	RECONCILED	
206613	95166	KEVIN MUENCHOW	07/31/2009	70.00	09/21/2009	00	RECONCILED	
206614	95179	WAREHOUSE PROPERTIES	07/31/2009	7,550.00	08/07/2009	00	RECONCILED	
206615	95199	DENTON CONVENTION AND VISITOR'	07/31/2009	300.00	11/06/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206616	95254	MARK'S PLUMBING PARTS & COMMER	07/31/2009	92.82	08/05/2009	00	RECONCILED	
206617	95387	STEWART ORGANIZATION	07/31/2009	148.44	08/05/2009	00	RECONCILED	
206618	95467	CITI CARDS	07/31/2009	9.00	08/07/2009	00	RECONCILED	
206619	95576	TEXAS DEPARTMENT OF STATE HEAL	07/31/2009	950.00	08/24/2009	00	RECONCILED	
206620	95738	DONE PATTY C/O PREMIER BASEBAL	07/31/2009	5,500.00	08/10/2009	00	RECONCILED	
206621	95746	EISEMANN CENTER	07/31/2009	780.00	08/11/2009	00	RECONCILED	
206622	95809	CHRIS ROBERTS	07/31/2009	996.00	08/03/2009	00	RECONCILED	
206623	95932	HORIZON	07/31/2009	1,174.96	08/05/2009	00	RECONCILED	
206624	95993	TIZOC'S	07/31/2009	120.00	08/07/2009	00	RECONCILED	
206625	96102	ALPHAGRAPHICS	07/31/2009	99.00	08/05/2009	00	RECONCILED	
206626	96117	CIGNA GROUP INSURANCE	07/31/2009	20,945.39	08/10/2009	00	RECONCILED	
206627	96161	CUSTOM COFFEE PLAN	07/31/2009	94.50	08/12/2009	00	RECONCILED	
206628	96263	SIMONIZ CAR WASH	07/31/2009	270.00	08/14/2009	00	RECONCILED	
206629	96287	MARTIN EAGLE OIL CO INC	07/31/2009	13,724.92	08/06/2009	00	RECONCILED	
206630	96311	THYSSEN KRUPP ELEVATOR CO	07/31/2009	1,300.00	08/10/2009	00	RECONCILED	
206631	96312	STAPLES ADVANTAGE	07/31/2009	.00	07/29/2009	00	VOID	.00 PURGED
206632	96312	STAPLES ADVANTAGE	07/31/2009	2,352.96	08/07/2009	00	RECONCILED	
206633	96314	LAMVEST SUPPLY	07/31/2009	317.61	08/07/2009	00	RECONCILED	
206634	96358	HARCRAFT	07/31/2009	439.25	10/19/2009	00	RECONCILED	
206635	96363	VARSITY COMMUNICATIONS	07/31/2009	1,000.00	08/10/2009	00	RECONCILED	
206636	96364	N E C UNIFIED SOLUTIONS	07/31/2009	4,933.53	08/07/2009	00	RECONCILED	
206637	96365	EARTHVISION L L C	07/31/2009	210.00	08/06/2009	00	RECONCILED	
206638	99999	KARINA M GARCIA	07/31/2009	141.00	08/05/2009	00	RECONCILED	
206639	99999	COURTNEY CROUCH	07/31/2009	90.00	08/11/2009	00	RECONCILED	
206640	99999	JOSUE GILBERTO GALVAN	07/31/2009	256.00	11/20/2009	00	VOID	256.00 PURGED
206641	99999	BRIGITTE SUZAN HEUER	07/31/2009	60.00	09/30/2009	00	RECONCILED	
206642	99999	JOSE LUIS MARTINEZ, JR	07/31/2009	113.00	08/11/2009	00	RECONCILED	
206643	99999	MARIA MARTINEZ-SIFUENTES	07/31/2009	28.00	08/14/2009	00	RECONCILED	
206644	99999	BRADLEY WALSH	07/31/2009	165.00	08/06/2009	00	RECONCILED	
206645	99999	RANDY WILLIAMS	07/31/2009	90.00	08/10/2009	00	RECONCILED	
206646	99999	RONALD JAY TODD	07/31/2009	764.00	08/07/2009	00	RECONCILED	
206647	99999	OLGA FLORES	07/31/2009	47.00	08/24/2009	00	RECONCILED	
206648	99999	JOHN BURNS	07/31/2009	275.00	08/14/2009	00	RECONCILED	
206649	99999	COUNTRY MAGAZINE	07/31/2009	12.98	08/14/2009	00	RECONCILED	
206650	80161	UNITED WAY	07/31/2009	370.33	08/05/2009	00	RECONCILED	
206651	86512	D B I AIR CONDITIONING SERVICE	07/31/2009	1,897.20	08/12/2009	00	RECONCILED	
206652	96312	STAPLES ADVANTAGE	07/31/2009	105.32	08/07/2009	00	RECONCILED	
206653	99999	ANGELA CARTER	07/31/2009	6.00	08/06/2009	00	RECONCILED	
206654	99999	SUSAN CHANEY	07/31/2009	6.00	08/25/2009	00	RECONCILED	
206655	99999	LINA ESTRADA	07/31/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
206656	99999	BEN HOGAN	07/31/2009	6.00	08/06/2009	00	RECONCILED	
206657	99999	ENMANUEL JIMENEZ	07/31/2009	6.00	08/10/2009	00	RECONCILED	
206658	99999	DOROTHY OLSZEWSKI	07/31/2009	6.00	08/10/2009	00	RECONCILED	
206659	99999	CURTIS SAWALL	07/31/2009	6.00	08/18/2009	00	RECONCILED	
206660	99999	BARBARA SOBKOWIAK	07/31/2009	6.00	08/10/2009	00	RECONCILED	
206661	99999	MCKINLEY STERLING	07/31/2009	6.00	08/17/2009	00	RECONCILED	
206662	99999	NANCY STRICKLAND	07/31/2009	6.00	08/06/2009	00	RECONCILED	
206663	99999	CHRISTINE THORNTOWN-SHULL	07/31/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
206664	99999	CHARLOTTE WEIRICH	07/31/2009	6.00	08/26/2009	00	RECONCILED	
206665	99999	GOODLOE REALTY SERVICE	07/31/2009	75.00	08/05/2009	00	RECONCILED	
206666	53	METROCREST CHAMBER OF COMMERCE	08/05/2009	10.00	08/12/2009	00	RECONCILED	
206667	201	ATMOS ENERGY	08/05/2009	156.42	08/13/2009	00	RECONCILED	

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206668	278	A T & T	08/05/2009	1,977.29	08/19/2009	00	RECONCILED	
206669	305	TURNER HARDWARE	08/05/2009	122.42	08/11/2009	00	RECONCILED	
206670	11132	MARSHALL'S BAR-B-Q	08/05/2009	1,095.00	08/11/2009	00	RECONCILED	
206671	13476	ROADRUNNER TRAFFIC SUPPLY	08/05/2009	816.47	08/14/2009	00	RECONCILED	
206672	17337	DEPARTMENT OF INFORMATION RESO	08/05/2009	863.59	08/11/2009	00	RECONCILED	
206673	18041	PITNEY BOWES INC	08/05/2009	293.00	08/12/2009	00	RECONCILED	
206674	18063	BRODART CO	08/05/2009	25.37	08/12/2009	00	RECONCILED	
206675	21604	DALLAS FRAME	08/05/2009	421.00	08/14/2009	00	RECONCILED	
206676	22693	DALLAS COUNTY HEALTH & HUMAN S	08/05/2009	571.33	08/18/2009	00	RECONCILED	
206677	25891	HUFFINES CHEVROLET CO	08/05/2009	100.00	08/13/2009	00	RECONCILED	
206678	27413	FUSECO INC	08/05/2009	936.00	08/11/2009	00	RECONCILED	
206679	28154	TRINITY RIVER AUTHORITY	08/05/2009	422.40	08/12/2009	00	RECONCILED	
206680	30814	HOME DEPOT	08/05/2009	858.51	08/10/2009	00	RECONCILED	
206681	31016	NATIONAL SAFETY COUNCIL	08/05/2009	665.00	08/11/2009	00	RECONCILED	
206682	31131	KROGER	08/05/2009	120.79	08/10/2009	00	RECONCILED	
206683	33892	APAC TEXAS INC	08/05/2009	1,006.20	08/11/2009	00	RECONCILED	
206684	37494	CUSTOM AWARDS & TROPHIES	08/05/2009	171.00	08/14/2009	00	RECONCILED	
206685	38466	REDI-MIX INC	08/05/2009	8,254.13	08/10/2009	00	RECONCILED	
206686	40271	FARMERS BRANCH ROTARY CLUB	08/05/2009	175.00	08/28/2009	00	RECONCILED	
206687	40739	DALLAS BUSINESS JOURNAL	08/05/2009	91.95	08/12/2009	00	RECONCILED	
206688	41823	OMNI DALLAS @ PARK WEST	08/05/2009	2,038.00	08/12/2009	00	RECONCILED	
206689	45604	TEXAS MUNICIPAL UTILITIES ASSN	08/05/2009	65.00	08/11/2009	00	RECONCILED	
206690	45872	NATIONAL INSTITUTE OF BUSINESS	08/05/2009	205.00	08/11/2009	00	RECONCILED	
206691	46801	VALLEY VIEW CAR CARE CENTER	08/05/2009	214.50	08/11/2009	00	RECONCILED	
206692	47368	THE LIBRARY STORE INC	08/05/2009	54.34	08/11/2009	00	RECONCILED	
206693	47622	STACIE MURRAY	08/05/2009	1,946.40	08/11/2009	00	RECONCILED	
206694	48443	EAGLE TOURS INC	08/05/2009	591.85	07/13/2010	00	VOID	591.85 PURGED
206695	48455	CENTERLINE SUPPLY INC	08/05/2009	103.90	08/10/2009	00	RECONCILED	
206696	48585	MECHANICAL AIR DESIGN INC	08/05/2009	510.00	08/14/2009	00	RECONCILED	
206697	48733	NATIONAL RECREATION & PARK ASS	08/05/2009	140.00	08/11/2009	00	RECONCILED	
206698	52926	GRAINGER INC	08/05/2009	1,241.52	08/10/2009	00	RECONCILED	
206699	54591	A T & T	08/05/2009	32.70	08/12/2009	00	RECONCILED	
206700	55088	C & G WHOLESALE	08/05/2009	153.90	08/28/2009	00	RECONCILED	
206701	57454	CITY OF FARMERS BRANCH	08/05/2009	661.83	08/11/2009	00	RECONCILED	
206702	80182	BASS & HAYS FOUNDRY INC	08/05/2009	360.70	08/10/2009	00	RECONCILED	
206703	80202	BROKERS QUALITY GRASS	08/05/2009	173.22	08/11/2009	00	RECONCILED	
206704	80609	VOSS LIGHTING	08/05/2009	242.60	08/12/2009	00	RECONCILED	
206705	80748	ALTEX COMPUTERS AND ELECTRONIC	08/05/2009	317.81	08/11/2009	00	RECONCILED	
206706	80978	DOUBLETREE HOTEL	08/05/2009	1,715.00	08/14/2009	00	RECONCILED	
206707	81180	Y-C NURSERIES INC	08/05/2009	54.00	08/10/2009	00	RECONCILED	
206708	81341	FIKES CHEMICAL	08/05/2009	117.50	08/12/2009	00	RECONCILED	
206709	81621	CORPORATE EXPRESS	08/05/2009	244.64	08/12/2009	00	RECONCILED	
206710	81799	GRAPHIC NETWORK	08/05/2009	1,851.92	08/10/2009	00	RECONCILED	
206711	81804	SIGN A RAMA	08/05/2009	2,098.20	08/17/2009	00	RECONCILED	
206712	81810	TEXAS MEDICAL DATA SYSTEMS	08/05/2009	2,000.00	08/11/2009	00	RECONCILED	
206713	82106	DELL COMPUTER CORP	08/05/2009	181.64	08/10/2009	00	RECONCILED	
206714	82318	LABOR READY CENTRAL INC	08/05/2009	2,771.73	08/10/2009	00	RECONCILED	
206715	82353	SOIL BUILDING SYSTEMS	08/05/2009	60.00	08/12/2009	00	RECONCILED	
206716	82570	TECH PLAN INC	08/05/2009	167.50	08/10/2009	00	RECONCILED	
206717	82588	G T DISTRIBUTORS INC	08/05/2009	2,983.32	08/11/2009	00	RECONCILED	
206718	82741	MOWER MEDIC INC	08/05/2009	38.94	08/11/2009	00	RECONCILED	
206719	82827	INFORMATION TODAY INC	08/05/2009	99.95	08/13/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206720	83258	SARAH SALOMON	08/05/2009	162.50	08/11/2009	00	RECONCILED	
206721	83330	ANIMAL CARE EQUIPMENT	08/05/2009	341.47	08/17/2009	00	RECONCILED	
206722	83392	STACY WRIGHT	08/05/2009	222.25	08/12/2009	00	RECONCILED	
206723	83424	KINKO'S INC	08/05/2009	308.84	08/11/2009	00	RECONCILED	
206724	83427	WORKERS ASSISTANCE PROGRAM INC	08/05/2009	664.95	08/10/2009	00	RECONCILED	
206725	83558	NEWMAN TRAFFIC SIGNS	08/05/2009	1,719.50	08/13/2009	00	RECONCILED	
206726	83898	VALLEY VIEW PET HEALTH CENTER	08/05/2009	54.30	08/14/2009	00	RECONCILED	
206727	84060	SAM'S CLUB DIRECT	08/05/2009	2,239.75	08/14/2009	00	RECONCILED	
206728	84394	FIRE INSTRUCTORS ASSOC OF N TE	08/05/2009	500.00	08/26/2009	00	RECONCILED	
206729	84594	MOORE MEDICAL	08/05/2009	264.25	08/12/2009	00	RECONCILED	
206730	84931	MARIAN ROGERS	08/05/2009	267.50	08/18/2009	00	RECONCILED	
206731	84938	DOUBLETREE CLUB	08/05/2009	400.00	08/21/2009	00	RECONCILED	
206732	85067	MULTIFORCE SYSTEMS CORP	08/05/2009	531.00	08/12/2009	00	RECONCILED	
206733	85215	MATTHEW BENDER & CO	08/05/2009	2,235.25	08/12/2009	00	RECONCILED	
206734	85338	SIRSIDYNIX	08/05/2009	23,198.73	08/12/2009	00	RECONCILED	
206735	85455	ACT PIPE & SUPPLY	08/05/2009	938.12	08/10/2009	00	RECONCILED	
206736	85910	SPRINT NEXTEL COMMUNICATIONS	08/05/2009	2,221.19	08/10/2009	00	RECONCILED	
206737	85997	G S T PUBLIC SAFETY SUPPLY	08/05/2009	69.94	08/10/2009	00	RECONCILED	
206738	86817	SPRINT	08/05/2009	684.15	08/13/2009	00	RECONCILED	
206739	87224	LUBER BROS INC	08/05/2009	50.00	08/12/2009	00	RECONCILED	
206740	88317	ALPHA LOCK SECURITY	08/05/2009	80.48	08/11/2009	00	RECONCILED	
206741	88458	NORTH TEXAS TOURISM AND HOSPIT	08/05/2009	6,258.33	08/12/2009	00	RECONCILED	
206742	89100	FITNESS SERVICE OF NORTH TEXAS	08/05/2009	446.20	08/12/2009	00	RECONCILED	
206743	89501	WASTE MANAGEMENT	08/05/2009	1,129.76	08/14/2009	00	RECONCILED	
206744	89543	TELOS PERFORMANCE CENTER LTD	08/05/2009	979.44	08/10/2009	00	RECONCILED	
206745	90490	VERIZON WIRELESS	08/05/2009	1,670.79	08/11/2009	00	RECONCILED	
206746	90523	TEX-AMERICAN RECYCLING	08/05/2009	20.00	08/11/2009	00	RECONCILED	
206747	90536	TEXAS COMMISSION ON ENV QUALIT	08/05/2009	100.00	08/13/2009	00	RECONCILED	
206748	90957	WEAVER BOOS CONSULTANTS LLC	08/05/2009	1,506.70	08/11/2009	00	RECONCILED	
206749	90959	REXEL ELECTRICAL AND DATACOM	08/05/2009	842.08	08/12/2009	00	RECONCILED	
206750	91343	DALLAS HUMAN RESOURCES MGMT AS	08/05/2009	200.00	08/10/2009	00	RECONCILED	
206751	91385	DALLAS NORTH AQUARIUM	08/05/2009	562.88	08/10/2009	00	RECONCILED	
206752	91953	DR PEPPER STARCENTER	08/05/2009	1,010.00	08/14/2009	00	RECONCILED	
206753	92190	RANDOM HOUSE INC DEPT 0919	08/05/2009	160.00	08/12/2009	00	RECONCILED	
206754	92465	TONYA DAOU	08/05/2009	120.00	08/11/2009	00	RECONCILED	
206755	92597	RUSSELL HOWERTON	08/05/2009	192.25	08/12/2009	00	RECONCILED	
206756	92759	T G WHITTON CO	08/05/2009	1,047.50	08/14/2009	00	RECONCILED	
206757	93036	TONI HOPKINS	08/05/2009	5,065.98	08/17/2009	00	RECONCILED	
206758	93143	RELIANT ENERGY	08/05/2009	25,354.61	08/11/2009	00	RECONCILED	
206759	93464	EMBROIDME	08/05/2009	380.68	08/10/2009	00	RECONCILED	
206760	93619	RHODA GONZALES	08/05/2009	192.00	08/18/2009	00	RECONCILED	
206761	93904	SYED I ZAIDI	08/05/2009	.00	08/13/2009	00	VOID	1,016.88 PURGED
206762	94148	WEDGE SUPPLY INC	08/05/2009	48.00	08/11/2009	00	RECONCILED	
206763	94154	FLOW TECH	08/05/2009	25,449.00	08/11/2009	00	RECONCILED	
206764	94219	STAR MEDICAL GROUP	08/05/2009	225.00	08/14/2009	00	RECONCILED	
206765	94308	FRY'S ELECTRONICS INC	08/05/2009	899.94	08/18/2009	00	RECONCILED	
206766	94917	G S W W INC	08/05/2009	18,750.00	08/14/2009	00	RECONCILED	
206767	95002	DAWN KIMINSKI	08/05/2009	72.00	09/11/2009	00	RECONCILED	
206768	95071	WADDELL-WILLIAMS ENTERPRISES	08/05/2009	11,747.50	08/12/2009	00	RECONCILED	
206769	95119	BLUEFLY CREATIVE	08/05/2009	2,956.00	08/17/2009	00	RECONCILED	
206770	95133	JASMIN ESCHER	08/05/2009	36.25	08/19/2009	00	RECONCILED	
206771	95149	READY CARE INDUSTRIES	08/05/2009	475.40	08/13/2009	00	RECONCILED	

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206772	95150	GLOBEX AMERICA	08/05/2009	119.64	08/14/2009	00	RECONCILED	
206773	95151	CODE STUDIO	08/05/2009	2,142.50	08/13/2009	00	RECONCILED	
206774	95266	ABRAHAM CARDENAS	08/05/2009	784.00	08/11/2009	00	RECONCILED	
206775	95275	DIRECTTV	08/05/2009	146.58	08/12/2009	00	RECONCILED	
206776	95276	PURCHASE POWER	08/05/2009	5,391.27	08/12/2009	00	RECONCILED	
206777	95286	LINDA PORRAS	08/05/2009	780.00	08/12/2009	00	RECONCILED	
206778	95354	BANK OF AMERICA NA	08/05/2009	1,598,071.25	08/11/2009	00	RECONCILED	
206779	95405	T J SPORTS	08/05/2009	804.00	08/17/2009	00	RECONCILED	
206780	95430	CENGAGE LEARNING	08/05/2009	128.14	08/13/2009	00	RECONCILED	
206781	95431	SUPREME ROOFING SYSTEMS	08/05/2009	460.14	08/10/2009	00	RECONCILED	
206782	95468	ADRIAN R CARDENAS JR	08/05/2009	696.00	08/10/2009	00	RECONCILED	
206783	95567	CONSUMERS CHOICE POS	08/05/2009	140.00	08/14/2009	00	RECONCILED	
206784	95630	AVERY VASCOE	08/05/2009	36.25	09/29/2009	00	RECONCILED	
206785	95632	APRIL ALLEN	08/05/2009	156.50	08/27/2009	00	RECONCILED	
206786	95665	BUSINESS & LEGAL REPORTS	08/05/2009	551.95	08/11/2009	00	RECONCILED	
206787	95690	G E MOBILE WATER	08/05/2009	29.00	08/11/2009	00	RECONCILED	
206788	95795	COMPLETE TIRE INC	08/05/2009	806.25	08/10/2009	00	RECONCILED	
206789	95827	BRIDE & GROOM MAGAZINE	08/05/2009	555.00	08/11/2009	00	RECONCILED	
206790	96064	B S N/COLLEGIATE PACIFIC	08/05/2009	106.02	08/10/2009	00	RECONCILED	
206791	96112	ON SITE FITNESS SERVICE L L C	08/05/2009	202.50	08/10/2009	00	RECONCILED	
206792	96194	RHODE ISLAND NOVELTY	08/05/2009	259.96	08/11/2009	00	RECONCILED	
206793	96243	JORDAN SCHRAEDER	08/05/2009	220.00	08/11/2009	00	RECONCILED	
206794	96274	ELLEN ROGERS C	08/05/2009	31.50	08/18/2009	00	RECONCILED	
206795	96312	STAPLES ADVANTAGE	08/05/2009	1,385.05	08/12/2009	00	RECONCILED	
206796	96316	S O G A OPTIONS LLC	08/05/2009	5,702.32	08/11/2009	00	RECONCILED	
206797	96362	STANDARD SUPPLY AND DISTRIBUTI	08/05/2009	392.32	08/10/2009	00	RECONCILED	
206798	96367	MCDUGAL COMPANIES	08/05/2009	20,000.00	08/11/2009	00	RECONCILED	
206799	96369	CHILIFRESH ENTERPRISES	08/05/2009	1,350.00	08/12/2009	00	RECONCILED	
206800	99999	THE W3 AWARDS	08/05/2009	95.00	08/13/2009	00	RECONCILED	
206801	99999	CONSUELO MARROQUIN	08/05/2009	320.00	08/11/2009	00	RECONCILED	
206802	99999	NORMA DOMINGUEZ	08/05/2009	18.50	08/24/2009	00	RECONCILED	
206803	99999	CARMEN RODRIGUES	08/05/2009	110.83	08/18/2009	00	RECONCILED	
206804	99999	AUDREY GRUBER	08/05/2009	120.91	08/20/2009	00	RECONCILED	
206805	99999	MINETTE GOSSETT	08/05/2009	50.00	08/11/2009	00	RECONCILED	
206806	99999	ANDRES MORENO	08/05/2009	50.00	08/12/2009	00	RECONCILED	
206807	99999	T C L E O S E	08/05/2009	50.00	08/14/2009	00	RECONCILED	
206808	99999	PHYLLIS SMITH	08/05/2009	300.00	08/20/2009	00	RECONCILED	
206809	305	TURNER HARDWARE	08/13/2009	.00	08/13/2009	00	VOID	.00 PURGED
206810	305	TURNER HARDWARE	08/13/2009	202.36	08/18/2009	00	RECONCILED	
206811	397	INGRAM LIBRARY SERVICES	08/13/2009	4,884.06	08/18/2009	00	RECONCILED	
206812	499	DALLAS MUNICIPAL COURT	08/13/2009	1,848.75	08/20/2009	00	RECONCILED	
206813	2530	GARLAND MUNICIPAL COURT	08/13/2009	1,022.00	08/20/2009	00	RECONCILED	
206814	2867	ADDISON MUNICIPAL COURT	08/13/2009	932.00	08/20/2009	00	RECONCILED	
206815	9303	CARROLLTON MUNICIPAL COURT	08/13/2009	3,154.00	08/20/2009	00	RECONCILED	
206816	9409	IRVING MUNICIPAL COURT	08/13/2009	1,727.00	08/21/2009	00	RECONCILED	
206817	11988	BROOKHAVEN COLLEGE	08/13/2009	420.00	08/24/2009	00	RECONCILED	
206818	16559	ARLINGTON MUNICIPAL COURT	08/13/2009	364.00	08/24/2009	00	RECONCILED	
206819	19170	KYLE KING	08/13/2009	793.80	09/25/2009	00	RECONCILED	
206820	20560	RICHARDSON MUNICIPAL COURT	08/13/2009	1,203.20	08/21/2009	00	RECONCILED	
206821	27408	HURST MUNICIPAL COURT	08/13/2009	386.10	08/20/2009	00	RECONCILED	
206822	28154	TRINITY RIVER AUTHORITY	08/13/2009	54,148.00	08/18/2009	00	RECONCILED	
206823	30695	JEROME MURAWSKI	08/13/2009	.00	09/11/2009	00	VOID	621.00 PURGED

