

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
577	80168	TEXAS MUNICIPAL RETIREMENT SYS	08/31/2010	287,799.48-	09/15/2010	00	VOID	287,799.48-PURGED
587	80168	TEXAS MUNICIPAL RETIREMENT SYS	09/15/2010	.00	09/15/2010	00	VOID	.00 PURGED
200648			12/31/2009	.00	12/31/2009	00	VOID	.00 PURGED
208204	201	ATMOS ENERGY	10/01/2009	86.07	10/08/2009	00	RECONCILED	
208205	24955	KAY LYNN LYON	10/01/2009	648.00	10/13/2009	00	RECONCILED	
208206	28154	TRINITY RIVER AUTHORITY	10/01/2009	384.00	10/06/2009	00	RECONCILED	
208207	30814	HOME DEPOT	10/01/2009	99.97	10/06/2009	00	RECONCILED	
208208	34172	COSTUME WORLD	10/01/2009	399.50	10/09/2009	00	RECONCILED	
208209	34892	BUSINESS CARDS TOMORROW	10/01/2009	31.00	10/06/2009	00	RECONCILED	
208210	37494	CUSTOM AWARDS & TROPHIES	10/01/2009	6.50	10/13/2009	00	RECONCILED	
208211	37782	RECORDED BOOKS INC	10/01/2009	1,669.00	10/06/2009	00	RECONCILED	
208212	40605	BETSY ROSS FLAG GIRLS INC	10/01/2009	64.35	10/07/2009	00	RECONCILED	
208213	47368	THE LIBRARY STORE INC	10/01/2009	101.80	10/07/2009	00	RECONCILED	
208214	47622	STACIE MURRAY	10/01/2009	2,589.70	10/06/2009	00	RECONCILED	
208215	48142	EL CENTRO COLLEGE	10/01/2009	252.00	11/24/2009	00	RECONCILED	
208216	51135	BEST BUY STORES LP	10/01/2009	239.41	10/06/2009	00	RECONCILED	
208217	52926	GRAINGER INC	10/01/2009	141.79	10/08/2009	00	RECONCILED	
208218	53429	MARKING SYSTEMS OF TEXAS	10/01/2009	990.00	10/06/2009	00	RECONCILED	
208219	53559	CARROLLTON-FB ROTARY	10/01/2009	200.00	10/09/2009	00	RECONCILED	
208220	54827	BORDERS BOOKS & MUSIC	10/01/2009	476.03	10/06/2009	00	RECONCILED	
208221	55237	DOC'S GUN SHOP	10/01/2009	402.61	10/09/2009	00	RECONCILED	
208222	55649	BERNAN	10/01/2009	200.00	10/14/2009	00	RECONCILED	
208223	81804	SIGN-A-RAMA	10/01/2009	7,084.94	10/07/2009	00	RECONCILED	
208224	95094	O M B'S EXPRESS POLICE SUPPLY	10/01/2009	85.98	10/06/2009	00	RECONCILED	
208225	95421	UNITED LABORATORIES INC	10/01/2009	633.99	10/07/2009	00	RECONCILED	
208226	95663	V P IMAGING INC	10/01/2009	2,500.00	10/06/2009	00	RECONCILED	
208227	95699	MISTER COLLISION INC	10/01/2009	2,374.80	10/05/2009	00	RECONCILED	
208228	95932	HORIZON	10/01/2009	47.23	10/05/2009	00	RECONCILED	
208229	96246	SIMBA INDUSTRIES	10/01/2009	3,438.00	10/05/2009	00	RECONCILED	
208230	96287	MARTIN EAGLE OIL CO INC	10/01/2009	2,578.95	10/06/2009	00	RECONCILED	
208231	96312	STAPLES ADVANTAGE	10/01/2009	.00	10/01/2009	00	VOID	.00 PURGED
208232	96312	STAPLES ADVANTAGE	10/01/2009	3,523.02	10/06/2009	00	RECONCILED	
208233	96331	HIGHWAY TECHNOLOGIES	10/01/2009	28,208.67	10/19/2009	00	RECONCILED	
208234	99999	ONE-TIME VENDOR NOT ON FILE	10/01/2009	664.00	11/09/2009	00	RECONCILED	
208235	99999	ONE-TIME VENDOR NOT ON FILE	10/01/2009	60.00	10/08/2009	00	RECONCILED	
208236	99999	ONE-TIME VENDOR NOT ON FILE	10/01/2009	275.60	10/09/2009	00	RECONCILED	
208237	38181	DARYL BRADLEY	10/01/2009	733.50	10/19/2009	00	RECONCILED	
208238	49479	DAVID ROUNSLEY	10/01/2009	202.50	10/06/2009	00	RECONCILED	
208239	51760	MICHAEL HAIRSTON	10/01/2009	600.00	10/21/2009	00	RECONCILED	
208240	56493	MARGARET YOUNG	10/01/2009	898.25	10/06/2009	00	RECONCILED	
208241	57143	JEFF FULLER	10/01/2009	1,065.42	10/05/2009	00	RECONCILED	
208242	81941	DARRAN DYER	10/01/2009	646.50	10/09/2009	00	RECONCILED	
208243	82851	CARY MORGAN	10/01/2009	1,119.75	10/15/2009	00	RECONCILED	
208244	92589	JENETTE NARANJA	10/01/2009	707.00	10/14/2009	00	RECONCILED	
208245	94388	SIDNEY FULLER	10/01/2009	490.00	10/06/2009	00	RECONCILED	
208246	94572	KATHERINE GILLIAM	10/01/2009	733.50	10/20/2009	00	RECONCILED	
208247	95187	TOPTANX	10/01/2009	2,312.00	10/08/2009	00	RECONCILED	
208248	95831	SUNGARD PUBLIC SECTOR	10/01/2009	61,986.40	10/09/2009	00	RECONCILED	
208249	96248	COLTON BRADSHAW	10/01/2009	646.50	10/15/2009	00	RECONCILED	
208250	16	AUSTIN ASPHALT CO	10/07/2009	107.64	10/13/2009	00	RECONCILED	
208251	51	CARROLLTON/FB I S D	10/07/2009	300.00	11/19/2009	00	RECONCILED	
208252	186	J-8 EQUIPMENT CO	10/07/2009	1,209.20	10/13/2009	00	RECONCILED	

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208253	201	ATMOS ENERGY	10/07/2009	263.86	10/15/2009	00	RECONCILED	
208254	305	TURNER HARDWARE	10/07/2009	38.56	10/13/2009	00	RECONCILED	
208255	499	DALLAS MUNICIPAL COURT	10/07/2009	875.60	10/15/2009	00	RECONCILED	
208256	9303	CARROLLTON MUNICIPAL COURT	10/07/2009	352.00	10/14/2009	00	RECONCILED	
208257	11132	MARSHALL'S BAR-B-Q	10/07/2009	144.00	10/13/2009	00	RECONCILED	
208258	11983	UNITED PUMP SUPPLY	10/07/2009	2,157.48	10/15/2009	00	RECONCILED	
208259	16559	ARLINGTON MUNICIPAL COURT	10/07/2009	690.00	10/15/2009	00	RECONCILED	
208260	17337	DEPARTMENT OF INFORMATION RESO	10/07/2009	707.31	10/14/2009	00	RECONCILED	
208261	20560	RICHARDSON MUNICIPAL COURT	10/07/2009	286.00	10/15/2009	00	RECONCILED	
208262	22693	DALLAS COUNTY HEALTH & HUMAN S	10/07/2009	1,713.99	10/16/2009	00	RECONCILED	
208263	23099	GENUINE PARTS CO/DBA NAPA	10/07/2009	64,315.87	10/13/2009	00	RECONCILED	
208264	30814	HOME DEPOT	10/07/2009	295.49	10/13/2009	00	RECONCILED	
208265	33892	APAC TEXAS INC	10/07/2009	2,065.50	10/15/2009	00	RECONCILED	
208266	34892	BUSINESS CARDS TOMORROW	10/07/2009	75.50	10/13/2009	00	RECONCILED	
208267	37494	CUSTOM AWARDS & TROPHIES	10/07/2009	33.00	10/19/2009	00	RECONCILED	
208268	40739	DALLAS BUSINESS JOURNAL	10/07/2009	4,250.00	10/19/2009	00	RECONCILED	
208269	42361	ANDERSON PAVING	10/07/2009	21,015.00	10/13/2009	00	RECONCILED	
208270	42718	H D SUPPLY WATERWORKS LTD	10/07/2009	2,263.19	10/13/2009	00	RECONCILED	
208271	49349	PLANO MUNICIPAL COURT	10/07/2009	677.00	10/14/2009	00	RECONCILED	
208272	50308	P & E PRINTING	10/07/2009	640.00	10/15/2009	00	RECONCILED	
208273	51946	BOUND TREE MEDICAL LLC	10/07/2009	440.90	10/13/2009	00	RECONCILED	
208274	52926	GRAINGER INC	10/07/2009	330.30	10/13/2009	00	RECONCILED	
208275	55250	RONALD ROBERTSON	10/07/2009	.00	10/08/2009	00	VOID	46.12 PURGED
208276	57430	DALLAS FORT WORTH & BEYOND	10/07/2009	250.00	10/14/2009	00	RECONCILED	
208277	58012	FORT WORTH MUNICIPAL COURT	10/07/2009	114.00	10/16/2009	00	RECONCILED	
208278	80202	BROKERS QUALITY GRASS	10/07/2009	55.55	10/14/2009	00	RECONCILED	
208279	80410	OVERHEAD DOOR CO OF DALLAS	10/07/2009	131.00	10/14/2009	00	RECONCILED	
208280	80450	BROOKHOLLOW RENTAL CO	10/07/2009	258.00	10/15/2009	00	RECONCILED	
208281	80463	HACH CO	10/07/2009	876.95	10/13/2009	00	RECONCILED	
208282	80609	VOSS LIGHTING	10/07/2009	1,491.30	10/15/2009	00	RECONCILED	
208283	81341	FIKES CHEMICAL	10/07/2009	47.00	10/14/2009	00	RECONCILED	
208284	81356	AIRGAS SOUTHWEST	10/07/2009	659.56	10/13/2009	00	RECONCILED	
208285	81463	V M C LANDSCAPE SERVICES INC	10/07/2009	2,508.86	10/15/2009	00	RECONCILED	
208286	81506	TOLBERT ELECTRIC	10/07/2009	688.50	10/14/2009	00	RECONCILED	
208287	81600	KEVIN SHADED LIGHTING	10/07/2009	15,800.00	10/13/2009	00	RECONCILED	
208288	81848	MARSH LANE TIRE & SERVICE	10/07/2009	249.75	10/16/2009	00	RECONCILED	
208289	82318	LABOR READY CENTRAL INC	10/07/2009	1,647.73	10/13/2009	00	RECONCILED	
208290	82353	SOIL BUILDING SYSTEMS	10/07/2009	2,171.84	10/13/2009	00	RECONCILED	
208291	82741	MOWER MEDIC INC	10/07/2009	159.65	10/14/2009	00	RECONCILED	
208292	82851	CARY MORGAN	10/07/2009	117.29	10/15/2009	00	RECONCILED	
208293	82888	ANN ELLIS	10/07/2009	140.00	10/20/2009	00	RECONCILED	
208294	83255	SUMMIT ELECTRIC SUPPLY	10/07/2009	26.44	10/13/2009	00	RECONCILED	
208295	83320	BEVERLY GAMMON	10/07/2009	280.00	10/16/2009	00	RECONCILED	
208296	83423	AIR SUPPLY	10/07/2009	85.72	10/14/2009	00	RECONCILED	
208297	83424	KINKO'S INC	10/07/2009	72.75	10/13/2009	00	RECONCILED	
208298	83703	AUSTIN TURF & TRACTOR	10/07/2009	1,850.87	10/14/2009	00	RECONCILED	
208299	84060	SAM'S CLUB DIRECT	10/07/2009	1,026.17	10/14/2009	00	RECONCILED	
208300	84165	PROVISIONS CONSULTING	10/07/2009	920.00	10/14/2009	00	RECONCILED	
208301	84234	BRITTON BUILDING MAINTENANCE	10/07/2009	33.00	10/16/2009	00	RECONCILED	
208302	84605	TRACI LEACH	10/07/2009	1,257.43	10/13/2009	00	RECONCILED	
208303	84903	DOMINO'S PIZZA	10/07/2009	186.20	10/13/2009	00	RECONCILED	
208304	85067	MULTIFORCE SYSTEMS CORP	10/07/2009	450.00	10/16/2009	00	RECONCILED	

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208305	85996	BRICK & STONE GRAPHICS	10/07/2009	88.14	10/13/2009	00	RECONCILED	
208306	85997	G S T PUBLIC SAFETY SUPPLY	10/07/2009	840.38	10/14/2009	00	RECONCILED	
208307	86099	BIRKHOFF HENDRICKS & CONWAY LL	10/07/2009	8,000.48	10/14/2009	00	RECONCILED	
208308	87271	A & M WELDING & INDUST SUPPLY	10/07/2009	37.20	10/15/2009	00	RECONCILED	
208309	89237	DATAPROSE INC	10/07/2009	4,551.85	10/15/2009	00	RECONCILED	
208310	89256	BLAIR COMMUNICATIONS	10/07/2009	250.00	10/13/2009	00	RECONCILED	
208311	90093	FLEX PRESS	10/07/2009	660.00	10/16/2009	00	RECONCILED	
208312	90301	BRENDA SWARTZ	10/07/2009	696.00	10/22/2009	00	RECONCILED	
208313	90305	JOANNA JORDAN	10/07/2009	164.80	10/13/2009	00	RECONCILED	
208314	90959	REXEL ELECTRICAL AND DATACOM	10/07/2009	644.32	10/15/2009	00	RECONCILED	
208315	92034	MERRITT INTERPRETING SERVICES	10/07/2009	120.00	10/14/2009	00	RECONCILED	
208316	92465	TONYA DAOU	10/07/2009	72.00	11/12/2009	00	RECONCILED	
208317	92845	HELENA CHEMICAL CO	10/07/2009	1,753.00	10/13/2009	00	RECONCILED	
208318	93036	TONI HOPKINS	10/07/2009	718.43	10/21/2009	00	RECONCILED	
208319	93143	RELIANT ENERGY	10/07/2009	.00	10/08/2009	00	VOID	.00 PURGED
208320	93143	RELIANT ENERGY	10/07/2009	.00	10/15/2009	00	VOID	211,938.98 PURGED
208321	93464	EMBROIDME	10/07/2009	166.78	10/15/2009	00	RECONCILED	
208322	93500	WILLIAM MINOR	10/07/2009	106.40	10/14/2009	00	RECONCILED	
208323	93652	C P S/CROP PRODUCTION SERVICES	10/07/2009	14,134.42	10/16/2009	00	RECONCILED	
208324	94110	TURF MATERIALS INC	10/07/2009	515.84	10/16/2009	00	RECONCILED	
208325	94417	LEXISNEXIS	10/07/2009	232.00	10/16/2009	00	RECONCILED	
208326	94825	KASNER & ASSOCIATES	10/07/2009	64,255.00	10/16/2009	00	RECONCILED	
208327	94855	GARY GREER	10/07/2009	76.59	10/09/2009	00	RECONCILED	
208328	94855	GARY GREER	10/07/2009	750.11	10/09/2009	00	RECONCILED	
208329	94855	GARY GREER	10/07/2009	25.80	10/09/2009	00	RECONCILED	
208330	95087	BRAZOS TECHNOLOGY CORP	10/07/2009	301.00	10/15/2009	00	RECONCILED	
208331	95115	E M R ELEVATOR INC	10/07/2009	550.00	10/21/2009	00	RECONCILED	
208332	95145	UNDERGROUND INC	10/07/2009	2,069.68	10/15/2009	00	RECONCILED	
208333	95166	KEVIN MUENCHOW	10/07/2009	513.20	10/13/2009	00	RECONCILED	
208334	95168	KATHLEEN SHIELDS	10/07/2009	71.05	10/13/2009	00	RECONCILED	
208335	95191	FRANCOISE COTTEN	10/07/2009	918.00	10/19/2009	00	RECONCILED	
208336	95218	STRASBURGER & PRICE	10/07/2009	3,461.12	10/13/2009	00	RECONCILED	
208337	95266	ABRAHAM CARDENAS	10/07/2009	392.00	10/26/2009	00	RECONCILED	
208338	95275	DIRECTTV	10/07/2009	146.58	10/19/2009	00	RECONCILED	
208339	95387	STEWART ORGANIZATION	10/07/2009	209.34	10/14/2009	00	RECONCILED	
208340	95408	PHYSIO CONTROL	10/07/2009	2,109.20	10/13/2009	00	RECONCILED	
208341	95475	EVA O'BRIEN	10/07/2009	160.00	10/13/2009	00	RECONCILED	
208342	95690	G E MOBILE WATER	10/07/2009	29.00	10/14/2009	00	RECONCILED	
208343	95755	VOYAGER FLEET SYSTEMS INC	10/07/2009	87.62	10/14/2009	00	RECONCILED	
208344	95759	GEAR CLEANING SOLUTIONS	10/07/2009	173.10	10/13/2009	00	RECONCILED	
208345	95795	COMPLETE TIRE INC	10/07/2009	373.50	10/13/2009	00	RECONCILED	
208346	95895	BICKERSTAFF HEATH DELGADO ACOS	10/07/2009	653.30	10/14/2009	00	RECONCILED	
208347	95932	HORIZON	10/07/2009	4,023.92	10/13/2009	00	RECONCILED	
208348	96064	B S N/COLLEGIATE PACIFIC	10/07/2009	116.99	10/13/2009	00	RECONCILED	
208349	96097	SOLUTIONS FOR LOCAL CONTROL L	10/07/2009	3,000.00	10/21/2009	00	RECONCILED	
208350	96117	CIGNA GROUP INSURANCE	10/07/2009	8,026.99	10/14/2009	00	RECONCILED	
208351	96144	SPORTS SUPPLY GROUP	10/07/2009	54.87	10/13/2009	00	RECONCILED	
208352	96162	CALVERT PAVING CORP	10/07/2009	82,900.00	10/14/2009	00	RECONCILED	
208353	96178	M H C KENWORTH-DALLAS	10/07/2009	1,191.77	10/21/2009	00	RECONCILED	
208354	96198	EXPOSITES	10/07/2009	125.00	10/20/2009	00	RECONCILED	
208355	96312	STAPLES ADVANTAGE	10/07/2009	2,508.52	10/14/2009	00	RECONCILED	
208356	96313	M & S UTILITY CONSTRUCTION	10/07/2009	7,120.00	10/13/2009	00	RECONCILED	

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208357	96348	1000 BULBS.COM	10/07/2009	2,578.95	10/13/2009	00	RECONCILED	
208358	96363	VARSITY COMMUNICATIONS	10/07/2009	1,000.00	10/19/2009	00	RECONCILED	
208359	96367	MCDOUGAL COMPANIES	10/07/2009	10,000.00	10/13/2009	00	RECONCILED	
208360	96405	FACILITIES CONSULTING GROUP	10/07/2009	8,262.65	10/13/2009	00	RECONCILED	
208361	96471	CHAMBERSVILLE TREE FARMS	10/07/2009	225.00	10/16/2009	00	RECONCILED	
208362	99999	LARRY HULSEY	10/07/2009	250.00	10/19/2009	00	RECONCILED	
208363	99999	WES MCMILLAN	10/07/2009	146.82	10/16/2009	00	RECONCILED	
208364	99999	LINDA GROOMER	10/07/2009	50.00	11/16/2009	00	RECONCILED	
208365	99999	GLAZIER FOODS CO	10/07/2009	50.00	10/26/2009	00	RECONCILED	
208366	99999	REGIS PROPERTY MANAGEMENT	10/07/2009	477.53	10/14/2009	00	RECONCILED	
208367	99999	UNITED HEALTHCARE	10/07/2009	32.00	10/19/2009	00	RECONCILED	
208368	99999	CIGNA	10/07/2009	126.39	10/16/2009	00	RECONCILED	
208369	99999	CIGNA	10/07/2009	593.57	10/16/2009	00	RECONCILED	
208370	99999	CIGNA	10/07/2009	431.00	10/16/2009	00	RECONCILED	
208371	99999	CARMEN J HALL	10/07/2009	100.00	10/16/2009	00	RECONCILED	
208372	99999	TEXAS PLUS HERITAGE HEALTH SYS	10/07/2009	294.32	10/19/2009	00	RECONCILED	
208373	99999	STEVEN CUTLER	10/07/2009	10.00	10/14/2009	00	RECONCILED	
208374	99999	MAC BARTLETT	10/07/2009	88.90	11/03/2009	00	RECONCILED	
208375	99999	JAMES WOODRUFF	10/07/2009	3.43	11/09/2009	00	RECONCILED	
208376	11997	DALLAS CENTRAL APPRAISAL DISTR	10/08/2009	24,068.00	10/16/2009	00	RECONCILED	
208377	30695	JEROME MURAWSKI	10/08/2009	295.00	10/13/2009	00	RECONCILED	
208378	30814	HOME DEPOT	10/08/2009	491.39	10/14/2009	00	RECONCILED	
208379	36864	FIRE ENGINEERING	10/08/2009	29.95	10/19/2009	00	RECONCILED	
208380	37879	MUSEUM STORE ASSOC	10/08/2009	185.00	10/20/2009	00	RECONCILED	
208381	40271	FARMERS BRANCH ROTARY CLUB	10/08/2009	875.00	10/14/2009	00	RECONCILED	
208382	51760	MICHAEL HAIRSTON	10/08/2009	54.00	10/21/2009	00	RECONCILED	
208383	52814	INTERNATIONAL SOCIETY ARBORICU	10/08/2009	165.00	10/21/2009	00	RECONCILED	
208384	52988	AMERICAN ASSN OF MUSEUMS	10/08/2009	110.00	10/16/2009	00	RECONCILED	
208385	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/08/2009	45.00	10/20/2009	00	RECONCILED	
208386	56894	GOVERNMENT FINANCE OFFICERS AS	10/08/2009	125.00	10/19/2009	00	RECONCILED	
208387	81189	TEXAS ASSN OF MUSEUMS	10/08/2009	100.00	10/14/2009	00	RECONCILED	
208388	81319	ATLAS ENTERPRISES INC	10/08/2009	23,500.00	10/21/2009	00	RECONCILED	
208389	81848	MARSH LANE TIRE & SERVICE	10/08/2009	118.74	10/16/2009	00	RECONCILED	
208390	81948	WENDI KIMPTON	10/08/2009	703.50	10/15/2009	00	RECONCILED	
208391	82353	SOIL BUILDING SYSTEMS	10/08/2009	15.00	10/15/2009	00	RECONCILED	