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206824	30814	HOME DEPOT	08/13/2009	598.05	08/19/2009	00	RECONCILED	
206825	31131	KROGER	08/13/2009	123.30	08/17/2009	00	RECONCILED	
206826	37879	MUSEUM STORE ASSOC	08/13/2009	45.00	10/28/2009	00	RECONCILED	
206827	37943	LONGHORN INC	08/13/2009	1,158.56	08/18/2009	00	RECONCILED	
206828	37963	U S A MOBILITY WIRELESS, INC.	08/13/2009	43.61	08/19/2009	00	RECONCILED	
206829	38769	THE DALLAS MORNING NEWS	08/13/2009	850.00	08/18/2009	00	RECONCILED	
206830	40886	TEXAS RECREATION & PARK SOCIET	08/13/2009	400.00	08/24/2009	00	RECONCILED	
206831	41823	OMNI DALLAS @ PARK WEST	08/13/2009	2,197.00	08/21/2009	00	RECONCILED	
206832	43089	JASON'S DELI	08/13/2009	19.00	08/19/2009	00	RECONCILED	
206833	43371	TERMINIX PROCESSING CENTER	08/13/2009	436.00	08/28/2009	00	RECONCILED	
206834	44709	WESCO	08/13/2009	2.50	08/17/2009	00	RECONCILED	
206835	49670	GRAPEVINE GOLF COURSE	08/13/2009	535.00	08/19/2009	00	RECONCILED	
206836	50317	BIG CITY CRUSHED CONCRETE	08/13/2009	240.00	08/19/2009	00	RECONCILED	
206837	50356	TEXAS MUNICIPAL LEAGUE	08/13/2009	15,433.82	08/18/2009	00	RECONCILED	
206838	52926	GRAINGER INC	08/13/2009	69.75	08/18/2009	00	RECONCILED	
206839	53813	ANIMAL CLINIC OF FARMERS BRANC	08/13/2009	1,628.00	08/24/2009	00	RECONCILED	
206840	53873	DALLAS COUNTY INSTITUTE	08/13/2009	1,591.00	08/19/2009	00	RECONCILED	
206841	54504	LASER TECHNOLOGY INC	08/13/2009	272.00	08/18/2009	00	RECONCILED	
206842	55249	UNIVERSITY OF NORTH TEXAS	08/13/2009	4,000.00	08/21/2009	00	RECONCILED	
206843	55250	RONALD ROBERTSON	08/13/2009	870.50	09/14/2009	00	RECONCILED	
206844	55777	ST PAUL LUTHERAN CHURCH	08/13/2009	630.00	08/18/2009	00	RECONCILED	
206845	56139	GOLDEN TREE MAINTENANCE	08/13/2009	575.00	08/20/2009	00	RECONCILED	
206846	56508	METRO LANDSCAPE MAINTENANCE	08/13/2009	3,642.00	08/24/2009	00	RECONCILED	
206847	56788	MART INC	08/13/2009	500.00	08/19/2009	00	RECONCILED	
206848	57430	DALLAS FORT WORTH & BEYOND	08/13/2009	4,000.00	08/21/2009	00	RECONCILED	
206849	57454	CITY OF FARMERS BRANCH	08/13/2009	702.10	08/20/2009	00	RECONCILED	
206850	58012	FORT WORTH MUNICIPAL COURT	08/13/2009	308.00	08/24/2009	00	RECONCILED	
206851	58476	ANIMAL EDUTAINMENT INC	08/13/2009	400.00	09/08/2009	00	RECONCILED	
206852	59215	SEAGOVILLE MUNICIPAL COURT	08/13/2009	444.00	08/19/2009	00	RECONCILED	
206853	66416	WYLIE MUNICIPAL COURT	08/13/2009	214.25	08/19/2009	00	RECONCILED	
206854	80070	TEXAS MUNICIPAL PARKS & REC	08/13/2009	30.00	08/20/2009	00	RECONCILED	
206855	80284	JAMAR TECHNOLOGIES	08/13/2009	1,205.80	08/18/2009	00	RECONCILED	
206856	80609	VOSS LIGHTING	08/13/2009	732.15	08/19/2009	00	RECONCILED	
206857	81115	SHERATON NORTH DALLAS	08/13/2009	4,416.00	08/19/2009	00	RECONCILED	
206858	81169	AMERICAN RED CROSS	08/13/2009	182.00	08/20/2009	00	RECONCILED	
206859	81349	MOTION PICTURE LICENSING CORP	08/13/2009	505.00	08/25/2009	00	RECONCILED	
206860	81349	MOTION PICTURE LICENSING CORP	08/13/2009	190.00	08/25/2009	00	RECONCILED	
206861	81428	UNIFORMS INC	08/13/2009	144.50	08/19/2009	00	RECONCILED	
206862	81502	THRIFTY SIGN STOP	08/13/2009	365.00	08/19/2009	00	RECONCILED	
206863	81713	U S UNDERWATER SERVICES	08/13/2009	2,375.00	08/18/2009	00	RECONCILED	
206864	82318	LABOR READY CENTRAL INC	08/13/2009	2,510.95	08/17/2009	00	RECONCILED	
206865	82319	G & K SERVICES DALLAS	08/13/2009	126.82	08/19/2009	00	RECONCILED	
206866	82851	CARY MORGAN	08/13/2009	57.99	08/24/2009	00	RECONCILED	
206867	82935	KIPLINGER	08/13/2009	49.00	09/08/2009	00	RECONCILED	
206868	82994	DALLAS COUNTY H H W NETWORK	08/13/2009	211.90	08/21/2009	00	RECONCILED	
206869	83095	SAM'S CLUB	08/13/2009	650.48	08/21/2009	00	RECONCILED	
206870	83177	KERRY PHILLIPS	08/13/2009	75.00	08/31/2009	00	RECONCILED	
206871	83247	LEWISVILLE FEED	08/13/2009	496.50	08/18/2009	00	RECONCILED	
206872	83320	BEVERLY GAMMON	08/13/2009	576.00	08/26/2009	00	RECONCILED	
206873	83405	BLUEBONNET WASTE CONTROL INC	08/13/2009	52.50	08/19/2009	00	RECONCILED	
206874	83423	AIR SUPPLY	08/13/2009	23.00	08/21/2009	00	RECONCILED	
206875	83424	KINKO'S INC	08/13/2009	172.27	08/18/2009	00	RECONCILED	