208392	82710	I C M A	10/08/2009	5,550.00	10/22/2009	00	RECONCILED	
208393	82935	KIPLINGER	10/08/2009	89.00	10/23/2009	00	RECONCILED	
208394	83167	AMERICAN SOCIETY OF CIVIL ENGI	10/08/2009	260.00	10/16/2009	00	RECONCILED	
208395	83191	HORTICULTURE	10/08/2009	23.95	10/20/2009	00	RECONCILED	
208396	83298	TEXAS AMATEUR ATHLETIC FEDERAT	10/08/2009	200.00	10/14/2009	00	RECONCILED	
208397	83424	KINKO'S INC	10/08/2009	284.01	10/14/2009	00	RECONCILED	
208398	83965	I A F C REGISTRATION CENTER	10/08/2009	209.00	10/14/2009	00	RECONCILED	
208399	84515	KYLE BRATCHER	10/08/2009	54.00	10/23/2009	00	RECONCILED	
208400	84534	RICK EIKENHORST	10/08/2009	250.00	10/15/2009	00	RECONCILED	
208401	84662	TEXAS COMMISSION ON FIRE PROTE	10/08/2009	2,765.00	10/16/2009	00	RECONCILED	
208402	84718	USE OF FORCE CONSULTANTS	10/08/2009	250.00	12/01/2009	00	RECONCILED	
208403	86113	CITY OF PLANO	10/08/2009	35.00	10/15/2009	00	RECONCILED	
208404	86292	JAY SIEGEL	10/08/2009	2,000.00	10/30/2009	00	RECONCILED	
208405	87535	DAVID CHICKEN	10/08/2009	400.00	11/03/2009	00	RECONCILED	
208406	88458	NORTH TEXAS TOURISM AND HOSPIT	10/08/2009	6,548.67	10/20/2009	00	RECONCILED	
208407	88478	CENTER FOR AMERICAN & INT'L LA	10/08/2009	200.00	10/16/2009	00	RECONCILED	
208408	91385	DALLAS NORTH AQUARIUM	10/08/2009	235.00	10/14/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208409	82710	INTERNATIONAL CITY/COUNTY MGMT	10/08/2009	170.00	10/14/2009	00	RECONCILED	
208410	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/08/2009	975.00	11/02/2009	00	RECONCILED	
208411	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/08/2009	325.00	11/02/2009	00	RECONCILED	
208412	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/08/2009	325.00	11/02/2009	00	RECONCILED	
208413	92653	COSECURITY INC	10/08/2009	8,061.00	10/13/2009	00	RECONCILED	
208414	92749	SOUTHWESTERN EXPOSITION & LIVE	10/08/2009	341.00	10/26/2009	00	RECONCILED	
208415	93036	TONI HOPKINS	10/08/2009	4,492.00	10/21/2009	00	RECONCILED	
208416	93831	STRIKE INTERNATIONAL	10/08/2009	.00	12/15/2009	00	VOID	425.00 PURGED
208417	94424	VISIONAIR	10/08/2009	102,071.37	10/14/2009	00	RECONCILED	
208418	94521	TEXAS FIRE MARSHAL'S ASSN	10/08/2009	165.00	10/19/2009	00	RECONCILED	
208419	94706	SETANTA PUBLISHING LLC	10/08/2009	354.43	10/14/2009	00	RECONCILED	
208420	94721	WOMEN'S HEALTH	10/08/2009	16.97	10/16/2009	00	RECONCILED	
208421	94887	CATHY'S CRITTERS	10/08/2009	703.00	11/03/2009	00	RECONCILED	
208422	95092	PHOENIX BAT CO	10/08/2009	360.22	10/26/2009	00	RECONCILED	
208423	95119	BLUEFLY CREATIVE	10/08/2009	4,044.67	10/19/2009	00	RECONCILED	
208424	95156	AMERICAN ROSE SOCIETY	10/08/2009	49.00	10/15/2009	00	RECONCILED	
208425	95179	WAREHOUSE PROPERTIES	10/08/2009	7,800.00	10/14/2009	00	RECONCILED	
208426	95188	GRANT THORNTON LLP	10/08/2009	12,000.00	10/15/2009	00	RECONCILED	
208427	95631	BRIDAL SHOWS INC	10/08/2009	387.50	10/19/2009	00	RECONCILED	
208428	95836	ASSN FOR LIVING HISTORY	10/08/2009	120.00	10/16/2009	00	RECONCILED	
208429	96010	TEXAS LAW ENFORCEMENT RECORDS	10/08/2009	40.00	10/26/2009	00	RECONCILED	
208430	96393	INSTITUTE FOR CRIMINAL JUSTICE	10/08/2009	175.00	12/07/2009	00	RECONCILED	
208431	96477	LESLIE BUSH L	10/08/2009	.00	10/09/2009	00	VOID	600.00 PURGED
208432	96479	CAFE ITALIA	10/08/2009	756.00	12/17/2009	00	RECONCILED	
208433	96480	SANDRA HORTON	10/08/2009	400.00	10/21/2009	00	RECONCILED	
208434	99999	SKIEMORE, LAUREN	10/08/2009	26.09	10/15/2009	00	RECONCILED	
208435	99999	FILTERFRESH DALLAS	10/08/2009	5.52	11/09/2009	00	RECONCILED	
208436	99999	FLORES, LAURA T	10/08/2009	8.00	10/19/2009	00	RECONCILED	
208437	99999	CARACHEO, JUDY	10/08/2009	8.99	11/30/2009	00	RECONCILED	
208438	99999	DECKER, BARBARA	10/08/2009	11.60	10/20/2009	00	RECONCILED	
208439	99999	CABOT INDUSTRIAL PROPERTIES LP	10/08/2009	21.41	10/16/2009	00	RECONCILED	
208440	99999	CABOT INDUSTRIAL PROPERTIES LP	10/08/2009	33.63	10/16/2009	00	RECONCILED	
208441	99999	CABOT INDUSTRIAL PROPERTIES LP	10/08/2009	21.41	10/16/2009	00	RECONCILED	
208442	99999	CABOT INDUSTRIAL PROPERTIES LP	10/08/2009	38.31	10/16/2009	00	RECONCILED	
208443	99999	INDUSTRIAL PROPERTIES	10/08/2009	71.26	10/19/2009	00	RECONCILED	
208444	99999	GALLEGOS, BRENDA	10/08/2009	2.18	12/17/2009	00	RECONCILED	
208445	99999	PEREZ, ESPERANZA	10/08/2009	11.60	10/26/2009	00	RECONCILED	
208446	99999	CONRAD PROPERTIES	10/08/2009	33.88	10/13/2009	00	RECONCILED	
208447	99999	TASTE OF HOME HOLIDAY	10/08/2009	12.98	10/23/2009	00	RECONCILED	
208448	99999	THE NATIONAL INFORMATION DATA	10/08/2009	99.95	10/14/2009	00	RECONCILED	
208449	99999	BETTER HOMES & GARDENS	10/08/2009	6.99	10/19/2009	00	RECONCILED	
208450	99999	DARA BIEGERT	10/08/2009	75.00	01/29/2010	00	RECONCILED	
208451	96478	TEXAS GENERAL LAND OFFIC	10/09/2009	300.00	11/05/2009	00	RECONCILED	
208452	96477	LESLIE BUSH L	10/09/2009	300.00	10/19/2009	00	RECONCILED	
208453			10/09/2009	.00	10/09/2009	00	VOID	.00 PURGED
208454	96420	BENAVIDES CABINET SHOP	10/09/2009	2,695.00	10/13/2009	00	RECONCILED	
208455	81860	UNITED HEALTH CARE OF TEXAS IN	10/15/2009	316,819.18	10/22/2009	00	RECONCILED	
208456	80624	FEDEX	10/30/2009	9.70	11/03/2009	00	RECONCILED	
208457	96519	SPANGLER CANDY CO	11/10/2009	2,407.20	11/17/2009	00	RECONCILED	
208458	95576	TEXAS DEPARTMENT OF STATE HEAL	11/12/2009	773.00	11/17/2009	00	RECONCILED	
208459	96534	HAWK CONSTRUCTION	11/20/2009	.00	11/20/2009	00	VOID	46,097.00 PURGED
208460	96534	HAWK CONSTRUCTION	11/20/2009	46,097.00	11/24/2009	00	RECONCILED	

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208461	96117	CIGNA GROUP INSURANCE	12/02/2009	19,912.95	12/08/2009	00	RECONCILED	
208462	99999	NATIONAL SAFETY COUNCIL	12/11/2009	10.20	01/19/2010	00	RECONCILED	
208463	43	BROOKHAVEN COUNTRY CLUB	10/14/2009	1,026.00	10/20/2009	00	RECONCILED	
208464	53	METROCREST CHAMBER OF COMMERCE	10/14/2009	200.00	10/19/2009	00	RECONCILED	
208465	305	TURNER HARDWARE	10/14/2009	48.78	10/20/2009	00	RECONCILED	
208466	11132	MARSHALL'S BAR-B-Q	10/14/2009	213.50	10/20/2009	00	RECONCILED	
208467	21604	DALLAS FRAME	10/14/2009	312.18	10/21/2009	00	RECONCILED	
208468	30814	HOME DEPOT	10/14/2009	175.61	10/19/2009	00	RECONCILED	
208469	31131	KROGER	10/14/2009	261.58	10/19/2009	00	RECONCILED	
208470	38466	REDI-MIX INC	10/14/2009	2,299.00	10/20/2009	00	RECONCILED	
208471	38769	THE DALLAS MORNING NEWS	10/14/2009	189.00	10/21/2009	00	RECONCILED	
208472	40739	DALLAS BUSINESS JOURNAL	10/14/2009	82.95	10/21/2009	00	RECONCILED	
208473	42718	H D SUPPLY WATERWORKS LTD	10/14/2009	775.98	10/20/2009	00	RECONCILED	
208474	43089	JASON'S DELI	10/14/2009	459.68	10/21/2009	00	RECONCILED	
208475		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208476		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208477		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208478		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208479		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208481		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208484		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208485		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208486		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208487		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208489		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208495		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208496		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208502		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208508		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208515		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208517		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208518		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208519		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
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208525		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208526		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208527		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208528		Check number not used	10/14/2009	.00	00/00/0000	00	VOID	.00 PURGED
208529	47151	BUSINESS MARKETING SOURCE	10/14/2009	909.00	10/20/2009	00	RECONCILED	
208530	50356	TEXAS MUNICIPAL LEAGUE	10/14/2009	.00	10/14/2009	00	VOID	.00 PURGED
208531	50356	TEXAS MUNICIPAL LEAGUE	10/14/2009	.00	10/14/2009	00	VOID	.00 PURGED
208532	50356	TEXAS MUNICIPAL LEAGUE	10/14/2009	63,212.25	10/20/2009	00	RECONCILED	
208533	55777	ST PAUL LUTHERAN CHURCH	10/14/2009	630.00	10/27/2009	00	RECONCILED	
208534	56704	NORTH TEXAS MUNICIPAL CLERKS A	10/14/2009	25.00	11/12/2009	00	RECONCILED	
208535	56894	GOVERNMENT FINANCE OFFICERS AS	10/14/2009	133.00	10/28/2009	00	RECONCILED	
208536	56985	CUSTOM CRETE INC	10/14/2009	219.28	10/19/2009	00	RECONCILED	
208537	57454	CITY OF FARMERS BRANCH	10/14/2009	688.47	10/23/2009	00	RECONCILED	
208538	80748	ALTEX COMPUTERS AND ELECTRONIC	10/14/2009	89.95	10/22/2009	00	RECONCILED	
208539	82318	LABOR READY CENTRAL INC	10/14/2009	762.81	10/19/2009	00	RECONCILED	
208540	83095	SAM'S CLUB	10/14/2009	618.88	10/22/2009	00	RECONCILED	
208541	83392	STACY WRIGHT	10/14/2009	342.00	10/15/2009	00	RECONCILED	
208542	83424	KINKO'S INC	10/14/2009	172.57	10/20/2009	00	RECONCILED	
208543	84056	SCOTT BURKE	10/14/2009	703.50	10/16/2009	00	RECONCILED	
208544	84060	SAM'S CLUB DIRECT	10/14/2009	267.86	10/22/2009	00	RECONCILED	
208545	84215	TEXAS DEPT OF STATE HEALTH SER	10/14/2009	2,565.00	10/21/2009	00	RECONCILED	
208546	84234	BRITTON BUILDING MAINTENANCE	10/14/2009	26,493.13	10/20/2009	00	RECONCILED	
208547	84888	GALE GROUP	10/14/2009	2,363.00	10/19/2009	00	RECONCILED	
208548	85560	LINDA DIETERT	10/14/2009	.00	08/06/2010	00	VOID	270.00 PURGED
208549	85902	TANNER ELECTRONICS	10/14/2009	9.57	11/10/2009	00	RECONCILED	
208550	85997	G S T PUBLIC SAFETY SUPPLY	10/14/2009	130.95	10/20/2009	00	RECONCILED	
208551	15395	SOUTHWEST WHOLESALE NURSERY	10/14/2009	482.65	10/20/2009	00	RECONCILED	
208552	87700	NORTEX WHOLESALE NURSERIES	10/14/2009	27.84	10/19/2009	00	RECONCILED	
208553	87732	REPROGRAPHICS	10/14/2009	661.18	10/26/2009	00	RECONCILED	
208554	90280	JOHN B MOREAU	10/14/2009	150.00	10/22/2009	00	RECONCILED	
208555	90823	SIGN SCENE	10/14/2009	137.50	10/19/2009	00	RECONCILED	
208556	91385	DALLAS NORTH AQUARIUM	10/14/2009	79.76	10/19/2009	00	RECONCILED	
208557	91717	COVAD COMMUNICATIONS	10/14/2009	43.90	10/19/2009	00	RECONCILED	
208558	92759	T G WHITTON CO	10/14/2009	260.00	10/27/2009	00	RECONCILED	
208559	92811	DENTON POLICE DEPARTMENT	10/14/2009	500.00	10/29/2009	00	RECONCILED	
208560	93324	LIONEL HALVORSEN	10/14/2009	314.00	10/26/2009	00	RECONCILED	
208561	93460	PROFESSIONAL SERVICES EMPLOYER	10/14/2009	606.15	10/21/2009	00	RECONCILED	
208562	93815	AMERICAN SOCIETY FOR HORTICULT	10/14/2009	150.00	10/21/2009	00	RECONCILED	
208563	94388	SIDNEY FULLER	10/14/2009	.00	10/28/2009	00	VOID	64.00 PURGED
208564	95145	UNDERGROUND INC	10/14/2009	62.22	10/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208565	95770	CALENDARS	10/14/2009	133.16	10/27/2009	00	RECONCILED	
208566	95908	HIGHLINE FINANCIAL	10/14/2009	349.95	10/22/2009	00	RECONCILED	
208567	96075	DELTACARE USA	10/14/2009	2,912.17	10/20/2009	00	RECONCILED	
208568	96117	CIGNA GROUP INSURANCE	10/14/2009	19,433.81	10/23/2009	00	RECONCILED	
208569	96212	CROSSROADS CRIME & TRAUMA SCEN	10/14/2009	125.00	10/23/2009	00	RECONCILED	
208570	96287	MARTIN EAGLE OIL CO INC	10/14/2009	14,068.86	10/20/2009	00	RECONCILED	
208571	96312	STAPLES ADVANTAGE	10/14/2009	.00	10/14/2009	00	VOID	.00 PURGED
208572	96312	STAPLES ADVANTAGE	10/14/2009	3,486.32	10/19/2009	00	RECONCILED	
208573	96470	DEPARTMENT OF JUSTICE	10/14/2009	644.87	10/26/2009	00	RECONCILED	
208574	96482	PUBLIC TREASURY INSTITUTE LLC	10/14/2009	77.50	11/03/2009	00	RECONCILED	
208575	96483	SCENE OF THE ACCIDENT	10/14/2009	750.00	10/21/2009	00	RECONCILED	
208576	96487	EASELS BY AMRON	10/14/2009	121.00	10/28/2009	00	RECONCILED	
208577	96490	POTTERY BARN	10/14/2009	325.60	10/29/2009	00	RECONCILED	
208578	99999	BRUCE MAYO	10/14/2009	28.50	12/14/2009	00	RECONCILED	
208579	99999	CIRIA HAMARRIERO	10/14/2009	15.00	11/16/2009	00	RECONCILED	
208580	99999	JOE CHUNG	10/14/2009	57.00	10/19/2009	00	RECONCILED	
208581	99999	FARMERS BRANCH CHURCH OF GOD	10/14/2009	40.00	11/24/2010	00	RECONCILED	
208582	99999	MARIA DELACRUZ	10/14/2009	200.00	10/22/2009	00	RECONCILED	
208583	80	DALLAS WATER UTILITIES	10/15/2009	412,121.21	10/21/2009	00	RECONCILED	
208584	146	GROVES ELECTRICAL SERVICES INC	10/15/2009	1,501.00	10/28/2009	00	RECONCILED	
208585	199	JANPAK D F W	10/15/2009	442.76	10/20/2009	00	RECONCILED	
208586	305	TURNER HARDWARE	10/15/2009	181.24	10/21/2009	00	RECONCILED	
208587	397	INGRAM LIBRARY SERVICES	10/15/2009	1,952.23	10/23/2009	00	RECONCILED	
208588	20447	KELLY-MOORE PAINT CO	10/15/2009	3,727.09	10/20/2009	00	RECONCILED	
208589	30814	HOME DEPOT	10/15/2009	222.90	10/21/2009	00	RECONCILED	
208590	33892	APAC TEXAS INC	10/15/2009	3,689.10	10/26/2009	00	RECONCILED	
208591	38466	REDI-MIX INC	10/15/2009	3,407.76	10/20/2009	00	RECONCILED	
208592	41823	OMNI DALLAS @ PARK WEST	10/15/2009	23,500.00	10/22/2009	00	RECONCILED	
208593	45203	WEAVER SPRINGS	10/15/2009	104.00	10/21/2009	00	RECONCILED	
208594	50356	TEXAS MUNICIPAL LEAGUE	10/15/2009	9,211.32	10/20/2009	00	RECONCILED	
208595	52926	GRAINGER INC	10/15/2009	495.48	10/21/2009	00	RECONCILED	
208596	54197	TRANS STAR TECHNOLOGIES	10/15/2009	73.48	10/20/2009	00	RECONCILED	
208597	54591	A T & T	10/15/2009	16,996.28	10/21/2009	00	RECONCILED	
208598	56397	NATHAN D MAIER CONSULT ENG	10/15/2009	2,233.95	10/26/2009	00	RECONCILED	
208599	56508	METRO LANDSCAPE MAINTENANCE	10/15/2009	5,439.00	10/22/2009	00	RECONCILED	
208600	56985	CUSTOM CRETE INC	10/15/2009	124.84	10/21/2009	00	RECONCILED	
208601	80232	MORRIS PRINTING & BUSINESS PRO	10/15/2009	290.42	11/04/2009	00	RECONCILED	
208602	81341	FIKES CHEMICAL	10/15/2009	47.00	10/22/2009	00	RECONCILED	
208603	81564	BLUE MOON SPORTSWEAR INC	10/15/2009	99.23	10/22/2009	00	RECONCILED	
208604	81677	POOL KARE	10/15/2009	4,060.00	10/23/2009	00	RECONCILED	
208605	81756	DEPARTMENT OF PUBLIC SAFETY	10/15/2009	1.00	10/26/2009	00	RECONCILED	
208606	82318	LABOR READY CENTRAL INC	10/15/2009	817.65	10/20/2009	00	RECONCILED	
208607	82319	G & K SERVICES DALLAS	10/15/2009	126.78	10/22/2009	00	RECONCILED	
208608	82353	SOIL BUILDING SYSTEMS	10/15/2009	190.18	10/21/2009	00	RECONCILED	
208609	82443	LINDAMOOD DEMOLITION INC	10/15/2009	38,711.00	10/21/2009	00	RECONCILED	
208610	82994	DALLAS COUNTY H H W NETWORK	10/15/2009	81.03	10/29/2009	00	RECONCILED	
208611	83330	ANIMAL CARE EQUIPMENT	10/15/2009	443.10	10/21/2009	00	RECONCILED	
208612	83378	BARNSCO INC	10/15/2009	522.30	10/20/2009	00	RECONCILED	
208613	83405	BLUEBONNET WASTE CONTROL INC	10/15/2009	52.50	10/20/2009	00	RECONCILED	
208614	84234	BRITTON BUILDING MAINTENANCE	10/15/2009	70.00	10/20/2009	00	RECONCILED	
208615	53873	DALLAS COUNTY TREASURER	10/15/2009	953.00	10/21/2009	00	RECONCILED	