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206876	83452	ANIMAL SERVICES INC	08/13/2009	1,350.00	08/21/2009	00	RECONCILED	
206877	83558	NEWMAN TRAFFIC SIGNS	08/13/2009	114.20	08/18/2009	00	RECONCILED	
206878	83582	SOUTHWEST SOLUTIONS GROUP	08/13/2009	1,441.20	08/19/2009	00	RECONCILED	
206879	83673	LANGUAGE LINE LLC	08/13/2009	139.39	08/18/2009	00	RECONCILED	
206880	84060	SAM'S CLUB DIRECT	08/13/2009	552.94	08/20/2009	00	RECONCILED	
206881	84156	SUNBEAM FOODS	08/13/2009	202.50	08/18/2009	00	RECONCILED	
206882	84234	BRITTON BUILDING MAINTENANCE	08/13/2009	27,571.63	08/18/2009	00	RECONCILED	
206883	84455	D C C INC	08/13/2009	120.00	08/18/2009	00	RECONCILED	
206884	84541	MICHAEL JEANNE	08/13/2009	79.21	08/31/2009	00	RECONCILED	
206885	84747	PETERSON'S-A NELNET CO	08/13/2009	28.08	08/18/2009	00	RECONCILED	
206886	84903	DOMINO'S PIZZA	08/13/2009	259.02	08/24/2009	00	RECONCILED	
206887	85018	ALVARADO MUNICIPAL COURT	08/13/2009	414.00	08/19/2009	00	RECONCILED	
206888	85068	THE FAMILY PLACE	08/13/2009	1,250.00	08/21/2009	00	RECONCILED	
206889	85154	JIM HENSON	08/13/2009	205.00	09/11/2009	00	RECONCILED	
206890	85378	UNITED MECHANICAL	08/13/2009	1,383.60	08/18/2009	00	RECONCILED	
206891	85499	AMERICAN EXPRESS	08/13/2009	.00	08/13/2009	00	VOID	.00 PURGED
206892	85499	AMERICAN EXPRESS	08/13/2009	.00	08/13/2009	00	VOID	.00 PURGED
206893	85499	AMERICAN EXPRESS	08/13/2009	5,366.57	08/17/2009	00	RECONCILED	
206894	85910	SPRINT NEXTEL COMMUNICATIONS	08/13/2009	149.66	08/19/2009	00	RECONCILED	
206895	85997	G S T PUBLIC SAFETY SUPPLY	08/13/2009	959.01	08/20/2009	00	RECONCILED	
206896	86099	BIRKHOFF HENDRICKS & CONWAY LL	08/13/2009	11,960.48	08/18/2009	00	RECONCILED	
206897	86518	N A E I R	08/13/2009	191.05	08/18/2009	00	RECONCILED	
206898	87271	A & M WELDING & INDUST SUPPLY	08/13/2009	37.50	08/18/2009	00	RECONCILED	
206899	87904	DOJOE'S FORENSIC SUPPLIES	08/13/2009	356.84	08/20/2009	00	RECONCILED	
206900	88164	CUSTOM TENNIS SCREENS INC	08/13/2009	309.36	08/20/2009	00	RECONCILED	
206901	88452	RANDY WALHOOD	08/13/2009	69.99	08/20/2009	00	RECONCILED	
206902	88458	NORTH TEXAS TOURISM AND HOSPIT	08/13/2009	336.05	08/20/2009	00	RECONCILED	
206903	88662	THE TRADE GROUP	08/13/2009	1,980.00	08/19/2009	00	RECONCILED	
206904	88739	MY CORPORATE STORE L L C	08/13/2009	27.50	08/18/2009	00	RECONCILED	
206905	90015	JANITOR'S WORLD	08/13/2009	22.50	08/18/2009	00	RECONCILED	
206906	90399	LECOR TECHNOLOGIES, LLC	08/13/2009	293.25	08/19/2009	00	RECONCILED	
206907	90490	VERIZON WIRELESS	08/13/2009	421.30	08/19/2009	00	RECONCILED	
206908	90772	ESTES INC	08/13/2009	33,936.83	08/17/2009	00	RECONCILED	
206909	90864	ALPHA CARD SYSTEMS	08/13/2009	267.00	08/19/2009	00	RECONCILED	
206910	91717	COVAD COMMUNICATIONS	08/13/2009	43.90	08/17/2009	00	RECONCILED	
206911	91830	HEALTH	08/13/2009	20.00	08/20/2009	00	RECONCILED	
206912	91953	DR PEPPER STARCENTER	08/13/2009	800.00	08/21/2009	00	RECONCILED	
206913	92120	PRIME PEST MANAGEMENT	08/13/2009	573.00	08/20/2009	00	RECONCILED	
206914	93036	TONI HOPKINS	08/13/2009	240.00	08/24/2009	00	RECONCILED	
206915	93097	KRISTIN PITCHER	08/13/2009	229.60	08/18/2009	00	RECONCILED	
206916	93143	RELIANT ENERGY	08/13/2009	16,498.14	08/18/2009	00	RECONCILED	
206917	93460	PROFESSIONAL SERVICES EMPLOYER	08/13/2009	606.15	08/19/2009	00	RECONCILED	
206918	93559	SUNBELT RENTALS	08/13/2009	270.47	08/18/2009	00	RECONCILED	
206919	93652	C P S/CROP PRODUCTION SERVICES	08/13/2009	979.30	08/18/2009	00	RECONCILED	
206920	93668	WILLIE RICKETT-FIVE PERCENT GR	08/13/2009	44.00	08/19/2009	00	RECONCILED	
206921	93904	SYED I ZAIDI	08/13/2009	1,032.88	08/20/2009	00	RECONCILED	
206922	93939	MAGNOLIA FISHERIES INC	08/13/2009	488.70	08/20/2009	00	RECONCILED	
206923	94058	JOHNSON SUPPLY	08/13/2009	99.82	08/18/2009	00	RECONCILED	
206924	94278	SWANK MOTION PICTURES	08/13/2009	171.00	08/27/2009	00	RECONCILED	
206925	94301	NATIONAL ASSN OF WOMEN IN	08/13/2009	187.00	08/20/2009	00	RECONCILED	
206926	94417	LEXISNEXIS	08/13/2009	240.00	08/24/2009	00	RECONCILED	
206927	94851	AMERICAN LIBRARY ASSN	08/13/2009	106.00	09/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206928	94887	CATHY'S CRITTERS	08/13/2009	702.00	08/21/2009	00	RECONCILED	
206929	94889	METROPCS	08/13/2009	50.00	08/18/2009	00	RECONCILED	
206930	96430	TIME WARNER CABLE	08/13/2009	87.77	08/18/2009	00	RECONCILED	
206931	95017	ALLISON PLAISTED	08/13/2009	403.20	08/18/2009	00	RECONCILED	
206932	95018	ALISHA MCCORMICK	08/13/2009	865.60	08/21/2009	00	RECONCILED	
206933	95020	NORTH TEXAS PUMP CO INC	08/13/2009	3,754.87	08/18/2009	00	RECONCILED	
206934	95145	UNDERGROUND INC	08/13/2009	1,535.93	08/19/2009	00	RECONCILED	
206935	95168	KATHLEEN SHIELDS	08/13/2009	675.75	08/27/2009	00	RECONCILED	
206936	95213	EXCEL LINEN SERVICE INC	08/13/2009	33.25	08/27/2009	00	RECONCILED	
206937	95213	EXCEL LINEN SERVICE INC	08/13/2009	77.50	08/27/2009	00	RECONCILED	
206938	95213	EXCEL LINEN SERVICE INC	08/13/2009	77.50	09/02/2009	00	RECONCILED	
206939	95213	EXCEL LINEN SERVICE INC	08/13/2009	77.50	08/27/2009	00	RECONCILED	
206940	95213	EXCEL LINEN SERVICE INC	08/13/2009	77.50	08/27/2009	00	RECONCILED	
206941	95217	SWAG DEALER	08/13/2009	1,572.00	08/19/2009	00	RECONCILED	
206942	95218	STRASBURGER & PRICE	08/13/2009	40,915.19	08/18/2009	00	RECONCILED	
206943	95226	CHRISTOPHER DANIEL HUGHETT	08/13/2009	460.00	08/17/2009	00	RECONCILED	
206944	95232	CHRIS BEST	08/13/2009	1,250.00	08/20/2009	00	RECONCILED	
206945	95387	STEWART ORGANIZATION	08/13/2009	208.50	08/18/2009	00	RECONCILED	
206946	95414	QUICK SEARCH	08/13/2009	249.50	08/18/2009	00	RECONCILED	
206947	95450	AMERICAN AUDIO VISUAL CO	08/13/2009	14,100.00	08/19/2009	00	RECONCILED	
206948	95506	CARROLLTON ATHLETICS	08/13/2009	261.00	09/17/2009	00	RECONCILED	
206949	95632	APRIL ALLEN	08/13/2009	160.00	08/27/2009	00	RECONCILED	
206950	95632	APRIL ALLEN	08/13/2009	326.50	08/27/2009	00	RECONCILED	
206951	95635	SARAH BLUE	08/13/2009	274.40	08/18/2009	00	RECONCILED	
206952	95967	DEBRA LYNN BLOODWORTH	08/13/2009	450.00	09/04/2009	00	RECONCILED	
206953	96051	UNITED RENTALS NORTHWEST	08/13/2009	250.00	08/19/2009	00	RECONCILED	
206954	96075	DELTACARE USA	08/13/2009	2,898.72	08/19/2009	00	RECONCILED	
206955	96076	ASSN OF WEDDING PROFESSIONALS	08/13/2009	99.00	09/22/2009	00	RECONCILED	
206956	96282	D6 CONSULTING	08/13/2009	116,602.50	08/18/2009	00	RECONCILED	
206957	96287	MARTIN EAGLE OIL CO INC	08/13/2009	22,650.21	08/19/2009	00	RECONCILED	
206958	96302	ROBERT WILLIAMS E	08/13/2009	736.00	09/22/2009	00	RECONCILED	
206959	96303	CROSS LIFELINE EMERGENCY TRAIN	08/13/2009	364.80	08/28/2009	00	RECONCILED	
206960	96312	STAPLES ADVANTAGE	08/13/2009	.00	08/13/2009	00	VOID	.00 PURGED
206961	96312	STAPLES ADVANTAGE	08/13/2009	5,870.92	08/20/2009	00	RECONCILED	
206962	96321	AARDVARK TACTICAL INC	08/13/2009	3,353.32	08/18/2009	00	RECONCILED	
206963	96345	TIGER DIRECT	08/13/2009	1,953.28	08/20/2009	00	RECONCILED	
206964	96363	VARSITY COMMUNICATIONS	08/13/2009	1,000.00	08/21/2009	00	RECONCILED	
206965	96372	PREMIUM FULFILLMENT CNTR	08/13/2009	683.66	08/31/2009	00	RECONCILED	
206966	96373	NATIONAL WHOLESALE SUPPLY	08/13/2009	198.50	08/19/2009	00	RECONCILED	
206967	96376	NATIONAL CHILD IDENTIFICATION	08/13/2009	129.50	08/19/2009	00	RECONCILED	
206968	96378	HUGO GUADIANA	08/13/2009	400.00	08/20/2009	00	RECONCILED	
206969	99999	RIPKA, ROBERT	08/13/2009	2.18	09/22/2009	00	RECONCILED	
206970	99999	HINKLE, CINDY	08/13/2009	2.18		00	OUTSTANDING	
206971	99999	T B AD LLC	08/13/2009	3.88	09/22/2009	00	RECONCILED	
206972	99999	WEERSING, JODY	08/13/2009	1.94	08/19/2009	00	RECONCILED	
206973	99999	RAY, JOEL M	08/13/2009	11.60	08/31/2009	00	RECONCILED	
206974	99999	ROBLES, CHARLENE	08/13/2009	16.43	09/01/2009	00	RECONCILED	
206975	99999	FERRIS MUNICIPAL COURT	08/13/2009	145.00	09/02/2009	00	RECONCILED	
206976	99999	DE'CARLON E SEEWOOD	08/13/2009	645.03	08/24/2009	00	RECONCILED	
206977	99999	GESSELLE CAMACHO	08/13/2009	80.00	08/18/2009	00	RECONCILED	
206978	99999	MARTY HACKLEY	08/13/2009	79.17	08/25/2009	00	RECONCILED	
206979	99999	DORA FLORES	08/13/2009	17.27	08/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
206980	99999	FREDA WRIGHT	08/13/2009	7.92	08/19/2009	00	RECONCILED	
206981	99999	DAKTRONICS	08/13/2009	275.00	08/31/2009	00	RECONCILED	
206982	99999	CLARE CONNALLY	08/13/2009	650.00	08/20/2009	00	RECONCILED	
206983	99999	MARY WILLIAMS	08/13/2009	77.73	08/31/2009	00	RECONCILED	
206984	99999	JOE MONTENEGRO	08/13/2009	50.00	08/26/2009	00	RECONCILED	
206985	99999	SONIA ARQUELLO	08/13/2009	50.00	08/24/2009	00	RECONCILED	
206986	99999	S H R M TSC	08/13/2009	170.00	09/28/2009	00	RECONCILED	
206987	146	GROVES ELECTRICAL SERVICES INC	08/20/2009	524.92	09/01/2009	00	RECONCILED	
206988	201	ATMOS ENERGY	08/20/2009	15.89	08/26/2009	00	RECONCILED	
206989	305	TURNER HARDWARE	08/20/2009	124.75	08/25/2009	00	RECONCILED	
206990	8619	NORTH CENTRAL TEXAS COUNCIL OF	08/20/2009	605.21	08/26/2009	00	RECONCILED	
206991	20447	KELLY-MOORE PAINT CO	08/20/2009	30.08	08/27/2009	00	RECONCILED	
206992	23099	GENUINE PARTS CO/DBA NAPA	08/20/2009	51,951.58	08/26/2009	00	RECONCILED	
206993	28154	TRINITY RIVER AUTHORITY	08/20/2009	54.00	08/26/2009	00	RECONCILED	
206994	30814	HOME DEPOT	08/20/2009	248.88	08/26/2009	00	RECONCILED	
206995	31131	KROGER	08/20/2009	146.28	08/24/2009	00	RECONCILED	
206996	33892	APAC TEXAS INC	08/20/2009	4,208.10	09/02/2009	00	RECONCILED	
206997	37494	CUSTOM AWARDS & TROPHIES	08/20/2009	94.75	08/31/2009	00	RECONCILED	
206998	38466	RUDI-MIX INC	08/20/2009	7,395.88	08/25/2009	00	RECONCILED	
206999	38769	THE DALLAS MORNING NEWS	08/20/2009	909.80	08/25/2009	00	RECONCILED	
207000	40739	DALLAS BUSINESS JOURNAL	08/20/2009	97.00	08/31/2009	00	RECONCILED	
207001	42718	H D SUPPLY WATERWORKS LTD	08/20/2009	1,970.00	08/25/2009	00	RECONCILED	
207002	43089	JASON'S DELI	08/20/2009	372.95	08/25/2009	00	RECONCILED	
207003	46244	E R M I	08/20/2009	302.80	08/25/2009	00	RECONCILED	
207004	47650	TRACE ANALYTICS	08/20/2009	478.50	08/28/2009	00	RECONCILED	
207005	49722	BROOK SMITH SECURITY	08/20/2009	209.85	08/28/2009	00	RECONCILED	
207006	50308	P & E PRINTING	08/20/2009	1,463.50	08/28/2009	00	RECONCILED	
207007	50317	BIG CITY CRUSHED CONCRETE	08/20/2009	40.00	08/25/2009	00	RECONCILED	
207008	51946	BOUND TREE MEDICAL LLC	08/20/2009	1,132.16	08/25/2009	00	RECONCILED	
207009	52926	GRAINGER INC	08/20/2009	439.95	08/25/2009	00	RECONCILED	
207010	54591	A T & T	08/20/2009	32.68	08/27/2009	00	RECONCILED	
207011	54591	A T & T	08/20/2009	1,489.03	08/27/2009	00	RECONCILED	
207012	54601	EBSCO INFORMATION SERVICES	08/20/2009	1,595.00	08/25/2009	00	RECONCILED	
207013	55088	C & G WHOLESALE	08/20/2009	497.00	08/28/2009	00	RECONCILED	
207014	56020	LESCO INC	08/20/2009	.00	08/27/2009	00	VOID	94.53 PURGED
207015	56297	LEGAL DIRECTORIES PUBLISHING	08/20/2009	79.50	08/25/2009	00	RECONCILED	
207016	56894	GOVERNMENT FINANCE OFFICERS AS	08/20/2009	148.00	08/25/2009	00	RECONCILED	
207017	57454	CITY OF FARMERS BRANCH	08/20/2009	668.12	09/01/2009	00	RECONCILED	
207018	80160	COLONIAL SUPPLEMENTAL INSURANC	08/20/2009	420.58	08/25/2009	00	RECONCILED	
207019	80410	OVERHEAD DOOR CO OF DALLAS	08/20/2009	251.75	08/25/2009	00	RECONCILED	
207020	80609	VOSS LIGHTING	08/20/2009	106.80	08/26/2009	00	RECONCILED	
207021	80951	ROBIN EDWARDS	08/20/2009	75.00	09/22/2009	00	RECONCILED	
207022	81126	AMERICAN COMMUNICATIONS	08/20/2009	250.00	08/27/2009	00	RECONCILED	
207023	81341	FIKES CHEMICAL	08/20/2009	117.50	08/27/2009	00	RECONCILED	
207024	81356	AIRGAS SOUTHWEST	08/20/2009	199.99	08/24/2009	00	RECONCILED	
207025	81463	V M C LANDSCAPE SERVICES INC	08/20/2009	1,254.43	08/27/2009	00	RECONCILED	
207026	81677	POOL KARE	08/20/2009	660.00	08/25/2009	00	RECONCILED	
207027	81756	DEPARTMENT OF PUBLIC SAFETY	08/20/2009	11.00	08/28/2009	00	RECONCILED	
207028	82106	DELL COMPUTER CORP	08/20/2009	69.59	08/25/2009	00	RECONCILED	
207029	82318	LABOR READY CENTRAL INC	08/20/2009	2,646.48	08/24/2009	00	RECONCILED	
207030	82335	BEN SANFORD & ASSOCIATES INC	08/20/2009	512.70	08/26/2009	00	RECONCILED	
207031	82353	SOIL BUILDING SYSTEMS	08/20/2009	941.20	08/25/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207032	82427	JPMORGAN CHASE BANK NA	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207033	82427	JPMORGAN CHASE BANK NA	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207034	82427	JPMORGAN CHASE BANK NA	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207035	82427	JPMORGAN CHASE BANK NA	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207036	82427	JPMORGAN CHASE BANK NA	08/20/2009	9,606.12	08/25/2009	00	RECONCILED	
207037	82977	BATTERIES PLUS	08/20/2009	123.45	09/18/2009	00	RECONCILED	
207038	83086	S H I GOVERNMENT SOLUTIONS INC	08/20/2009	228.00	08/26/2009	00	RECONCILED	
207039	83255	SUMMIT ELECTRIC SUPPLY	08/20/2009	926.60	08/25/2009	00	RECONCILED	
207040	83423	AIR SUPPLY	08/20/2009	11.50	08/27/2009	00	RECONCILED	
207041	83424	KINKO'S INC	08/20/2009	622.52	08/26/2009	00	RECONCILED	
207042	83569	BLACKMON MOORING	08/20/2009	2,484.72	08/25/2009	00	RECONCILED	
207043	83570	SERVICE FIRE AND INDUSTRIAL	08/20/2009	350.00	08/26/2009	00	RECONCILED	
207044	83606	ALLTEX PARKER MECHANICAL SERVI	08/20/2009	505.60	08/26/2009	00	RECONCILED	
207045	83703	AUSTIN TURF & TRACTOR	08/20/2009	504.88	08/25/2009	00	RECONCILED	
207046	83816	TEXAS DEPARTMENT OF AGRICULTUR	08/20/2009	12.00	08/31/2009	00	RECONCILED	
207047	84060	SAM'S CLUB DIRECT	08/20/2009	531.89	08/27/2009	00	RECONCILED	
207048	84234	BRITTON BUILDING MAINTENANCE	08/20/2009	28.00	08/26/2009	00	RECONCILED	
207049	84583	CONSOLIDATED RESTAURANT OPERAT	08/20/2009	404.49	08/25/2009	00	RECONCILED	
207050	84654	BAUDVILLE	08/20/2009	106.26	08/26/2009	00	RECONCILED	
207051	84662	TEXAS COMMISSION ON FIRE PROTE	08/20/2009	20.00	08/28/2009	00	RECONCILED	
207052	84662	TEXAS COMMISSION ON FIRE PROTE	08/20/2009	20.00	08/28/2009	00	RECONCILED	
207053	84769	TRANSTAR ENERGY CO	08/20/2009	140.00	08/25/2009	00	RECONCILED	
207054	84793	MIDWEST TAPE	08/20/2009	2,188.57	08/25/2009	00	RECONCILED	
207055	84903	DOMINO'S PIZZA	08/20/2009	41.42	08/31/2009	00	RECONCILED	
207056	85677	LANDS CONSTRUCTION	08/20/2009	34,640.25	08/25/2009	00	RECONCILED	
207057	85910	SPRINT NEXTEL COMMUNICATIONS	08/20/2009	349.93	08/26/2009	00	RECONCILED	
207058	85997	G S T PUBLIC SAFETY SUPPLY	08/20/2009	201.10	08/26/2009	00	RECONCILED	
207059	86281	L & R PAINT AND BODY	08/20/2009	658.80	08/26/2009	00	RECONCILED	
207060	86448	JAMIESON MANUFACTURING	08/20/2009	27.14	08/25/2009	00	RECONCILED	
207061	86602	STANLEY M SLOWIK INC	08/20/2009	325.00	08/31/2009	00	RECONCILED	
207062	87104	AMAZON	08/20/2009	32.94	08/27/2009	00	RECONCILED	
207063	87628	BICYCLE EXCHANGE CARROLLTON	08/20/2009	51.69	09/01/2009	00	RECONCILED	
207064	87894	CASCO INDUSTRIES INC	08/20/2009	3,262.33	08/25/2009	00	RECONCILED	
207065	89046	BERLITZ LANGUAGE CENTERS	08/20/2009	85.00	08/25/2009	00	RECONCILED	
207066	89100	FITNESS SERVICE OF NORTH TEXAS	08/20/2009	118.03	08/25/2009	00	RECONCILED	
207067	89237	DATAPROSE INC	08/20/2009	6,950.87	08/25/2009	00	RECONCILED	
207068	90490	VERIZON WIRELESS	08/20/2009	226.32	08/24/2009	00	RECONCILED	
207069	90699	PACHECO KOCH CONSULTING ENGINE	08/20/2009	6,553.78	08/26/2009	00	RECONCILED	
207070	90762	DALLAS STARS LP	08/20/2009	1,000.00	08/27/2009	00	RECONCILED	
207071	90772	ESTES INC	08/20/2009	1,200.00	08/25/2009	00	RECONCILED	
207072	91274	H R SOUTHWEST	08/20/2009	1,485.00	08/25/2009	00	RECONCILED	
207073	91339	N G L I C	08/20/2009	2,592.64	08/25/2009	00	RECONCILED	
207074	91717	COVAD COMMUNICATIONS	08/20/2009	123.90	08/25/2009	00	RECONCILED	
207075	91990	DANITA BARBER-OWUSU	08/20/2009	792.00	08/26/2009	00	RECONCILED	
207076	92190	RANDOM HOUSE INC DEPT 0919	08/20/2009	320.00	08/26/2009	00	RECONCILED	
207077	92885	SOUTHWEST GEOSCIENCE	08/20/2009	3,780.00	08/26/2009	00	RECONCILED	
207078	93143	RELIANT ENERGY	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207079	93143	RELIANT ENERGY	08/20/2009	140,982.84	09/01/2009	00	RECONCILED	
207080	93652	C P S/CROP PRODUCTION SERVICES	08/20/2009	2,794.00	08/26/2009	00	RECONCILED	
207081	93832	IMAGENET OFFICE SYSTEMS	08/20/2009	36.15	08/27/2009	00	RECONCILED	
207082	94058	JOHNSON SUPPLY	08/20/2009	400.74	08/26/2009	00	RECONCILED	
207083	94110	TURF MATERIALS INC	08/20/2009	1,035.17	08/26/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207084	94148	WEDGE SUPPLY INC	08/20/2009	172.00	08/25/2009	00	RECONCILED	
207085	94219	STAR MEDICAL GROUP	08/20/2009	200.00	08/26/2009	00	RECONCILED	
207086	94272	AMERICAN PREMIER BASEBALL ASSN	08/20/2009	3,000.00	08/26/2009	00	RECONCILED	
207087	94274	BOWIE-SIMS-PRANGE	08/20/2009	748.02	08/25/2009	00	RECONCILED	
207088	94304	MUNICIPAL SERVICES BUREAU	08/20/2009	10,982.48	08/26/2009	00	RECONCILED	
207089	94317	AMERICAN PAYROLL ASSN	08/20/2009	195.00	08/28/2009	00	RECONCILED	
207090	94416	ROAD MASTER STRIPING L L C	08/20/2009	19,017.05	08/26/2009	00	RECONCILED	
207091	94462	ASHLAND INC	08/20/2009	1,863.00	08/28/2009	00	RECONCILED	
207092	94469	PATE ENGINEERS INC	08/20/2009	2,000.00	08/25/2009	00	RECONCILED	
207093	94753	SPRINT	08/20/2009	.00	08/27/2009	00	VOID	2,035.46 PURGED
207094	94847	TRI-ED INC	08/20/2009	365.00	08/25/2009	00	RECONCILED	
207095	95071	WADDELL-WILLIAMS ENTERPRISES	08/20/2009	900.00	10/07/2009	00	RECONCILED	
207096	95120	H C K 2 PARTNERS	08/20/2009	960.00	09/04/2009	00	RECONCILED	
207097	95151	CODE STUDIO	08/20/2009	1,800.00	08/26/2009	00	RECONCILED	
207098	95179	WAREHOUSE PROPERTIES	08/20/2009	7,550.00	09/04/2009	00	RECONCILED	
207099	95248	A PHOTO IDENTIFICATION	08/20/2009	599.00	08/26/2009	00	RECONCILED	
207100	95254	MARK'S PLUMBING PARTS & COMMER	08/20/2009	92.82	08/25/2009	00	RECONCILED	
207101	95340	PROMOS DISTRIBUTORS	08/20/2009	482.84	08/27/2009	00	RECONCILED	
207102	95401	QUORUM ARCHITECTS	08/20/2009	7,760.00	08/28/2009	00	RECONCILED	
207103	95405	T J SPORTS	08/20/2009	804.00	08/28/2009	00	RECONCILED	
207104	95408	PHYSIO CONTROL	08/20/2009	984.00	08/27/2009	00	RECONCILED	
207105	95430	CENGAGE LEARNING	08/20/2009	29.37	08/27/2009	00	RECONCILED	
207106	95442	SOUTHERN COMPUTER WAREHOUSE	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207107	95442	SOUTHERN COMPUTER WAREHOUSE	08/20/2009	6,134.72	08/25/2009	00	RECONCILED	
207108	95467	CITI CARDS	08/20/2009	.50	08/25/2009	00	RECONCILED	
207109	95567	CONSUMERS CHOICE POS	08/20/2009	58.00	08/26/2009	00	RECONCILED	
207110	95690	G E MOBILE WATER	08/20/2009	29.00	08/24/2009	00	RECONCILED	
207111	95735	MARQUEE COMMUNICATIONS	08/20/2009	820.00	09/02/2009	00	RECONCILED	
207112	95817	SOCIETY FOR HUMAN RESOURSE MGM	08/20/2009	150.00	08/26/2009	00	RECONCILED	
207113	95932	HORIZON	08/20/2009	1,170.76	08/24/2009	00	RECONCILED	
207114	95937	NICHOLS JACKSON DILLARD HAGER	08/20/2009	20,698.77	08/25/2009	00	RECONCILED	
207115	95953	DELUXE BUSINESS CHECKS & SOLUT	08/20/2009	61.77	09/03/2009	00	RECONCILED	
207116	96045	GDI TIMS	08/20/2009	6.30	08/26/2009	00	RECONCILED	
207117	96072	BOX ALARM LEATHER LLC	08/20/2009	338.35	08/26/2009	00	RECONCILED	
207118	96097	SOLUTIONS FOR LOCAL CONTROL L	08/20/2009	3,000.00	09/22/2009	00	RECONCILED	
207119	96102	ALPHAGRAPHICS	08/20/2009	512.93	08/25/2009	00	RECONCILED	
207120	96141	MYCOSKIE MCINNIS ASSOCIATES IN	08/20/2009	1,375.00	08/27/2009	00	RECONCILED	
207121	96263	SIMONIZ CORPORATE OFFICE	08/20/2009	791.00	08/27/2009	00	RECONCILED	
207122	96312	STAPLES ADVANTAGE	08/20/2009	.00	08/21/2009	00	VOID	.00 PURGED
207123	96312	STAPLES ADVANTAGE	08/20/2009	4,915.74	08/26/2009	00	RECONCILED	
207124	96350	IMPRESSIVE SIGNS & GRAPHICS	08/20/2009	210.00	08/25/2009	00	RECONCILED	
207125	96370	IPC	08/20/2009	655.00	08/24/2009	00	RECONCILED	
207126	96377	THE REAL MILK PAINT CO LLC	08/20/2009	763.44	08/26/2009	00	RECONCILED	
207127	96379	VOGT MOTOR HOME CENTER	08/20/2009	714.79	08/27/2009	00	RECONCILED	
207128	96380	GETTYSBURG FLAG WORKS	08/20/2009	343.00	09/04/2009	00	RECONCILED	
207129	96381	2611 SPRINGVALE LAND TRUST	08/20/2009	400.00	09/24/2009	00	RECONCILED	
207130	96383	EAGLE CONSTRUCTION & ENVIRONMM	08/20/2009	1,250.00	09/22/2009	00	RECONCILED	
207131	96384	SOUTHWESTERN BELL TELEPHONE	08/20/2009	66,239.51	09/09/2009	00	RECONCILED	
207132	96385	NORTH TEXAS CRIME PREVENTION A	08/20/2009	30.00	08/27/2009	00	RECONCILED	
207133	96385	NORTH TEXAS CRIME PREVENTION A	08/20/2009	30.00	08/27/2009	00	RECONCILED	
207134	99999	RITA WENGER	08/20/2009	6.00	08/26/2009	00	RECONCILED	
207135	99999	JOSE LUIS CASTANON	08/20/2009	6.00	09/28/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207136	99999	MARSHALL S ELLIS	08/20/2009	6.00	08/31/2009	00	RECONCILED	
207137	99999	WENDEL FEARS	08/20/2009	6.00	08/26/2009	00	RECONCILED	
207138	99999	JILL HADEN	08/20/2009	6.00	08/28/2009	00	RECONCILED	
207139	99999	LUCIANO LUGO	08/20/2009	6.00	09/02/2009	00	RECONCILED	
207140	99999	JENNY LEE LYNN	08/20/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
207141	99999	ROBERT JAMES MCDANIEL	08/20/2009	6.00	09/02/2009	00	RECONCILED	
207142	99999	JANICE MCKEMIE	08/20/2009	6.00	09/17/2009	00	RECONCILED	
207143	99999	ROBERT MORGAN	08/20/2009	6.00	09/08/2009	00	RECONCILED	
207144	99999	BERNADINE ROBINSON	08/20/2009	6.00	09/03/2009	00	RECONCILED	
207145	99999	LINDA STALEY	08/20/2009	6.00	08/31/2009	00	RECONCILED	
207146	99999	TAFFI STEVENSON	08/20/2009	6.00	08/27/2009	00	RECONCILED	
207147	99999	SAGUIL, RUBEN	08/20/2009	21.26	08/24/2009	00	RECONCILED	
207148	99999	CONRAD PROPERTIES	08/20/2009	26.09	08/26/2009	00	RECONCILED	
207149	99999	OLIVIER, RUSS & JENNIFER	08/20/2009	21.26	09/16/2009	00	RECONCILED	
207150	99999	BRETT CLAYTON BAINUM	08/20/2009	217.90	09/01/2009	00	RECONCILED	
207151	99999	MICAH WESSINGER BARTON	08/20/2009	100.00	08/28/2009	00	RECONCILED	
207152	99999	DEBRA MARIE BRAND	08/20/2009	309.00	08/25/2009	00	RECONCILED	
207153	99999	SAMANTHA ELAINE BROWN	08/20/2009	85.00	02/25/2010	00	RECONCILED	
207154	99999	JOHN EDWARD CAHILL	08/20/2009	186.00	08/26/2009	00	RECONCILED	
207155	99999	DANIEL JAMES CARRERAS	08/20/2009	543.90	08/25/2009	00	RECONCILED	
207156	99999	CHRISTOPHER JOSEPH CARTER	08/20/2009	95.00	09/09/2009	00	RECONCILED	
207157	99999	JOSEPH DAVID CHAVEZ	08/20/2009	110.00	08/31/2009	00	RECONCILED	
207158	99999	HERIBERTO DELABRA, JR	08/20/2009	75.00	08/26/2009	00	RECONCILED	
207159	99999	ELPIDIO DELTORO	08/20/2009	127.00	09/03/2009	00	RECONCILED	
207160	99999	HARRY STEPHEN DUNN	08/20/2009	163.00	08/25/2009	00	RECONCILED	
207161	99999	MILES DAVID FITZGERALD	08/20/2009	183.00	09/01/2009	00	RECONCILED	
207162	99999	IAN MICHAEL HUTTON	08/20/2009	571.00	08/27/2009	00	RECONCILED	
207163	99999	WENDELL ALLEN JONES JR	08/20/2009	200.00	08/31/2009	00	RECONCILED	
207164	99999	KOUROSH KHABAZIAN	08/20/2009	373.00	08/27/2009	00	RECONCILED	
207165	99999	MARTHA E MEGGINSON	08/20/2009	449.00	08/28/2009	00	RECONCILED	
207166	99999	ARTHUR JOHN MULLIGAN	08/20/2009	454.00	08/31/2009	00	RECONCILED	
207167	99999	WEKULO SOLI NAMASAKA	08/20/2009	114.20	08/25/2009	00	RECONCILED	
207168	99999	BRYAN KEITH OSTEEN	08/20/2009	559.00	09/02/2009	00	RECONCILED	
207169	99999	JUAN MIGUEL RANGEL	08/20/2009	130.00	08/25/2009	00	RECONCILED	
207170	99999	JOSEPH J SORRENTINO	08/20/2009	606.00	08/26/2009	00	RECONCILED	
207171	99999	MUKEKA C TSHIBOLA	08/20/2009	743.00	08/28/2009	00	RECONCILED	
207172	99999	LINDA ROSA GINDRUP	08/20/2009	60.00	09/29/2009	00	RECONCILED	
207173	99999	PRICILLA MAHAFFEY	08/20/2009	50.00	08/27/2009	00	RECONCILED	
207174	99999	NEWMAN SMITH BAND CLUB	08/20/2009	60.00		00	OUTSTANDING	
207175	99999	MARIA GONZALEZ	08/20/2009	50.00	08/26/2009	00	RECONCILED	
207176	99999	DAY RUNNER	08/20/2009	23.88	09/04/2009	00	RECONCILED	
207177	99999	TAMMIE MCALLISTER	08/20/2009	50.00	09/02/2009	00	RECONCILED	
207178	99999	ELIZABETH HERNANDEZ	08/20/2009	50.00	09/03/2009	00	RECONCILED	
207179	99999	HOLDEN PLUMBING CO	08/20/2009	35.00	08/25/2009	00	RECONCILED	
207180	80	DALLAS WATER UTILITIES	08/26/2009	432,388.97	09/02/2009	00	RECONCILED	
207181	186	J-8 EQUIPMENT CO	08/26/2009	136.60	09/02/2009	00	RECONCILED	
207182	189	SAM PACKS FIVE STAR FORD	08/26/2009	133.40	09/02/2009	00	RECONCILED	
207183	201	ATMOS ENERGY	08/26/2009	177.37	09/03/2009	00	RECONCILED	
207184	305	TURNER HARDWARE	08/26/2009	227.61	09/01/2009	00	RECONCILED	
207185	17337	DEPARTMENT OF INFORMATION RESO	08/26/2009	1,005.45	09/03/2009	00	RECONCILED	
207186	19244	CONSOLIDATED TRAFFIC CONTROL	08/26/2009	5,592.00	09/01/2009	00	RECONCILED	
207187	21604	DALLAS FRAME	08/26/2009	998.00	09/08/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207188	23099	GENUINE PARTS CO/DBA NAPA	08/26/2009	10,952.00	09/02/2009	00	RECONCILED	
207189	28154	TRINITY RIVER AUTHORITY	08/26/2009	435.20	09/03/2009	00	RECONCILED	
207190	29614	AMERICAN LIBRARY ASSN	08/26/2009	698.00	09/02/2009	00	RECONCILED	
207191	30814	HOME DEPOT	08/26/2009	251.78	08/31/2009	00	RECONCILED	
207192	31131	KROGER	08/26/2009	459.33	09/01/2009	00	RECONCILED	
207193	32835	DALLAS COUNTY DEED RECORDS	08/26/2009	384.00	09/10/2009	00	RECONCILED	
207194	34892	BUSINESS CARDS TOMORROW	08/26/2009	91.50	09/01/2009	00	RECONCILED	
207195	35827	AMERICAN WATER WORKS ASSN	08/26/2009	182.00	09/02/2009	00	RECONCILED	
207196	37494	CUSTOM AWARDS & TROPHIES	08/26/2009	99.50	09/08/2009	00	RECONCILED	
207197	39617	TOWN OF ADDISON	08/26/2009	90.00	09/01/2009	00	RECONCILED	
207198	41823	OMNI DALLAS @ PARK WEST	08/26/2009	19,000.00	09/03/2009	00	RECONCILED	
207199	44709	WESCO	08/26/2009	116.00	08/31/2009	00	RECONCILED	
207200	45203	WEAVER SPRINGS	08/26/2009	489.20	09/02/2009	00	RECONCILED	
207201	47622	STACIE MURRAY	08/26/2009	1,891.50	09/02/2009	00	RECONCILED	
207202	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	08/26/2009	733.73	09/04/2009	00	RECONCILED	
207203	51946	BOUND TREE MEDICAL LLC	08/26/2009	1,217.02	09/01/2009	00	RECONCILED	
207204	52926	GRAINGER INC	08/26/2009	173.80	09/01/2009	00	RECONCILED	
207205	94971	JOHN DEERE LANDSCAPES	08/26/2009	94.53	09/02/2009	00	RECONCILED	
207206	56493	MARGARET YOUNG	08/26/2009	409.00	09/09/2009	00	RECONCILED	
207207	57454	CITY OF FARMERS BRANCH	08/26/2009	918.94	09/02/2009	00	RECONCILED	
207208	57557	CITY OF CARROLLTON	08/26/2009	1,445.55	09/08/2009	00	RECONCILED	
207209	80202	BROKERS QUALITY GRASS	08/26/2009	175.26	09/01/2009	00	RECONCILED	
207210	80528	NEW PIG CORP	08/26/2009	117.32	09/02/2009	00	RECONCILED	
207211	80609	VOSS LIGHTING	08/26/2009	827.15	09/01/2009	00	RECONCILED	
207212	80748	ALTEX COMPUTERS AND ELECTRONIC	08/26/2009	273.81	09/01/2009	00	RECONCILED	
207213	81000	FAST SIGNS	08/26/2009	194.50	10/01/2009	00	RECONCILED	
207214	81126	AMERICAN COMMUNICATIONS	08/26/2009	385.00	09/02/2009	00	RECONCILED	
207215	81341	FIKES CHEMICAL	08/26/2009	47.00	09/03/2009	00	RECONCILED	
207216	81810	TEXAS MEDICAL DATA SYSTEMS	08/26/2009	2,000.00	09/08/2009	00	RECONCILED	
207217	81905	AFLAC DISTRICT OFFICE	08/26/2009	8,150.79	09/03/2009	00	RECONCILED	
207218	82317	D C S INFORMATION SERVICES	08/26/2009	37.95	09/02/2009	00	RECONCILED	
207219	82318	LABOR READY CENTRAL INC	08/26/2009	2,643.94	08/31/2009	00	RECONCILED	
207220	82335	BEN SANFORD & ASSOCIATES INC	08/26/2009	8,303.57	09/02/2009	00	RECONCILED	
207221	82339	DALLAS CHRISTIAN COLLEGE	08/26/2009	5,000.00	09/02/2009	00	RECONCILED	
207222	82353	SOIL BUILDING SYSTEMS	08/26/2009	90.00	09/01/2009	00	RECONCILED	
207223	82614	STRONG'S NURSERY	08/26/2009	63.96	09/04/2009	00	RECONCILED	
207224	82977	BATTERIES PLUS	08/26/2009	63.36	09/08/2009	00	RECONCILED	
207225	83258	SARAH SALOMON	08/26/2009	112.50	09/09/2009	00	RECONCILED	
207226	83423	AIR SUPPLY	08/26/2009	54.33	09/02/2009	00	RECONCILED	
207227	83424	KINKO'S INC	08/26/2009	321.51	09/02/2009	00	RECONCILED	
207228	84020	DALLAS MORNING NEWS	08/26/2009	252.00	09/02/2009	00	RECONCILED	
207229	84060	SAM'S CLUB DIRECT	08/26/2009	495.63	09/04/2009	00	RECONCILED	
207230	84455	D C C INC	08/26/2009	453.31	09/02/2009	00	RECONCILED	
207231	84504	SCHWANS	08/26/2009	274.82	09/08/2009	00	RECONCILED	
207232	84837	EMERSON NETWORK SERVICES - LIE	08/26/2009	11,143.44	09/02/2009	00	RECONCILED	
207233	84931	MARIAN ROGERS	08/26/2009	245.00	09/04/2009	00	RECONCILED	
207234	84966	SUNSTATE EQUIPMENT CO	08/26/2009	712.76	09/01/2009	00	RECONCILED	
207235	85710	N R H 2 0	08/26/2009	51.50	09/09/2009	00	RECONCILED	
207236	86518	N A E I R	08/26/2009	495.00	09/01/2009	00	RECONCILED	
207237	88208	MARIO RODRIGUEZ	08/26/2009	1,270.00	08/31/2009	00	RECONCILED	
207238	89256	BLAIR COMMUNICATIONS	08/26/2009	164.00	09/01/2009	00	RECONCILED	
207239	89567	TEXAS MONTHLY	08/26/2009	680.00	09/01/2009	00	RECONCILED	

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207240	89813	DAKTRONICS SALES & SERVICE	08/26/2009	407.42	09/02/2009	00	RECONCILED	
207241	89919	SPORTS SOLUTIONS INC	08/26/2009	629.32	09/01/2009	00	RECONCILED	
207242	89924	COUNCIL ON EDUCATION IN MANAGE	08/26/2009	1,325.00	09/02/2009	00	RECONCILED	
207243	90490	VERIZON WIRELESS	08/26/2009	.00	08/27/2009	00	VOID	.00 PURGED
207244	90490	VERIZON WIRELESS	08/26/2009	4,693.37	09/01/2009	00	RECONCILED	
207245	90490	VERIZON WIRELESS	08/26/2009	237.93	09/02/2009	00	RECONCILED	
207246	90607	HAWAIIAN FALLS	08/26/2009	319.60	09/01/2009	00	RECONCILED	
207247	90957	WEAVER BOOS CONSULTANTS LLC	08/26/2009	1,619.96	09/02/2009	00	RECONCILED	
207248	91385	DALLAS NORTH AQUARIUM	08/26/2009	407.16	09/01/2009	00	RECONCILED	
207249	91565	TEMPERATURE CONTROLS-DALLAS	08/26/2009	195.30	09/02/2009	00	RECONCILED	
207250	92143	HEIDI SMITH	08/26/2009	432.00	08/31/2009	00	RECONCILED	
207251	92202	JONSCO INC	08/26/2009	862.00	09/03/2009	00	RECONCILED	
207252	92359	ANKEM INC	08/26/2009	385.00	09/14/2009	00	RECONCILED	
207253	92818	ZOLL DATA SYSTEMS	08/26/2009	8,772.80	09/01/2009	00	RECONCILED	
207254	92885	SOUTHWEST GEOSCIENCE	08/26/2009	1,280.00	09/02/2009	00	RECONCILED	
207255	93035	M P S INC	08/26/2009	234.39	09/01/2009	00	RECONCILED	
207256	93097	KRISTIN PITCHER	08/26/2009	257.60	08/31/2009	00	RECONCILED	
207257	93417	NORTH CENTRAL TEXAS TRAUMA RAC	08/26/2009	25.00	09/03/2009	00	RECONCILED	
207258	94058	JOHNSON SUPPLY	08/26/2009	37.37	09/01/2009	00	RECONCILED	
207259	94302	THE IMAGING BUREAU INC	08/26/2009	1,311.19	09/08/2009	00	RECONCILED	
207260	94304	MUNICIPAL SERVICES BUREAU	08/26/2009	37.33	09/02/2009	00	RECONCILED	
207261	94393	MYGOV.US	08/26/2009	2,415.00	09/01/2009	00	RECONCILED	
207262	94464	4P ENTERTAINMENT GROUP	08/26/2009	3,500.00	09/08/2009	00	RECONCILED	
207263	95071	WADDELL-WILLIAMS ENTERPRISES	08/26/2009	11,747.50	09/10/2009	00	RECONCILED	
207264	95133	JASMIN ESCHER	08/26/2009	21.00	09/08/2009	00	RECONCILED	
207265	95155	MULTIVIEW	08/26/2009	395.00	09/04/2009	00	RECONCILED	
207266	95254	MARK'S PLUMBING PARTS & COMMER	08/26/2009	106.42	09/01/2009	00	RECONCILED	
207267	95283	DIRT TRUCKING CO INC	08/26/2009	4,484.00	09/01/2009	00	RECONCILED	
207268	95408	PHYSIO CONTROL	08/26/2009	173.95	09/08/2009	00	RECONCILED	
207269	95456	PITTSBURGH PAINTS	08/26/2009	17.10	09/03/2009	00	RECONCILED	
207270	95506	CARROLLTON ATHLETICS	08/26/2009	174.00	09/17/2009	00	RECONCILED	
207271	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	08/26/2009	1,744.00	09/14/2009	00	RECONCILED	
207272	95630	AVERY VASCOE	08/26/2009	25.50	09/29/2009	00	RECONCILED	
207273	95644	CONGRESS FOR THE NEW URBANISM	08/26/2009	160.00	09/18/2009	00	RECONCILED	
207274	95655	COSTUMES 4 LESS	08/26/2009	994.99	09/08/2009	00	RECONCILED	
207275	95778	SHANNA SIMS-BRADISH	08/26/2009	175.00	09/09/2009	00	RECONCILED	
207276	95795	COMPLETE TIRE INC	08/26/2009	851.75	09/02/2009	00	RECONCILED	
207277	95848	ONLINE STORES INC	08/26/2009	970.92	09/01/2009	00	RECONCILED	
207278	95870	A T & T	08/26/2009	1,121.57	12/07/2009	00	RECONCILED	
207279	95932	HORIZON	08/26/2009	275.83	09/02/2009	00	RECONCILED	
207280	96075	DELTACARE USA	08/26/2009	10,034.24	09/16/2009	00	RECONCILED	
207281	96112	ON SITE FITNESS SERVICE L L C	08/26/2009	401.67	09/01/2009	00	RECONCILED	
207282	96180	SYSTEMS EAST	08/26/2009	10.50	09/09/2009	00	RECONCILED	
207283	96202	PROTIRE	08/26/2009	225.00	10/13/2009	00	RECONCILED	
207284	96274	ELLEN ROGERS C	08/26/2009	49.50	09/04/2009	00	RECONCILED	
207285	96287	MARTIN EAGLE OIL CO INC	08/26/2009	10,806.51	09/01/2009	00	RECONCILED	
207286	96312	STAPLES ADVANTAGE	08/26/2009	.00	08/27/2009	00	VOID	.00 PURGED
207287	96312	STAPLES ADVANTAGE	08/26/2009	4,933.76	09/02/2009	00	RECONCILED	
207288	96356	VIP PUPPET CO	08/26/2009	860.00	09/03/2009	00	RECONCILED	
207289	96374	MCELROY SULLIVAN & MILLER LLP	08/26/2009	6,354.25	09/02/2009	00	RECONCILED	
207290	96386	HANNAH SMITH	08/26/2009	.00	08/31/2009	00	VOID	192.00 PURGED
207291	96388	H A C INVESTMENTS	08/26/2009	10,000.00	10/02/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207292	96389	DETROIT INDUSTRIAL TOOL	08/26/2009	462.16	09/02/2009	00	RECONCILED	
207293	96393	INSTITUTE FOR CRIMINAL JUSTICE	08/26/2009	350.00	10/14/2009	00	RECONCILED	
207294	96398	TURF SURGEONS TRAINING SYSTEMS	08/26/2009	1,320.00	09/10/2009	00	RECONCILED	
207295	96399	LIBRARICA L L C	08/26/2009	12,464.00	09/01/2009	00	RECONCILED	
207296	96400	NORTH TEXAS MASTER NATURALIST	08/26/2009	360.00	09/22/2009	00	RECONCILED	
207297	99999	JOE MONTENEGRO	08/26/2009	50.00	09/09/2009	00	RECONCILED	
207298	99999	CONSUMER REPORTS	08/26/2009	20.00	09/11/2009	00	RECONCILED	
207299	99999	DANIEL BRANNIN III	08/26/2009	50.00		00	OUTSTANDING	
207300	99999	SHAW FLORIST	08/26/2009	67.00	09/02/2009	00	RECONCILED	
207301	99999	MOTHER EARTH NEWS	08/26/2009	14.95	09/02/2009	00	RECONCILED	
207302	189	SAM PACKS FIVE STAR FORD	08/31/2009	468.39	09/03/2009	00	RECONCILED	
207303	201	ATMOS ENERGY	08/31/2009	332.84	09/08/2009	00	RECONCILED	
207304	290	STEWART & STEVENSON	08/31/2009	1,332.00	09/02/2009	00	RECONCILED	
207305	305	TURNER HARDWARE	08/31/2009	32.01	09/03/2009	00	RECONCILED	
207306	499	DALLAS MUNICIPAL COURT	08/31/2009	427.00	09/09/2009	00	RECONCILED	
207307	2530	GARLAND MUNICIPAL COURT	08/31/2009	750.10	09/08/2009	00	RECONCILED	
207308	9301	MESQUITE MUNICIPAL COURT	08/31/2009	1,436.50	09/04/2009	00	RECONCILED	
207309	9303	CARROLLTON MUNICIPAL COURT	08/31/2009	1,707.00	09/08/2009	00	RECONCILED	
207310	20134	KOETTER FIRE PROTECTION	08/31/2009	196.00	09/04/2009	00	RECONCILED	
207311	37494	CUSTOM AWARDS & TROPHIES	08/31/2009	13.00	09/08/2009	00	RECONCILED	
207312	37782	RECORDED BOOKS INC	08/31/2009	552.40	09/04/2009	00	RECONCILED	
207313	40496	AMERICAN PLANNING ASSN	08/31/2009	745.00	09/09/2009	00	RECONCILED	
207314	43089	JASON'S DELI	08/31/2009	226.97	09/02/2009	00	RECONCILED	
207315	44102	KENNEDY MACHINE & MFG	08/31/2009	125.00	09/04/2009	00	RECONCILED	
207316	45203	WEAVER SPRINGS	08/31/2009	1,930.40	09/03/2009	00	RECONCILED	
207317	49349	PLANO MUNICIPAL COURT	08/31/2009	509.00	09/04/2009	00	RECONCILED	
207318	49361	SISTER CITIES INTERNATIONAL CO	08/31/2009	510.00	09/04/2009	00	RECONCILED	
207319	51613	EULESS MUNICIPAL COURT	08/31/2009	496.60	09/03/2009	00	RECONCILED	
207320	52821	MARSHALL CAVENDISH	08/31/2009	117.52	09/04/2009	00	RECONCILED	
207321	54827	BORDERS BOOKS & MUSIC	08/31/2009	220.93	09/04/2009	00	RECONCILED	
207322	54840	AUTO GLASS CENTER	08/31/2009	294.94	09/02/2009	00	RECONCILED	
207323	94971	JOHN DEERE LANDSCAPES	08/31/2009	466.60	09/04/2009	00	RECONCILED	
207324	56920	FORD COUNTRY	08/31/2009	1,550.89	09/03/2009	00	RECONCILED	
207325	57454	CITY OF FARMERS BRANCH	08/31/2009	997.47	09/03/2009	00	RECONCILED	
207326	57512	SIRCHIE FINGERPRINT LABORATORI	08/31/2009	253.00	09/04/2009	00	RECONCILED	
207327	57557	CITY OF CARROLLTON	08/31/2009	99.00	09/11/2009	00	RECONCILED	
207328	58012	FORT WORTH MUNICIPAL COURT	08/31/2009	447.00	09/08/2009	00	RECONCILED	
207329	60317	NORTH RICHLAND HILLS	08/31/2009	332.00	09/08/2009	00	RECONCILED	
207330	80161	UNITED WAY	08/31/2009	740.66	09/04/2009	00	RECONCILED	
207331	80748	ALTEX COMPUTERS AND ELECTRONIC	08/31/2009	49.95	09/02/2009	00	RECONCILED	
207332	81211	BROWNELLS	08/31/2009	107.68	09/11/2009	00	RECONCILED	
207333	82165	MARTIN APPARATUS INC	08/31/2009	1,160.94	09/10/2009	00	RECONCILED	
207334	82319	G & K SERVICES DALLAS	08/31/2009	144.38	09/08/2009	00	RECONCILED	
207335	82653	SUN MASTERS	08/31/2009	150.00	09/03/2009	00	RECONCILED	
207336	83424	KINKO'S INC	08/31/2009	356.64	09/04/2009	00	RECONCILED	
207337	84060	SAM'S CLUB DIRECT	08/31/2009	115.05	09/08/2009	00	RECONCILED	
207338	84514	SUSAN SHARP	08/31/2009	836.50	09/17/2009	00	RECONCILED	
207339	84583	CONSOLIDATED RESTAURANT OPERAT	08/31/2009	367.29	09/08/2009	00	RECONCILED	
207340	85338	SIRSIDYNIX	08/31/2009	6,000.00	09/08/2009	00	RECONCILED	
207341	87620	VORTECH PHARMACEUTICALS	08/31/2009	256.65	09/16/2009	00	RECONCILED	
207342	87904	DOJOE'S FORENSIC SUPPLIES	08/31/2009	270.30	09/09/2009	00	RECONCILED	
207343	91401	SANSOM PARK POLICE DEPT	08/31/2009	748.00	09/04/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207344	92251	DON'S COLLISION CENTER, INC	08/31/2009	892.53	09/02/2009	00	RECONCILED	
207345	92759	T G WHITTON CO	08/31/2009	600.00	09/08/2009	00	RECONCILED	
207346	92843	M H I BUILDING PRODUCTS L P	08/31/2009	5,480.40	09/15/2009	00	RECONCILED	
207347	93143	RELIANT ENERGY	08/31/2009	444.07	09/08/2009	00	RECONCILED	
207348	93491	ALLEN MUNICIPAL COURT	08/31/2009	279.00	09/04/2009	00	RECONCILED	
207349	93668	WILLIE RICKETT-FIVE PERCENT GR	08/31/2009	44.00	09/08/2009	00	RECONCILED	
207350	93828	PRECOR INC	08/31/2009	576.00	09/14/2009	00	RECONCILED	
207351	93937	HOMECO PURCHASING COMPANY LTD	08/31/2009	23,425.37	09/15/2009	00	RECONCILED	
207352	94434	TEXAS POLICE CHIEFS ASSN	08/31/2009	431.00	09/22/2009	00	RECONCILED	
207353	95218	STRASBURGER & PRICE	08/31/2009	15,874.42	09/08/2009	00	RECONCILED	
207354	95442	SOUTHERN COMPUTER WAREHOUSE	08/31/2009	536.42	09/04/2009	00	RECONCILED	
207355	95795	COMPLETE TIRE INC	08/31/2009	303.00	09/02/2009	00	RECONCILED	
207356	96312	STAPLES ADVANTAGE	08/31/2009	956.21	09/04/2009	00	RECONCILED	
207357	96357	A I S W INC	08/31/2009	1,130.00	09/08/2009	00	RECONCILED	
207358	96382	HEARTSAFE AMERICA	08/31/2009	3,188.00	09/17/2009	00	RECONCILED	
207359	96397	GLOBAL COMPLIANCE SERVICES INC	08/31/2009	1,800.00	09/04/2009	00	RECONCILED	
207360	96401	BIG BEND STONE	08/31/2009	612.00	09/03/2009	00	RECONCILED	
207361	96407	NEIL SPERRY'S GARDENS MAGAZINE	08/31/2009	862.50	09/03/2009	00	RECONCILED	
207362	99999	TEXAS MUNICIPAL RETIREMENT SEM	08/31/2009	250.00	09/02/2009	00	RECONCILED	
207363	99999	MICHELLE HOLMES	08/31/2009	486.34	09/08/2009	00	RECONCILED	
207364	99999	PRO-LINE PUBLICATIONS	08/31/2009	230.00	09/15/2009	00	RECONCILED	
207365	51	CARROLLTON/FB I S D	09/02/2009	550.00	10/16/2009	00	RECONCILED	
207366	53	METROCREST CHAMBER OF COMMERCE	09/02/2009	800.00	09/15/2009	00	RECONCILED	
207367	144	LANDMARK EQUIPMENT	09/02/2009	375.00	09/16/2009	00	RECONCILED	
207368	201	ATMOS ENERGY	09/02/2009	89.66	09/21/2009	00	RECONCILED	
207369	278	A T & T	09/02/2009	1,978.36	09/18/2009	00	RECONCILED	
207370	305	TURNER HARDWARE	09/02/2009	.00	09/03/2009	00	VOID	.00 PURGED
207371	305	TURNER HARDWARE	09/02/2009	247.84	09/15/2009	00	RECONCILED	
207372	499	DALLAS MUNICIPAL COURT	09/02/2009	.00	09/24/2009	00	VOID	1,045.00 PURGED
207373	9303	CARROLLTON MUNICIPAL COURT	09/02/2009	704.00	09/18/2009	00	RECONCILED	
207374	13476	ROADRUNNER TRAFFIC SUPPLY	09/02/2009	30.27	09/21/2009	00	RECONCILED	
207375	24955	KAY LYNN LYON	09/02/2009	315.00	10/13/2009	00	RECONCILED	
207376	30814	HOME DEPOT	09/02/2009	1,380.80	09/16/2009	00	RECONCILED	
207377	31131	KROGER	09/02/2009	30.06	09/14/2009	00	RECONCILED	
207378	32942	NEW YORK TIMES	09/02/2009	78.80	09/21/2009	00	RECONCILED	
207379	34892	BUSINESS CARDS TOMORROW	09/02/2009	15.50	09/15/2009	00	RECONCILED	
207380	40271	FARMERS BRANCH ROTARY CLUB	09/02/2009	350.00	09/22/2009	00	RECONCILED	
207381	40605	BETSY ROSS FLAG GIRLS INC	09/02/2009	220.00	09/16/2009	00	RECONCILED	
207382	43021	GALLS INC	09/02/2009	324.83	09/17/2009	00	RECONCILED	
207383	44709	WESCO	09/02/2009	110.24	09/14/2009	00	RECONCILED	
207384	48585	MECHANICAL AIR DESIGN INC	09/02/2009	432.00	09/18/2009	00	RECONCILED	
207385	52926	GRAINGER INC	09/02/2009	2,134.94	09/15/2009	00	RECONCILED	
207386	55648	GARTEX MASONRY SUPPLY	09/02/2009	563.93	09/15/2009	00	RECONCILED	
207387	56508	METRO LANDSCAPE MAINTENANCE	09/02/2009	4,607.00	09/18/2009	00	RECONCILED	
207388	57793	HEARTLAND SERVICES	09/02/2009	372.20	09/24/2009	00	RECONCILED	
207389	80202	BROKERS QUALITY GRASS	09/02/2009	28.68	09/15/2009	00	RECONCILED	
207390	80624	FEDEX	09/02/2009	221.15	09/15/2009	00	RECONCILED	
207391	80794	THE CORVETTE SHOP	09/02/2009	439.92	09/17/2009	00	RECONCILED	
207392	81341	FIKES CHEMICAL	09/02/2009	94.00	09/17/2009	00	RECONCILED	
207393	81360	SURVIVAL AIR SYSTEMS/BUOY SERV	09/02/2009	159.96	09/22/2009	00	RECONCILED	
207394	81756	DEPARTMENT OF PUBLIC SAFETY	09/02/2009	3.00	09/21/2009	00	RECONCILED	
207395	81848	MARSH LANE TIRE & SERVICE	09/02/2009	122.98	09/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207396	82318	LABOR READY CENTRAL INC	09/02/2009	1,515.26	09/14/2009	00	RECONCILED	
207397	82614	STRONG'S NURSERY	09/02/2009	77.47	09/15/2009	00	RECONCILED	
207398	82663	NATIONAL FIRE PROTECTION ASSN	09/02/2009	75.10	09/30/2009	00	RECONCILED	
207399	82851	CARY MORGAN	09/02/2009	120.00	09/10/2009	00	RECONCILED	
207400	82888	ANN ELLIS	09/02/2009	140.00	09/18/2009	00	RECONCILED	
207401	83086	S H I GOVERNMENT SOLUTIONS INC	09/02/2009	2,698.00	09/17/2009	00	RECONCILED	
207402	83320	BEVERLY GAMMON	09/02/2009	315.00	09/14/2009	00	RECONCILED	
207403	83424	KINKO'S INC	09/02/2009	680.45	09/14/2009	00	RECONCILED	
207404	83427	WORKERS ASSISTANCE PROGRAM INC	09/02/2009	666.60	09/15/2009	00	RECONCILED	
207405	83558	NEWMAN TRAFFIC SIGNS	09/02/2009	1,240.00	09/16/2009	00	RECONCILED	
207406	83772	LOWE'S COMMERCIAL SERVICES	09/02/2009	427.97	09/17/2009	00	RECONCILED	
207407	84358	MOST DEPENDABLE FOUNTAINS	09/02/2009	1,545.00	09/16/2009	00	RECONCILED	
207408	84618	TEXAS HIGHWAY PRODUCTS	09/02/2009	2,120.00	09/15/2009	00	RECONCILED	
207409	84903	DOMINO'S PIZZA	09/02/2009	43.43	09/22/2009	00	RECONCILED	
207410	84966	SUNSTATE EQUIPMENT CO	09/02/2009	241.50	09/15/2009	00	RECONCILED	
207411	85997	G S T PUBLIC SAFETY SUPPLY	09/02/2009	449.45	09/16/2009	00	RECONCILED	
207412	86496	4-IMPRINT	09/02/2009	269.88	09/16/2009	00	RECONCILED	
207413	86817	SPRINT	09/02/2009	684.15	09/18/2009	00	RECONCILED	
207414	87224	LUBER BROS INC	09/02/2009	7,222.00	09/16/2009	00	RECONCILED	
207415	15395	SOUTHWEST WHOLESALE NURSERY	09/02/2009	307.05	09/16/2009	00	RECONCILED	
207416	87700	NORTEX WHOLESALE NURSERIES	09/02/2009	58.88	09/21/2009	00	RECONCILED	
207417	87732	REPROGRAPHICS	09/02/2009	159.94	09/23/2009	00	RECONCILED	
207418	87894	CASCO INDUSTRIES INC	09/02/2009	652.00	09/15/2009	00	RECONCILED	
207419	88739	MY CORPORATE STORE L L C	09/02/2009	53.45	09/18/2009	00	RECONCILED	
207420	89235	TEXAS LAKES TRAIL REGION	09/02/2009	50.00	09/15/2009	00	RECONCILED	
207421	89237	DATAPROSE INC	09/02/2009	2,618.47	09/15/2009	00	RECONCILED	
207422	89543	TELOS PERFORMANCE CENTER LTD	09/02/2009	1,294.79	09/22/2009	00	RECONCILED	
207423	90093	FLEX PRESS	09/02/2009	100.00	09/16/2009	00	RECONCILED	
207424	90149	RICHARDSON READY ELECTRIC INC	09/02/2009	728.77	09/22/2009	00	RECONCILED	
207425	90301	BRENDA SWARTZ	09/02/2009	384.00	09/16/2009	00	RECONCILED	
207426	90305	JOANNA JORDAN	09/02/2009	261.60	09/10/2009	00	RECONCILED	
207427	90522	M E S/MUNICIPAL EMERGENCY SERV	09/02/2009	110.58	09/21/2009	00	RECONCILED	
207428	90959	REXEL ELECTRICAL AND DATACOM	09/02/2009	181.22	09/15/2009	00	RECONCILED	
207429	91088	JONATHAN MYERS	09/02/2009	600.00	09/09/2009	00	RECONCILED	
207430	91131	NEENAH FOUNDRY CO	09/02/2009	752.60	09/15/2009	00	RECONCILED	
207431	91385	DALLAS NORTH AQUARIUM	09/02/2009	235.00	09/15/2009	00	RECONCILED	
207432	91565	TEMPERATURE CONTROLS-DALLAS	09/02/2009	570.06	09/16/2009	00	RECONCILED	
207433	91634	TOBIN NURSERY	09/02/2009	1,500.00	09/15/2009	00	RECONCILED	
207434	91860	AQUA-REC INC	09/02/2009	1,303.00	09/18/2009	00	RECONCILED	
207435	92759	T G WHITTON CO	09/02/2009	870.00	09/21/2009	00	RECONCILED	
207436	92878	AMERICAN POWER WASH & STRIPING	09/02/2009	300.00	09/16/2009	00	RECONCILED	
207437	93089	H D R ARCHITECTURE INC	09/02/2009	7,018.02	09/17/2009	00	RECONCILED	
207438	93143	RELIANT ENERGY	09/02/2009	34,962.00	09/14/2009	00	RECONCILED	
207439	93500	WILLIAM MINOR	09/02/2009	200.00	09/10/2009	00	RECONCILED	
207440	93668	WILLIE RICKETT-FIVE PERCENT GR	09/02/2009	44.00	09/11/2009	00	RECONCILED	
207441	94416	ROAD MASTER STRIPING L L C	09/02/2009	6,434.10	09/16/2009	00	RECONCILED	
207442	94521	TEXAS FIRE MARSHAL'S ASSN	09/02/2009	20.00	09/22/2009	00	RECONCILED	
207443	94572	KATHERINE GILLIAM	09/02/2009	500.00	10/20/2009	00	RECONCILED	
207444	94705	INTERNATIONAL ASSN OF ARSON IN	09/02/2009	110.00	09/22/2009	00	RECONCILED	
207445	96430	TIME WARNER CABLE	09/02/2009	99.95	09/16/2009	00	RECONCILED	
207446	95020	NORTH TEXAS PUMP CO INC	09/02/2009	3,678.41	09/15/2009	00	RECONCILED	
207447	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	09/22/2009	00	RECONCILED	