208616	84583	CONSOLIDATED RESTAURANT OPERAT	10/15/2009	425.69	10/21/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208617	84888	GALE GROUP	10/15/2009	50.58	10/23/2009	00	RECONCILED	
208618	84966	SUNSTATE EQUIPMENT CO	10/15/2009	1,178.50	10/21/2009	00	RECONCILED	
208619	85215	MATTHEW BENDER & CO	10/15/2009	2,205.00	10/26/2009	00	RECONCILED	
208620	85499	AMERICAN EXPRESS	10/15/2009	703.91	10/21/2009	00	RECONCILED	
208621	86099	BIRKHOFF HENDRICKS & CONWAY LL	10/15/2009	560.00	10/20/2009	00	RECONCILED	
208622	86680	PAVESTONE CO	10/15/2009	2,442.90	10/21/2009	00	RECONCILED	
208623	87224	LUBER BROS INC	10/15/2009	1,720.00	10/21/2009	00	RECONCILED	
208624	87570	SYMBOL ARTS LLC	10/15/2009	4,635.00	10/20/2009	00	RECONCILED	
208625	87900	QUEST DIAGNOSTICS	10/15/2009	35.00	10/22/2009	00	RECONCILED	
208626	89477	FLU SHOTS OF AMERICA	10/15/2009	6,656.00	10/20/2009	00	RECONCILED	
208627	89543	TELOS PERFORMANCE CENTER LTD	10/15/2009	1,075.90	11/03/2009	00	RECONCILED	
208628	90093	FLEX PRESS	10/15/2009	160.00	10/21/2009	00	RECONCILED	
208629	90490	VERIZON WIRELESS	10/15/2009	.00	10/15/2009	00	VOID	.00 PURGED
208630	90490	VERIZON WIRELESS	10/15/2009	4,314.69	10/21/2009	00	RECONCILED	
208631	90490	VERIZON WIRELESS	10/15/2009	228.03	10/21/2009	00	RECONCILED	
208632	92120	PRIME PEST MANAGEMENT	10/15/2009	533.00	10/22/2009	00	RECONCILED	
208633	92845	HELENA CHEMICAL CO	10/15/2009	300.00	10/21/2009	00	RECONCILED	
208634	92885	SOUTHWEST GEOSCIENCE	10/15/2009	6,585.00	10/21/2009	00	RECONCILED	
208635	93143	RELIANT ENERGY	10/15/2009	.00	10/15/2009	00	VOID	.00 PURGED
208636	93143	RELIANT ENERGY	10/15/2009	.00	10/15/2009	00	VOID	.00 PURGED
208637	93143	RELIANT ENERGY	10/15/2009	131,964.71	10/20/2009	00	RECONCILED	
208638	93179	CABELA'S INC	10/15/2009	2,132.07	10/23/2009	00	RECONCILED	
208639	93619	RHODA GONZALES	10/15/2009	164.00	10/23/2009	00	RECONCILED	
208640	93740	RESOURCE NETWORK	10/15/2009	230.98	10/22/2009	00	RECONCILED	
208641	93816	FIRST SOURCE AMERICA	10/15/2009	264.00	10/21/2009	00	RECONCILED	
208642	93939	MAGNOLIA FISHERIES INC	10/15/2009	456.25	10/21/2009	00	RECONCILED	
208643	94274	BOWIE-SIMS-PRANGE	10/15/2009	514.49	10/22/2009	00	RECONCILED	
208644	94581	ZOHO	10/15/2009	795.00	10/20/2009	00	RECONCILED	
208645	95254	MARK'S PLUMBING PARTS & COMMER	10/15/2009	412.71	10/20/2009	00	RECONCILED	
208646	95387	STEWART ORGANIZATION	10/15/2009	299.02	10/20/2009	00	RECONCILED	
208647	95414	QUICK SEARCH	10/15/2009	88.00	10/23/2009	00	RECONCILED	
208648	95421	UNITED LABORATORIES INC	10/15/2009	130.80	10/21/2009	00	RECONCILED	
208649	95430	CENGAGE LEARNING	10/15/2009	98.26	10/22/2009	00	RECONCILED	
208650	95466	PETHEALTH SERVICES	10/15/2009	725.00	10/26/2009	00	RECONCILED	
208651	95468	ADRIAN R CARDENAS JR	10/15/2009	192.00	10/20/2009	00	RECONCILED	
208652	95663	V P IMAGING INC	10/15/2009	6,263.50	10/21/2009	00	RECONCILED	
208653	95708	ITRON	10/15/2009	23,614.92	10/26/2009	00	RECONCILED	
208654	95856	NORTH DALLAS VETERINARY HOSPIT	10/15/2009	355.78	10/22/2009	00	RECONCILED	
208655	95932	HORIZON	10/15/2009	2,564.77	10/19/2009	00	RECONCILED	
208656	96287	MARTIN EAGLE OIL CO INC	10/15/2009	13,118.87	10/20/2009	00	RECONCILED	
208657	96312	STAPLES ADVANTAGE	10/15/2009	799.00	10/21/2009	00	RECONCILED	
208658	96313	M & S UTILITY CONSTRUCTION	10/15/2009	9,444.50	10/19/2009	00	RECONCILED	
208659	96314	HARVEST SUPPLY	10/15/2009	325.67	10/21/2009	00	RECONCILED	
208660	96345	TIGER DIRECT	10/15/2009	584.85	10/22/2009	00	RECONCILED	
208661	96374	MCELROY SULLIVAN & MILLER LLP	10/15/2009	2,182.77	10/20/2009	00	RECONCILED	
208662	96389	DETROIT INDUSTRIAL TOOL	10/15/2009	304.42	10/21/2009	00	RECONCILED	
208663	96409	PIN DEPOT NETWORK LLC	10/15/2009	2,850.00	10/28/2009	00	RECONCILED	
208664	96416	BOSTON MARKET	10/15/2009	458.39	10/20/2009	00	RECONCILED	
208665	99999	DAL - TEX	10/15/2009	3,791.77	10/26/2009	00	RECONCILED	
208666	99999	CHURCH OF JESUS CHRIST LATTER	10/15/2009	50.00	11/03/2009	00	RECONCILED	
208667	99999	KENDALL CASPER	10/15/2009	50.00	11/03/2009	00	RECONCILED	
208668	6	ALLIED BOLT & SCREW	10/22/2009	36.80	10/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208669	16	AUSTIN ASPHALT CO	10/22/2009	80.96	10/28/2009	00	RECONCILED	
208670	189	SAM PACKS FIVE STAR FORD	10/22/2009	102,548.00	10/29/2009	00	RECONCILED	
208671	201	ATMOS ENERGY	10/22/2009	46.13	10/28/2009	00	RECONCILED	
208672	214	METRO TRUCK SALES, INC.	10/22/2009	190.00	10/26/2009	00	RECONCILED	
208673	278	A T & T	10/22/2009	1,977.29	10/29/2009	00	RECONCILED	
208674	305	TURNER HARDWARE	10/22/2009	238.72	10/27/2009	00	RECONCILED	
208675	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/22/2009	3,110.00	10/28/2009	00	RECONCILED	
208676	20447	KELLY-MOORE PAINT CO	10/22/2009	29.97	10/27/2009	00	RECONCILED	
208677	28154	TRINITY RIVER AUTHORITY	10/22/2009	54,193.00	10/28/2009	00	RECONCILED	
208678	30814	HOME DEPOT	10/22/2009	371.48	10/26/2009	00	RECONCILED	
208679	31131	KROGER	10/22/2009	564.56	10/26/2009	00	RECONCILED	
208680	34892	BUSINESS CARDS TOMORROW	10/22/2009	17.50	10/27/2009	00	RECONCILED	
208681	37494	CUSTOM AWARDS & TROPHIES	10/22/2009	5.00	11/02/2009	00	RECONCILED	
208682	37963	U S A MOBILITY WIRELESS, INC.	10/22/2009	2,682.35	10/28/2009	00	RECONCILED	
208683	38466	REDI-MIX INC	10/22/2009	3,365.25	10/26/2009	00	RECONCILED	
208684	40496	AMERICAN PLANNING ASSN	10/22/2009	853.00	10/28/2009	00	RECONCILED	
208685	41919	PUBLIC PURCHASING ASSN NORTH C	10/22/2009	50.00	11/17/2009	00	RECONCILED	
208686	42407	B W I-DALLAS/FT WORTH INC	10/22/2009	642.28	10/27/2009	00	RECONCILED	
208687	42883	LARRY SANDIFER	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208688	43089	JASON'S DELI	10/22/2009	555.75	10/27/2009	00	RECONCILED	
208689	47052	DALLAS REGIONAL MOBILITY COALI	10/22/2009	2,332.50	10/30/2009	00	RECONCILED	
208690	47344	REDSTONE FOODS INC	10/22/2009	1,118.75	10/26/2009	00	RECONCILED	
208691	50317	BIG CITY CRUSHED CONCRETE	10/22/2009	524.43	10/26/2009	00	RECONCILED	
208692	54504	LASER TECHNOLOGY INC	10/22/2009	373.00	10/27/2009	00	RECONCILED	
208693	56894	GOVERNMENT FINANCE OFFICERS AS	10/22/2009	225.00	10/26/2009	00	RECONCILED	
208694	57454	CITY OF FARMERS BRANCH	10/22/2009	850.31	10/26/2009	00	RECONCILED	
208695	62210	DAVID TREVINO	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208696	66580	JAMES RICHARDSON	10/22/2009	500.00	11/02/2009	00	RECONCILED	
208697	80160	COLONIAL SUPPLEMENTAL INSURANC	10/22/2009	420.58	10/27/2009	00	RECONCILED	
208698	80182	BASS & HAYS FOUNDRY INC	10/22/2009	234.45	10/26/2009	00	RECONCILED	
208699	80815	PERFECTION RUBBER STAMPS/ENGRA	10/22/2009	162.05	10/30/2009	00	RECONCILED	
208700	80822	MAURICE STANTON	10/22/2009	500.00	10/29/2009	00	RECONCILED	
208701	80985	THE SOLID WASTE ASSN OF N AMER	10/22/2009	191.00	10/27/2009	00	RECONCILED	
208702	81131	COMMERCE STEEL	10/22/2009	127.24	10/27/2009	00	RECONCILED	
208703	81810	TEXAS MEDICAL DATA SYSTEMS	10/22/2009	2,000.00	10/26/2009	00	RECONCILED	
208704	81848	MARSH LANE TIRE & SERVICE	10/22/2009	153.70	10/27/2009	00	RECONCILED	
208705	81860	UNITED HEALTH CARE OF TEXAS IN	10/22/2009	.00	10/22/2009	00	VOID	.00 PURGED
208706	81860	UNITED HEALTH CARE OF TEXAS IN	10/22/2009	319,350.23	11/02/2009	00	RECONCILED	
208707	82236	STEELFAST INC	10/22/2009	92.64	10/30/2009	00	RECONCILED	
208708	82297	TEXAS STATE COMPTRROLLER	10/22/2009	9,727.00	10/30/2009	00	RECONCILED	
208709	82318	LABOR READY CENTRAL INC	10/22/2009	393.32	10/26/2009	00	RECONCILED	
208710	82319	G & K SERVICES DALLAS	10/22/2009	125.98	10/27/2009	00	RECONCILED	
208711	82333	ACE MART RESTAURANT SUPPLY	10/22/2009	331.96	10/28/2009	00	RECONCILED	
208712	82335	BEN SANFORD & ASSOCIATES INC	10/22/2009	1,533.75	10/28/2009	00	RECONCILED	
208713	82353	SOIL BUILDING SYSTEMS	10/22/2009	15.00	10/28/2009	00	RECONCILED	
208714	82461	NANA PUDDIN PRODUCTIONS	10/22/2009	900.00	11/05/2009	00	RECONCILED	
208715	82934	ERIK STOKES	10/22/2009	80.00	10/26/2009	00	RECONCILED	
208716	82934	ERIK STOKES	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208717	82934	ERIK STOKES	10/22/2009	1,875.00	10/26/2009	00	RECONCILED	
208718	82977	BATTERIES PLUS	10/22/2009	49.49	10/29/2009	00	RECONCILED	
208719	82994	DALLAS COUNTY H H W NETWORK	10/22/2009	2,382.00	10/29/2009	00	RECONCILED	
208720	83047	PHILLIP WARDLAW	10/22/2009	500.00	10/26/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208721	83423	AIR SUPPLY	10/22/2009	12.88	10/29/2009	00	RECONCILED	
208722	83424	KINKO'S INC	10/22/2009	5,254.86	10/30/2009	00	RECONCILED	
208723	83629	ELLISON EDUCATIONAL EQUIP INC	10/22/2009	23.50	10/29/2009	00	RECONCILED	
208724	83782	DAVE TANNER	10/22/2009	300.00	10/30/2009	00	RECONCILED	
208725	84020	DALLAS MORNING NEWS	10/22/2009	360.00	10/28/2009	00	RECONCILED	
208726	84434	DAVID BARNETT	10/22/2009	500.00	10/27/2009	00	RECONCILED	
208727	84475	RANDY MCKEMIE	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208728	84514	SUSAN SHARP	10/22/2009	30.00	10/27/2009	00	RECONCILED	
208729	84616	J BRANDT RECOGNITION LTD	10/22/2009	2,221.00	10/28/2009	00	RECONCILED	
208730	84662	TEXAS COMMISSION ON FIRE PROTE	10/22/2009	35.00	10/30/2009	00	RECONCILED	
208731	84837	EMERSON NETWORK SERVICES - LIE	10/22/2009	5,302.00	10/30/2009	00	RECONCILED	
208732	84884	ROEN SERNA	10/22/2009	500.00	11/03/2009	00	RECONCILED	
208733	85997	G S T PUBLIC SAFETY SUPPLY	10/22/2009	1,094.54	10/26/2009	00	RECONCILED	
208734	86292	JAY SIEGEL	10/22/2009	500.00	10/30/2009	00	RECONCILED	
208735	86467	RICHARD LAISURE	10/22/2009	500.00	10/28/2009	00	RECONCILED	
208736	15395	SOUTHWEST WHOLESALE NURSERY	10/22/2009	387.50	10/27/2009	00	RECONCILED	
208737	87432	MIKE VASQUEZ	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208738	87838	WORK WEAR	10/22/2009	254.97	10/26/2009	00	RECONCILED	
208739	88208	MARIO RODRIGUEZ	10/22/2009	100.00	10/27/2009	00	RECONCILED	
208740	88636	AMERICAN ALLOY LLC	10/22/2009	104.80	10/27/2009	00	RECONCILED	
208741	88767	DALLAS SAW & SUPPLY CO	10/22/2009	56.00	10/26/2009	00	RECONCILED	
208742	89100	FITNESS SERVICE OF NORTH TEXAS	10/22/2009	244.33	10/28/2009	00	RECONCILED	
208743	90015	JANITOR'S WORLD	10/22/2009	31.50	10/26/2009	00	RECONCILED	
208744	90149	RICHARDSON READY ELECTRIC INC	10/22/2009	67.41	10/27/2009	00	RECONCILED	
208745	90154	REBECCA ARANDA	10/22/2009	500.00	10/27/2009	00	RECONCILED	
208746	90490	VERIZON WIRELESS	10/22/2009	429.30	10/26/2009	00	RECONCILED	
208747	91339	N G L I C	10/22/2009	2,711.36	10/26/2009	00	RECONCILED	
208748	91717	COVAD COMMUNICATIONS	10/22/2009	123.90	10/27/2009	00	RECONCILED	
208749	92759	T G WHITTON CO	10/22/2009	2,720.00	10/27/2009	00	RECONCILED	
208750	93514	INTERNATIONAL CODE COUNCIL	10/22/2009	100.00	10/29/2009	00	RECONCILED	
208751	93652	C P S/CROP PRODUCTION SERVICES	10/22/2009	6,120.00	10/29/2009	00	RECONCILED	
208752	93668	WILLIE RICKETT-FIVE PERCENT GR	10/22/2009	44.00	10/28/2009	00	RECONCILED	
208753	94148	WEDGE SUPPLY INC	10/22/2009	258.00	10/27/2009	00	RECONCILED	
208754	94393	MYGOV.US	10/22/2009	2,415.00	10/27/2009	00	RECONCILED	
208755	94705	INTERNATIONAL ASSN OF ARSON IN	10/22/2009	75.00	11/03/2009	00	RECONCILED	
208756	94889	METROPCS	10/22/2009	100.00	10/26/2009	00	RECONCILED	
208757	95039	GRANDE COMMUNICATIONS	10/22/2009	21.09	10/27/2009	00	RECONCILED	
208758	95150	GLOBEX AMERICA	10/22/2009	230.64	10/30/2009	00	RECONCILED	
208759	95262	F D R SERVICES	10/22/2009	175.00	10/27/2009	00	RECONCILED	
208760	95286	LINDA PORRAS	10/22/2009	568.00	10/30/2009	00	RECONCILED	
208761	95335	IMAGE SUPPLY	10/22/2009	214.39	11/13/2009	00	RECONCILED	
208762	95387	STEWART ORGANIZATION	10/22/2009	249.10	10/26/2009	00	RECONCILED	
208763	95567	CONSUMERS CHOICE POS	10/22/2009	128.00	10/29/2009	00	RECONCILED	
208764	95652	LUIGI DORONZO	10/22/2009	105.00	10/30/2009	00	RECONCILED	
208765	95690	G E MOBILE WATER	10/22/2009	29.00	10/26/2009	00	RECONCILED	
208766	95795	COMPLETE TIRE INC	10/22/2009	157.00	10/26/2009	00	RECONCILED	
208767	95860	JAMES MACPHAIL	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208768	95861	MATTHEW MCCAIN	10/22/2009	500.00	10/26/2009	00	RECONCILED	
208769	96015	TEA TIME	10/22/2009	19.98	11/02/2009	00	RECONCILED	
208770	96262	IMPACT SIGNS & GRAPHICS INC	10/22/2009	237.20	10/29/2009	00	RECONCILED	
208771	96312	STAPLES ADVANTAGE	10/22/2009	.00	10/22/2009	00	VOID	.00 PURGED
208772	96312	STAPLES ADVANTAGE	10/22/2009	1,315.22	10/27/2009	00	RECONCILED	

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208773	96370	INLET PROTECTION CO	10/22/2009	2,962.50	10/27/2009	00	RECONCILED	
208774	96385	NORTH TEXAS CRIME PREVENTION A	10/22/2009	95.00	10/27/2009	00	RECONCILED	
208775	96385	NORTH TEXAS CRIME PREVENTION A	10/22/2009	95.00	10/27/2009	00	RECONCILED	
208776	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/22/2009	2,083.00	10/27/2009	00	RECONCILED	
208777	96488	ELLIS TRAILER SALES	10/22/2009	99.00	10/27/2009	00	RECONCILED	
208778	96493	TEBORAH HENDERSON	10/22/2009	259.00	10/30/2009	00	RECONCILED	
208779	99999	H C BECK	10/22/2009	488.31	11/13/2009	00	RECONCILED	
208780	99999	MISTER SWEEPER LP	10/22/2009	966.10	11/05/2009	00	RECONCILED	
208781	99999	TRUJILLO, MARIA	10/22/2009	50.00		00	OUTSTANDING	
208782	99999	TRUETT, ADENA	10/22/2009	50.00	10/26/2009	00	RECONCILED	
208783	99999	KATHY LEE ALVOID	10/22/2009	10.00	11/09/2009	00	RECONCILED	
208784	99999	JAIME ORTIZ-ESCARCEGA	10/22/2009	50.00	11/02/2009	00	RECONCILED	
208785	99999	ROSA NELLY MARTINEZ	10/22/2009	50.00	10/27/2009	00	RECONCILED	
208786	99999	MARGIE JONES	10/22/2009	200.00	10/26/2009	00	RECONCILED	
208787	99999	HOT TOPIC	10/22/2009	146.98	11/04/2009	00	RECONCILED	
208788	146	GROVES ELECTRICAL SERVICES INC	10/22/2009	44.99	11/16/2009	00	RECONCILED	
208789	305	TURNER HARDWARE	10/22/2009	26.14	10/29/2009	00	RECONCILED	
208790	9477	RONE ENGINEERING	10/22/2009	1,078.63	10/30/2009	00	RECONCILED	
208791	28154	TRINITY RIVER AUTHORITY	10/22/2009	409.60	10/28/2009	00	RECONCILED	
208792	38466	REDI-MIX INC	10/22/2009	365.75	10/29/2009	00	RECONCILED	
208793	41823	OMNI DALLAS @ PARK WEST	10/22/2009	560.00	10/30/2009	00	RECONCILED	
208794	42407	B W I-DALLAS/FT WORTH INC	10/22/2009	1,734.00	10/29/2009	00	RECONCILED	
208795	50317	BIG CITY CRUSHED CONCRETE	10/22/2009	1,294.11	10/28/2009	00	RECONCILED	
208796	53813	ANIMAL CLINIC OF FARMERS BRANC	10/22/2009	4,259.00	11/02/2009	00	RECONCILED	
208797	55318	JERRY'S DONUTS	10/22/2009	123.80	10/29/2009	00	RECONCILED	
208798	81033	MITY LITE INC	10/22/2009	1,884.84	10/30/2009	00	RECONCILED	
208799	81071	HOLIDAY INN SELECT NORTH DALLA	10/22/2009	1,549.61	11/02/2009	00	RECONCILED	
208800	81115	SHERATON NORTH DALLAS	10/22/2009	1,478.03	10/29/2009	00	RECONCILED	
208801	81341	FIKES CHEMICAL	10/22/2009	47.00	11/02/2009	00	RECONCILED	
208802	81799	GRAPHIC NETWORK	10/22/2009	1,158.78	10/28/2009	00	RECONCILED	
208803	81862	DARYAN DISPLAY & DESIGN	10/22/2009	1,474.07	10/29/2009	00	RECONCILED	
208804	82427	JPMORGAN CHASE BANK NA	10/22/2009	.00	10/22/2009	00	VOID	.00 PURGED
208805	82427	JPMORGAN CHASE BANK NA	10/22/2009	.00	10/22/2009	00	VOID	.00 PURGED
208806	82427	JPMORGAN CHASE BANK NA	10/22/2009	.00	10/22/2009	00	VOID	.00 PURGED
208807	82427	JPMORGAN CHASE BANK NA	10/22/2009	13,304.86	11/02/2009	00	RECONCILED	
208808	82588	G T DISTRIBUTORS INC	10/22/2009	1,075.92	10/28/2009	00	RECONCILED	
208809	83424	KINKO'S INC	10/22/2009	99.82	10/30/2009	00	RECONCILED	
208810	84938	DOUBLETREE CLUB	10/22/2009	346.00	11/02/2009	00	RECONCILED	
208811	86783	PIIONEER PRODUCTS INC	10/22/2009	6,939.00	10/27/2009	00	RECONCILED	
208812	88458	NORTH TEXAS TOURISM AND HOSPIT	10/22/2009	457.70	11/03/2009	00	RECONCILED	
208813	90957	WEAVER BOOS CONSULTANTS LLC	10/22/2009	30,332.23	10/30/2009	00	RECONCILED	
208814	92878	AMERICAN POWER WASH & STRIPING	10/22/2009	1,377.54	10/29/2009	00	RECONCILED	
208815	93036	TONI HOPKINS	10/22/2009	902.10	12/11/2009	00	RECONCILED	
208816	93047	ROADWAY SOLUTIONS INC	10/22/2009	9,825.00	10/28/2009	00	RECONCILED	
208817	93143	RELIANT ENERGY	10/22/2009	28.98	11/02/2009	00	RECONCILED	
208818	93832	IMAGENET OFFICE SYSTEMS	10/22/2009	32.00	10/30/2009	00	RECONCILED	
208819	94112	AFFILIATED	10/22/2009	315.00	11/02/2009	00	RECONCILED	
208820	94356	LAUGHLEY BRIDGE & CONSTRUCTION	10/22/2009	138,180.02	10/30/2009	00	RECONCILED	
208821	94917	G S W W INC	10/22/2009	25,600.00	11/05/2009	00	RECONCILED	
208822	95387	STEWART ORGANIZATION	10/22/2009	135.46	10/28/2009	00	RECONCILED	
208823	95937	NICHOLS JACKSON DILLARD HAGER	10/22/2009	19,583.47	10/29/2009	00	RECONCILED	
208824	96141	MYCOSKIE MCINNIS ASSOCIATES IN	10/22/2009	4,135.00	10/29/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208825	96312	STAPLES ADVANTAGE	10/22/2009	377.98	10/30/2009	00	RECONCILED	
208826	96313	M & S UTILITY CONSTRUCTION	10/22/2009	6,439.50	10/26/2009	00	RECONCILED	
208827	96331	HIGHWAY TECHNOLOGIES	10/22/2009	8,388.85	11/18/2009	00	RECONCILED	
208828	96418	A S C SERVICES	10/22/2009	1,200.00	10/28/2009	00	RECONCILED	
208829	96494	JUST MY CUP OF TEA II	10/22/2009	326.85	11/16/2009	00	RECONCILED	
208830	99999	CIRCLE TEN BOY SCOUT COUNCIL	10/22/2009	225.00	11/09/2009	00	RECONCILED	
208831	99999	STATE COMPTROLLER	10/22/2009	3,549.50	10/29/2009	00	RECONCILED	
208832	23099	GENUINE PARTS CO/DBA NAPA	10/23/2009	12,150.00	10/29/2009	00	RECONCILED	
208833	37782	RECORDED BOOKS INC	10/23/2009	358.65	10/29/2009	00	RECONCILED	
208834	37943	LONGHORN INC	10/23/2009	413.06	10/29/2009	00	RECONCILED	
208835	38769	THE DALLAS MORNING NEWS	10/23/2009	4,523.10	11/02/2009	00	RECONCILED	
208836	54827	BORDERS BOOKS & MUSIC	10/23/2009	2,235.60	10/30/2009	00	RECONCILED	
208837	54840	AUTO GLASS CENTER	10/23/2009	94.95	10/28/2009	00	RECONCILED	
208838	80477	A D I	10/23/2009	228.96	11/02/2009	00	RECONCILED	
208839	80609	VOSS LIGHTING	10/23/2009	77.75	11/02/2009	00	RECONCILED	
208840	80881	ENERCON SERVICES INC	10/23/2009	1,045.00	10/30/2009	00	RECONCILED	
208841	81895	R D O EQUIPMENT CO	10/23/2009	1,660.79	10/28/2009	00	RECONCILED	
208842	81973	O C L C	10/23/2009	1,368.50	10/30/2009	00	RECONCILED	
208843	83673	LANGUAGE LINE LLC	10/23/2009	55.51	10/28/2009	00	RECONCILED	
208844	88208	MARIO RODRIGUEZ	10/23/2009	3,150.00	10/30/2009	00	RECONCILED	
208845	89100	FITNESS SERVICE OF NORTH TEXAS	10/23/2009	197.62	10/29/2009	00	RECONCILED	
208846	90149	RICHARDSON READY ELECTRIC INC	10/23/2009	784.05	11/03/2009	00	RECONCILED	
208847	91958	ACTION AUTOMATIC SPRINKLER INC	10/23/2009	865.00	11/02/2009	00	RECONCILED	
208848	92843	M H I BUILDING PRODUCTS L P	10/23/2009	5,855.34	11/09/2009	00	RECONCILED	
208849	93937	HOMECO PURCHASING COMPANY LTD	10/23/2009	28,115.86	10/30/2009	00	RECONCILED	
208850	94433	HENLY DECORATORS	10/23/2009	2,694.00	10/30/2009	00	RECONCILED	
208851	94825	KASNER & ASSOCIATES	10/23/2009	1,007.00	10/29/2009	00	RECONCILED	
208852	94958	REDFLEX TRAFFIC SYSTEMS	10/23/2009	21,427.20	11/02/2009	00	RECONCILED	
208853	95008	LIBERTY FLUID POWER INC	10/23/2009	450.00	11/03/2009	00	RECONCILED	
208854	95387	STEWART ORGANIZATION	10/23/2009	416.94	10/28/2009	00	RECONCILED	
208855	96045	GDI TIMS	10/23/2009	.84	11/02/2009	00	RECONCILED	
208856	96064	B S N/COLLEGIATE PACIFIC	10/23/2009	118.68	10/28/2009	00	RECONCILED	
208857	96180	SYSTEMS EAST	10/23/2009	41.50	11/03/2009	00	RECONCILED	
208858	96414	DALLAS LITE & BARRICADE INC	10/23/2009	2,275.00	10/30/2009	00	RECONCILED	
208859	96491	METROPOLITAN AERIAL SURVEYS	10/23/2009	610.00	11/19/2009	00	RECONCILED	
208860	99999	CYNTHIA FRANCIS	10/23/2009	200.00	10/29/2009	00	RECONCILED	
208861	290	STEWART & STEVENSON	10/28/2009	4,136.81	11/02/2009	00	RECONCILED	
208862	12044	TEXAS WORKFORCE COMMISSION	10/28/2009	4,526.26	11/09/2009	00	RECONCILED	
208863	30814	HOME DEPOT	10/28/2009	20.41	11/04/2009	00	RECONCILED	
208864	31131	KROGER	10/28/2009	20.96	11/02/2009	00	RECONCILED	
208865	37536	STANLEY SECURITY SOLUTIONS	10/28/2009	960.47	11/04/2009	00	RECONCILED	
208866	38438	JOHN LAND	10/28/2009	364.10	11/05/2009	00	RECONCILED	
208867	39617	TOWN OF ADDISON	10/28/2009	90.00	11/03/2009	00	RECONCILED	
208868	40491	OMNIGRAPHICS INC	10/28/2009	187.78	11/04/2009	00	RECONCILED	
208869	41823	OMNI DALLAS @ PARK WEST	10/28/2009	1,086.00	11/04/2009	00	RECONCILED	
208870	42407	B W I-DALLAS/FT WORTH INC	10/28/2009	5,195.89	11/02/2009	00	RECONCILED	
208871	43089	JASON'S DELI	10/28/2009	162.83	11/04/2009	00	RECONCILED	
208872	47650	TRACE ANALYTICS	10/28/2009	79.75	11/05/2009	00	RECONCILED	
208873	51946	BOUND TREE MEDICAL LLC	10/28/2009	986.00	11/03/2009	00	RECONCILED	
208874	52359	JOYCE CLEANERS	10/28/2009	10.00	11/23/2009	00	RECONCILED	
208875	53498	FORD AUDIO-VIDEO	10/28/2009	107.97	11/03/2009	00	RECONCILED	
208876	55088	C & G WHOLESALE	10/28/2009	161.00	11/20/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208877	94971	JOHN DEERE LANDSCAPES	10/28/2009	56.64	11/03/2009	00	RECONCILED	
208878	57041	ALL OCCASION PERFORMERS	10/28/2009	1,425.00	12/23/2009	00	RECONCILED	
208879	80624	FEDEX	10/28/2009	286.69	11/03/2009	00	RECONCILED	
208880	81000	FAST SIGNS	10/28/2009	311.50	11/03/2009	00	RECONCILED	
208881	81180	Y-C NURSERIES INC	10/28/2009	4,002.00	11/02/2009	00	RECONCILED	
208882	81341	FIKES CHEMICAL	10/28/2009	47.00	11/02/2009	00	RECONCILED	
208883	82106	DELL COMPUTER CORP	10/28/2009	363.66	11/02/2009	00	RECONCILED	
208884	82353	SOIL BUILDING SYSTEMS	10/28/2009	2,596.00	11/03/2009	00	RECONCILED	
208885	83558	NEWMAN TRAFFIC SIGNS	10/28/2009	2,753.10	11/04/2009	00	RECONCILED	
208886	84060	SAM'S CLUB DIRECT	10/28/2009	717.24	11/04/2009	00	RECONCILED	
208887	84066	POSITIVE PROMOTIONS	10/28/2009	1,362.69	11/05/2009	00	RECONCILED	
208888	84188	MARY BETH SMITH	10/28/2009	52.52	11/13/2009	00	RECONCILED	
208889	84234	BRITTON BUILDING MAINTENANCE	10/28/2009	14.00	11/03/2009	00	RECONCILED	
208890	84356	EN POINTE TECHNOLOGIES INC	10/28/2009	2,921.34	11/05/2009	00	RECONCILED	
208891	84572	SPORT WIDE	10/28/2009	129.96	11/03/2009	00	RECONCILED	
208892	84793	MIDWEST TAPE	10/28/2009	181.74	11/03/2009	00	RECONCILED	
208893	84844	NICOLAOU & ASSOC	10/28/2009	13,750.00	11/17/2009	00	RECONCILED	
208894	85677	LANDS CONSTRUCTION	10/28/2009	13,000.00	11/09/2009	00	RECONCILED	
208895	85997	G S T PUBLIC SAFETY SUPPLY	10/28/2009	357.45	11/03/2009	00	RECONCILED	
208896	87104	AMAZON	10/28/2009	615.55	11/05/2009	00	RECONCILED	
208897	87717	MCGRAW-HILL CO	10/28/2009	77.48	11/09/2009	00	RECONCILED	
208898	90772	ESTES INC	10/28/2009	1,831.90	11/04/2009	00	RECONCILED	
208899	92272	G A INDUSTRIES	10/28/2009	2,038.57	11/09/2009	00	RECONCILED	
208900	92695	H & H FARMS	10/28/2009	682.50	11/03/2009	00	RECONCILED	
208901	92697	CHARLES PEST CONTROL	10/28/2009	65.00	11/03/2009	00	RECONCILED	
208902	93603	INCODE INC	10/28/2009	687.50	11/02/2009	00	RECONCILED	
208903	93652	C P S/CROP PRODUCTION SERVICES	10/28/2009	1,429.24	11/13/2009	00	RECONCILED	
208904	94304	MUNICIPAL SERVICES BUREAU	10/28/2009	11,895.68	11/05/2009	00	RECONCILED	
208905	94317	A P I FUND FOR PAYROLL EDUCATI	10/28/2009	207.00	11/13/2009	00	RECONCILED	
208906	94759	BRANDON INDUSTRIES INC	10/28/2009	2,008.00	11/02/2009	00	RECONCILED	
208907	95087	BRAZOS TECHNOLOGY CORP	10/28/2009	6,068.00	11/03/2009	00	RECONCILED	
208908	95120	H C K 2 PARTNERS	10/28/2009	4,025.00	11/12/2009	00	RECONCILED	
208909	95218	STRASBURGER & PRICE	10/28/2009	7,839.00	11/02/2009	00	RECONCILED	
208910	95663	V P IMAGING INC	10/28/2009	30,522.22	11/03/2009	00	RECONCILED	
208911	95808	MISTER SWEEPER	10/28/2009	6,600.00	11/03/2009	00	RECONCILED	
208912	95932	HORIZON	10/28/2009	4,081.99	11/02/2009	00	RECONCILED	
208913	96051	UNITED RENTALS NORTHWEST	10/28/2009	1,635.09	11/02/2009	00	RECONCILED	
208914	96095	ATLAS INDUSTRIAL SUPPLY INC	10/28/2009	595.08	11/10/2009	00	RECONCILED	
208915	96497	TEXAS LONE STAR CHAPTER S G M	10/28/2009	300.00	12/09/2009	00	RECONCILED	
208916	99999	VERIZON WIRELESS	10/28/2009	.00	09/22/2010	00	VOID	50.00 PURGED
208917	99999	WINDSONG MONTESSORI SCHOOL	10/28/2009	50.00	11/13/2009	00	RECONCILED	
208918	99999	DAVID KEEN	10/28/2009	250.00	11/30/2009	00	RECONCILED	
208919	129	GAYLORD BROS	10/30/2009	298.06	11/05/2009	00	RECONCILED	
208920	146	GROVES ELECTRICAL SERVICES INC	10/30/2009	22.00	11/04/2009	00	RECONCILED	
208921	186	J-8 EQUIPMENT CO	10/30/2009	313.80	11/03/2009	00	RECONCILED	
208922	189	SAM PACKS FIVE STAR FORD	10/30/2009	89.95	11/04/2009	00	RECONCILED	
208923	201	ATMOS ENERGY	10/30/2009	514.53	11/05/2009	00	RECONCILED	
208924	305	TURNER HARDWARE	10/30/2009	.00	10/30/2009	00	VOID	.00 PURGED
208925	305	TURNER HARDWARE	10/30/2009	740.06	11/03/2009	00	RECONCILED	
208926	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/30/2009	4,397.00	11/03/2009	00	RECONCILED	
208927	9144	ED'S LAWN EQUIPMENT	10/30/2009	583.56	11/03/2009	00	RECONCILED	
208928	11132	MARSHALL'S BAR-B-Q	10/30/2009	1,880.00	11/03/2009	00	RECONCILED	

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208929	18063	BRODART CO	10/30/2009	7,320.00	11/04/2009	00	RECONCILED	
208930	24984	THE H W WILSON CO	10/30/2009	187.00	11/03/2009	00	RECONCILED	
208931	28491	TEXAS MUNICIPAL CLERKS ASSN	10/30/2009	85.00	11/05/2009	00	RECONCILED	
208932	30814	HOME DEPOT	10/30/2009	1,164.31	11/04/2009	00	RECONCILED	
208933	31131	KROGER	10/30/2009	95.35	11/02/2009	00	RECONCILED	
208934	35827	AMERICAN WATER WORKS ASSN	10/30/2009	364.00	11/04/2009	00	RECONCILED	
208935	37494	CUSTOM AWARDS & TROPHIES	10/30/2009	6.50	11/09/2009	00	RECONCILED	
208936	37879	MUSEUM STORE ASSOC	10/30/2009	.00	12/17/2009	00	VOID	185.00 PURGED
208937	39512	INLAND TRUCK PARTS CO	10/30/2009	1,234.54	11/03/2009	00	RECONCILED	
208938	40886	TEXAS RECREATION & PARK SOCIET	10/30/2009	100.00	11/16/2009	00	RECONCILED	
208939	45203	WEAVER SPRINGS	10/30/2009	2,275.00	11/04/2009	00	RECONCILED	
208940	46635	LECO ELECTRIC	10/30/2009	12,486.70	11/10/2009	00	RECONCILED	
208941	47368	THE LIBRARY STORE INC	10/30/2009	231.33	11/10/2009	00	RECONCILED	
208942	47622	STACIE MURRAY	10/30/2009	3,023.25	11/03/2009	00	RECONCILED	
208943	50308	P & E PRINTING	10/30/2009	950.00	11/05/2009	00	RECONCILED	
208944	54840	AUTO GLASS CENTER	10/30/2009	94.95	11/03/2009	00	RECONCILED	
208945	57454	CITY OF FARMERS BRANCH	10/30/2009	902.72	11/12/2009	00	RECONCILED	
208946	80161	UNITED WAY	10/30/2009	694.66	11/20/2009	00	RECONCILED	
208947	80477	A D I	10/30/2009	225.31	11/09/2009	00	RECONCILED	
208948	80609	VOSS LIGHTING	10/30/2009	127.80	11/05/2009	00	RECONCILED	
208949	80624	FEDEX	10/30/2009	.00	10/30/2009	00	VOID	65.66 PURGED
208950	80748	ALTEX COMPUTERS AND ELECTRONIC	10/30/2009	48.00	11/03/2009	00	RECONCILED	
208951	81022	PRO TAPE SIGNS & GRAPHICS	10/30/2009	145.00	11/10/2009	00	RECONCILED	
208952	81126	AMERICAN COMMUNICATIONS	10/30/2009	320.00	11/04/2009	00	RECONCILED	
208953	82318	LABOR READY CENTRAL INC	10/30/2009	3,417.59	11/02/2009	00	RECONCILED	
208954	82353	SOIL BUILDING SYSTEMS	10/30/2009	1,298.00	11/04/2009	00	RECONCILED	
208955	82588	G T DISTRIBUTORS INC	10/30/2009	216.70	11/03/2009	00	RECONCILED	
208956	82663	NATIONAL FIRE PROTECTION ASSN	10/30/2009	150.00	11/05/2009	00	RECONCILED	
208957	82669	NUEVO LEON MEX MEX RESTAURANT	10/30/2009	220.00	11/12/2009	00	RECONCILED	
208958	82701	PARKER POWER SYSTEMS	10/30/2009	859.10	11/03/2009	00	RECONCILED	
208959	83041	NORTH TEXAS CONTRACTING INC	10/30/2009	107,237.82	11/06/2009	00	RECONCILED	
208960	83207	CITY OF GRAPEVINE	10/30/2009	110.00	11/16/2009	00	RECONCILED	
208961	83258	SARAH SALOMON	10/30/2009	168.75	11/05/2009	00	RECONCILED	
208962	83423	AIR SUPPLY	10/30/2009	68.76	11/09/2009	00	RECONCILED	
208963	83424	KINKO'S INC	10/30/2009	623.65	11/02/2009	00	RECONCILED	
208964	83427	WORKERS ASSISTANCE PROGRAM INC	10/30/2009	668.25	11/04/2009	00	RECONCILED	
208965	84060	SAM'S CLUB DIRECT	10/30/2009	319.36	11/04/2009	00	RECONCILED	
208966	84234	BRITTON BUILDING MAINTENANCE	10/30/2009	153.00	11/03/2009	00	RECONCILED	
208967	84541	MICHAEL JEANNE	10/30/2009	86.55	11/09/2009	00	RECONCILED	
208968	85677	LANDS CONSTRUCTION	10/30/2009	512.00	11/09/2009	00	RECONCILED	
208969	85997	G S T PUBLIC SAFETY SUPPLY	10/30/2009	981.04	11/05/2009	00	RECONCILED	
208970	86586	SHOWCASES	10/30/2009	317.25	11/03/2009	00	RECONCILED	
208971	86620	MARQUIS CONSTRUCTION & PRESERV	10/30/2009	770.00	11/06/2009	00	RECONCILED	
208972	87838	WORK WEAR	10/30/2009	119.99	11/03/2009	00	RECONCILED	
208973	88208	MARIO RODRIGUEZ	10/30/2009	150.00	11/02/2009	00	RECONCILED	
208974	88990	INTERNATIONAL FOUNDATION EMP B	10/30/2009	295.00	11/03/2009	00	RECONCILED	
208975	89796	INSTITUTE OF TRANSPORTATION EN	10/30/2009	545.00	11/13/2009	00	RECONCILED	
208976	90093	FLEX PRESS	10/30/2009	125.00	11/04/2009	00	RECONCILED	
208977	90959	REXEL ELECTRICAL AND DATACOM	10/30/2009	.00	10/30/2009	00	VOID	.00 PURGED
208978	90959	REXEL ELECTRICAL AND DATACOM	10/30/2009	5,112.72	11/02/2009	00	RECONCILED	
208979	91277	TEXAS E M S CONFERENCE	10/30/2009	1,980.00	11/06/2009	00	RECONCILED	
208980	92143	HEIDI SMITH	10/30/2009	200.00	11/05/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
208981	92206	NATIONAL ASSN OF FIRE INVESTIG	10/30/2009	55.00	11/06/2009	00	RECONCILED	
208982	92359	ANKEM INC	10/30/2009	675.25	11/06/2009	00	RECONCILED	
208983	92759	T G WHITTON CO	10/30/2009	648.00	11/04/2009	00	RECONCILED	
208984	93101	BANNER & SIGN EXPRESS	10/30/2009	1,400.00	11/03/2009	00	RECONCILED	
208985	93721	BARBARA JUDKINS	10/30/2009	99.95	11/24/2009	00	RECONCILED	
208986	94273	IDENTIX INC	10/30/2009	3,143.15	11/09/2009	00	RECONCILED	
208987	94414	GREEN EQUIPMENT CO	10/30/2009	786.05	11/03/2009	00	RECONCILED	
208988	94511	MICROMAIN CORP	10/30/2009	1,367.25	11/19/2009	00	RECONCILED	
208989	95002	DAWN KIMINSKI	10/30/2009	46.75	11/09/2009	00	RECONCILED	
208990	95008	LIBERTY FLUID POWER INC	10/30/2009	280.00	11/12/2009	00	RECONCILED	
208991	95133	JASMIN ESCHER	10/30/2009	56.75	11/05/2009	00	RECONCILED	
208992	95179	WAREHOUSE PROPERTIES	10/30/2009	7,800.00	11/04/2009	00	RECONCILED	
208993	95325	ORIENTAL TRADING CO	10/30/2009	514.10	11/05/2009	00	RECONCILED	