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207448	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	09/22/2009	00	RECONCILED	
207449	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	09/22/2009	00	RECONCILED	
207450	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	09/29/2009	00	RECONCILED	
207451	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	10/08/2009	00	RECONCILED	
207452	95213	EXCEL LINEN SERVICE INC	09/02/2009	77.50	11/04/2009	00	RECONCILED	
207453	95215	PROFESSIONAL COATING INC	09/02/2009	1,250.00	09/17/2009	00	RECONCILED	
207454	95248	A PHOTO IDENTIFICATION	09/02/2009	396.50	09/23/2009	00	RECONCILED	
207455	95254	MARK'S PLUMBING PARTS & COMMER	09/02/2009	78.11	09/16/2009	00	RECONCILED	
207456	95275	DIRECTTV	09/02/2009	146.58	09/21/2009	00	RECONCILED	
207457	95286	LINDA PORRAS	09/02/2009	724.00	09/09/2009	00	RECONCILED	
207458	95413	AHERN RENTALS INC	09/02/2009	170.00	09/16/2009	00	RECONCILED	
207459	95421	UNITED LABORATORIES INC	09/02/2009	494.59	09/23/2009	00	RECONCILED	
207460	95475	EVA O'BRIEN	09/02/2009	160.00	09/08/2009	00	RECONCILED	
207461	95615	JARROD ALEXANDER	09/02/2009	158.40	09/08/2009	00	RECONCILED	
207462	95635	SARAH BLUE	09/02/2009	168.00	09/16/2009	00	RECONCILED	
207463	95717	DALLAS COUNTY SCHOOLS	09/02/2009	565.44	09/25/2009	00	RECONCILED	
207464	95746	EISEMANN CENTER	09/02/2009	210.00	09/16/2009	00	RECONCILED	
207465	95795	COMPLETE TIRE INC	09/02/2009	74.00	09/15/2009	00	RECONCILED	
207466	95819	METAL CLADDING INC	09/02/2009	1,625.00	09/16/2009	00	RECONCILED	
207467	95932	HORIZON	09/02/2009	1,156.42	09/14/2009	00	RECONCILED	
207468	96696	AEROWELD TECHNOLOGIES	09/02/2009	375.00	09/11/2009	00	RECONCILED	
207469	96020	BOB WELLS NURSERY	09/02/2009	1,596.50	09/16/2009	00	RECONCILED	
207470	96051	UNITED RENTALS NORTHWEST	09/02/2009	1,500.00	09/14/2009	00	RECONCILED	
207471	96064	B S N/COLLEGIATE PACIFIC	09/02/2009	143.90	09/15/2009	00	RECONCILED	
207472	96117	CIGNA GROUP INSURANCE	09/02/2009	14,886.55	09/17/2009	00	RECONCILED	
207473	96287	MARTIN EAGLE OIL CO INC	09/02/2009	15,936.46	09/15/2009	00	RECONCILED	
207474	96303	CROSS LIFELINE EMERGENCY TRAIN	09/02/2009	319.20	09/23/2009	00	RECONCILED	
207475	96312	STAPLES ADVANTAGE	09/02/2009	1,639.99	09/15/2009	00	RECONCILED	
207476	96349	PONTEM SOFTWARE	09/02/2009	3,047.00	09/14/2009	00	RECONCILED	
207477	96392	CORPORATE WAREHOUSE SUPPLY	09/02/2009	489.85	09/16/2009	00	RECONCILED	
207478	96411	FRANK DUNAWAY	09/02/2009	350.00	09/15/2009	00	RECONCILED	
207479	96412	PRIMOMART.COM	09/02/2009	229.33	09/21/2009	00	RECONCILED	
207480	99999	JOHN BLATERI	09/02/2009	384.00	09/16/2009	00	RECONCILED	
207481	99999	RONNIE BREWER	09/02/2009	127.00		00	OUTSTANDING	
207482	99999	ROBERT MICHAEL DAWES	09/02/2009	1,218.00	09/15/2009	00	RECONCILED	
207483	99999	WILLIAM EDWARDS	09/02/2009	714.00	10/07/2009	00	RECONCILED	
207484	99999	DIPALI DALAL MATHEW	09/02/2009	187.00	10/13/2009	00	RECONCILED	
207485	99999	ALAN TRACY	09/02/2009	60.00	09/16/2009	00	RECONCILED	
207486	99999	RUBEN ZARAGOZA	09/02/2009	223.00	10/26/2009	00	RECONCILED	
207487	99999	DARLA VINEY	09/02/2009	103.64	09/18/2009	00	RECONCILED	
207488	99999	RAEDELynn DANIEL	09/02/2009	200.00	09/15/2009	00	RECONCILED	
207489	99999	ALTA MIRA PRESS	09/02/2009	80.00	09/21/2009	00	RECONCILED	
207490	99999	ELLEN ZAHER	09/02/2009	35.00	09/18/2009	00	RECONCILED	
207491	99999	FRANCISCO PAREDES	09/02/2009	91.59	09/15/2009	00	RECONCILED	
207492	99999	JEFF BLEGGI	09/02/2009	50.00	09/25/2009	00	RECONCILED	
207493	99999	FARMERS BRANCH POLICE FLOWER F	09/02/2009	146.29	09/23/2009	00	RECONCILED	
207494	16	AUSTIN ASPHALT CO	09/10/2009	5,320.82	09/16/2009	00	RECONCILED	
207495	80	DALLAS WATER UTILITIES	09/10/2009	390,942.14	09/18/2009	00	RECONCILED	
207496	201	ATMOS ENERGY	09/10/2009	143.83	09/21/2009	00	RECONCILED	
207497	305	TURNER HARDWARE	09/10/2009	65.25	09/16/2009	00	RECONCILED	
207498	397	INGRAM LIBRARY SERVICES	09/10/2009	2,842.17	09/21/2009	00	RECONCILED	
207499	18041	PITNEY BOWES INC	09/10/2009	963.00	09/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207500	23099	GENUINE PARTS CO/DBA NAPA	09/10/2009	70,294.64	09/18/2009	00	RECONCILED	
207501	30814	HOME DEPOT	09/10/2009	420.82	09/21/2009	00	RECONCILED	
207502	34892	BUSINESS CARDS TOMORROW	09/10/2009	17.50	09/18/2009	00	RECONCILED	
207503	37963	U S A MOBILITY WIRELESS, INC.	09/10/2009	43.61	09/21/2009	00	RECONCILED	
207504	38769	THE DALLAS MORNING NEWS	09/10/2009	7,753.80	09/16/2009	00	RECONCILED	
207505	44709	WESCO	09/10/2009	410.65	09/17/2009	00	RECONCILED	
207506	46176	COMPUSA	09/10/2009	120.49	09/18/2009	00	RECONCILED	
207507	50317	BIG CITY CRUSHED CONCRETE	09/10/2009	200.00	09/17/2009	00	RECONCILED	
207508	50356	TEXAS MUNICIPAL LEAGUE	09/10/2009	10,707.27	09/17/2009	00	RECONCILED	
207509	51946	BOUND TREE MEDICAL LLC	09/10/2009	1,310.63	09/18/2009	00	RECONCILED	
207510	53813	ANIMAL CLINIC OF FARMERS BRANC	09/10/2009	1,619.00	09/21/2009	00	RECONCILED	
207511	53873	DALLAS COUNTY INSTITUTE	09/10/2009	850.00	09/17/2009	00	RECONCILED	
207512	54827	BORDERS BOOKS & MUSIC	09/10/2009	283.53	09/18/2009	00	RECONCILED	
207513	56397	NATHAN D MAIER CONSULT ENG	09/10/2009	714.50	09/16/2009	00	RECONCILED	
207514	57454	CITY OF FARMERS BRANCH	09/10/2009	1,073.59	09/16/2009	00	RECONCILED	
207515	57557	CITY OF CARROLLTON	09/10/2009	1,000.00	09/18/2009	00	RECONCILED	
207516	80048	DICKSON BROTHERS	09/10/2009	480.98	09/18/2009	00	RECONCILED	
207517	80609	VOSS LIGHTING	09/10/2009	36.81	09/18/2009	00	RECONCILED	
207518	81799	GRAPHIC NETWORK	09/10/2009	1,907.98	09/18/2009	00	RECONCILED	
207519	81848	MARSH LANE TIRE & SERVICE	09/10/2009	284.40	09/22/2009	00	RECONCILED	
207520	81899	DALTON MAILING SERVICE	09/10/2009	164.87	09/21/2009	00	RECONCILED	
207521	81973	O C L C	09/10/2009	731.00	09/17/2009	00	RECONCILED	
207522	82157	STAR WALK OF DALLAS	09/10/2009	223.00	09/22/2009	00	RECONCILED	
207523	82319	G & K SERVICES DALLAS	09/10/2009	128.36	09/18/2009	00	RECONCILED	
207524	82353	SOIL BUILDING SYSTEMS	09/10/2009	120.00	09/21/2009	00	RECONCILED	
207525	82879	AMIGOS LIBRARY SERVICES	09/10/2009	1,291.00	09/17/2009	00	RECONCILED	
207526	83367	MARCOA PUBLISHING	09/10/2009	1,140.00	10/06/2009	00	RECONCILED	
207527	83367	MARCOA PUBLISHING	09/10/2009	405.00	10/06/2009	00	RECONCILED	
207528	83424	KINKO'S INC	09/10/2009	240.90	09/18/2009	00	RECONCILED	
207529	84054	BILLIARDS & BARSTOOLS	09/10/2009	737.75	09/17/2009	00	RECONCILED	
207530	84060	SAM'S CLUB DIRECT	09/10/2009	773.11	09/22/2009	00	RECONCILED	
207531	84234	BRITTON BUILDING MAINTENANCE	09/10/2009	1,787.05	09/17/2009	00	RECONCILED	
207532	84401	RADIO PARTIES	09/10/2009	395.00	09/23/2009	00	RECONCILED	
207533	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2009	35.00	09/18/2009	00	RECONCILED	
207534	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2009	35.00	09/18/2009	00	RECONCILED	
207535	84903	DOMINO'S PIZZA	09/10/2009	335.96	09/22/2009	00	RECONCILED	
207536	84938	DOUBLETREE CLUB	09/10/2009	992.00	09/21/2009	00	RECONCILED	
207537	85569	SAM'S CLUB #6265-MEMBERSHIP	09/10/2009	35.00	09/21/2009	00	RECONCILED	
207538	85677	LANDS CONSTRUCTION	09/10/2009	27,855.49	09/28/2009	00	RECONCILED	
207539	85902	TANNER ELECTRONICS	09/10/2009	81.91	09/28/2009	00	RECONCILED	
207540	85910	SPRINT NEXTEL COMMUNICATIONS	09/10/2009	169.17	09/21/2009	00	RECONCILED	
207541	85997	G S T PUBLIC SAFETY SUPPLY	09/10/2009	4,013.80	09/18/2009	00	RECONCILED	
207542	86601	LEE HAMMOCK	09/10/2009	730.00	09/14/2009	00	RECONCILED	
207543	87271	A & M WELDING & INDUST SUPPLY	09/10/2009	36.40	09/16/2009	00	RECONCILED	
207544	87529	MICHAEL MARTIN	09/10/2009	171.00	09/14/2009	00	RECONCILED	
207545	87894	CASCO INDUSTRIES INC	09/10/2009	1,128.09	09/18/2009	00	RECONCILED	
207546	87900	QUEST DIAGNOSTICS	09/10/2009	39.00	09/21/2009	00	RECONCILED	
207547	87945	RADIO DISNEY K M K I - A M 620	09/10/2009	3,500.00	10/01/2009	00	RECONCILED	
207548	88027	THE SIGN SHOP INC	09/10/2009	1,128.90	09/22/2009	00	RECONCILED	
207549	88458	NORTH TEXAS TOURISM AND HOSPIT	09/10/2009	6,258.33	09/17/2009	00	RECONCILED	
207550	88739	MY CORPORATE STORE L L C	09/10/2009	6.00	09/18/2009	00	RECONCILED	
207551	88767	DALLAS SAW & SUPPLY CO	09/10/2009	56.00	09/18/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207552	89100	FITNESS SERVICE OF NORTH TEXAS	09/10/2009	240.00	09/18/2009	00	RECONCILED	
207553	91717	COVAD COMMUNICATIONS	09/10/2009	43.90	09/18/2009	00	RECONCILED	
207554	92120	PRIME PEST MANAGEMENT	09/10/2009	38.00	09/21/2009	00	RECONCILED	
207555	92190	RANDOM HOUSE INC DEPT 0919	09/10/2009	408.00	09/21/2009	00	RECONCILED	
207556	92728	BIG D AMERICA'S LOGISTICS	09/10/2009	36.80	09/21/2009	00	RECONCILED	
207557	92817	TOTAL PAYPHONE SYSTEMS INC	09/10/2009	165.00	09/22/2009	00	RECONCILED	
207558	93036	TONI HOPKINS	09/10/2009	5,226.75	09/21/2009	00	RECONCILED	
207559	93097	KRISTIN PITCHER	09/10/2009	208.00	09/15/2009	00	RECONCILED	
207560	93619	RHODA GONZALES	09/10/2009	208.00	09/25/2009	00	RECONCILED	
207561	93668	WILLIE RICKETT-FIVE PERCENT GR	09/10/2009	344.25	09/15/2009	00	RECONCILED	
207562	94058	JOHNSON SUPPLY	09/10/2009	64.55	09/18/2009	00	RECONCILED	
207563	94219	STAR MEDICAL GROUP	09/10/2009	75.00	09/22/2009	00	RECONCILED	
207564	94417	LEXISNEXIS	09/10/2009	237.50	09/23/2009	00	RECONCILED	
207565	94424	VISIONAIR	09/10/2009	3,000.00	09/18/2009	00	RECONCILED	
207566	94521	TEXAS FIRE MARSHAL'S ASSN	09/10/2009	165.00	10/01/2009	00	RECONCILED	
207567	94968	PRECISION DELTA CORP	09/10/2009	1,757.60	09/17/2009	00	RECONCILED	
207568	95088	TYLER TECHNOLOGIES INC	09/10/2009	150.00	09/18/2009	00	RECONCILED	
207569	95134	MAUREEN GUTIERREZ	09/10/2009	257.40	09/17/2009	00	RECONCILED	
207570	95217	SWAG DEALER	09/10/2009	172.00	09/17/2009	00	RECONCILED	
207571	95254	MARK'S PLUMBING PARTS & COMMER	09/10/2009	199.68	09/16/2009	00	RECONCILED	
207572	95266	ABRAHAM CARDENAS	09/10/2009	392.00	09/16/2009	00	RECONCILED	
207573	95285	ECONOMIC RESEARCH INSTITUTE	09/10/2009	889.00	09/18/2009	00	RECONCILED	
207574	95340	PROMOS DISTRIBUTORS	09/10/2009	2,271.14	09/18/2009	00	RECONCILED	
207575	95387	STEWART ORGANIZATION	09/10/2009	166.37	09/16/2009	00	RECONCILED	
207576	95414	QUICK SEARCH	09/10/2009	119.50	09/21/2009	00	RECONCILED	
207577	95439	ERIN HILL	09/10/2009	168.00	09/21/2009	00	RECONCILED	
207578	95468	ADRIAN R CARDENAS JR	09/10/2009	480.00	09/14/2009	00	RECONCILED	
207579	95500	BESTWAY MOBIL POWER WASH	09/10/2009	390.00	09/16/2009	00	RECONCILED	
207580	95510	PROFESSIONAL SAFETY SYSTEMS	09/10/2009	1,460.00	09/17/2009	00	RECONCILED	
207581	95512	EXCEPTIONAL SIGNS	09/10/2009	104.34	09/24/2009	00	RECONCILED	
207582	95632	APRIL ALLEN	09/10/2009	508.20	09/24/2009	00	RECONCILED	
207583	95637	MATCO TOOLS	09/10/2009	280.20	09/22/2009	00	RECONCILED	
207584	95699	MISTER COLLISION INC	09/10/2009	5,515.82	09/16/2009	00	RECONCILED	
207585	95755	VOYAGER FLEET SYSTEMS INC	09/10/2009	192.64	09/17/2009	00	RECONCILED	
207586	95885	CARROLLTON-FARMERS BRANCH ISD	09/10/2009	3,458.00	09/28/2009	00	RECONCILED	
207587	95932	HORIZON	09/10/2009	714.63	09/17/2009	00	RECONCILED	
207588	95993	TIZOC'S	09/10/2009	120.00	09/17/2009	00	RECONCILED	
207589	96102	ALPHAGRAPHICS	09/10/2009	152.49	09/16/2009	00	RECONCILED	
207590	96141	MYCOSKIE MCINNIS ASSOCIATES IN	09/10/2009	4,800.00	09/24/2009	00	RECONCILED	
207591	96312	STAPLES ADVANTAGE	09/10/2009	.00	09/11/2009	00	VOID	.00 PURGED
207592	96312	STAPLES ADVANTAGE	09/10/2009	3,051.02	09/18/2009	00	RECONCILED	
207593	96341	TEXAS ECONOMIC DEVELOPMENT	09/10/2009	1,000.00	09/17/2009	00	RECONCILED	
207594	96406	ANTIQUUE AUTO SUPPLY	09/10/2009	121.00	09/18/2009	00	RECONCILED	
207595	96409	PIN DEPOT NETWORK LLC	09/10/2009	507.00	09/30/2009	00	RECONCILED	
207596	96411	FRANK DUNAWAY	09/10/2009	100.00	09/18/2009	00	RECONCILED	
207597	96416	BOSTON MARKET	09/10/2009	2,995.05	09/28/2009	00	RECONCILED	
207598	96417	JOHN GRAHAM GRUBBS	09/10/2009	300.00	09/24/2009	00	RECONCILED	
207599	99999	HENDERSON, EDWARD	09/10/2009	42.52		00	OUTSTANDING	
207600	99999	MAGILL, JAMES	09/10/2009	1.94	09/24/2009	00	RECONCILED	
207601	99999	WILLIAMS, PATTI	09/10/2009	16.43	03/03/2010	00	RECONCILED	
207602	99999	FIRST CHOICE REALTORS	09/10/2009	26.09	09/18/2009	00	RECONCILED	
207603	99999	STEINBERG, ROBERT	09/10/2009	16.43	09/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207604	99999	WHITEHEAD, HOLLY	09/10/2009	26.09	11/03/2009	00	RECONCILED	
207605	99999	CARACHEO, JUDY	09/10/2009	2.18	09/24/2009	00	RECONCILED	
207606	99999	JANIE STARKE ELEMENTARY	09/10/2009	23.91	10/16/2009	00	RECONCILED	
207607	99999	CARROLLTON/FB ISD	09/10/2009	16.37	10/16/2009	00	RECONCILED	
207608	99999	MAB MANAGEMENT	09/10/2009	2.39	09/29/2009	00	RECONCILED	
207609	99999	SKIEMORE, LAUREN	09/10/2009	26.09	09/25/2009	00	RECONCILED	
207610	99999	FILTERFRESH DALLAS	09/10/2009	26.09	09/23/2009	00	RECONCILED	
207611	99999	REID, SAMANTHA	09/10/2009	23.91	09/25/2009	00	RECONCILED	
207612	99999	CONTRACTOR SERVICES UNLIMITED	09/10/2009	52.18	09/21/2009	00	RECONCILED	
207613	99999	CONTRACTOR SERVICES UNLIMITED	09/10/2009	23.91	09/21/2009	00	RECONCILED	
207614	99999	FIRST PRESTON MANAGEMENT	09/10/2009	52.09	10/20/2009	00	RECONCILED	
207615	99999	SUZANNE BASTIAN	09/10/2009	40.00	09/23/2009	00	RECONCILED	
207616	99999	DOUGLAS SCOTT FULLER	09/10/2009	100.00	10/01/2009	00	RECONCILED	
207617	99999	RAYMOND LEE GILLINGER, JR	09/10/2009	237.00	09/25/2009	00	RECONCILED	
207618	99999	MATTHEW ROGER HASELROTH	09/10/2009	184.00	10/30/2009	00	RECONCILED	
207619	99999	JERAH DAWN HUTCHINS	09/10/2009	132.00	09/17/2009	00	RECONCILED	
207620	99999	GREGORY SEABERG	09/10/2009	53.00	09/30/2009	00	RECONCILED	
207621	99999	DAVID RUSSELL TRAYNOR	09/10/2009	284.00	09/29/2009	00	RECONCILED	
207622	99999	MICHAEL MILLER	09/10/2009	42.25	10/05/2009	00	RECONCILED	
207623	99999	YOLANDA HERNANDEZ	09/10/2009	50.00	09/21/2009	00	RECONCILED	
207624	99999	A C C I	09/10/2009	125.00	11/27/2009	00	RECONCILED	
207625	99999	TODD AND/OR ANGELA ADKINS	09/10/2009	140.00	09/18/2009	00	RECONCILED	
207626	99999	FAMILY FUN	09/10/2009	16.95	10/16/2009	00	RECONCILED	
207627	99999	FIRST SOURCE SERVAL	09/10/2009	17.00	09/18/2009	00	RECONCILED	
207628	99999	SANJUNA ZAPATA	09/10/2009	.00	09/30/2009	00	VOID	50.00 PURGED
207629	305	TURNER HARDWARE	09/15/2009	.00	09/17/2009	00	VOID	234.94 PURGED
207630	19244	CONSOLIDATED TRAFFIC CONTROL	09/15/2009	330.00	09/18/2009	00	RECONCILED	
207631	30814	HOME DEPOT	09/15/2009	929.05	09/21/2009	00	RECONCILED	
207632	31131	KROGER	09/15/2009	54.06	09/21/2009	00	RECONCILED	
207633	38466	REDI-MIX INC	09/15/2009	6,337.39	09/23/2009	00	RECONCILED	
207634	42822	S AND S WORLDWIDE	09/15/2009	239.50	09/23/2009	00	RECONCILED	
207635	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	09/15/2009	296.36	09/28/2009	00	RECONCILED	
207636	54840	AUTO GLASS CENTER	09/15/2009	199.99	09/18/2009	00	RECONCILED	
207637	56508	METRO LANDSCAPE MAINTENANCE	09/15/2009	5,097.00	09/28/2009	00	RECONCILED	
207638	80176	SITE PLANNING SITE DEVELOPMENT	09/15/2009	11,035.00	09/22/2009	00	RECONCILED	
207639	80916	HILTI	09/15/2009	241.59	09/22/2009	00	RECONCILED	
207640	81022	PRO TAPE SIGNS & GRAPHICS	09/15/2009	285.00	09/21/2009	00	RECONCILED	
207641	81341	FIKES CHEMICAL	09/15/2009	47.00	09/21/2009	00	RECONCILED	
207642	81593	I S I COMMERCIAL REFRIGERATION	09/15/2009	31.80	09/21/2009	00	RECONCILED	
207643	81677	POOL KARE	09/15/2009	660.00	09/21/2009	00	RECONCILED	
207644	81895	R D O EQUIPMENT CO	09/15/2009	183.29	09/18/2009	00	RECONCILED	
207645	82106	DELL COMPUTER CORP	09/15/2009	11,216.43	09/23/2009	00	RECONCILED	
207646	82353	SOIL BUILDING SYSTEMS	09/15/2009	45.00	09/21/2009	00	RECONCILED	
207647	82741	MOWER MEDIC INC	09/15/2009	108.15	09/22/2009	00	RECONCILED	
207648	83378	BARNSCO INC	09/15/2009	124.73	09/18/2009	00	RECONCILED	
207649	83558	NEWMAN TRAFFIC SIGNS	09/15/2009	18,026.37	09/23/2009	00	RECONCILED	
207650	84060	SAM'S CLUB DIRECT	09/15/2009	543.06	09/23/2009	00	RECONCILED	
207651	84156	SUNBEAM FOODS	09/15/2009	127.80	09/18/2009	00	RECONCILED	
207652	84234	BRITTON BUILDING MAINTENANCE	09/15/2009	26,493.13	09/23/2009	00	RECONCILED	
207653	84357	GREAT SOUTHWEST METERS INC	09/15/2009	1,986.89	10/05/2009	00	RECONCILED	
207654	84583	CONSOLIDATED RESTAURANT OPERAT	09/15/2009	235.21	09/23/2009	00	RECONCILED	
207655	84769	TRANSTAR ENERGY CO	09/15/2009	89.89	09/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207656	84938	DOUBLETREE CLUB	09/15/2009	866.71	10/26/2009	00	RECONCILED	
207657	86099	BIRKHOFF HENDRICKS & CONWAY LL	09/15/2009	20,225.44	09/22/2009	00	RECONCILED	
207658	87732	REPROGRAPHICS	09/15/2009	704.48	10/01/2009	00	RECONCILED	
207659	88768	JIM LEA & ASSOC	09/15/2009	831.24	09/21/2009	00	RECONCILED	
207660	90149	RICHARDSON READY ELECTRIC INC	09/15/2009	565.04	09/22/2009	00	RECONCILED	
207661	90957	WEAVER BOOS CONSULTANTS LLC	09/15/2009	20,799.12	09/23/2009	00	RECONCILED	
207662	91385	DALLAS NORTH AQUARIUM	09/15/2009	42.97	09/21/2009	00	RECONCILED	
207663	92462	C V C INC	09/15/2009	1,677.00	09/18/2009	00	RECONCILED	
207664	92759	T G WHITTON CO	09/15/2009	1,395.00	09/21/2009	00	RECONCILED	
207665	93302	BUILDING SPECIALTIES	09/15/2009	50.59	09/21/2009	00	RECONCILED	
207666	93387	PHOENIX DISTRIBUTORS	09/15/2009	3,460.00	09/22/2009	00	RECONCILED	
207667	93834	C D W GOVERNMENT	09/15/2009	9,224.67	09/28/2009	00	RECONCILED	
207668	94416	ROAD MASTER STRIPING L L C	09/15/2009	4,958.20	09/21/2009	00	RECONCILED	
207669	94544	LASSETER BUS COMPANY INC	09/15/2009	137.19	09/21/2009	00	RECONCILED	
207670	95119	BLUEFLY CREATIVE	09/15/2009	2,956.00	09/22/2009	00	RECONCILED	
207671	95443	DALLAS COUNTY MASTER GARDENERS	09/15/2009	200.00	10/05/2009	00	RECONCILED	
207672	95569	KWIK-COVERS OF NEW YORK	09/15/2009	619.79	10/01/2009	00	RECONCILED	
207673	95795	COMPLETE TIRE INC	09/15/2009	613.00	09/25/2009	00	RECONCILED	
207674	95932	HORIZON	09/15/2009	168.50	09/21/2009	00	RECONCILED	
207675	96045	GDI TIMS	09/15/2009	4.62	09/23/2009	00	RECONCILED	
207676	96312	STAPLES ADVANTAGE	09/15/2009	1,897.55	09/23/2009	00	RECONCILED	
207677	96367	MCDUGAL COMPANIES	09/15/2009	10,000.00	01/13/2010	00	VOID	10,000.00 PURGED
207678	96374	MCELROY SULLIVAN & MILLER LLP	09/15/2009	3,977.60	09/18/2009	00	RECONCILED	
207679	96408	ROSETTA STONE LTD	09/15/2009	1,615.00	09/21/2009	00	RECONCILED	
207680	96419	ROHRER MANUFACTURING INC	09/15/2009	523.32	10/07/2009	00	RECONCILED	
207681	99999	CYNTHIA PORRAS	09/15/2009	175.00	09/21/2009	00	RECONCILED	
207682	99999	LEEANNE BALLARD ROJAS	09/15/2009	6.00	11/23/2009	00	RECONCILED	
207683	99999	STEPHEN BARANOWSKI	09/15/2009	6.00	09/18/2009	00	RECONCILED	
207684	99999	JOHN BLANKENSHIP	09/15/2009	6.00	09/22/2009	00	RECONCILED	
207685	99999	RUBEN CAMARILLO	09/15/2009	6.00	09/22/2009	00	RECONCILED	
207686	99999	ROSA MARIA FUENTES	09/15/2009	6.00	09/21/2009	00	RECONCILED	
207687	99999	DIANE D GRAIFEMBERG	09/15/2009	6.00	09/28/2009	00	RECONCILED	
207688	99999	JUANN JASSO	09/15/2009	6.00	09/29/2009	00	RECONCILED	
207689	99999	SAMUEL JOHNSON	09/15/2009	6.00	09/28/2009	00	RECONCILED	
207690	99999	TIFFANY KING	09/15/2009	6.00	10/05/2009	00	RECONCILED	
207691	99999	JANICE LAMENDOLA	09/15/2009	6.00	09/29/2009	00	RECONCILED	
207692	99999	VINCENT LOPEZ	09/15/2009	6.00	09/25/2009	00	RECONCILED	
207693	99999	REGINA MARTINEZ	09/15/2009	6.00	03/05/2010	00	RECONCILED	
207694	99999	JOHN MCWILLIAMS	09/15/2009	6.00	09/21/2009	00	RECONCILED	
207695	99999	LISA NANCE	09/15/2009	6.00	09/21/2009	00	RECONCILED	
207696	99999	PHILLIP PETTY	09/15/2009	6.00	09/30/2009	00	RECONCILED	
207697	99999	ROLANDO RONQUILLO	09/15/2009	6.00	10/01/2009	00	RECONCILED	
207698	99999	DONALD STEMALY	09/15/2009	6.00	09/25/2009	00	RECONCILED	
207699	99999	ERIC WAGHORNE	09/15/2009	6.00	11/24/2009	00	RECONCILED	
207700	99999	RAYMOND BOUAS	09/15/2009	6.00	09/21/2009	00	RECONCILED	
207701	99999	CURTIS HAIRSTON	09/15/2009	6.00	09/25/2009	00	RECONCILED	
207702	99999	MARY HOELSCHER	09/15/2009	6.00	10/08/2009	00	RECONCILED	
207703	99999	JACQUELINE MAYHEW	09/15/2009	6.00	09/29/2009	00	RECONCILED	
207704	99999	SHARRON PURTELL	09/15/2009	6.00	09/23/2009	00	RECONCILED	
207705	99999	CYNTHIA SCHLUETER	09/15/2009	6.00	10/26/2009	00	RECONCILED	
207706	305	TURNER HARDWARE	09/16/2009	234.94	09/22/2009	00	RECONCILED	
207707	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/16/2009	95.00	09/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207708	10207	FARMERS BRANCH CHAMBER OF COMM	09/16/2009	25.00	09/24/2009	00	RECONCILED	
207709	14558	SENIOR ADULT SERVICES	09/16/2009	375.00	09/23/2009	00	RECONCILED	
207710	28154	TRINITY RIVER AUTHORITY	09/16/2009	54,148.00	09/22/2009	00	RECONCILED	
207711	30814	HOME DEPOT	09/16/2009	55.80	09/23/2009	00	RECONCILED	
207712	32835	DALLAS COUNTY DEED RECORDS	09/16/2009	24.00	09/22/2009	00	RECONCILED	
207713	32835	DALLAS COUNTY DEED RECORDS	09/16/2009	24.00	09/22/2009	00	RECONCILED	
207714	34892	BUSINESS CARDS TOMORROW	09/16/2009	19.50	09/23/2009	00	RECONCILED	
207715	43089	JASON'S DELI	09/16/2009	83.10	09/23/2009	00	RECONCILED	
207716	44128	EAST TEXAS HISTORICAL ASSN	09/16/2009	25.00	10/19/2009	00	RECONCILED	
207717	54591	A T & T	09/16/2009	17,283.93	09/24/2009	00	RECONCILED	
207718	54633	OCCUPATIONAL HEALTH SERVICES	09/16/2009	40.00	09/23/2009	00	RECONCILED	
207719	55777	ST PAUL LUTHERAN CHURCH	09/16/2009	630.00	09/22/2009	00	RECONCILED	
207720	56718	STANGER LITHO GRAPHICS	09/16/2009	1,135.00	09/28/2009	00	RECONCILED	
207721	80160	COLONIAL SUPPLEMENTAL INSURANC	09/16/2009	420.58	09/22/2009	00	RECONCILED	
207722	80698	TRANSACT TECH INC	09/16/2009	115.95	09/22/2009	00	RECONCILED	
207723	81428	UNIFORMS INC	09/16/2009	302.08	09/23/2009	00	RECONCILED	
207724	81463	V M C LANDSCAPE SERVICES INC	09/16/2009	2,508.85	09/23/2009	00	RECONCILED	
207725	81860	UNITED HEALTH CARE OF TEXAS IN	09/16/2009	320,501.35	09/23/2009	00	RECONCILED	
207726	81948	WENDI KIMPTON	09/16/2009	200.00	09/21/2009	00	RECONCILED	
207727	82106	DELL COMPUTER CORP	09/16/2009	491.57	09/22/2009	00	RECONCILED	
207728	82318	LABOR READY CENTRAL INC	09/16/2009	6,376.74	09/21/2009	00	RECONCILED	
207729	82588	G T DISTRIBUTORS INC	09/16/2009	596.45	09/22/2009	00	RECONCILED	
207730	82879	AMIGOS LIBRARY SERVICES	09/16/2009	4,500.00	09/22/2009	00	RECONCILED	
207731	82994	DALLAS COUNTY H H W NETWORK	09/16/2009	273.38	09/25/2009	00	RECONCILED	
207732	83405	BLUEBONNET WASTE CONTROL INC	09/16/2009	52.50	09/25/2009	00	RECONCILED	
207733	83423	AIR SUPPLY	09/16/2009	17.25	09/23/2009	00	RECONCILED	
207734	83424	KINKO'S INC	09/16/2009	973.70	09/22/2009	00	RECONCILED	
207735	83673	LANGUAGE LINE LLC	09/16/2009	54.07	09/22/2009	00	RECONCILED	
207736	83898	VALLEY VIEW PET HEALTH CENTER	09/16/2009	208.68	09/23/2009	00	RECONCILED	
207737	84156	SUNBEAM FOODS	09/16/2009	244.65	09/22/2009	00	RECONCILED	
207738	84234	BRITTON BUILDING MAINTENANCE	09/16/2009	47.00	09/23/2009	00	RECONCILED	
207739	84356	EN POINTE TECHNOLOGIES INC	09/16/2009	154.14	09/24/2009	00	RECONCILED	
207740	84583	CONSOLIDATED RESTAURANT OPERAT	09/16/2009	124.19	09/23/2009	00	RECONCILED	
207741	84727	AMERICAN ASSN FOR STATE & LOCA	09/16/2009	60.00	09/25/2009	00	RECONCILED	
207742	84793	MIDWEST TAPE	09/16/2009	549.40	09/23/2009	00	RECONCILED	
207743	85997	G S T PUBLIC SAFETY SUPPLY	09/16/2009	464.11	09/23/2009	00	RECONCILED	
207744	86162	PROQUEST	09/16/2009	173.99	09/28/2009	00	RECONCILED	
207745	90149	RICHARDSON READY ELECTRIC INC	09/16/2009	211.89	09/29/2009	00	RECONCILED	
207746	91339	N G L I C	09/16/2009	2,747.38	09/22/2009	00	RECONCILED	
207747	91717	COVAD COMMUNICATIONS	09/16/2009	123.90	09/23/2009	00	RECONCILED	
207748	92465	TONYA DAOU	09/16/2009	96.00	10/23/2009	00	RECONCILED	
207749	92878	AMERICAN POWER WASH & STRIPING	09/16/2009	300.00	09/22/2009	00	RECONCILED	
207750	92948	NORTHWEST PROPANE GAS CO INC	09/16/2009	93.50	09/22/2009	00	RECONCILED	
207751	93143	RELIANT ENERGY	09/16/2009	.00	09/17/2009	00	VOID	.00 PURGED
207752	93143	RELIANT ENERGY	09/16/2009	123,945.06	09/21/2009	00	RECONCILED	
207753	93327	CITYBASE.NET	09/16/2009	900.00	09/23/2009	00	RECONCILED	
207754	93460	PROFESSIONAL SERVICES EMPLOYER	09/16/2009	600.52	09/23/2009	00	RECONCILED	
207755	93464	EMBROIDME	09/16/2009	381.37	09/24/2009	00	RECONCILED	
207756	93605	NOVACOPY OF TEXAS L L C	09/16/2009	125.34	09/22/2009	00	RECONCILED	
207757	93832	IMAGENET OFFICE SYSTEMS	09/16/2009	61.29	09/23/2009	00	RECONCILED	
207758	93939	MAGNOLIA FISHERIES INC	09/16/2009	466.20	09/23/2009	00	RECONCILED	
207759	94058	JOHNSON SUPPLY	09/16/2009	438.00	09/23/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207760	94112	AFFILIATED TELEPHONE	09/16/2009	15,479.07	09/23/2009	00	RECONCILED	
207761	94247	U M B BANK WHOLESALE LOCKBOX	09/16/2009	1,533.02	09/25/2009	00	RECONCILED	
207762	94434	TEXAS POLICE CHIEFS ASSN	09/16/2009	800.00	09/30/2009	00	RECONCILED	
207763	94631	MEN'S HEALTH	09/16/2009	29.97	10/15/2009	00	RECONCILED	
207764	94802	AMERICAN PUBLIC WORKS ASSN	09/16/2009	560.00	09/23/2009	00	RECONCILED	
207765	95226	CHRISTOPHER DANIEL HUGHETT	09/16/2009	320.00	09/22/2009	00	RECONCILED	
207766	95732	TEXAS MUNICIPAL EQUIPMENT	09/16/2009	420.49	09/23/2009	00	RECONCILED	
207767	95916	MED-VET INTERNATIONAL	09/16/2009	63.94	10/02/2009	00	RECONCILED	
207768	95937	NICHOLS JACKSON DILLARD HAGER	09/16/2009	17,599.72	09/23/2009	00	RECONCILED	
207769	96046	NOTIFY TECHNOLOGY INC	09/16/2009	502.50	09/22/2009	00	RECONCILED	
207770	96212	CROSSROADS CRIME & TRAUMA SCEN	09/16/2009	125.00	09/23/2009	00	RECONCILED	
207771	96312	STAPLES ADVANTAGE	09/16/2009	663.77	09/25/2009	00	RECONCILED	
207772	96366	AD-IMAGE CREATIVE PROMOTIONS	09/16/2009	635.25	09/22/2009	00	RECONCILED	
207773	96413	FIRST SOURCE SERVALL	09/16/2009	77.43	09/21/2009	00	RECONCILED	
207774	96420	BENAVIDES CABINET SHOP	09/16/2009	2,055.00	09/21/2009	00	RECONCILED	
207775	96422	MICRO CENTER	09/16/2009	129.98	09/22/2009	00	RECONCILED	
207776	96423	HOME BUILDERS ASSN OF GREATER	09/16/2009	557.50	09/24/2009	00	RECONCILED	
207777	96426	F I A T	09/16/2009	224.00	10/13/2009	00	RECONCILED	
207778	96428	GLORIA LOPEZ	09/16/2009	.00	09/24/2009	00	VOID	460.00 PURGED
207779	96429	JOSEPH SCOTT	09/16/2009	400.00	09/21/2009	00	RECONCILED	
207780	96430	TIME WARNER CABLE	09/16/2009	14,397.20	11/06/2009	00	RECONCILED	
207781	96431	PECAN HOLLOW GOLF COURSE	09/16/2009	580.00	09/22/2009	00	RECONCILED	
207782	99999	VILMA FLORES	09/16/2009	50.00	09/23/2009	00	RECONCILED	
207783	99999	TODD AND/OR ANGELA ADKINS	09/16/2009	200.00	09/24/2009	00	RECONCILED	
207784	99999	OLEN WILLIAMS	09/16/2009	194.00	09/23/2009	00	RECONCILED	
207785	99999	PICKUPS-N-PANELS OF NORTH TEXA	09/16/2009	300.00	10/06/2009	00	RECONCILED	
207786	99999	BILL MITCHELL	09/16/2009	350.00	09/22/2009	00	RECONCILED	
207787	99999	VICKI PIERCE	09/16/2009	75.00	10/05/2009	00	RECONCILED	
207788	99999	STOREMYMUSIC.COM	09/16/2009	199.50	10/07/2009	00	RECONCILED	
207789	56474	OFFICE OF ATTORNEY GENERAL	09/17/2009	9,500.00	10/01/2009	00	RECONCILED	
207790	85499	AMERICAN EXPRESS	09/17/2009	1,816.51	09/23/2009	00	RECONCILED	
207791	96442	VILLAS AT PARKSIDE	09/21/2009	2,844.00	09/24/2009	00	RECONCILED	
207792	57454	CITY OF FARMERS BRANCH	09/30/2009	1,076.70	10/06/2009	00	RECONCILED	
207793	57454	CITY OF FARMERS BRANCH	09/30/2009	617.32	10/06/2009	00	RECONCILED	
207794	305	TURNER HARDWARE	09/23/2009	158.02	09/29/2009	00	RECONCILED	
207795	327	VANDERBURG DRAFTING	09/23/2009	2,110.99	10/01/2009	00	RECONCILED	
207796	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/23/2009	79.00	09/29/2009	00	RECONCILED	
207797	11132	MARSHALL'S BAR-B-Q	09/23/2009	228.50	10/20/2009	00	RECONCILED	
207798	30814	HOME DEPOT	09/23/2009	433.09	09/30/2009	00	RECONCILED	
207799	31131	KROGER	09/23/2009	19.76	09/28/2009	00	RECONCILED	
207800	37494	CUSTOM AWARDS & TROPHIES	09/23/2009	270.00	10/02/2009	00	RECONCILED	
207801	40605	BETSY ROSS FLAG GIRLS INC	09/23/2009	134.00	10/01/2009	00	RECONCILED	
207802	42407	B W I-DALLAS/FT WORTH INC	09/23/2009	271.79	09/29/2009	00	RECONCILED	
207803	43371	TERMINIX PROCESSING CENTER	09/23/2009	800.00	10/08/2009	00	RECONCILED	
207804	51946	BOUND TREE MEDICAL LLC	09/23/2009	1,936.94	09/29/2009	00	RECONCILED	
207805	52359	JOYCE CLEANERS	09/23/2009	30.00	10/21/2009	00	RECONCILED	
207806	54840	AUTO GLASS CENTER	09/23/2009	189.99	10/01/2009	00	RECONCILED	
207807	55610	NATIVE AMERICAN SEED	09/23/2009	1,517.50	10/23/2009	00	RECONCILED	
207808	57959	PAPER DIRECT INC	09/23/2009	30.94	09/30/2009	00	RECONCILED	
207809	80136	EVALUATION ASSOC	09/23/2009	3,000.00	09/29/2009	00	RECONCILED	
207810	80391	BARCO PRODUCTS CO	09/23/2009	217.50	09/29/2009	00	RECONCILED	
207811	80609	VOSS LIGHTING	09/23/2009	620.00	09/29/2009	00	RECONCILED	