208994	95341	JONES & BARTLETT PUBLISHERS IN	10/30/2009	563.00	11/03/2009	00	RECONCILED	
208995	95387	THE STEWART ORGANIZATION LP	10/30/2009	8,675.13	11/03/2009	00	RECONCILED	
208996	95408	PHYSIO CONTROL	10/30/2009	240.00	11/09/2009	00	RECONCILED	
208997	95421	UNITED LABORATORIES INC	10/30/2009	335.40	11/04/2009	00	RECONCILED	
208998	95674	HOTSY	10/30/2009	157.95	11/05/2009	00	RECONCILED	
208999	95759	GEAR CLEANING SOLUTIONS	10/30/2009	478.85	11/02/2009	00	RECONCILED	
209000	95795	COMPLETE TIRE INC	10/30/2009	148.00	11/03/2009	00	RECONCILED	
209001	95822	PERFORMANCE EQUIPMENT FIRE & S	10/30/2009	1,745.75	11/03/2009	00	RECONCILED	
209002	96039	CUEVAS DISTRIBUTION	10/30/2009	399.00	11/24/2009	00	RECONCILED	
209003	96051	UNITED RENTALS NORTHWEST	10/30/2009	54.00	11/03/2009	00	RECONCILED	
209004	96102	ALPHAGRAPHICS	10/30/2009	659.52	11/03/2009	00	RECONCILED	
209005	96184	LUCILLE MITCHELL	10/30/2009	.00	11/04/2009	00	VOID	315.00 PURGED
209006	96274	ELLEN ROGERS C	10/30/2009	75.25	11/20/2009	00	RECONCILED	
209007	96287	MARTIN EAGLE OIL CO INC	10/30/2009	28,000.93	11/03/2009	00	RECONCILED	
209008	96312	STAPLES ADVANTAGE	10/30/2009	.00	10/30/2009	00	VOID	.00 PURGED
209009	96312	STAPLES ADVANTAGE	10/30/2009	2,510.70	11/03/2009	00	RECONCILED	
209010	96442	VILLAS AT PARKSIDE	10/30/2009	1,706.40	11/04/2009	00	RECONCILED	
209011	96499	GUMBALLS.COM	10/30/2009	105.99	11/16/2009	00	RECONCILED	
209012	99999	CAROLYN SUNDERLAND	10/30/2009	50.00	11/16/2009	00	RECONCILED	
209013	99999	ESTHER KHAN	10/30/2009	50.00	11/03/2009	00	RECONCILED	
209014	99999	ERCOT	10/30/2009	100.00	11/10/2009	00	RECONCILED	
209015	99999	NATIONAL PUBLIC LABOR RELATION	10/30/2009	165.00	11/04/2009	00	RECONCILED	
209016	99999	HUGH MCWHORTER	10/30/2009	12.00	11/06/2009	00	RECONCILED	
209017	99999	SUSAN PROULX	10/30/2009	200.00		00	OUTSTANDING	
209018	99999	HART INTERCIVIC	10/30/2009	145.00	11/03/2009	00	RECONCILED	
209019	99999	NEW GENERATION MECHANICAL	10/30/2009	60.00	11/03/2009	00	RECONCILED	
209020	99999	LEOLA BRACEY	10/30/2009	35.00	11/05/2009	00	RECONCILED	
209021	305	TURNER HARDWARE	11/04/2009	.00	11/06/2009	00	VOID	55.83 PURGED
209022	30814	HOME DEPOT	11/04/2009	1,212.67	11/09/2009	00	RECONCILED	
209023	31131	KROGER	11/04/2009	71.73	11/09/2009	00	RECONCILED	
209024	37963	U S A MOBILITY WIRELESS, INC.	11/04/2009	699.02	11/12/2009	00	RECONCILED	
209025	46753	E S R I	11/04/2009	6,666.85	11/10/2009	00	RECONCILED	
209026	51946	BOUND TREE MEDICAL LLC	11/04/2009	2,412.11	11/09/2009	00	RECONCILED	
209027	52359	JOYCE CLEANERS	11/04/2009	10.00	11/23/2009	00	RECONCILED	
209028	52926	GRAINGER INC	11/04/2009	51.30	11/09/2009	00	RECONCILED	
209029	54636	SYSCO FOOD SERVICES OF DALLAS	11/04/2009	581.80	11/13/2009	00	RECONCILED	
209030	57560	DAVID DAVIS	11/04/2009	939.00	11/12/2009	00	RECONCILED	
209031	57791	S S I	11/04/2009	20.15	11/13/2009	00	RECONCILED	
209032	80477	A D I	11/04/2009	33.99	11/12/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209033	80573	ACE DOOR & REPAIR	11/04/2009	135.00	11/13/2009	00	RECONCILED	
209034	80748	ALTEX COMPUTERS AND ELECTRONIC	11/04/2009	394.56	11/10/2009	00	RECONCILED	
209035	81022	PRO TAPE SIGNS & GRAPHICS	11/04/2009	330.00	11/10/2009	00	RECONCILED	
209036	81169	AMERICAN RED CROSS	11/04/2009	7.00	11/09/2009	00	RECONCILED	
209037	81180	Y-C NURSERIES INC	11/04/2009	2,428.00	11/09/2009	00	RECONCILED	
209038	81339	ALPHA TESTING INC	11/04/2009	1,489.25	11/09/2009	00	RECONCILED	
209039	81341	FIKES CHEMICAL	11/04/2009	47.00	11/10/2009	00	RECONCILED	
209040	81600	KEVIN SCHADED LIGHTING	11/04/2009	11,900.00	11/09/2009	00	RECONCILED	
209041	82106	DELL COMPUTER CORP	11/04/2009	181.64	11/09/2009	00	RECONCILED	
209042	82319	G & K SERVICES DALLAS	11/04/2009	126.88	11/12/2009	00	RECONCILED	
209043	83086	S H I GOVERNMENT SOLUTIONS INC	11/04/2009	37,733.00	11/10/2009	00	RECONCILED	
209044	83424	KINKO'S INC	11/04/2009	195.83	11/09/2009	00	RECONCILED	
209045	83630	GULF STATE DISTRIBUTORS	11/04/2009	5,017.00	11/12/2009	00	RECONCILED	
209046	84060	SAM'S CLUB DIRECT	11/04/2009	291.21	11/13/2009	00	RECONCILED	
209047	84356	EN POINTE TECHNOLOGIES INC	11/04/2009	811.88	11/13/2009	00	RECONCILED	
209048	84455	D C C INC	11/04/2009	7,209.31	11/12/2009	00	RECONCILED	
209049	85133	PHILLIP FOXALL	11/04/2009	1,732.84	11/06/2009	00	RECONCILED	
209050	85631	D L T SOLUTIONS INC	11/04/2009	1,710.06	11/09/2009	00	RECONCILED	
209051	86783	PIONEER PRODUCTS INC	11/04/2009	2,936.12	11/18/2009	00	RECONCILED	
209052	86859	POINT OF ORIGIN INC	11/04/2009	532.14	11/17/2009	00	RECONCILED	
209053	88458	NORTH TEXAS TOURISM AND HOSPIT	11/04/2009	6,183.33	11/16/2009	00	RECONCILED	
209054	88653	SPECIALTY SUPPLY & INSTALLATIO	11/04/2009	2,700.00	11/12/2009	00	RECONCILED	
209055	89047	FITCO INC	11/04/2009	27,936.72	11/10/2009	00	RECONCILED	
209056	89256	BLAIR COMMUNICATIONS	11/04/2009	186.50	11/09/2009	00	RECONCILED	
209057	90015	JANITOR'S WORLD	11/04/2009	691.56	11/09/2009	00	RECONCILED	
209058	90093	FLEX PRESS	11/04/2009	75.00	11/12/2009	00	RECONCILED	
209059	90490	VERIZON WIRELESS	11/04/2009	215.15	11/12/2009	00	RECONCILED	
209060	90536	TEXAS COMMISSION ON ENV QUALIT	11/04/2009	111.00	11/12/2009	00	RECONCILED	
209061	90959	REXEL ELECTRICAL AND DATACOM	11/04/2009	208.83	11/12/2009	00	RECONCILED	
209062	91385	DALLAS NORTH AQUARIUM	11/04/2009	235.00	11/09/2009	00	RECONCILED	
209063	92611	GUITAR CENTER	11/04/2009	299.99	11/12/2009	00	RECONCILED	
209064	93036	TONI HOPKINS	11/04/2009	4,492.00	11/16/2009	00	RECONCILED	
209065	93099	CHRIS SPENCER	11/04/2009	1,151.56	11/06/2009	00	RECONCILED	
209066	93675	C C CREATIONS, LTD.	11/04/2009	551.38	11/10/2009	00	RECONCILED	
209067	94546	HARBOR FREIGHT TOOLS	11/04/2009	146.82	11/13/2009	00	RECONCILED	
209068	94863	MY TECHWARE INC	11/04/2009	356.24	11/13/2009	00	RECONCILED	
209069	94949	MELISSA MURPHEY	11/04/2009	500.00	11/12/2009	00	RECONCILED	
209070	95074	N W N CORP	11/04/2009	1,069.00	11/10/2009	00	RECONCILED	
209071	95119	BLUEFLY CREATIVE	11/04/2009	4,044.67	11/16/2009	00	RECONCILED	
209072	95325	ORIENTAL TRADING CO	11/04/2009	431.42	11/12/2009	00	RECONCILED	
209073	95408	PHYSIO CONTROL	11/04/2009	2,144.78	11/12/2009	00	RECONCILED	
209074	95434	TEXAS JEWISH POST	11/04/2009	96.00	11/12/2009	00	RECONCILED	
209075	95557	LYNN CARD CO	11/04/2009	237.20	11/12/2009	00	RECONCILED	
209076	95663	V P IMAGING INC	11/04/2009	11,965.67	11/10/2009	00	RECONCILED	
209077	95664	KRISTY YOUNG	11/04/2009	186.99	11/06/2009	00	RECONCILED	
209078	95735	MARQUEE COMMUNICATIONS	11/04/2009	300.00	11/12/2009	00	RECONCILED	
209079	95755	VOYAGER FLEET SYSTEMS INC	11/04/2009	285.57	11/10/2009	00	RECONCILED	
209080	95795	COMPLETE TIRE INC	11/04/2009	300.75	11/09/2009	00	RECONCILED	
209081	95822	PERFORMANCE EQUIPMENT FIRE & S	11/04/2009	1,417.50	11/12/2009	00	RECONCILED	
209082	95831	SUNGARD PUBLIC SECTOR	11/04/2009	800.00	11/12/2009	00	RECONCILED	
209083	96255	JOHN SNOWDEN	11/04/2009	2,750.50	11/09/2009	00	RECONCILED	
209084	96312	STAPLES ADVANTAGE	11/04/2009	7,842.05	11/10/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209085	96313	M & S UTILITY CONSTRUCTION	11/04/2009	6,138.00	11/09/2009	00	RECONCILED	
209086	96402	THERMAL INSTRUMENT CO	11/04/2009	782.78	11/20/2009	00	RECONCILED	
209087	96476	THE PERFECT WEDDING GUIDE	11/04/2009	377.00	11/16/2009	00	RECONCILED	
209088	99999	SIEFKEN, FRED	11/04/2009	49.49		00	OUTSTANDING	
209089	99999	NGUYEN, TRUNG N	11/04/2009	62.55	12/02/2009	00	RECONCILED	
209090	99999	CORPORATE AMENITIES	11/04/2009	43.23	12/11/2009	00	RECONCILED	
209091	99999	CESAR IVAN ACOSTA	11/04/2009	1.00		00	OUTSTANDING	
209092	99999	JOYCELYN BAGBY	11/04/2009	.00	11/20/2009	00	VOID	113.00 PURGED
209093	99999	JAMAES MICHAEL BONEY	11/04/2009	328.00	11/19/2009	00	RECONCILED	
209094	99999	VERNON CASTLE BURGESS	11/04/2009	292.00	11/12/2009	00	RECONCILED	
209095	99999	KIMBERLY AUTUMN CATERO	11/04/2009	85.00	11/18/2009	00	RECONCILED	
209096	99999	CARLOS DANIEL CHALA	11/04/2009	17.00	11/24/2009	00	RECONCILED	
209097	99999	MAUREEN BETH CHAMBERS	11/04/2009	25.00	11/24/2009	00	RECONCILED	
209098	99999	NIKKI DAWN GORE	11/04/2009	85.00	11/20/2009	00	RECONCILED	
209099	99999	REBECCA CHRISTINE MEADORS	11/04/2009	163.00	03/02/2010	00	RECONCILED	
209100	99999	ANNABELLE RAY MINCHAK	11/04/2009	576.00	02/16/2010	00	RECONCILED	
209101	99999	SALIMA KARIM MOOSA	11/04/2009	200.00	12/29/2009	00	RECONCILED	
209102	99999	SUSAN PATRICIA PERRENOT	11/04/2009	65.00	11/09/2009	00	RECONCILED	
209103	99999	RICHARD RONALD POWELL	11/04/2009	100.00		00	OUTSTANDING	
209104	99999	GEORGE UNDERWOOD TOLEDO	11/04/2009	25.00	11/10/2009	00	RECONCILED	
209105	99999	ISAAC TSAVAHIDIS	11/04/2009	22.00	11/10/2009	00	RECONCILED	
209106	99999	ROGELIO VERDUZCO	11/04/2009	292.00	11/16/2009	00	RECONCILED	
209107	99999	ASLEE VONGPHAKDY	11/04/2009	105.00	11/10/2009	00	RECONCILED	
209108	99999	ARTURO ZAMORANO	11/04/2009	75.00	11/17/2009	00	RECONCILED	
209109	99999	MARITZA HERNANDEZ ZAYAS	11/04/2009	142.00	11/12/2009	00	RECONCILED	
209110	51	CARROLLTON/FB I S D	11/05/2009	275.00	12/15/2009	00	RECONCILED	
209111	201	ATMOS ENERGY	11/05/2009	229.89	11/13/2009	00	RECONCILED	
209112	214	METRO TRUCK SALES, INC.	11/05/2009	39.75	11/10/2009	00	RECONCILED	
209113	305	TURNER HARDWARE	11/05/2009	.00	11/06/2009	00	VOID	.00 PURGED
209114	305	TURNER HARDWARE	11/05/2009	122.77	11/10/2009	00	RECONCILED	
209115	499	DALLAS MUNICIPAL COURT	11/05/2009	1,581.45	11/13/2009	00	RECONCILED	
209116	2530	GARLAND MUNICIPAL COURT	11/05/2009	1,287.00	11/12/2009	00	RECONCILED	
209117	9301	MESQUITE MUNICIPAL COURT	11/05/2009	1,097.20	11/12/2009	00	RECONCILED	
209118	9303	CARROLLTON MUNICIPAL COURT	11/05/2009	2,082.00	11/12/2009	00	RECONCILED	
209119	9409	IRVING MUNICIPAL COURT	11/05/2009	355.00	11/13/2009	00	RECONCILED	
209120	11139	LEWISVILLE MUNICIPAL COURT	11/05/2009	518.00	11/19/2009	00	RECONCILED	
209121	18041	PITNEY BOWES INC	11/05/2009	160.00	11/12/2009	00	RECONCILED	
209122	20560	RICHARDSON MUNICIPAL COURT	11/05/2009	530.00	11/16/2009	00	RECONCILED	
209123	27410	DUNCANVILLE MUNICIPAL COURT	11/05/2009	1,218.50	11/12/2009	00	RECONCILED	
209124	34892	BUSINESS CARDS TOMORROW	11/05/2009	15.50	11/12/2009	00	RECONCILED	
209125	37494	CUSTOM AWARDS & TROPHIES	11/05/2009	13.00	11/13/2009	00	RECONCILED	
209126	37536	STANLEY SECURITY SOLUTIONS	11/05/2009	296.52	11/12/2009	00	RECONCILED	
209127	38574	DALLAS COUNTY DISTRICT ATTORNE	11/05/2009	500.00	11/17/2009	00	RECONCILED	
209128	40605	BETSY ROSS FLAG GIRLS INC	11/05/2009	1,630.00	11/10/2009	00	RECONCILED	
209129	42735	JESOTO MUNICIPAL COURT	11/05/2009	393.00	11/18/2009	00	RECONCILED	
209130	43089	JASON'S DELI	11/05/2009	156.99	11/12/2009	00	RECONCILED	
209131	46244	E R M I	11/05/2009	2,282.75	11/10/2009	00	RECONCILED	
209132	46635	LECO ELECTRIC	11/05/2009	394.62	11/10/2009	00	RECONCILED	
209133	47713	TEXAS TURFGRASS ASSN	11/05/2009	280.00	11/24/2009	00	RECONCILED	
209134	47713	TEXAS TURFGRASS ASSN	11/05/2009	285.00	11/24/2009	00	RECONCILED	
209135	47713	TEXAS TURFGRASS ASSN	11/05/2009	280.00	11/24/2009	00	RECONCILED	
209136	47713	TEXAS TURFGRASS ASSN	11/05/2009	280.00	11/24/2009	00	RECONCILED	

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209137	47713	TEXAS TURFGRASS ASSN	11/05/2009	280.00	11/24/2009	00	RECONCILED	
209138	48255	TEXAS TACTICAL POLICE OFFICE	11/05/2009	600.00	12/14/2009	00	RECONCILED	
209139	48455	CENTERLINE SUPPLY INC	11/05/2009	999.99	11/10/2009	00	RECONCILED	
209140	49349	PLANO MUNICIPAL COURT	11/05/2009	1,711.00	11/12/2009	00	RECONCILED	
209141	50317	BIG CITY CRUSHED CONCRETE	11/05/2009	322.77	11/10/2009	00	RECONCILED	
209142	50788	NEWSBANK	11/05/2009	13,841.00	11/10/2009	00	RECONCILED	
209143	57454	CITY OF FARMERS BRANCH	11/05/2009	1,015.98	11/12/2009	00	RECONCILED	
209144	57557	CITY OF CARROLLTON	11/05/2009	150,532.39	11/13/2009	00	RECONCILED	
209145	59215	SEAGOVILLE MUNICIPAL COURT	11/05/2009	313.00	11/13/2009	00	RECONCILED	
209146	60317	NORTH RICHLAND HILLS	11/05/2009	267.00	11/13/2009	00	RECONCILED	
209147	66416	WYLIE MUNICIPAL COURT	11/05/2009	151.00	11/12/2009	00	RECONCILED	
209148	80463	HACH CO	11/05/2009	475.00	11/13/2009	00	RECONCILED	
209149	80477	A D I	11/05/2009	14.88	11/13/2009	00	RECONCILED	
209150	80573	ACE DOOR & REPAIR	11/05/2009	150.00	11/13/2009	00	RECONCILED	
209151	80730	SUN COMMERCIAL ROOFS INC	11/05/2009	350.00	11/10/2009	00	RECONCILED	
209152	80748	ALTEX COMPUTERS AND ELECTRONIC	11/05/2009	137.96	11/10/2009	00	RECONCILED	
209153	81000	FAST SIGNS	11/05/2009	195.70	11/16/2009	00	RECONCILED	
209154	81502	THRIFTY SIGN STOP	11/05/2009	251.10	11/12/2009	00	RECONCILED	
209155	81848	MARSH LANE TIRE & SERVICE	11/05/2009	64.58	11/10/2009	00	RECONCILED	
209156	81905	AFLAC DISTRICT OFFICE	11/05/2009	8,145.55	11/13/2009	00	RECONCILED	
209157	82317	D C S INFORMATION SERVICES	11/05/2009	52.50	11/16/2009	00	RECONCILED	
209158	82318	LABOR READY CENTRAL INC	11/05/2009	826.97	11/09/2009	00	RECONCILED	
209159	82427	JPMORGAN CHASE BANK NA	11/05/2009	340.00	11/10/2009	00	RECONCILED	
209160	82588	G T DISTRIBUTORS INC	11/05/2009	39.95	11/10/2009	00	RECONCILED	
209161	82888	ANN ELLIS	11/05/2009	175.00	11/16/2009	00	RECONCILED	
209162	82968	BOB BARKER CO INC	11/05/2009	154.76	11/10/2009	00	RECONCILED	
209163	83095	SAM'S CLUB	11/05/2009	635.12	11/30/2009	00	RECONCILED	
209164	83320	BEVERLY GAMMON	11/05/2009	210.00	11/17/2009	00	RECONCILED	
209165	83424	KINKO'S INC	11/05/2009	181.27	11/10/2009	00	RECONCILED	
209166	83619	ANTIQUEROSE EMPORIUM	11/05/2009	300.00	11/12/2009	00	RECONCILED	
209167	84060	SAM'S CLUB DIRECT	11/05/2009	132.64	11/13/2009	00	RECONCILED	
209168	84075	NOTARY PUBLIC UNDERWRITERS AGE	11/05/2009	93.75	11/13/2009	00	RECONCILED	
209169	84076	PRESERVATION TEXAS	11/05/2009	75.00	11/19/2009	00	RECONCILED	
209170	84234	BRITTON BUILDING MAINTENANCE	11/05/2009	156.00	11/10/2009	00	RECONCILED	
209171	84750	STEVE PARKER	11/05/2009	232.00	12/03/2009	00	RECONCILED	
209172	85502	COOPER INSTITUTE	11/05/2009	525.00	11/23/2009	00	RECONCILED	
209173	85645	R D J SPECIALTIES INC	11/05/2009	1,063.57	11/10/2009	00	RECONCILED	
209174	85902	TANNER ELECTRONICS	11/05/2009	98.63	11/24/2009	00	RECONCILED	
209175	85997	G S T PUBLIC SAFETY SUPPLY	11/05/2009	1,203.75	11/12/2009	00	RECONCILED	
209176	86451	TEXAS DEPT OF LICENSING/REGULA	11/05/2009	80.00	11/20/2009	00	RECONCILED	
209177	86817	SPRINT	11/05/2009	684.15	11/12/2009	00	RECONCILED	
209178	87732	REPROGRAPHICS	11/05/2009	405.90	11/17/2009	00	RECONCILED	
209179	87748	A P T U S & C	11/05/2009	177.00	11/20/2009	00	RECONCILED	
209180	88627	DENCO AREA 9-1-1 DISTRICT	11/05/2009	180.00	11/12/2009	00	RECONCILED	
209181	88955	ONCOR ELECTRIC DELIVERY	11/05/2009	1,777.40	02/01/2010	00	RECONCILED	
209182	89237	C S G SYSTEMS INC	11/05/2009	4,544.92	11/10/2009	00	RECONCILED	
209183	89878	FLEETWOOD FINANCIAL CORP	11/05/2009	7,066.04	11/16/2009	00	RECONCILED	
209184	90348	HANSON	11/05/2009	590.00	11/09/2009	00	RECONCILED	
209185	90490	VERIZON WIRELESS	11/05/2009	.00	11/06/2009	00	VOID	.00 PURGED
209186	90490	VERIZON WIRELESS	11/05/2009	4,301.16	11/12/2009	00	RECONCILED	
209187	92611	GUITAR CENTER	11/05/2009	233.96	11/13/2009	00	RECONCILED	
209188	92806	FRIENDS OF THE HISTORICAL PARK	11/05/2009	75.00	11/17/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209189	93036	TONI HOPKINS	11/05/2009	603.14	12/11/2009	00	RECONCILED	
209190	93097	KRISTIN PITCHER	11/05/2009	202.40	11/10/2009	00	RECONCILED	
209191	93143	RELIANT ENERGY	11/05/2009	28,898.64	11/10/2009	00	RECONCILED	
209192	93417	NORTH CENTRAL TEXAS TRAUMA RAC	11/05/2009	70.00	11/13/2009	00	RECONCILED	
209193	93464	EMBROIDME	11/05/2009	788.43	11/12/2009	00	RECONCILED	
209194	93500	WILLIAM MINOR	11/05/2009	99.50	11/13/2009	00	RECONCILED	
209195	93500	WILLIAM MINOR	11/05/2009	192.00	11/13/2009	00	RECONCILED	
209196	93559	SUNBELT RENTALS	11/05/2009	12.00	11/12/2009	00	RECONCILED	
209197	93605	NOVACOPY OF TEXAS L L C	11/05/2009	82.46	11/17/2009	00	RECONCILED	
209198	93619	NOHODA GONZALES	11/05/2009	242.40	11/20/2009	00	RECONCILED	
209199	96430	TIME WARNER CABLE	11/05/2009	199.90	11/10/2009	00	RECONCILED	
209200	95070	MEDINA, CHRISTINA	11/05/2009	810.20	11/10/2009	00	RECONCILED	
209201	95169	VICTORIAN TRADING CO	11/05/2009	349.45	11/20/2009	00	RECONCILED	
209202	95226	CHRISTOPHER DANIEL HUGHETT	11/05/2009	160.00	11/10/2009	00	RECONCILED	
209203	95266	ABRAHAM CARDENAS	11/05/2009	308.00	11/30/2009	00	RECONCILED	
209204	95275	DIRECTTV	11/05/2009	146.58	11/17/2009	00	RECONCILED	
209205	95276	PURCHASE POWER	11/05/2009	5,018.99	11/12/2009	00	RECONCILED	
209206	95340	PROMOS DISTRIBUTORS	11/05/2009	26.44	11/10/2009	00	RECONCILED	
209207	95414	QUICK SEARCH	11/05/2009	47.50	11/10/2009	00	RECONCILED	
209208	95632	APRIL ALLEN	11/05/2009	166.34	11/09/2009	00	RECONCILED	
209209	95759	GEAR CLEANING SOLUTIONS	11/05/2009	4,673.04	11/12/2009	00	RECONCILED	
209210	95838	GLOBAL STREAMS	11/05/2009	1,695.00	11/12/2009	00	RECONCILED	
209211	95895	BICKERSTAFF HEATH DELGADO ACOS	11/05/2009	10,738.89	11/10/2009	00	RECONCILED	
209212	95940	V F W POST #8923	11/05/2009	100.00	12/03/2009	00	RECONCILED	
209213	95957	B & H PHOTO VIDEO	11/05/2009	2,935.91	11/10/2009	00	RECONCILED	
209214	96263	SIMONIZ CORPORATE OFFICE	11/05/2009	346.29	11/12/2009	00	RECONCILED	
209215	96282	D6 CONSULTING	11/05/2009	6,682.50	11/12/2009	00	RECONCILED	
209216	96362	STANDARD SUPPLY AND DISTRIBUTI	11/05/2009	169.97	11/10/2009	00	RECONCILED	
209217	96422	MICRO CENTER	11/05/2009	644.92	11/10/2009	00	RECONCILED	
209218	96450	JOHN PARADISO & ASSOC	11/05/2009	395.52	11/18/2009	00	RECONCILED	
209219	96465	MCGRIFF SEIBELS & WILLIAMS OF	11/05/2009	2,083.00	11/10/2009	00	RECONCILED	
209220	96487	EASELS BY AMRON	11/05/2009	4.00	11/18/2009	00	RECONCILED	
209221	96500	WARE ASSOCIATES	11/05/2009	1,500.00	11/13/2009	00	RECONCILED	
209222	96505	HIGHTECH SIGNS	11/05/2009	385.77	11/17/2009	00	RECONCILED	
209223	96507	LAURA GOODWIN	11/05/2009	350.00	11/24/2009	00	RECONCILED	
209224	96508	MICKIE SERVICE COMPANY	11/05/2009	4,750.00	11/12/2009	00	RECONCILED	
209225	96509	JACK BENSON	11/05/2009	1,055.00	11/13/2009	00	RECONCILED	
209226	96510	DEBORAH RIDGE L	11/05/2009	400.00	11/24/2009	00	RECONCILED	
209227	96511	SOCIETY OF TEXAS ENVIRONMENTAL	11/05/2009	100.00	11/16/2009	00	RECONCILED	
209228	99999	JACKIE WOODS	11/05/2009	43.96	11/10/2009	00	RECONCILED	
209229	99999	HERMINIA ORTEGA	11/05/2009	12.00	11/17/2009	00	RECONCILED	
209230	99999	LARRY DAVIS, SR	11/05/2009	50.00	11/09/2009	00	RECONCILED	
209231	99999	JASON O'QUINN	11/05/2009	50.00	11/13/2009	00	RECONCILED	
209232	99999	JAMES RICHARDSON	11/05/2009	24.46	11/16/2009	00	RECONCILED	
209233	99999	LAWREN RIVES	11/05/2009	100.00	11/17/2009	00	RECONCILED	
209234	99999	R L TURNER LIONETTES	11/05/2009	75.00	12/11/2009	00	RECONCILED	
209235	99999	PHI THETA KAPPA	11/05/2009	75.00	12/21/2009	00	RECONCILED	
209236	99999	BETA SIGMA PHI	11/05/2009	75.00	10/15/2010	00	VOID	75.00 PURGED
209237	99999	WARREN HANCOCK	11/05/2009	300.00	11/17/2009	00	RECONCILED	
209238	99999	R L TURNER H S CHOIR BOOSTER C	11/05/2009	200.00	12/07/2009	00	RECONCILED	
209239	99999	R L TURNER BAND	11/05/2009	75.00	03/10/2010	00	RECONCILED	
209240			11/12/2009	.00	11/12/2009	00	VOID	.00 PURGED

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209241			11/12/2009	.00	11/12/2009	00	VOID	.00 PURGED
209242	16	AUSTIN ASPHALT CO	11/12/2009	146.28	11/17/2009	00	RECONCILED	
209243	201	ATMOS ENERGY	11/12/2009	16.73	11/19/2009	00	RECONCILED	
209244	305	TURNER HARDWARE	11/12/2009	.00	11/11/2009	00	VOID	.00 PURGED
209245	305	TURNER HARDWARE	11/12/2009	304.73	11/17/2009	00	RECONCILED	
209246	397	INGRAM LIBRARY SERVICES	11/12/2009	13,168.79	11/19/2009	00	RECONCILED	
209247	9144	ED'S LAWN EQUIPMENT	11/12/2009	1,689.00	11/17/2009	00	RECONCILED	
209248	16002	BEECO PLUMBING SUPPLY	11/12/2009	51.66	12/03/2009	00	RECONCILED	
209249	30695	JEROME MURAWSKI	11/12/2009	235.00	11/19/2009	00	RECONCILED	
209250	30814	HOME DEPOT	11/12/2009	.00	11/11/2009	00	VOID	.00 PURGED
209251	30814	HOME DEPOT	11/12/2009	598.16	11/18/2009	00	RECONCILED	
209252	33892	APAC TEXAS INC	11/12/2009	1,357.20	11/23/2009	00	RECONCILED	
209253	35827	AMERICAN WATER WORKS ASSN	11/12/2009	182.00	11/18/2009	00	RECONCILED	
209254	37494	CUSTOM AWARDS & TROPHIES	11/12/2009	6.50	11/23/2009	00	RECONCILED	
209255	37943	LONGHORN INC	11/12/2009	570.56	11/17/2009	00	RECONCILED	
209256	37963	U S A MOBILITY WIRELESS, INC.	11/12/2009	44.23	11/19/2009	00	RECONCILED	
209257	38466	REDI-MIX INC	11/12/2009	7,131.13	11/17/2009	00	RECONCILED	
209258	38769	THE DALLAS MORNING NEWS	11/12/2009	500.00	11/23/2009	00	RECONCILED	
209259	38937	JEFF ASHBRANNER	11/12/2009	199.01	11/24/2009	00	RECONCILED	
209260	40886	TEXAS RECREATION & PARK SOCIET	11/12/2009	65.00	11/24/2009	00	RECONCILED	
209261	42822	S AND S WORLDWIDE	11/12/2009	51.51	11/18/2009	00	RECONCILED	
209262	47577	INTERNATIONAL RIGHT OF WAY ASS	11/12/2009	245.00	11/19/2009	00	RECONCILED	
209263	48255	TEXAS TACTICAL POLICE OFFICE	11/12/2009	800.00	12/04/2009	00	RECONCILED	
209264	50356	TEXAS MUNICIPAL LEAGUE	11/12/2009	14,104.50	11/17/2009	00	RECONCILED	
209265	50641	TRAFFIC PARTS INC	11/12/2009	6,980.40	11/19/2009	00	RECONCILED	
209266	51946	BOUND TREE MEDICAL LLC	11/12/2009	1,437.51	11/16/2009	00	RECONCILED	
209267	52425	ROSS PITTMAN	11/12/2009	472.75	12/15/2009	00	RECONCILED	
209268	53559	CARROLLTON-FB ROTARY	11/12/2009	516.00	11/24/2009	00	RECONCILED	
209269	54840	AUTO GLASS CENTER	11/12/2009	150.05	11/17/2009	00	RECONCILED	
209270	55777	ST PAUL LUTHERAN CHURCH	11/12/2009	630.00	11/18/2009	00	RECONCILED	
209271	56508	METRO LANDSCAPE MAINTENANCE	11/12/2009	3,829.00	11/19/2009	00	RECONCILED	
209272	57454	CITY OF FARMERS BRANCH	11/12/2009	1,202.02	11/19/2009	00	RECONCILED	
209273	57767	BOBBY SHAW	11/12/2009	300.00	11/17/2009	00	RECONCILED	
209274	57959	PAPER DIRECT INC	11/12/2009	480.78	11/19/2009	00	RECONCILED	
209275	62831	BOB BULL	11/12/2009	422.75	12/10/2009	00	RECONCILED	
209276	80049	BRANDANO DISPLAYS INC	11/12/2009	29,628.46	11/18/2009	00	RECONCILED	
209277	80200	MARK YOUNG	11/12/2009	624.30	11/20/2009	00	RECONCILED	
209278	80202	BROKERS QUALITY GRASS	11/12/2009	34.82	11/24/2009	00	RECONCILED	
209279	80391	BARCO PRODUCTS CO	11/12/2009	525.50	11/18/2009	00	RECONCILED	
209280	80477	A D I	11/12/2009	19.09	11/19/2009	00	RECONCILED	
209281	80625	METROCREST SOCIAL SERVICE	11/12/2009	6,250.00	11/17/2009	00	RECONCILED	
209282	80889	TEXAS CORRECTIONAL INDUSTRIES	11/12/2009	52.78	11/20/2009	00	RECONCILED	
209283	80985	THE SOLID WASTE ASSN OF N AMER	11/12/2009	191.00	11/19/2009	00	RECONCILED	
209284	81022	PRO TAPE SIGNS & GRAPHICS	11/12/2009	35.00	11/25/2009	00	RECONCILED	
209285	81180	Y-C NURSERIES INC	11/12/2009	132.00	11/18/2009	00	RECONCILED	
209286	81341	FIKES CHEMICAL	11/12/2009	47.00	11/19/2009	00	RECONCILED	
209287	81502	THRIFTY SIGN STOP	11/12/2009	82.50	11/18/2009	00	RECONCILED	
209288	81677	POOL KARE	11/12/2009	800.00	12/01/2009	00	RECONCILED	
209289	81717	MARY FREET	11/12/2009	325.00	12/10/2009	00	RECONCILED	
209290	81848	MARSH LANE TIRE & SERVICE	11/12/2009	30.40	11/24/2009	00	RECONCILED	
209291	81862	DARYAN DISPLAY & DESIGN	11/12/2009	2,304.15	11/17/2009	00	RECONCILED	
209292	81937	DALLAS PUPPET THEATER	11/12/2009	325.00	12/10/2009	00	RECONCILED	

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209293	82050	U S A BLUE BOOK	11/12/2009	212.25	11/18/2009	00	RECONCILED	
209294	82318	LABOR READY CENTRAL INC	11/12/2009	724.49	11/17/2009	00	RECONCILED	
209295	82588	G T DISTRIBUTORS INC	11/12/2009	353.87	11/18/2009	00	RECONCILED	
209296	82797	I M S A	11/12/2009	300.00	11/18/2009	00	RECONCILED	
209297	82878	PAM SMITH	11/12/2009	612.50	01/08/2010	00	RECONCILED	
209298	83003	K VAN BOURGONDIEN AND SONS	11/12/2009	502.71	11/25/2009	00	RECONCILED	
209299	83167	AMERICAN SOCIETY OF CIVIL ENGI	11/12/2009	520.00	11/19/2009	00	RECONCILED	
209300	83171	PORFIRIO LEYVA	11/12/2009	422.75	12/14/2009	00	RECONCILED	
209301	83423	AIR SUPPLY	11/12/2009	35.88	11/18/2009	00	RECONCILED	
209302	83424	KINKO'S INC	11/12/2009	241.23	11/17/2009	00	RECONCILED	
209303	84060	SAM'S CLUB DIRECT	11/12/2009	222.98	11/19/2009	00	RECONCILED	
209304	84102	CITY SIGN SERVICES INC	11/12/2009	2,997.50	11/17/2009	00	RECONCILED	
209305	84234	BRITTON BUILDING MAINTENANCE	11/12/2009	26,493.13	11/18/2009	00	RECONCILED	
209306	84357	GREAT SOUTHWEST METERS INC	11/12/2009	11,401.41	11/19/2009	00	RECONCILED	
209307	85996	BRICK & STONE GRAPHICS	11/12/2009	40.00	11/17/2009	00	RECONCILED	
209308	85997	G S T PUBLIC SAFETY SUPPLY	11/12/2009	691.57	11/18/2009	00	RECONCILED	
209309	86099	BIRKHOFF HENDRICKS & CONWAY LL	11/12/2009	22,843.21	11/17/2009	00	RECONCILED	
209310	87194	JOHN HUNTER	11/12/2009	162.38	11/17/2009	00	RECONCILED	
209311	87894	CASCO INDUSTRIES INC	11/12/2009	25.00	11/17/2009	00	RECONCILED	
209312	88320	CITY WIDE BUILDING SERVICES	11/12/2009	2,664.00	11/23/2009	00	RECONCILED	
209313	88458	NORTH TEXAS TOURISM AND HOSPIT	11/12/2009	11,040.00	11/16/2009	00	RECONCILED	
209314	88478	CENTER FOR AMERICAN & INT'L LA	11/12/2009	125.00	11/18/2009	00	RECONCILED	
209315	88636	AMERICAN ALLOY LLC	11/12/2009	378.90	11/16/2009	00	RECONCILED	
209316	89350	FRANK GARCIA	11/12/2009	422.75	12/15/2009	00	RECONCILED	
209317	89511	UNIQUE CRAFTERS	11/12/2009	77.50	11/18/2009	00	RECONCILED	
209318	89923	ROTARY CLUB OF CARROLLTON/F B	11/12/2009	516.00	11/24/2009	00	RECONCILED	
209319	90093	FLEX PRESS	11/12/2009	230.00	11/18/2009	00	RECONCILED	
209320	90301	BRENDA SWARTZ	11/12/2009	144.00	12/03/2009	00	RECONCILED	
209321	90305	JOANNA JORDAN	11/12/2009	232.00	11/24/2009	00	RECONCILED	
209322	90863	KIPP BROTHERS	11/12/2009	63.80	11/18/2009	00	RECONCILED	
209323	90959	REXEL ELECTRICAL AND DATACOM	11/12/2009	277.06	11/18/2009	00	RECONCILED	
209324	90974	AMERICAN LOCKER SECURITY SYSTE	11/12/2009	4,704.60	11/16/2009	00	RECONCILED	
209325	91450	TEXAS COOPERATIVE EXTENSION	11/12/2009	540.00	11/20/2009	00	RECONCILED	
209326	91717	COVAD COMMUNICATIONS	11/12/2009	43.90	11/19/2009	00	RECONCILED	
209327	91854	IDENTI-KIT SOLUTIONS	11/12/2009	408.00	11/19/2009	00	RECONCILED	
209328	92121	LAKESHORE LEARNING MATERIALS	11/12/2009	22.90	11/18/2009	00	RECONCILED	
209329	92249	HISTORICAL FOLK TOYS L L C	11/12/2009	71.82	11/25/2009	00	RECONCILED	
209330	92704	C S N CLOCKS	11/12/2009	102.60	11/24/2009	00	RECONCILED	
209331	92728	BIG D AMERICA'S LOGISTICS	11/12/2009	20.13	11/17/2009	00	RECONCILED	
209332	92759	T G WHITTON CO	11/12/2009	195.00	11/23/2009	00	RECONCILED	
209333	93097	KRISTIN PITCHER	11/12/2009	160.00	11/23/2009	00	RECONCILED	
209334	93143	RELIANT ENERGY	11/12/2009	2,044.15	11/19/2009	00	RECONCILED	
209335	93326	HORTON BUILDING SUPPLY	11/12/2009	355.00	11/17/2009	00	RECONCILED	
209336	93416	THEATRE THREE	11/12/2009	960.00	11/24/2009	00	RECONCILED	
209337	93939	MAGNOLIA FISHERIES INC	11/12/2009	433.75	11/18/2009	00	RECONCILED	
209338	94417	LEXISNEXIS	11/12/2009	235.50	11/23/2009	00	RECONCILED	
209339	94434	TEXAS POLICE CHIEFS ASSN	11/12/2009	50.00	12/03/2009	00	RECONCILED	
209340	94871	DANNY SANSONE	11/12/2009	1,243.00	11/16/2009	00	RECONCILED	
209341	95191	FRANCOISE COTTEN	11/12/2009	820.64	11/18/2009	00	RECONCILED	
209342	95215	PROFESSIONAL COATING INC	11/12/2009	1,250.00	11/19/2009	00	RECONCILED	
209343	95217	SWAG DEALER	11/12/2009	293.72	11/18/2009	00	RECONCILED	
209344	95387	THE STEWART ORGANIZATION LP	11/12/2009	207.20	11/17/2009	00	RECONCILED	

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209345	95475	EVA O'BRIEN	11/12/2009	160.00	11/23/2009	00	RECONCILED	
209346	95576	TEXAS DEPARTMENT OF STATE HEAL	11/12/2009	.00	11/17/2009	00	VOID	879.00 PURGED
209347	95632	APRIL ALLEN	11/12/2009	129.00	11/18/2009	00	RECONCILED	
209348	95795	COMPLETE TIRE INC	11/12/2009	473.00	11/17/2009	00	RECONCILED	
209349	95932	HORIZON	11/12/2009	234.46	11/16/2009	00	RECONCILED	
209350	96051	UNITED RENTALS NORTHWEST	11/12/2009	863.00	11/17/2009	00	RECONCILED	
209351	96097	SOLUTIONS FOR LOCAL CONTROL L	11/12/2009	3,000.00	11/17/2009	00	RECONCILED	
209352	96184	LUCILLE MITCHELL	11/12/2009	225.00	11/17/2009	00	RECONCILED	
209353	96312	STAPLES ADVANTAGE	11/12/2009	.00	11/11/2009	00	VOID	.00 PURGED
209354	96312	STAPLES ADVANTAGE	11/12/2009	5,411.94	11/17/2009	00	RECONCILED	
209355	96345	TIGER DIRECT	11/12/2009	3,996.36	11/19/2009	00	RECONCILED	
209356	96444	REBECCA FANN	11/12/2009	200.00	11/17/2009	00	RECONCILED	
209357	96461	CUBIC CUSTON CABINETS CORP	11/12/2009	700.00	11/19/2009	00	RECONCILED	
209358	96468	ARMANDO MEDINA	11/12/2009	920.00	11/23/2009	00	RECONCILED	
209359	96492	TRAIN SAFE	11/12/2009	347.50	11/19/2009	00	RECONCILED	
209360	96506	NETWORK TOOL WAREHOUSE	11/12/2009	226.53	12/08/2009	00	RECONCILED	
209361	96512	SUNBELT INTEGRAL	11/12/2009	830.00	11/17/2009	00	RECONCILED	
209362	96514	AMERICAN INSTITUTE FOR CONSERV	11/12/2009	163.00	11/23/2009	00	RECONCILED	
209363	96521	NATIONAL PUBLIC SAFETY INFORMA	11/12/2009	149.00	11/19/2009	00	RECONCILED	
209364	96522	UNIVERSAL BILLIARDS	11/12/2009	3,759.20	11/17/2009	00	RECONCILED	
209365	96524	SPANISHONPATROL.COM	11/12/2009	178.00	11/27/2009	00	RECONCILED	
209366	99999	SALMERON, YSRAEL M	11/12/2009	32.63		00	OUTSTANDING	
209367	99999	CASTANEDA, CHRISTINA	11/12/2009	1.94	11/17/2009	00	RECONCILED	
209368	99999	CRP-2 HOLDINGS EE, LP	11/12/2009	76.09	11/23/2009	00	RECONCILED	
209369	99999	HUFFMAN, JENNIFER L	11/12/2009	21.26	12/07/2009	00	RECONCILED	
209370	99999	ASH-LIZ PROPERTIES INC	11/12/2009	61.60	11/19/2009	00	RECONCILED	
209371	99999	IONTHERMIE US	11/12/2009	52.18	11/23/2009	00	RECONCILED	
209372	99999	MCKINNON, CHERYL	11/12/2009	26.09	11/19/2009	00	RECONCILED	
209373	99999	SHEETZ, DON	11/12/2009	25.91	01/20/2010	00	RECONCILED	
209374	99999	TATE, EVAN K	11/12/2009	2.18	12/08/2009	00	RECONCILED	
209375	99999	FRY, CHRISTOPHER	11/12/2009	16.43	11/25/2009	00	RECONCILED	
209376	99999	GRISELDA CECILIA ENRIQUEZ	11/12/2009	50.00	11/24/2009	00	RECONCILED	
209377	99999	BRANDY WILLIAMS	11/12/2009	50.00	12/04/2009	00	RECONCILED	