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207812	80848	TEXANA LIVING HISTORY ASSN	09/23/2009	187.50	10/09/2009	00	RECONCILED	
207813	81022	PRO TAPE SIGNS & GRAPHICS	09/23/2009	390.00	09/30/2009	00	RECONCILED	
207814	81169	AMERICAN RED CROSS	09/23/2009	7.00	10/01/2009	00	RECONCILED	
207815	81341	FIKES CHEMICAL	09/23/2009	47.00	10/05/2009	00	RECONCILED	
207816	82319	G & K SERVICES DALLAS	09/23/2009	129.21	10/01/2009	00	RECONCILED	
207817	82353	SOIL BUILDING SYSTEMS	09/23/2009	2,566.00	09/29/2009	00	RECONCILED	
207818	82588	G T DISTRIBUTORS INC	09/23/2009	422.45	09/29/2009	00	RECONCILED	
207819	83424	KINKO'S INC	09/23/2009	422.06	09/29/2009	00	RECONCILED	
207820	84060	SAM'S CLUB DIRECT	09/23/2009	424.18	09/30/2009	00	RECONCILED	
207821	84066	POSITIVE PROMOTIONS	09/23/2009	46.90	10/01/2009	00	RECONCILED	
207822	84357	GREAT SOUTHWEST METERS INC	09/23/2009	2,700.00	10/06/2009	00	RECONCILED	
207823	84478	PURE AIR FILTER CO	09/23/2009	29.62	10/01/2009	00	RECONCILED	
207824	85710	N R H 2 0	09/23/2009	1,600.00	10/13/2009	00	RECONCILED	
207825	85997	G S T PUBLIC SAFETY SUPPLY	09/23/2009	148.18	09/29/2009	00	RECONCILED	
207826	86496	4-IMPRINT	09/23/2009	299.69	09/30/2009	00	RECONCILED	
207827	88739	MY CORPORATE STORE L L C	09/23/2009	6.00	10/05/2009	00	RECONCILED	
207828	90093	FLEX PRESS	09/23/2009	35.00	10/01/2009	00	RECONCILED	
207829	91860	AQUA-REC INC	09/23/2009	1,203.00	09/29/2009	00	RECONCILED	
207830	92120	PRIME PEST MANAGEMENT	09/23/2009	758.00	10/02/2009	00	RECONCILED	
207831	92359	ANKEM INC	09/23/2009	934.00	10/06/2009	00	RECONCILED	
207832	92611	GUITAR CENTER	09/23/2009	649.93	10/01/2009	00	RECONCILED	
207833	94152	LASER SHOT INC	09/23/2009	1,010.00	10/01/2009	00	RECONCILED	
207834	94210	PARADIGM TRAFFIC SYSTEMS INC	09/23/2009	2,442.00	10/05/2009	00	RECONCILED	
207835	94274	BOWIE-SIMS-PRANGE	09/23/2009	6,805.74	09/29/2009	00	RECONCILED	
207836	94463	HULL HISTORICAL MILLWORK	09/23/2009	350.00	10/02/2009	00	RECONCILED	
207837	94917	G S W W INC	09/23/2009	45,000.00	10/06/2009	00	RECONCILED	
207838	95115	E M R ELEVATOR INC	09/23/2009	648.00	10/01/2009	00	RECONCILED	
207839	95217	SWAG DEALER	09/23/2009	377.00	09/30/2009	00	RECONCILED	
207840	95254	MARK'S PLUMBING PARTS & COMMER	09/23/2009	132.31	09/29/2009	00	RECONCILED	
207841	95325	ORIENTAL TRADING CO	09/23/2009	258.85	10/02/2009	00	RECONCILED	
207842	95408	PHYSIO CONTROL	09/23/2009	748.80	10/02/2009	00	RECONCILED	
207843	95674	HOTSYS	09/23/2009	890.00	09/29/2009	00	RECONCILED	
207844	95708	ITRON	09/23/2009	754.44	09/29/2009	00	RECONCILED	
207845	95795	COMPLETE TIRE INC	09/23/2009	98.00	09/30/2009	00	RECONCILED	
207846	95831	SUNGARD PUBLIC SECTOR	09/23/2009	800.00	10/05/2009	00	RECONCILED	
207847	96064	B S N/COLLEGIATE PACIFIC	09/23/2009	115.00	09/29/2009	00	RECONCILED	
207848	96140	YOUNG REMBRANDTS	09/23/2009	2,550.00	10/06/2009	00	RECONCILED	
207849	96287	MARTIN EAGLE OIL CO INC	09/23/2009	15,741.29	09/29/2009	00	RECONCILED	
207850	96312	STAPLES ADVANTAGE	09/23/2009	.00	09/24/2009	00	VOID	.00 PURGED
207851	96312	STAPLES ADVANTAGE	09/23/2009	3,584.57	10/01/2009	00	RECONCILED	
207852	96414	DALLAS LITE & BARRICADE INC	09/23/2009	861.53	09/29/2009	00	RECONCILED	
207853	96432	NICHELSON ENTERTAINMENT	09/23/2009	750.00	10/13/2009	00	RECONCILED	
207854	96441	EXODUS BOXES	09/23/2009	780.00	10/05/2009	00	RECONCILED	
207855	99999	SANDRA BEAUTY SALON	09/23/2009	8.37		00	OUTSTANDING	
207856	99999	CHERI JANE BLANCHARD	09/23/2009	649.19	09/29/2009	00	RECONCILED	
207857	99999	LAUREN ASHLEY COX	09/23/2009	80.00	10/01/2009	00	RECONCILED	
207858	99999	JILL MARIE DAVIS	09/23/2009	415.00	02/16/2010	00	RECONCILED	
207859	99999	SANJUANA JOSS GARCIA	09/23/2009	27.50	10/29/2009	00	RECONCILED	
207860	99999	JUAN CARLOS GONZALEZ	09/23/2009	293.00	09/29/2009	00	RECONCILED	
207861	99999	TREVOR KYLE HARRIS	09/23/2009	80.90	09/30/2009	00	RECONCILED	
207862	99999	ADRIEL LOVELL HUNT	09/23/2009	373.10	09/30/2009	00	RECONCILED	
207863	99999	MARIA VILLEGAS JAIMES	09/23/2009	40.50	11/03/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207864	99999	DANIEL JOYA	09/23/2009	105.00	09/29/2009	00	RECONCILED	
207865	99999	MISTY LEA KEENE	09/23/2009	163.00	10/08/2009	00	RECONCILED	
207866	99999	DAVID ANTHONY MARTINES, JR	09/23/2009	395.50	10/02/2009	00	RECONCILED	
207867	99999	VICTOR MARTINEZ	09/23/2009	10.00	09/29/2009	00	RECONCILED	
207868	99999	BONNIE LOUISE MCNEVIN	09/23/2009	297.00	09/29/2009	00	RECONCILED	
207869	99999	JOSHUA TY MOODY	09/23/2009	700.70		00	OUTSTANDING	
207870	99999	JIMMY PHAM	09/23/2009	519.00	10/14/2009	00	RECONCILED	
207871	99999	ERIC ISMAEL PORTILLO	09/23/2009	163.00	09/29/2009	00	RECONCILED	
207872	99999	NICKOLAS JORDAN QUINTANA	09/23/2009	25.00		00	OUTSTANDING	
207873	99999	JOSE ANTONIO REYES	09/23/2009	714.00	09/29/2009	00	RECONCILED	
207874	99999	JESSICA LEE RODRIGUEZ	09/23/2009	194.00	10/06/2009	00	RECONCILED	
207875	99999	NOE SOSA JR	09/23/2009	85.00	10/26/2009	00	RECONCILED	
207876	99999	CIRILO ALBERTO TOVAR	09/23/2009	334.00	09/29/2009	00	RECONCILED	
207877	99999	DAVID CHARLES WHITE IV	09/23/2009	25.00	10/28/2009	00	RECONCILED	
207878	99999	TRAVIS ALAN LUX	09/23/2009	163.00	10/13/2009	00	RECONCILED	
207879	99999	RAFAEL ANDRADE	09/23/2009	250.00	10/01/2009	00	RECONCILED	
207880	16	AUSTIN ASPHALT CO	09/24/2009	3,631.94	09/29/2009	00	RECONCILED	
207881	53	METROCREST CHAMBER OF COMMERCE	09/24/2009	400.00	09/29/2009	00	RECONCILED	
207882	201	ATMOS ENERGY	09/24/2009	304.30	10/01/2009	00	RECONCILED	
207883	305	TURNER HARDWARE	09/24/2009	18.54	09/29/2009	00	RECONCILED	
207884	499	DALLAS MUNICIPAL COURT	09/24/2009	3,019.20	10/01/2009	00	RECONCILED	
207885	2867	ADDISON MUNICIPAL COURT	09/24/2009	779.00	09/30/2009	00	RECONCILED	
207886	9303	CARROLLTON MUNICIPAL COURT	09/24/2009	1,451.00	10/02/2009	00	RECONCILED	
207887	9409	IRVING MUNICIPAL COURT	09/24/2009	2,292.00	10/06/2009	00	RECONCILED	
207888	11076	GRAND PRAIRIE MUNICIPAL COURT	09/24/2009	1,120.00	10/06/2009	00	RECONCILED	
207889	11139	LEWISVILLE MUNICIPAL COURT	09/24/2009	765.70	10/07/2009	00	RECONCILED	
207890	20560	RICHARDSON MUNICIPAL COURT	09/24/2009	199.00	10/02/2009	00	RECONCILED	
207891	23099	GENUINE PARTS CO/DBA NAPA	09/24/2009	10,225.00	09/28/2009	00	RECONCILED	
207892	26039	MARK PAVAGEAUX	09/24/2009	90.54	10/02/2009	00	RECONCILED	
207893	30814	HOME DEPOT	09/24/2009	120.01	09/30/2009	00	RECONCILED	
207894	31131	KROGER	09/24/2009	90.34	09/28/2009	00	RECONCILED	
207895	37494	CUSTOM AWARDS & TROPHIES	09/24/2009	130.50	10/02/2009	00	RECONCILED	
207896	37782	RECORDED BOOKS INC	09/24/2009	189.00	09/29/2009	00	RECONCILED	
207897	38466	REDI-MIX INC	09/24/2009	5,160.00	09/28/2009	00	RECONCILED	
207898	38769	THE DALLAS MORNING NEWS	09/24/2009	1,212.90	10/01/2009	00	RECONCILED	
207899	39617	TOWN OF ADDISON	09/24/2009	90.00	09/29/2009	00	RECONCILED	
207900	43089	JASON'S DELI	09/24/2009	450.04	09/30/2009	00	RECONCILED	
207901	46244	E R M I	09/24/2009	1,406.50	09/29/2009	00	RECONCILED	
207902	47650	TRACE ANALYTICS	09/24/2009	159.50	10/01/2009	00	RECONCILED	
207903	48443	EAGLE TOURS INC	09/24/2009	1,650.00	12/16/2009	00	RECONCILED	
207904	49666	3 C M A	09/24/2009	530.00	10/08/2009	00	RECONCILED	
207905	49722	BROOK SMITH SECURITY	09/24/2009	134.93	09/30/2009	00	RECONCILED	
207906	52817	CHARLES S COX	09/24/2009	200.00	10/01/2009	00	RECONCILED	
207907	54591	A T & T	09/24/2009	32.68	10/01/2009	00	RECONCILED	
207908	54827	BORDERS BOOKS & MUSIC	09/24/2009	70.24	09/29/2009	00	RECONCILED	
207909	57454	CITY OF FARMERS BRANCH	09/24/2009	1,402.75	10/01/2009	00	RECONCILED	
207910	57652	DALLAS COWBOYS	09/24/2009	228.00	10/13/2009	00	RECONCILED	
207911	58013	COCKRELL HILL MUNICIPAL COURT	09/24/2009	579.80	10/05/2009	00	RECONCILED	
207912	80815	PERFECTION RUBBER STAMPS/ENGRA	09/24/2009	39.59	10/01/2009	00	RECONCILED	
207913	81000	FAST SIGNS	09/24/2009	100.00	09/30/2009	00	RECONCILED	
207914	81126	AMERICAN COMMUNICATIONS	09/24/2009	320.00	09/30/2009	00	RECONCILED	
207915	81810	TEXAS MEDICAL DATA SYSTEMS	09/24/2009	2,000.00	10/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207916	81848	MARSH LANE TIRE & SERVICE	09/24/2009	300.95	10/02/2009	00	RECONCILED	
207917	81905	AFLAC DISTRICT OFFICE	09/24/2009	8,145.55	10/01/2009	00	RECONCILED	
207918	81948	WENDI KIMPTON	09/24/2009	573.88	10/01/2009	00	RECONCILED	
207919	82317	D C S INFORMATION SERVICES	09/24/2009	69.69	10/01/2009	00	RECONCILED	
207920	82318	LABOR READY CENTRAL INC	09/24/2009	2,040.13	09/28/2009	00	RECONCILED	
207921	82353	SOIL BUILDING SYSTEMS	09/24/2009	90.00	09/29/2009	00	RECONCILED	
207922	82427	JPMORGAN CHASE BANK NA	09/24/2009	.00	09/24/2009	00	VOID	.00 PURGED
207923	82427	JPMORGAN CHASE BANK NA	09/24/2009	.00	09/24/2009	00	VOID	.00 PURGED
207924	82427	JPMORGAN CHASE BANK NA	09/24/2009	.00	09/24/2009	00	VOID	.00 PURGED
207925	82427	JPMORGAN CHASE BANK NA	09/24/2009	.00	09/24/2009	00	VOID	.00 PURGED
207926	82427	JPMORGAN CHASE BANK NA	09/24/2009	7,323.33	09/29/2009	00	RECONCILED	
207927	82850	THE AMERICAN ASSOCIATION OF CO	09/24/2009	925.00	10/02/2009	00	RECONCILED	
207928	82977	BATTERIES PLUS	09/24/2009	91.20	10/01/2009	00	RECONCILED	
207929	83196	TEXAS FIRE CHIEF'S ASSN	09/24/2009	25.00	09/30/2009	00	RECONCILED	
207930	83268	TEXAS ECONOMIC DEVELOPMENT	09/24/2009	450.00	10/05/2009	00	RECONCILED	
207931	83423	AIR SUPPLY	09/24/2009	81.64	09/30/2009	00	RECONCILED	
207932	83424	KINKO'S INC	09/24/2009	112.36	09/29/2009	00	RECONCILED	
207933	83755	BRITTEL GRAPHICS	09/24/2009	378.51	09/30/2009	00	RECONCILED	
207934	84234	LABITON BUILDING MAINTENANCE	09/24/2009	4,105.70	10/05/2009	00	RECONCILED	
207935	84662	TEXAS COMMISSION ON FIRE PROTE	09/24/2009	35.00	10/02/2009	00	RECONCILED	
207936	84747	PETERSON'S-A NELNET CO	09/24/2009	64.44	09/29/2009	00	RECONCILED	
207937	84844	NICOLAOU & ASSOC	09/24/2009	4,125.00	10/13/2009	00	RECONCILED	
207938	84944	DEMCO INC	09/24/2009	609.98	09/30/2009	00	RECONCILED	
207939	85997	G S T PUBLIC SAFETY SUPPLY	09/24/2009	278.17	09/29/2009	00	RECONCILED	
207940	86620	MARQUIS CONSTRUCTION & PRESERV	09/24/2009	2,605.00	10/02/2009	00	RECONCILED	
207941	87104	AMAZON	09/24/2009	1,021.99	10/01/2009	00	RECONCILED	
207942	87529	MICHAEL MARTIN	09/24/2009	576.12	09/29/2009	00	RECONCILED	
207943	89567	TEXAS MONTHLY	09/24/2009	18.00	10/28/2009	00	RECONCILED	
207944	90093	FLEX PRESS	09/24/2009	75.00	10/01/2009	00	RECONCILED	
207945	90399	LECOR TECHNOLOGIES, LLC	09/24/2009	419.30	09/30/2009	00	RECONCILED	
207946	90782	NORTEX CONCRETE LIFT & STABILI	09/24/2009	1,500.00	10/05/2009	00	RECONCILED	
207947	90959	REXEL ELECTRICAL AND DATACOM	09/24/2009	16.50	09/30/2009	00	RECONCILED	
207948	91616	THE MORRIS BROTHERS	09/24/2009	450.00	10/06/2009	00	RECONCILED	
207949	91616	THE MORRIS BROTHERS	09/24/2009	450.00	11/03/2009	00	RECONCILED	
207950	91718	VICTOR O SCHINNERER & CO INC	09/24/2009	1,000.00	10/05/2009	00	RECONCILED	
207951	92120	PRIME PEST MANAGEMENT	09/24/2009	25.00	10/02/2009	00	RECONCILED	
207952	92143	HEIDI SMITH	09/24/2009	260.00	09/29/2009	00	RECONCILED	
207953	92190	RANDOM HOUSE INC DEPT 0919	09/24/2009	360.00	09/30/2009	00	RECONCILED	
207954	92843	M H I BUILDING PRODUCTS L P	09/24/2009	5,694.73	10/19/2009	00	RECONCILED	
207955	93514	INTERNATIONAL CODE COUNCIL	09/24/2009	93.00	10/08/2009	00	RECONCILED	
207956	93668	WILLIE RICKETT-FIVE PERCENT GR	09/24/2009	431.70	09/28/2009	00	RECONCILED	
207957	93914	JOHN LEHMAN P H D & ASSOC	09/24/2009	250.00	10/01/2009	00	RECONCILED	
207958	93937	HOMEKO PURCHASING COMPANY LTD	09/24/2009	25,667.84	10/01/2009	00	RECONCILED	
207959	94210	PARADIGM TRAFFIC SYSTEMS INC	09/24/2009	402.00	10/01/2009	00	RECONCILED	
207960	94219	STAR MEDICAL GROUP	09/24/2009	35.00	10/06/2009	00	RECONCILED	
207961	94315	BELNICK INC	09/24/2009	1,159.90	09/29/2009	00	RECONCILED	
207962	94316	DALHOUSIE POLYGRAPH SERVICES	09/24/2009	200.00	10/05/2009	00	RECONCILED	
207963	94393	MYGOV.US	09/24/2009	2,415.00	09/30/2009	00	RECONCILED	
207964	94958	REDFLEX TRAFFIC SYSTEMS	09/24/2009	50,579.60	09/29/2009	00	RECONCILED	
207965	95036	T C C - NW CAMPUS	09/24/2009	250.00	10/13/2009	00	RECONCILED	
207966	95156	AMERICAN ROSE SOCIETY	09/24/2009	49.00	09/29/2009	00	RECONCILED	
207967	95166	KEVIN MUENCHOW	09/24/2009	90.53	10/13/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
207968	95276	PURCHASE POWER	09/24/2009	5,018.99	09/30/2009	00	RECONCILED	
207969	95421	UNITED LABORATORIES INC	09/24/2009	186.42	09/30/2009	00	RECONCILED	
207970	95475	EVA O'BRIEN	09/24/2009	225.50	09/28/2009	00	RECONCILED	
207971	95665	BUSINESS & LEGAL REPORTS	09/24/2009	895.00	09/29/2009	00	RECONCILED	
207972	95848	ONLINE STORES INC	09/24/2009	435.25	10/05/2009	00	RECONCILED	
207973	96075	DELTACARE USA	09/24/2009	.00	09/30/2009	00	VOID	12,859.04 PURGED
207974	96102	ALPHAGRAPHICS	09/24/2009	117.44	09/29/2009	00	RECONCILED	
207975	96811	VICKI GOODE	09/24/2009	247.75	10/13/2009	00	RECONCILED	
207976	96180	SYSTEMS EAST	09/24/2009	18.50	10/01/2009	00	RECONCILED	
207977	96200	ZAHRA DESIGN GROUP INC	09/24/2009	2,633.00	10/01/2009	00	RECONCILED	
207978	96212	CROSSROADS CRIME & TRAUMA SCEN	09/24/2009	125.00	09/30/2009	00	RECONCILED	
207979	96263	SIMONIZ CORPORATE OFFICE	09/24/2009	358.00	10/01/2009	00	RECONCILED	
207980	96282	D6 CONSULTING	09/24/2009	18,427.50	10/02/2009	00	RECONCILED	
207981	96312	STAPLES ADVANTAGE	09/24/2009	1,853.97	10/01/2009	00	RECONCILED	
207982	96367	MCDUGAL COMPANIES	09/24/2009	9,500.00	09/29/2009	00	RECONCILED	
207983	96428	GLORIA LOPEZ	09/24/2009	400.00	09/29/2009	00	RECONCILED	
207984	96435	SELERIX	09/24/2009	12,768.00	10/05/2009	00	RECONCILED	
207985	96436	VETERINARY ANESTHESIA SYSTEMS	09/24/2009	803.22	10/14/2009	00	RECONCILED	
207986	96437	BRAINFUSE	09/24/2009	3,000.00	09/29/2009	00	RECONCILED	
207987	96439	SUDDEN IMPACT	09/24/2009	460.00	09/29/2009	00	RECONCILED	
207988	96440	OMNI VISUAL MEDIA	09/24/2009	8,875.00	10/15/2009	00	RECONCILED	
207989	96444	REBECCA FANN	09/24/2009	550.00	09/29/2009	00	RECONCILED	
207990	96447	CASEY BAKER	09/24/2009	350.00	10/21/2009	00	RECONCILED	
207991	96448	THE SPORTSPLEX AT VALLEY VIEW	09/24/2009	2,500.00	10/08/2009	00	RECONCILED	
207992	96449	ASSN FORUM OF CHICAGOLAND	09/24/2009	3,195.00	10/14/2009	00	RECONCILED	
207993	96450	JOHN PARADISO & ASSOC	09/24/2009	9,866.50	10/06/2009	00	RECONCILED	
207994	96451	PRAIRIE HOUSE RESTAURANT	09/24/2009	287.50	11/03/2009	00	RECONCILED	
207995	96452	HARMAN PROPERTY SERVICES	09/24/2009	880.00	09/29/2009	00	RECONCILED	
207996	99999	LAURA LETICIA ESQUIVEL	09/24/2009	6.00	10/22/2009	00	RECONCILED	
207997	99999	CATHERINE ANN HARWOOD	09/24/2009	6.00	10/13/2009	00	RECONCILED	
207998	99999	JANAE LOUISE HAWKINS	09/24/2009	6.00	09/29/2009	00	RECONCILED	
207999	99999	BARNEY GLEN HENSLEY	09/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
208000	99999	DAVID HERNANDEZ	09/24/2009	6.00	11/16/2009	00	RECONCILED	
208001	99999	JOHN HENRY LAWRIKORE	09/24/2009	6.00	11/05/2009	00	RECONCILED	
208002	99999	DOREEN EVA MCGOOKEY	09/24/2009	6.00	07/08/2010	00	VOID	6.00 PURGED
208003	99999	DANA BETH MIZE	09/24/2009	6.00	11/16/2009	00	RECONCILED	
208004	99999	LAUREN PETERSILIA	09/24/2009	6.00	10/08/2009	00	RECONCILED	
208005	99999	ROBERT WILLIAM SCHMITZ	09/24/2009	6.00	10/01/2009	00	RECONCILED	
208006	99999	CHARLENE MARIE TURNER	09/24/2009	6.00	10/19/2009	00	RECONCILED	
208007	99999	JUSTIN MICHAEL WILLIAMS	09/24/2009	6.00	09/29/2009	00	RECONCILED	
208008	99999	RAFAEL CAZARES	09/24/2009	50.00	10/21/2009	00	RECONCILED	
208009	99999	JESSICA ALVARADO-VALDEZ	09/24/2009	150.00	09/28/2009	00	RECONCILED	
208010	99999	JOSE ANTONIO VELASQUEZ	09/24/2009	50.00	12/09/2009	00	RECONCILED	
208011	99999	T C M	09/24/2009	323.36	10/08/2009	00	RECONCILED	
208012	99999	CLEAR WIRELESS	09/24/2009	75.00	09/30/2009	00	RECONCILED	
208013	99999	MARTHA BOCKHOLT	09/24/2009	80.00	10/02/2009	00	RECONCILED	
208014	99999	M'LISS STRINGER	09/24/2009	80.00	10/02/2009	00	RECONCILED	
208015	99999	VICKI DAVIS	09/24/2009	50.00	09/30/2009	00	RECONCILED	
208016	99999	RICHARD SAMBRANO	09/24/2009	50.00	10/02/2009	00	RECONCILED	
208017	99999	THE DONUT PALACE	09/24/2009	112.25	10/15/2009	00	RECONCILED	
208018	99999	K U C I M A T S	09/24/2009	50.00	01/14/2010	00	RECONCILED	
208019	144	LANDMARK EQUIPMENT	09/30/2009	3,046.03	10/05/2009	00	RECONCILED	