209378	99999	EVELYN RANGEL	11/12/2009	31.25	11/23/2009	00	RECONCILED	
209379	99999	N T C M A MEMBERSHIP	11/12/2009	15.00	01/26/2010	00	RECONCILED	
209380	99999	THREE CREEK GARDENS	11/12/2009	360.00	11/20/2009	00	RECONCILED	
209381	99999	RAINWATER HARVESTING SOLUTIONS	11/12/2009	100.00	11/30/2009	00	RECONCILED	
209382	99999	JAIME CERVANTES	11/12/2009	6.00	12/09/2009	00	RECONCILED	
209383	99999	IDALIA CHAPA-BARRERA	11/12/2009	6.00	11/19/2009	00	RECONCILED	
209384	99999	DOUC DANG	11/12/2009	.00	07/08/2010	00	VOID	6.00 PURGED
209385	99999	DENNIS LEE ENSLEY	11/12/2009	.00	07/08/2010	00	VOID	6.00 PURGED
209386	99999	ROLANDO GOMEZ	11/12/2009	6.00	11/18/2009	00	RECONCILED	
209387	99999	VICTORIA HOLLOWAN	11/12/2009	6.00	11/19/2009	00	RECONCILED	
209388	99999	NANCY LAWSON	11/12/2009	6.00	12/09/2009	00	RECONCILED	
209389	99999	EVA J LEE	11/12/2009	.00	07/08/2010	00	VOID	6.00 PURGED
209390	99999	GRACE LEE	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209391	99999	KAREN MCKENZIE	11/12/2009	6.00	11/23/2009	00	RECONCILED	
209392	99999	LAURA PATTERSON	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209393	99999	DIANE RAMOS	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209394	99999	FRANK SANCHEZ	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209395	99999	VICKI SCHUSTER	11/12/2009	.00	07/08/2010	00	VOID	6.00 PURGED
209396	99999	CA VIET TA	11/12/2009	.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
209397	99999	CHRISTIAN ULRICH	11/12/2009	6.00	11/19/2009	00	RECONCILED	
209398	99999	CHARLES BATES	11/12/2009	6.00	12/02/2009	00	RECONCILED	
209399	99999	FRANCISCO FLORES	11/12/2009	6.00	04/23/2010	00	RECONCILED	
209400	99999	JOANN FOSTER	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209401	99999	DOMINGO GALLARDO	11/12/2009	6.00	11/24/2009	00	RECONCILED	
209402	99999	JOHN HOWARD	11/12/2009	6.00	12/09/2009	00	RECONCILED	
209403	99999	GERARD LUISI	11/12/2009	6.00	11/23/2009	00	RECONCILED	
209404	99999	NORMA MOYA	11/12/2009	6.00	12/14/2009	00	RECONCILED	
209405	99999	JAMES OSBORN	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209406	99999	LEOPOLDO PEREZ	11/12/2009	6.00	12/01/2009	00	RECONCILED	
209407	99999	RICHARD SELBY	11/12/2009	6.00	01/04/2010	00	RECONCILED	
209408	99999	VICTORIA BENJAMIN	11/12/2009	6.00	12/04/2009	00	RECONCILED	
209409	99999	KAREN WANGLER	11/12/2009	6.00	11/24/2009	00	RECONCILED	
209410	99999	ROBERT BRANTON JR	11/12/2009	6.00	01/13/2010	00	RECONCILED	
209411	99999	LARRY CRAIG	11/12/2009	6.00	11/18/2009	00	RECONCILED	
209412	99999	DENNIS HALTER	11/12/2009	6.00	11/18/2009	00	RECONCILED	
209413	99999	KEVIN MCCARLEY	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209414	99999	EVA PHILLIPS	11/12/2009	6.00	11/30/2009	00	RECONCILED	
209415	99999	ALVA REEVES	11/12/2009	6.00	11/17/2009	00	RECONCILED	
209416	99999	ADDIE WELCH	11/12/2009	6.00	11/23/2009	00	RECONCILED	
209417	99999	LISA BOND	11/12/2009	6.00	12/11/2009	00	RECONCILED	
209418	80	DALLAS WATER UTILITIES	11/20/2009	351,422.43	11/24/2009	00	RECONCILED	
209419	146	GROVES ELECTRICAL SERVICES INC	11/20/2009	85,916.34	12/14/2009	00	RECONCILED	
209420	201	ATMOS ENERGY	11/20/2009	297.62	11/27/2009	00	RECONCILED	
209421	278	A T & T	11/20/2009	1,967.15	11/30/2009	00	RECONCILED	
209422	290	STEWART & STEVENSON	11/20/2009	966.57	11/23/2009	00	RECONCILED	
209423	305	TURNER HARDWARE	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209424	305	TURNER HARDWARE	11/20/2009	656.78	11/24/2009	00	RECONCILED	
209425	9477	RONE ENGINEERING	11/20/2009	1,264.57	11/27/2009	00	RECONCILED	
209426	10207	FARMERS BRANCH CHAMBER OF COMM	11/20/2009	75,050.00	11/24/2009	00	RECONCILED	
209427	11983	UNITED PUMP SUPPLY	11/20/2009	309.04	11/27/2009	00	RECONCILED	
209428	17337	DEPARTMENT OF INFORMATION RESO	11/20/2009	834.24	12/01/2009	00	RECONCILED	
209429	20134	KOETTER FIRE PROTECTION	11/20/2009	290.50	11/27/2009	00	RECONCILED	
209430	23099	GENUINE PARTS CO/DBA NAPA	11/20/2009	28,940.97	11/23/2009	00	RECONCILED	
209431	27041	ADKISON TIRE SERVICE	11/20/2009	59.00	12/03/2009	00	RECONCILED	
209432	28154	TRINITY RIVER AUTHORITY	11/20/2009	320.00	11/25/2009	00	RECONCILED	
209433	30814	HOME DEPOT	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209434	30814	HOME DEPOT	11/20/2009	2,317.83	11/25/2009	00	RECONCILED	
209435	31131	KROGER	11/20/2009	8.18	11/23/2009	00	RECONCILED	
209436	31774	HIGHSMITH	11/20/2009	56.71	12/07/2009	00	RECONCILED	
209437	34892	BUSINESS CARDS TOMORROW	11/20/2009	103.00	11/24/2009	00	RECONCILED	
209438	37494	CUSTOM AWARDS & TROPHIES	11/20/2009	13.00	11/25/2009	00	RECONCILED	
209439	37782	RECORDED BOOKS INC	11/20/2009	99.00	11/25/2009	00	RECONCILED	
209440	38181	DARYL BRADLEY	11/20/2009	.00	11/25/2009	00	VOID	53.82 PURGED
209441	38574	DALLAS COUNTY DISTRICT ATTORNE	11/20/2009	279.25	11/27/2009	00	RECONCILED	
209442	38769	THE DALLAS MORNING NEWS	11/20/2009	3,210.20	11/27/2009	00	RECONCILED	
209443	40406	THE RISK MANAGEMENT ASSN	11/20/2009	312.00	11/24/2009	00	RECONCILED	
209444	40605	BETSY ROSS FLAG GIRLS INC	11/20/2009	887.43	11/25/2009	00	RECONCILED	
209445	40739	DALLAS BUSINESS JOURNAL	11/20/2009	97.00	11/25/2009	00	RECONCILED	
209446	41823	OMNI DALLAS @ PARK WEST	11/20/2009	6,559.00	11/27/2009	00	RECONCILED	
209447	43089	JASON'S DELI	11/20/2009	191.97	11/25/2009	00	RECONCILED	
209448	43459	TEXAS SOCIETY OF C P A	11/20/2009	225.00	11/24/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209449	43914	NATIONAL AUTOMOBILE DEALERS SE	11/20/2009	72.00	11/30/2009	00	RECONCILED	
209450	45203	WEAVER SPRINGS	11/20/2009	3,202.80	11/25/2009	00	RECONCILED	
209451	47368	THE LIBRARY STORE INC	11/20/2009	15.28	11/25/2009	00	RECONCILED	
209452	48142	EL CENTRO COLLEGE	11/20/2009	400.00	01/07/2010	00	RECONCILED	
209453	50106	REGENT BOOK CO	11/20/2009	25.32	11/25/2009	00	RECONCILED	
209454	50210	BALLOONS TO YOU	11/20/2009	1,554.00	11/25/2009	00	RECONCILED	
209455	51946	BOUND TREE MEDICAL LLC	11/20/2009	1,381.61	11/24/2009	00	RECONCILED	
209456	52926	GRAINGER INC	11/20/2009	928.80	11/24/2009	00	RECONCILED	
209457	53873	DALLAS COUNTY INSTITUTE	11/20/2009	1,189.00	11/24/2009	00	RECONCILED	
209458	54827	BORDERS BOOKS & MUSIC	11/20/2009	23.99	11/24/2009	00	RECONCILED	
209459	55088	C & G WHOLESALE	11/20/2009	23.90	12/08/2009	00	RECONCILED	
209460	94971	JOHN DEERE LANDSCAPES	11/20/2009	397.50	11/25/2009	00	RECONCILED	
209461	56397	NATHAN D MAIER CONSULT ENG	11/20/2009	3,598.00	12/03/2009	00	RECONCILED	
209462	56508	METRO LANDSCAPE MAINTENANCE	11/20/2009	12,677.82	12/02/2009	00	RECONCILED	
209463	57454	CITY OF FARMERS BRANCH	11/20/2009	806.62	11/24/2009	00	RECONCILED	
209464	57454	CITY OF FARMERS BRANCH	11/20/2009	931.97	11/24/2009	00	RECONCILED	
209465	80160	COLONIAL SUPPLEMENTAL INSURANC	11/20/2009	420.58	11/24/2009	00	RECONCILED	
209466	80410	OVERHEAD DOOR CO OF DALLAS	11/20/2009	383.00	11/24/2009	00	RECONCILED	
209467	80463	HACH CO	11/20/2009	825.73	11/30/2009	00	RECONCILED	
209468	80889	TEXAS CORRECTIONAL INDUSTRIES	11/20/2009	144.00	11/27/2009	00	RECONCILED	
209469	80978	DOUBLETREE HOTEL	11/20/2009	890.00	11/27/2009	00	RECONCILED	
209470	80985	THE SOLID WASTE ASSN OF N AMER	11/20/2009	191.00	11/24/2009	00	RECONCILED	
209471	81015	GREEN LAKE NURSERY	11/20/2009	5,020.80	11/30/2009	00	RECONCILED	
209472	81126	AMERICAN COMMUNICATIONS	11/20/2009	320.00	11/25/2009	00	RECONCILED	
209473	81176	AMERICAN GOLF CARS	11/20/2009	305.00	11/24/2009	00	RECONCILED	
209474	81341	FIKES CHEMICAL	11/20/2009	47.00	11/30/2009	00	RECONCILED	
209475	96505	BANNERS & SIGNS ETC	11/20/2009	113.85	11/25/2009	00	RECONCILED	
209476	81463	V M C LANDSCAPE SERVICES INC	11/20/2009	1,254.43	11/24/2009	00	RECONCILED	
209477	81756	DEPARTMENT OF PUBLIC SAFETY	11/20/2009	5.00	12/03/2009	00	RECONCILED	
209478	81810	TEXAS MEDICAL DATA SYSTEMS	11/20/2009	2,000.00	11/27/2009	00	RECONCILED	
209479	81860	UNITED HEALTH CARE OF TEXAS IN	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209480	81860	UNITED HEALTH CARE OF TEXAS IN	11/20/2009	316,673.80	11/24/2009	00	RECONCILED	
209481	81862	DARYAN DISPLAY & DESIGN	11/20/2009	3,580.14	01/07/2010	00	RECONCILED	
209482	81905	AFLAC DISTRICT OFFICE	11/20/2009	8,145.55	11/24/2009	00	RECONCILED	
209483	82041	JIM SHIRES	11/20/2009	1,153.71	12/02/2009	00	RECONCILED	
209484	82165	MARTIN APPARATUS INC	11/20/2009	2,982.19	11/25/2009	00	RECONCILED	
209485	82317	D C S INFORMATION SERVICES	11/20/2009	59.00	12/01/2009	00	RECONCILED	
209486	82318	LABOR READY CENTRAL INC	11/20/2009	1,157.15	11/24/2009	00	RECONCILED	
209487	82319	G & K SERVICES DALLAS	11/20/2009	165.78	11/25/2009	00	RECONCILED	
209488	82335	BEN SANFORD & ASSOCIATES INC	11/20/2009	9,600.06	11/24/2009	00	RECONCILED	
209489	82353	SOIL BUILDING SYSTEMS	11/20/2009	15.00	11/27/2009	00	RECONCILED	
209490	82395	HUTTON COMMUNICATIONS	11/20/2009	676.61	11/24/2009	00	RECONCILED	
209491	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209492	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209493	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209494	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209495	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209496	82427	JPMORGAN CHASE BANK NA	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209497	82427	JPMORGAN CHASE BANK NA	11/20/2009	12,561.71	11/25/2009	00	RECONCILED	
209498	82827	INFORMATION TODAY INC	11/20/2009	318.55	11/27/2009	00	RECONCILED	
209499	82902	TEXAS COMMISSION ON LAW ENFORC	11/20/2009	50.00	12/04/2009	00	RECONCILED	
209500	82994	DALLAS COUNTY H H W NETWORK	11/20/2009	23.53	12/01/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209501	83036	FUNNY BUSINESS	11/20/2009	350.00	12/15/2009	00	RECONCILED	
209502	83086	S H I GOVERNMENT SOLUTIONS INC	11/20/2009	2,974.00	11/23/2009	00	RECONCILED	
209503	83266	TEXAS MUNICIPAL CLERKS PROGRAM	11/20/2009	235.00	11/25/2009	00	RECONCILED	
209504	83423	AIR SUPPLY	11/20/2009	35.88	11/27/2009	00	RECONCILED	
209505	83424	KINKO'S INC	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209506	83424	KINKO'S INC	11/20/2009	1,751.36	11/24/2009	00	RECONCILED	
209507	83673	LANGUAGE LINE LLC	11/20/2009	132.79	11/24/2009	00	RECONCILED	
209508	84060	SAM'S CLUB DIRECT	11/20/2009	167.69	11/25/2009	00	RECONCILED	
209509	84102	CITY SIGN SERVICES INC	11/20/2009	455.00	11/24/2009	00	RECONCILED	
209510	84234	BRITTON BUILDING MAINTENANCE	11/20/2009	14.00	11/27/2009	00	RECONCILED	
209511	84333	NOTIFICATION SYSTEMS OF AMERIC	11/20/2009	30,000.00	11/25/2009	00	RECONCILED	
209512	84391	T X I OPERATIONS	11/20/2009	155.32	11/23/2009	00	RECONCILED	
209513	53873	DALLAS COUNTY TREASURER	11/20/2009	850.00	11/24/2009	00	RECONCILED	
209514	84583	CONSOLIDATED RESTAURANT OPERAT	11/20/2009	692.95	11/24/2009	00	RECONCILED	
209515	84727	AMERICAN ASSN FOR STATE & LOCA	11/20/2009	100.00	12/01/2009	00	RECONCILED	
209516	84737	NETWORK LIQUIDATORS	11/20/2009	9,536.00	11/30/2009	00	RECONCILED	
209517	84769	TRANSTAR ENERGY CO	11/20/2009	139.56	11/24/2009	00	RECONCILED	
209518	84944	DEMCO INC	11/20/2009	351.37	11/24/2009	00	RECONCILED	
209519	85499	AMERICAN EXPRESS	11/20/2009	1,792.46	11/23/2009	00	RECONCILED	
209520	85902	TANNER ELECTRONICS	11/20/2009	207.38	12/07/2009	00	RECONCILED	
209521	85973	BAKER AND TAYLOR	11/20/2009	121.78	11/25/2009	00	RECONCILED	
209522	85997	G S T PUBLIC SAFETY SUPPLY	11/20/2009	3,260.94	11/25/2009	00	RECONCILED	
209523	86096	IPSWICH INC	11/20/2009	199.00	11/30/2009	00	RECONCILED	
209524	86281	L & R PAINT AND BODY	11/20/2009	983.40	11/24/2009	00	RECONCILED	
209525	86310	DELTA DENTAL (P M I)	11/20/2009	10,181.19	11/27/2009	00	RECONCILED	
209526	86620	MARQUIS CONSTRUCTION & PRESERV	11/20/2009	1,350.00	12/07/2009	00	RECONCILED	
209527	86666	QWEST COMMUNICATIONS	11/20/2009	16,828.79	11/25/2009	00	RECONCILED	
209528	86814	P M I COMPUTER SUPPLIES	11/20/2009	1,020.00	11/27/2009	00	RECONCILED	
209529	87104	AMAZON	11/20/2009	215.56	11/27/2009	00	RECONCILED	
209530	87271	A & M WELDING & INDUST SUPPLY	11/20/2009	37.20	11/24/2009	00	RECONCILED	
209531	87700	NORTEX WHOLESALE NURSERIES	11/20/2009	114.65	11/30/2009	00	RECONCILED	
209532	87809	COMBIX 9-1-1 SPECIALISTS	11/20/2009	13,257.30	12/01/2009	00	RECONCILED	
209533	88458	NORTH TEXAS TOURISM AND HOSPIT	11/20/2009	1,011.39	11/24/2009	00	RECONCILED	
209534	88591	FAIRWAY MANUFACTURING CO	11/20/2009	226.11	11/24/2009	00	RECONCILED	
209535	88739	MY CORPORATE STORE L L C	11/20/2009	230.68	11/30/2009	00	RECONCILED	
209536	89100	FITNESS SERVICE OF NORTH TEXAS	11/20/2009	1,787.07	11/25/2009	00	RECONCILED	
209537	89127	M & M SPECIAL EVENTS	11/20/2009	2,112.10	11/25/2009	00	RECONCILED	
209538	89440	MINORITIES & SUCCESS	11/20/2009	995.00	12/23/2009	00	RECONCILED	
209539	89543	TELOS PERFORMANCE CENTER LTD	11/20/2009	1,125.98	11/27/2009	00	RECONCILED	
209540	90490	VERIZON WIRELESS	11/20/2009	58.50	11/25/2009	00	RECONCILED	
209541	90540	LOOKOUT PORTABLE SECURITY SYST	11/20/2009	2,220.00	12/02/2009	00	RECONCILED	
209542	90762	DALLAS STARS LP	11/20/2009	1,000.00	11/25/2009	00	RECONCILED	
209543	91339	N G L I C	11/20/2009	2,745.64	11/24/2009	00	RECONCILED	
209544	91385	DALLAS NORTH AQUARIUM	11/20/2009	50.94	11/24/2009	00	RECONCILED	
209545	91638	MINDLEADERS.COM INC	11/20/2009	3,920.00	11/25/2009	00	RECONCILED	
209546	91921	MESSAGING ARCHITECTS CHANNEL	11/20/2009	6,000.00	11/30/2009	00	RECONCILED	
209547	92143	HEIDI SMITH	11/20/2009	180.00	11/24/2009	00	RECONCILED	
209548	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/20/2009	150.00	12/09/2009	00	RECONCILED	
209549	92728	BIG D AMERICA'S LOGISTICS	11/20/2009	19.49	11/30/2009	00	RECONCILED	
209550	92759	T G WHITTON CO	11/20/2009	300.00	12/09/2009	00	RECONCILED	
209551	92843	M H I BUILDING PRODUCTS L P	11/20/2009	5,546.22	12/07/2009	00	RECONCILED	
209552	92934	REEVES FAMILY PLUMBING, INC.	11/20/2009	265.00	11/25/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209553	92941	HOLT CAT	11/20/2009	636.00	11/23/2009	00	RECONCILED	
209554	93036	TONI HOPKINS	11/20/2009	1,302.90	12/11/2009	00	RECONCILED	
209555	93101	BANNER & SIGN EXPRESS	11/20/2009	565.00	11/24/2009	00	RECONCILED	
209556	93143	RELIANT ENERGY	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209557	93143	RELIANT ENERGY	11/20/2009	92,602.70	11/24/2009	00	RECONCILED	
209558	93187	VERSALIFT SOUTHWEST	11/20/2009	787.33	11/25/2009	00	RECONCILED	
209559	93402	RICHARD BARRY	11/20/2009	250.00	01/07/2010	00	RECONCILED	
209560	93460	PROFESSIONAL SERVICES EMPLOYER	11/20/2009	617.41	11/24/2009	00	RECONCILED	
209561	97031	BILL WHITE	11/20/2009	100.00	11/23/2009	00	RECONCILED	
209562	93580	BOMGAR	11/20/2009	542.30	11/25/2009	00	RECONCILED	
209563	96536	U T SOUTHWESTERN MEDICAL CNTR	11/20/2009	3,540.00	11/25/2009	00	RECONCILED	
209564	93668	WILLIE RICKETT-FIVE PERCENT GR	11/20/2009	132.00	11/25/2009	00	RECONCILED	
209565	93785	INTERNATIONAL FACILITY MGMT AS	11/20/2009	179.00	11/25/2009	00	RECONCILED	
209566	93937	HOMEKO PURCHASING COMPANY LTD	11/20/2009	28,544.15	11/24/2009	00	RECONCILED	