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208020	186	J-8 EQUIPMENT CO	09/30/2009	5,356.30	10/06/2009	00	RECONCILED	
208021	290	STEWART & STEVENSON	09/30/2009	4,576.45	10/05/2009	00	RECONCILED	
208022	305	TURNER HARDWARE	09/30/2009	.00	09/30/2009	00	VOID	.00 PURGED
208023	305	TURNER HARDWARE	09/30/2009	313.03	10/06/2009	00	RECONCILED	
208024	9144	ED'S LAWN EQUIPMENT	09/30/2009	1,028.45	10/06/2009	00	RECONCILED	
208025	9322	GRAHAM'S WRECKER SERVICE INC	09/30/2009	256.00	10/06/2009	00	RECONCILED	
208026	30814	HOME DEPOT	09/30/2009	.00	09/30/2009	00	VOID	.00 PURGED
208027	30814	HOME DEPOT	09/30/2009	3,996.65	10/06/2009	00	RECONCILED	
208028	31131	KROGER	09/30/2009	180.08	10/05/2009	00	RECONCILED	
208029	33892	APAC TEXAS INC	09/30/2009	639.00	10/08/2009	00	RECONCILED	
208030	37494	CUSTOM AWARDS & TROPHIES	09/30/2009	93.20	10/13/2009	00	RECONCILED	
208031	38466	REDI-MIX INC	09/30/2009	4,897.75	10/05/2009	00	RECONCILED	
208032	42407	B W I-DALLAS/FT WORTH INC	09/30/2009	357.20	10/05/2009	00	RECONCILED	
208033	43089	JASON'S DELI	09/30/2009	560.80	10/07/2009	00	RECONCILED	
208034	44709	WESCO	09/30/2009	5.01	10/05/2009	00	RECONCILED	
208035	46635	LECO ELECTRIC	09/30/2009	6,127.20	10/07/2009	00	RECONCILED	
208036	50210	BALLOONS TO YOU	09/30/2009	350.00	10/06/2009	00	RECONCILED	
208037	50308	P & E PRINTING	09/30/2009	1,172.00	10/08/2009	00	RECONCILED	
208038	50317	BIG CITY CRUSHED CONCRETE	09/30/2009	2,704.41	10/05/2009	00	RECONCILED	
208039	51946	BOUND TREE MEDICAL LLC	09/30/2009	698.01	10/05/2009	00	RECONCILED	
208040	52862	A M LEONARD INC	09/30/2009	230.34	10/07/2009	00	RECONCILED	
208041	52926	GRAINGER INC	09/30/2009	151.88	10/05/2009	00	RECONCILED	
208042	57557	CITY OF CARROLLTON	09/30/2009	719.84	10/15/2009	00	RECONCILED	
208043	80161	UNITED WAY	09/30/2009	740.66	10/06/2009	00	RECONCILED	
208044	80410	OVERHEAD DOOR CO OF DALLAS	09/30/2009	1,034.75	10/06/2009	00	RECONCILED	
208045	80473	CRADDOCK LUMBER	09/30/2009	202.50	10/05/2009	00	RECONCILED	
208046	80609	VOSS LIGHTING	09/30/2009	1,031.00	10/07/2009	00	RECONCILED	
208047	80624	FEDEX	09/30/2009	121.39	10/05/2009	00	RECONCILED	
208048	80625	METROCREST SOCIAL SERVICE	09/30/2009	12,500.00	10/14/2009	00	RECONCILED	
208049	80839	COLLINS FIRE & SAFETY INC	09/30/2009	65.00	10/05/2009	00	RECONCILED	
208050	81022	PRO TAPE SIGNS & GRAPHICS	09/30/2009	90.00	10/06/2009	00	RECONCILED	
208051	81169	AMERICAN RED CROSS	09/30/2009	63.00	10/05/2009	00	RECONCILED	
208052	81341	FIKES CHEMICAL	09/30/2009	47.00	10/06/2009	00	RECONCILED	
208053	81356	AIRGAS SOUTHWEST	09/30/2009	816.21	10/05/2009	00	RECONCILED	
208054	81830	A-1 TEXTILES	09/30/2009	630.58	10/06/2009	00	RECONCILED	
208055	81848	MARSH LANE TIRE & SERVICE	09/30/2009	28.95	10/06/2009	00	RECONCILED	
208056	81895	R D O EQUIPMENT CO	09/30/2009	66,000.00	10/07/2009	00	RECONCILED	
208057	82157	STAR WALK OF DALLAS	09/30/2009	1,110.00	10/15/2009	00	RECONCILED	
208058	82236	STEELFAST INC	09/30/2009	56.40	10/06/2009	00	RECONCILED	
208059	82318	LABOR READY CENTRAL INC	09/30/2009	1,775.75	10/05/2009	00	RECONCILED	
208060	82335	BEN SANFORD & ASSOCIATES INC	09/30/2009	224.77	10/06/2009	00	RECONCILED	
208061	82353	SOIL BUILDING SYSTEMS	09/30/2009	177.18	10/08/2009	00	RECONCILED	
208062	82740	TEXAS HIGHWAYS	09/30/2009	19.95	10/15/2009	00	RECONCILED	
208063	82741	MOWER MEDIC INC	09/30/2009	549.87	10/06/2009	00	RECONCILED	
208064	83041	NORTH TEXAS CONTRACTING INC	09/30/2009	59,185.00	10/06/2009	00	RECONCILED	
208065	83076	SOUTHERN ALUMINUM	09/30/2009	5,847.75	10/06/2009	00	RECONCILED	
208066	83121	TODD BAKER	09/30/2009	325.00	10/05/2009	00	RECONCILED	
208067	83258	SARAH SALOMON	09/30/2009	168.75	10/20/2009	00	RECONCILED	
208068	83378	BARNSCO INC	09/30/2009	105.84	10/05/2009	00	RECONCILED	
208069	83424	KINKO'S INC	09/30/2009	211.00	10/06/2009	00	RECONCILED	
208070	83427	WORKERS ASSISTANCE PROGRAM INC	09/30/2009	666.60	10/07/2009	00	RECONCILED	
208071	84020	DALLAS MORNING NEWS	09/30/2009	156.00	10/21/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208072	84060	SAM'S CLUB DIRECT	09/30/2009	698.24	10/08/2009	00	RECONCILED	
208073	84066	POSITIVE PROMOTIONS	09/30/2009	1,623.58	10/08/2009	00	RECONCILED	
208074	84274	U S A TODAY	09/30/2009	182.00	10/19/2009	00	RECONCILED	
208075	84333	NOTIFICATION SYSTEMS OF AMERIC	09/30/2009	150.00	10/05/2009	00	RECONCILED	
208076	84394	FIRE INSTRUCTORS ASSOC OF N TE	09/30/2009	400.00	10/28/2009	00	RECONCILED	
208077	84455	D C C INC	09/30/2009	3,200.00	10/05/2009	00	RECONCILED	
208078	84583	CONSOLIDATED RESTAURANT OPERAT	09/30/2009	470.91	10/06/2009	00	RECONCILED	
208079	84618	TEXAS HIGHWAY PRODUCTS	09/30/2009	2,825.00	10/06/2009	00	RECONCILED	
208080	84966	SUNSTATE EQUIPMENT CO	09/30/2009	311.50	10/06/2009	00	RECONCILED	
208081	85133	PHILLIP FOXALL	09/30/2009	325.00	10/05/2009	00	RECONCILED	
208082	85404	MCGRUFF SPECIALTY PRODUCTS OFF	09/30/2009	430.25	10/07/2009	00	RECONCILED	
208083	85982	JANWAY CO	09/30/2009	722.91	10/06/2009	00	RECONCILED	
208084	86310	DELTA DENTAL (P M I)	09/30/2009	10,086.99	10/08/2009	00	RECONCILED	
208085	86789	JEN'S PLACE	09/30/2009	243.00	10/13/2009	00	RECONCILED	
208086	86817	SPRINT	09/30/2009	684.15	10/08/2009	00	RECONCILED	
208087	88739	MY CORPORATE STORE L L C	09/30/2009	595.08	10/09/2009	00	RECONCILED	
208088	89100	FITNESS SERVICE OF NORTH TEXAS	09/30/2009	41.25	10/07/2009	00	RECONCILED	
208089	89256	BLAIR COMMUNICATIONS	09/30/2009	484.44	10/06/2009	00	RECONCILED	
208090	89489	CLAWS SERVICE CO	09/30/2009	375.00	10/07/2009	00	RECONCILED	
208091	90093	FLEX PRESS	09/30/2009	585.00	10/08/2009	00	RECONCILED	
208092	90490	VERIZON WIRELESS	09/30/2009	429.66	10/06/2009	00	RECONCILED	
208093	90522	M E S/MUNICIPAL EMERGENCY SERV	09/30/2009	1,501.25	10/09/2009	00	RECONCILED	
208094	90523	TEX-AMERICAN RECYCLING	09/30/2009	149.00	10/06/2009	00	RECONCILED	
208095	90772	ESTES INC	09/30/2009	4,620.00	10/07/2009	00	RECONCILED	
208096	90959	REXEL ELECTRICAL AND DATA COM	09/30/2009	29.42	10/07/2009	00	RECONCILED	
208097	91310	MILWAUKEE ELECTRIC TOOL	09/30/2009	16.60	10/13/2009	00	RECONCILED	
208098	91385	DALLAS NORTH AQUARIUM	09/30/2009	107.92	10/05/2009	00	RECONCILED	
208099	91534	HAY GROUP INC	09/30/2009	5,000.00	10/08/2009	00	RECONCILED	
208100	91908	DISASTER MANAGEMENT SYSTEMS	09/30/2009	431.45	10/08/2009	00	RECONCILED	
208101	92034	MERRITT INTERPRETING SERVICES	09/30/2009	180.00	10/14/2009	00	RECONCILED	
208102	92190	RANDOM HOUSE INC DEPT 0919	09/30/2009	488.00	10/07/2009	00	RECONCILED	
208103	92301	TEXAS MUNICIPAL COURTS EDUCATI	09/30/2009	350.00	11/10/2009	00	RECONCILED	
208104	92611	GUITAR CENTER	09/30/2009	990.00	10/09/2009	00	RECONCILED	
208105	92759	T G WHITTON CO	09/30/2009	325.00	10/14/2009	00	RECONCILED	
208106	92948	NORTHWEST PROPANE GAS CO INC	09/30/2009	189.45	10/06/2009	00	RECONCILED	
208107	93097	KRISTIN PITCHER	09/30/2009	414.40	10/06/2009	00	RECONCILED	
208108	93099	CHRIS SPENCER	09/30/2009	325.00	10/08/2009	00	RECONCILED	
208109	93143	RELIANT ENERGY	09/30/2009	10,651.71	10/07/2009	00	RECONCILED	
208110	93652	C P S/CROP PRODUCTION SERVICES	09/30/2009	440.00	10/06/2009	00	RECONCILED	
208111	93834	C D W GOVERNMENT	09/30/2009	387.95	10/07/2009	00	RECONCILED	
208112	93914	JOHN LEHMAN P H D & ASSOC	09/30/2009	90.00	10/08/2009	00	RECONCILED	
208113	94058	JOHNSON SUPPLY	09/30/2009	148.31	10/06/2009	00	RECONCILED	
208114	94112	AFFILIATED	09/30/2009	157.50	10/13/2009	00	RECONCILED	
208115	94210	PARADIGM TRAFFIC SYSTEMS INC	09/30/2009	11,760.00	10/08/2009	00	RECONCILED	
208116	94278	SWANK MOTION PICTURES	09/30/2009	621.00	10/07/2009	00	RECONCILED	
208117	94304	MUNICIPAL SERVICES BUREAU	09/30/2009	6,112.69	10/08/2009	00	RECONCILED	
208118	94313	ZYTRON IMAGING SERVICES	09/30/2009	120.00	10/21/2009	00	RECONCILED	
208119	94356	LAUGHLEY BRIDGE & CONSTRUCTION	09/30/2009	111,326.95	10/08/2009	00	RECONCILED	
208120	94416	ROAD MASTER STRIPING L L C	09/30/2009	5,163.90	10/06/2009	00	RECONCILED	
208121	94464	4P ENTERTAINMENT GROUP	09/30/2009	1,250.00	10/08/2009	00	RECONCILED	
208122	94476	OSITECH COMMUNICATIONS INC	09/30/2009	1,475.50	10/15/2009	00	RECONCILED	
208123	94494	ALICIA HOLSTON	09/30/2009	325.00	10/20/2009	00	RECONCILED	

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208124	94871	DANNY SANSONE	09/30/2009	960.00	10/06/2009	00	RECONCILED	
208125	94917	G S W W INC	09/30/2009	8,000.00	10/13/2009	00	RECONCILED	
208126	94949	MELISSA MURPHEY	09/30/2009	325.00	10/09/2009	00	RECONCILED	
208127	94958	REDFLEX TRAFFIC SYSTEMS	09/30/2009	21,712.00	10/06/2009	00	RECONCILED	
208128	95002	DAWN KIMINSKI	09/30/2009	61.75	10/09/2009	00	RECONCILED	
208129	95008	LIBERTY FLUID POWER INC	09/30/2009	2,770.00	10/06/2009	00	RECONCILED	
208130	95088	TYLER TECHNOLOGIES INC	09/30/2009	150.00	10/06/2009	00	RECONCILED	
208131	95133	JASMIN ESCHER	09/30/2009	66.00	10/13/2009	00	RECONCILED	
208132	95187	TOPTANX	09/30/2009	.00	09/30/2009	00	VOID	2,312.00 PURGED
208133	95213	EXCEL LINEN SERVICE INC	09/30/2009	77.50	10/15/2009	00	RECONCILED	
208134	95213	EXCEL LINEN SERVICE INC	09/30/2009	77.50	10/20/2009	00	RECONCILED	
208135	95213	EXCEL LINEN SERVICE INC	09/30/2009	77.50	11/04/2009	00	RECONCILED	
208136	95217	SWAG DEALER	09/30/2009	520.00	10/05/2009	00	RECONCILED	
208137	95226	CHRISTOPHER DANIEL HUGHETT	09/30/2009	384.00	10/05/2009	00	RECONCILED	
208138	95286	LINDA PORRAS	09/30/2009	652.00	10/09/2009	00	RECONCILED	
208139	95309	HYDROTEX	09/30/2009	475.74	10/06/2009	00	RECONCILED	
208140	95325	ORIENTAL TRADING CO	09/30/2009	450.70	10/08/2009	00	RECONCILED	
208141	95360	POOL EQUIP LLC	09/30/2009	961.60	10/07/2009	00	RECONCILED	
208142	95443	DALLAS COUNTY MASTER GARDENERS	09/30/2009	100.00	10/22/2009	00	RECONCILED	
208143	95504	A TURTLE LOVES ME	09/30/2009	650.00	10/05/2009	00	RECONCILED	
208144	95569	KWIK-COVERS OF NEW YORK	09/30/2009	855.09	10/09/2009	00	RECONCILED	
208145	95600	CARROLLTON-FARMERS BRANCH ISD	09/30/2009	235.00	10/16/2009	00	RECONCILED	
208146	95652	LUIGI DORONZO	09/30/2009	325.00	10/06/2009	00	RECONCILED	
208147	95708	ITRON	09/30/2009	9,053.28	10/06/2009	00	RECONCILED	
208148	95718	DRUG SCREEN SOLUTIONS	09/30/2009	1,470.00	10/08/2009	00	RECONCILED	
208149	95795	COMPLETE TIRE INC	09/30/2009	375.00	10/05/2009	00	RECONCILED	
208150	95993	TIZOC'S	09/30/2009	160.00	10/06/2009	00	RECONCILED	
208151	96014	FIRE SAFETY MEDIA	09/30/2009	114.00	10/06/2009	00	RECONCILED	
208152	96064	B S N/COLLEGIATE PACIFIC	09/30/2009	1,039.35	10/05/2009	00	RECONCILED	
208153	96075	DELTACARE USA	09/30/2009	2,772.05	10/06/2009	00	RECONCILED	
208154	96090	ARBOR DAY FOUNDATION	09/30/2009	15.00	10/13/2009	00	RECONCILED	
208155	96091	COMM-FIT	09/30/2009	535.00	10/06/2009	00	RECONCILED	
208156	96112	ON SITE FITNESS SERVICE L L C	09/30/2009	155.50	10/05/2009	00	RECONCILED	
208157	96117	CIGNA GROUP INSURANCE	09/30/2009	19,402.62	10/08/2009	00	RECONCILED	
208158	96126	KAPCO	09/30/2009	56.05	10/07/2009	00	RECONCILED	
208159	96274	ELLEN ROGERS C	09/30/2009	105.00	10/15/2009	00	RECONCILED	
208160	96312	STAPLES ADVANTAGE	09/30/2009	.00	09/30/2009	00	VOID	.00 PURGED
208161	96312	STAPLES ADVANTAGE	09/30/2009	3,258.96	10/06/2009	00	RECONCILED	
208162	96410	STAKEPULLER CORP	09/30/2009	115.00	10/08/2009	00	RECONCILED	
208163	96445	AMERICAN DETECTOR DISTRIBUTORS	09/30/2009	224.95	10/06/2009	00	RECONCILED	
208164	96453	RAINBOW AUDIO VISUALS	09/30/2009	50.00	11/10/2009	00	RECONCILED	
208165	96454	CASA NOEL LTD	09/30/2009	636.16	10/07/2009	00	RECONCILED	
208166	96455	MARSHALL FESTIVALS	09/30/2009	462.00	12/07/2009	00	RECONCILED	
208167	96456	HAMPTON INN	09/30/2009	1,958.00	10/14/2009	00	RECONCILED	
208168	96457	NORTH HAVEN GARDENS	09/30/2009	281.59	10/13/2009	00	RECONCILED	
208169	96458	WILL GILLELAND	09/30/2009	600.00	10/15/2009	00	RECONCILED	
208170	96462	NORTH TEXAS MIGHTY CLEAN	09/30/2009	320.00	10/05/2009	00	RECONCILED	
208171	96463	STARR FAMILY HOME STATE HISTOR	09/30/2009	164.00	12/16/2009	00	RECONCILED	
208172	96464	D B R ENTERTAINMENT	09/30/2009	756.00	12/03/2009	00	RECONCILED	
208173	96465	MCGRIFF, SEIBELS & WILLIAMS OF	09/30/2009	4,170.00	10/06/2009	00	RECONCILED	
208174	96466	MIKE BALDWIN	09/30/2009	75.00	10/19/2009	00	RECONCILED	
208175	96467	SHELFWIZ	09/30/2009	184.50	10/07/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208176	96468	ARMANDO MEDINA	09/30/2009	920.00	11/05/2009	00	RECONCILED	
208177	96469	GILBERT FERNANDEZ	09/30/2009	50.00	10/06/2009	00	RECONCILED	
208178	96470	DEPARTMENT OF JUSTICE	09/30/2009	499.87	10/07/2009	00	RECONCILED	
208179	99999	SANJUNA ZAPATA	09/30/2009	50.00	10/05/2009	00	RECONCILED	
208180	99999	McDONALD TECHNOLOGIES	09/30/2009	50.00	10/07/2009	00	RECONCILED	
208181	99999	VIVIAN FIELD JR HIGH	09/30/2009	100.00	10/16/2009	00	RECONCILED	
208182	99999	JEFFERSON DENTAL	09/30/2009	50.00	10/13/2009	00	RECONCILED	
208183	99999	TEXASLENDING.COM	09/30/2009	50.00	10/06/2009	00	RECONCILED	
208184	99999	TUESDAY MORNING	09/30/2009	100.00	10/28/2009	00	RECONCILED	
208185	99999	WORLD DISCOUNT TELECOMM	09/30/2009	50.00	10/06/2009	00	RECONCILED	
208186	99999	METRO CHURCH OF GOD	09/30/2009	50.00	10/09/2009	00	RECONCILED	
208187	99999	FALLAS PARADES	09/30/2009	50.00	10/16/2009	00	RECONCILED	
208188	99999	RAC CORP LEASING	09/30/2009	70.00		00	OUTSTANDING	
208189	99999	PRESTON WEST REPUBLICAN WOMEN	09/30/2009	200.00	10/20/2009	00	RECONCILED	
208190	99999	SHIRLEY SKEEN	09/30/2009	26.00	10/14/2009	00	RECONCILED	
208191	99999	MARY LAVENDER	09/30/2009	13.00	10/06/2009	00	RECONCILED	
208192	99999	MARIA FABELA	09/30/2009	26.00	11/02/2009	00	RECONCILED	
208193	99999	BESS MORRISON	09/30/2009	13.00	10/05/2009	00	RECONCILED	
208194	99999	VELMA FLEMING	09/30/2009	26.00	10/13/2009	00	RECONCILED	
208195	99999	MARY ANN REMBERT	09/30/2009	26.00	10/07/2009	00	RECONCILED	
208196	99999	BRUCE MAYO	09/30/2009	13.00	10/23/2009	00	RECONCILED	
208197	99999	PEGGY PYLE	09/30/2009	26.00	10/06/2009	00	RECONCILED	
208198	99999	DORIS THOMAS	09/30/2009	26.00	10/13/2009	00	RECONCILED	
208199	99999	BETTY CHAMBLISS	09/30/2009	13.00	10/16/2009	00	RECONCILED	
208200	99999	JOYCE BURK	09/30/2009	50.00	10/16/2009	00	RECONCILED	
208201	99999	JOSE CASTILLO	09/30/2009	50.00	10/07/2009	00	RECONCILED	
208202	99999	CHRISTIAN CENTER	09/30/2009	50.00	10/07/2009	00	RECONCILED	
208203	99999	AURORA MILLER	09/30/2009	200.00	10/14/2009	00	RECONCILED	
444444	99999	MARTIN, WARREN	12/30/2008	.00	12/31/2008	00	VOID	.00 PURGED

NO. OF CHECKS: 10117

TOTAL CHECKS

45,191,142.64 ***

OUTSTANDING CHECKS: 65
8,503.20

RECONCILED CHECKS: 9562
44,973,224.03

VOID CHECKS: 490
14,425.88

209,415.41