209567	94112	AFFILIATED	11/20/2009	382.50	12/03/2009	00	RECONCILED	
209568	94154	FLOW TECH	11/20/2009	4,000.00	11/24/2009	00	RECONCILED	
209569	94219	STAR MEDICAL GROUP	11/20/2009	35.00	11/24/2009	00	RECONCILED	
209570	94304	MUNICIPAL SERVICES BUREAU	11/20/2009	63.96	11/25/2009	00	RECONCILED	
209571	94316	DALHOUSIE POLYGRAPH SERVICES	11/20/2009	200.00	11/27/2009	00	RECONCILED	
209572	94393	MYGOV.US	11/20/2009	2,415.00	11/27/2009	00	RECONCILED	
209573	94463	HULL HISTORICAL MILLWORK	11/20/2009	2,100.00	12/10/2009	00	RECONCILED	
209574	94489	TEXAS MUNICIPAL HUMAN RESOURCE	11/20/2009	150.00	11/25/2009	00	RECONCILED	
209575	94544	LASSETER BUS COMPANY INC	11/20/2009	125.35	11/24/2009	00	RECONCILED	
209576	94546	HARBOR FREIGHT TOOLS	11/20/2009	.00	12/10/2009	00	VOID	146.82 PURGED
209577	94581	ZOHO	11/20/2009	4,108.00	11/25/2009	00	RECONCILED	
209578	94606	ANIDIRECT	11/20/2009	1,043.95	11/25/2009	00	RECONCILED	
209579	94829	TEXAS MARSHAL ASSN	11/20/2009	170.00	12/21/2009	00	RECONCILED	
209580	94890	CHERILYN HUGHES	11/20/2009	308.66	11/27/2009	00	RECONCILED	
209581	96430	TIME WARNER CABLE	11/20/2009	4.56		00	OUTSTANDING	
209582	96430	TIME WARNER CABLE	11/20/2009	266.31	11/24/2009	00	RECONCILED	
209583	95008	LIBERTY FLUID POWER INC	11/20/2009	642.00	12/01/2009	00	RECONCILED	
209584	95036	T C C - NW CAMPUS	11/20/2009	375.00	12/03/2009	00	RECONCILED	
209585	95039	GRANDE COMMUNICATIONS	11/20/2009	36.81	11/24/2009	00	RECONCILED	
209586	95087	BRAZOS TECHNOLOGY CORP	11/20/2009	7,150.00	11/27/2009	00	RECONCILED	
209587	95120	H C K 2 PARTNERS	11/20/2009	3,315.00	12/08/2009	00	RECONCILED	
209588	95222	LEARNING EXPRESS	11/20/2009	1,539.45	12/08/2009	00	RECONCILED	
209589	95248	A PHOTO IDENTIFICATION	11/20/2009	130.00	11/27/2009	00	RECONCILED	
209590	95308	TRIBRAD INC	11/20/2009	54.45	12/04/2009	00	RECONCILED	
209591	95387	THE STEWART ORGANIZATION LP	11/20/2009	82.75	11/27/2009	00	RECONCILED	
209592	95404	ASMAR CUSTOM CABINETS INC	11/20/2009	750.00	11/24/2009	00	RECONCILED	
209593	95442	SOUTHERN COMPUTER WAREHOUSE	11/20/2009	622.98	11/24/2009	00	RECONCILED	
209594	95468	ADRIAN R CARDENAS JR	11/20/2009	336.00	11/25/2009	00	RECONCILED	
209595	95510	PROFESSIONAL SAFETY SYSTEMS	11/20/2009	1,505.00	11/25/2009	00	RECONCILED	
209596	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	11/20/2009	30.00	12/10/2009	00	RECONCILED	
209597	95576	TEXAS DEPARTMENT OF STATE HEAL	11/20/2009	106.00	12/01/2009	00	RECONCILED	
209598	95663	V P IMAGING INC	11/20/2009	1,000.00	12/01/2009	00	RECONCILED	
209599	95699	MISTER COLLISION INC	11/20/2009	9,844.64	11/24/2009	00	RECONCILED	
209600	95759	GEAR CLEANING SOLUTIONS	11/20/2009	3,175.65	11/24/2009	00	RECONCILED	
209601	95827	BRIDE & GROOM MAGAZINE	11/20/2009	555.00	11/25/2009	00	RECONCILED	
209602	95884	EQUIVALENT DATA	11/20/2009	250.00	12/02/2009	00	RECONCILED	
209603	95932	HORIZON	11/20/2009	368.32	11/23/2009	00	RECONCILED	
209604	95937	NICHOLS JACKSON DILLARD HAGER	11/20/2009	26,419.75	11/24/2009	00	RECONCILED	

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209605	95961	PRINT TEAM CO INC	11/20/2009	193.03	11/24/2009	00	RECONCILED	
209606	95982	D & B (DUN & BRADSTREET)	11/20/2009	14,000.00	11/25/2009	00	RECONCILED	
209607	95993	TIZOC'S	11/20/2009	240.00	11/24/2009	00	RECONCILED	
209608	96045	GDI TIMS	11/20/2009	2.10	11/24/2009	00	RECONCILED	
209609	96046	NOTIFY TECHNOLOGY INC	11/20/2009	800.00	11/24/2009	00	RECONCILED	
209610	96051	UNITED RENTALS NORTHWEST	11/20/2009	632.44	11/23/2009	00	RECONCILED	
209611	96075	DELTACARE USA	11/20/2009	2,904.04	11/25/2009	00	RECONCILED	
209612	96102	ALPHAGRAPHICS	11/20/2009	91.87	11/24/2009	00	RECONCILED	
209613	96112	ON SITE FITNESS SERVICE L L C	11/20/2009	85.00	11/24/2009	00	RECONCILED	
209614	96125	TRIDENT NETWORK	11/20/2009	350.00	12/01/2009	00	RECONCILED	
209615	96126	KAPCO	11/20/2009	104.05	11/25/2009	00	RECONCILED	
209616	96180	SYSTEMS EAST	11/20/2009	19.00	11/27/2009	00	RECONCILED	
209617	96263	SIMONIZ CORPORATE OFFICE	11/20/2009	261.00	11/27/2009	00	RECONCILED	
209618	96312	STAPLES ADVANTAGE	11/20/2009	.00	11/20/2009	00	VOID	.00 PURGED
209619	96312	STAPLES ADVANTAGE	11/20/2009	3,733.78	11/24/2009	00	RECONCILED	
209620	96363	VARSITY COMMUNICATIONS	11/20/2009	1,000.00	11/27/2009	00	RECONCILED	
209621	96367	MCDUGAL COMPANIES	11/20/2009	10,000.00	11/24/2009	00	RECONCILED	
209622	96372	PREMIUM FULFILLMENT CNTR	11/20/2009	2,052.40	12/01/2009	00	RECONCILED	
209623	96389	DETROIT INDUSTRIAL TOOL	11/20/2009	802.99	11/25/2009	00	RECONCILED	
209624	96405	FACILITIES CONSULTING GROUP	11/20/2009	3,169.41	11/24/2009	00	RECONCILED	
209625	96439	SUDDEN IMPACT	11/20/2009	354.85	11/24/2009	00	RECONCILED	
209626	96459	KIDSANDCARS.ORG	11/20/2009	77.35	12/02/2009	00	RECONCILED	
209627	96469	GILBERT FERNANDEZ	11/20/2009	27.05	11/24/2009	00	RECONCILED	
209628	96517	BRAVO 4 INC	11/20/2009	900.00	11/27/2009	00	RECONCILED	
209629	96518	H LONESOME LONGHORN PRODUCTION	11/20/2009	320.00	11/25/2009	00	RECONCILED	
209630	96523	LOWERY MOTOR SERVICE	11/20/2009	2,999.00	11/30/2009	00	RECONCILED	
209631	96527	ERIN MOORE	11/20/2009	54.25	11/24/2009	00	RECONCILED	
209632	96528	LEWISVILLE FIRE DEPARTMENT	11/20/2009	600.00	12/04/2009	00	RECONCILED	
209633	96529	ATTORNEY TERRENCE L RIDGELY	11/20/2009	300.00	11/25/2009	00	RECONCILED	
209634	96531	TEMPERATURE@LERT	11/20/2009	259.98	12/02/2009	00	RECONCILED	
209635	96534	HAWK CONSTRUCTION	11/20/2009	.00	11/20/2009	00	VOID	46,097.00 PURGED
209636	96535	ENCON	11/20/2009	365.00	11/24/2009	00	RECONCILED	
209637	96536	U T SOUTHWESTERN MEDICAL CENTE	11/20/2009	20,754.42	11/25/2009	00	RECONCILED	
209638	99999	JOSUE GILBERTO GALVAN	11/20/2009	256.00	11/27/2009	00	RECONCILED	
209639	99999	JOYCELYN BAGBY	11/20/2009	113.00	11/25/2009	00	RECONCILED	
209640	99999	DURAN, JOSE RICARDO	11/20/2009	6.77	01/11/2010	00	RECONCILED	
209641	99999	ROCKY & TINA PROPERTIES	11/20/2009	76.09	12/03/2009	00	RECONCILED	
209642	99999	DE LA GARZA, ARTHUR	11/20/2009	26.09	12/31/2009	00	RECONCILED	
209643	99999	ZOILA RODRIGUEZ	11/20/2009	30.00	11/30/2009	00	RECONCILED	
209644	99999	WILLIS WENGER	11/20/2009	50.00	11/30/2009	00	RECONCILED	
209645	99999	ROSA DEL TORO	11/20/2009	50.00	12/04/2009	00	RECONCILED	
209646	99999	WILMA BALL	11/20/2009	35.00	12/02/2009	00	RECONCILED	
209647	99999	ANGELA BLAYLOCK	11/20/2009	250.00	12/10/2009	00	RECONCILED	
209648	99999	STATE COMPTROLLER	11/20/2009	37,262.52	11/25/2009	00	RECONCILED	
209649	99999	FARMERS BRANCH ELEMENTARY	11/20/2009	125.00	12/04/2009	00	RECONCILED	
209650	99999	NANCY STRICKLAND	11/20/2009	12.00	11/24/2009	00	RECONCILED	
209651	99999	DIANNE ECHART	11/20/2009	12.00	11/30/2009	00	RECONCILED	
209652	99999	STEPHANIE GARCIA	11/20/2009	15.81	12/03/2009	00	RECONCILED	
209653	99999	PLANO C V B	11/20/2009	93.28	12/03/2009	00	RECONCILED	
209654	99999	BRYAN-COLLEGE STATION C V B	11/20/2009	31.38	11/27/2009	00	RECONCILED	
209655	99999	TEA IN TEXAS	11/20/2009	18.00	01/26/2010	00	RECONCILED	
209656	99999	TEXAS PUBLIC POOL COUNCIL	11/20/2009	140.00	01/05/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209657	201	ATMOS ENERGY	11/25/2009	295.03	12/07/2009	00	RECONCILED	
209658	305	TURNER HARDWARE	11/25/2009	194.47	12/04/2009	00	RECONCILED	
209659	8407	NATIONAL PURCHASING INSTITUTE	11/25/2009	200.00	12/14/2009	00	RECONCILED	
209660	9144	ED'S LAWN EQUIPMENT	11/25/2009	1,587.00	12/08/2009	00	RECONCILED	
209661	11132	MARSHALL'S BAR-B-Q	11/25/2009	208.50	12/02/2009	00	RECONCILED	
209662	14558	SENIOR ADULT SERVICES	11/25/2009	375.00	12/03/2009	00	RECONCILED	
209663	17814	VALWOOD ANIMAL HOSPITAL	11/25/2009	3,263.44	12/02/2009	00	RECONCILED	
209664	24983	TEXAS LIBRARY ASSN	11/25/2009	1,022.50	12/11/2009	00	RECONCILED	
209665	30814	HOME DEPOT	11/25/2009	530.72	12/03/2009	00	RECONCILED	
209666	31131	KROGER	11/25/2009	28.94	12/21/2009	00	RECONCILED	
209667	37494	CUSTOM AWARDS & TROPHIES	11/25/2009	5.00	12/07/2009	00	RECONCILED	
209668	38769	THE DALLAS MORNING NEWS	11/25/2009	711.60	12/04/2009	00	RECONCILED	
209669	41823	OMNI DALLAS @ PARK WEST	11/25/2009	747.00	12/04/2009	00	RECONCILED	
209670	44709	WESCO	11/25/2009	149.39	12/03/2009	00	RECONCILED	
209671	45203	WEAVER SPRINGS	11/25/2009	855.10	12/03/2009	00	RECONCILED	
209672	47622	STACIE MURRAY	11/25/2009	2,815.05	12/03/2009	00	RECONCILED	
209673	49372	SPORTS TURF MANAGERS ASSN	11/25/2009	495.00	12/04/2009	00	RECONCILED	
209674	50317	BIG CITY CRUSHED CONCRETE	11/25/2009	160.00	12/02/2009	00	RECONCILED	
209675	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	11/25/2009	218.82	12/07/2009	00	RECONCILED	
209676	51946	BOUND TREE MEDICAL LLC	11/25/2009	171.88	12/07/2009	00	RECONCILED	
209677	52359	JOYCE CLEANERS	11/25/2009	44.00	12/18/2009	00	RECONCILED	
209678	52926	GRAINGER INC	11/25/2009	201.07	12/03/2009	00	RECONCILED	
209679	54591	A T & T	11/25/2009	65.29	12/08/2009	00	RECONCILED	
209680	54601	EBSO INFORMATION SERVICES	11/25/2009	738.61	12/10/2009	00	RECONCILED	
209681	56894	GOVERNMENT FINANCE OFFICERS AS	11/25/2009	150.00	12/07/2009	00	RECONCILED	
209682	80059	COLLIN COUNTY COMMUNITY COLLEG	11/25/2009	160.00	12/04/2009	00	RECONCILED	
209683	80161	UNITED WAY	11/25/2009	626.66	12/02/2009	00	RECONCILED	
209684	80317	A & L ASSOCIATES	11/25/2009	1,294.00	12/08/2009	00	RECONCILED	
209685	80463	HACH CO	11/25/2009	145.61	12/07/2009	00	RECONCILED	
209686	80609	VOSS LIGHTING	11/25/2009	281.21	12/07/2009	00	RECONCILED	
209687	80978	DOUBLETREE HOTEL	11/25/2009	5,400.00	12/04/2009	00	RECONCILED	
209688	81115	SHERATON NORTH DALLAS	11/25/2009	10,014.00	12/07/2009	00	RECONCILED	
209689	81356	AIRGAS SOUTHWEST	11/25/2009	27.19	12/02/2009	00	RECONCILED	
209690	83247	LEWISVILLE FEED	11/25/2009	1,066.25	12/07/2009	00	RECONCILED	
209691	83255	SUMMIT ELECTRIC SUPPLY	11/25/2009	76.49	12/03/2009	00	RECONCILED	
209692	83258	SARAH SALOMON	11/25/2009	168.75	12/07/2009	00	RECONCILED	
209693	83423	AIR SUPPLY	11/25/2009	17.25	12/03/2009	00	RECONCILED	
209694	83424	KINKO'S INC	11/25/2009	102.46	12/03/2009	00	RECONCILED	
209695	84146	TEXAS PUBLIC POOL COUNCIL	11/25/2009	140.00	01/05/2010	00	RECONCILED	
209696	84234	BRITTON BUILDING MAINTENANCE	11/25/2009	33.00	12/03/2009	00	RECONCILED	
209697	84520	TEXAS RANGERS	11/25/2009	698.00	12/07/2009	00	RECONCILED	
209698	84534	RICK EIKENHORST	11/25/2009	300.00	12/09/2009	00	RECONCILED	
209699	84594	MOORE MEDICAL	11/25/2009	105.71	12/07/2009	00	RECONCILED	
209700	84662	TEXAS COMMISSION ON FIRE PROTE	11/25/2009	35.00	12/09/2009	00	RECONCILED	
209701	84844	NICOLAOU & ASSOC	11/25/2009	2,491.85	12/22/2009	00	RECONCILED	
209702	84901	BALLOONS AND HELIUM	11/25/2009	86.00	12/07/2009	00	RECONCILED	
209703	84903	DOMINO'S PIZZA	11/25/2009	189.60	12/07/2009	00	RECONCILED	
209704	85997	G S T PUBLIC SAFETY SUPPLY	11/25/2009	146.84	12/04/2009	00	RECONCILED	
209705	86113	CITY OF PLANO	11/25/2009	175.00	12/10/2009	00	RECONCILED	
209706	86310	DELTA DENTAL (P M I)	11/25/2009	10,317.91	12/07/2009	00	RECONCILED	
209707	87194	JOHN HUNTER	11/25/2009	183.68	12/15/2009	00	RECONCILED	
209708	89256	BLAIR COMMUNICATIONS	11/25/2009	155.67	12/02/2009	00	RECONCILED	

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209709	90490	VERIZON WIRELESS	11/25/2009	.00	11/25/2009	00	VOID	.00 PURGED
209710	90490	VERIZON WIRELESS	11/25/2009	4,364.94	12/03/2009	00	RECONCILED	
209711	90536	TEXAS COMMISSION ON ENV QUALIT	11/25/2009	25,647.35	12/11/2009	00	RECONCILED	
209712	90862	CHARLES PRODUCTS	11/25/2009	135.66	12/08/2009	00	RECONCILED	
209713	90864	ALPHA CARD SYSTEMS	11/25/2009	409.48	12/07/2009	00	RECONCILED	
209714	90959	REXEL ELECTRICAL AND DATACOM	11/25/2009	43.01	12/04/2009	00	RECONCILED	
209715	92120	PRIME PEST MANAGEMENT	11/25/2009	508.00	12/10/2009	00	RECONCILED	
209716	92388	MARCOM'S MOWING SERVICE L L C	11/25/2009	2,000.00	12/10/2009	00	RECONCILED	
209717	92817	TOTAL PAYPHONE SYSTEMS INC	11/25/2009	165.00	12/07/2009	00	RECONCILED	
209718	93417	NORTH CENTRAL TEXAS TRAUMA RAC	11/25/2009	25.00	12/07/2009	00	RECONCILED	
209719	93603	INCODE INC	11/25/2009	150.00	12/03/2009	00	RECONCILED	
209720	93914	JOHN LEHMAN P H D & ASSOC	11/25/2009	125.00	12/10/2009	00	RECONCILED	
209721	94058	JOHNSON SUPPLY	11/25/2009	641.75	12/03/2009	00	RECONCILED	
209722	94247	U M B BANK WHOLESALE LOCKBOX	11/25/2009	1,510.02	12/07/2009	00	RECONCILED	
209723	94302	THE IMAGING BUREAU INC	11/25/2009	1,311.19	12/04/2009	00	RECONCILED	
209724	94304	MUNICIPAL SERVICES BUREAU	11/25/2009	5,415.48	12/07/2009	00	RECONCILED	
209725	94434	TEXAS POLICE CHIEFS ASSN	11/25/2009	50.00	12/29/2009	00	RECONCILED	
209726	94618	BRANBRITT COPIER SERVICE	11/25/2009	974.25	12/02/2009	00	RECONCILED	
209727	94809	M & N INTERNATIONAL	11/25/2009	207.14	12/07/2009	00	RECONCILED	
209728	94890	CHERILYN HUGHES	11/25/2009	142.94	12/02/2009	00	RECONCILED	
209729	95002	DAWN KIMINSKI	11/25/2009	21.25	12/14/2009	00	RECONCILED	
209730	95133	JASMIN ESCHER	11/25/2009	60.00	12/21/2009	00	RECONCILED	
209731	95179	WAREHOUSE PROPERTIES	11/25/2009	7,800.00	12/04/2009	00	RECONCILED	
209732	95217	SWAG DEALER	11/25/2009	254.00	12/03/2009	00	RECONCILED	
209733	95226	CHRISTOPHER DANIEL HUGHETT	11/25/2009	320.00	11/30/2009	00	RECONCILED	
209734	95254	MARK'S PLUMBING PARTS & COMMER	11/25/2009	23.68	12/02/2009	00	RECONCILED	
209735	95289	ZELLAR CONSULTING	11/25/2009	100.00	01/12/2010	00	RECONCILED	
209736	95431	SUPREME ROOFING SYSTEMS	11/25/2009	1,562.51	12/02/2009	00	RECONCILED	
209737	95442	SOUTHERN COMPUTER WAREHOUSE	11/25/2009	536.42	12/04/2009	00	RECONCILED	
209738	95450	AMERICAN AUDIO VISUAL CO	11/25/2009	2,100.00	12/04/2009	00	RECONCILED	
209739	95690	G E MOBILE WATER	11/25/2009	29.00	12/04/2009	00	RECONCILED	
209740	95795	COMPLETE TIRE INC	11/25/2009	263.00	12/02/2009	00	RECONCILED	
209741	96055	NATIONAL EMERGENCY NUMBER ASSN	11/25/2009	120.00	12/04/2009	00	RECONCILED	
209742	96274	ELLEN ROGERS C	11/25/2009	65.25	12/03/2009	00	RECONCILED	
209743	96312	STAPLES ADVANTAGE	11/25/2009	2,027.97	12/07/2009	00	RECONCILED	
209744	96372	PREMIUM FULFILLMENT CNTR	11/25/2009	1,166.90	12/10/2009	00	RECONCILED	
209745	96442	VILLAS AT PARKSIDE	11/25/2009	1,706.40	12/07/2009	00	RECONCILED	
209746	96446	P P I PROTECTIVE PRODUCTS INTL	11/25/2009	13,677.88	12/04/2009	00	RECONCILED	
209747	96501	CAT CONNECTION	11/25/2009	59.48	12/08/2009	00	RECONCILED	
209748	96526	CAROL MARKS MUSIC	11/25/2009	250.00	12/08/2009	00	RECONCILED	
209749	96526	CAROL MARKS MUSIC	11/25/2009	250.00	01/22/2010	00	RECONCILED	
209750	96527	ERIN MOORE	11/25/2009	72.50	12/03/2009	00	RECONCILED	
209751	96539	ARM TECH	11/25/2009	2,950.00	12/07/2009	00	RECONCILED	
209752	96541	AUSTIN STREET BISTRO	11/25/2009	882.00	12/15/2009	00	RECONCILED	
209753	96542	TELEPHONE MAGIC	11/25/2009	382.67	12/10/2009	00	RECONCILED	
209754	96543	DANIEL WYLIE	11/25/2009	175.00	12/15/2009	00	RECONCILED	
209755	96544	WEBSTER VETERINARY SUPPLY	11/25/2009	1,027.10	12/07/2009	00	RECONCILED	
209756	96545	BUTLER ANIMAL HEALTH SUPPLY	11/25/2009	322.55	12/07/2009	00	RECONCILED	
209757	99999	JOSE DEJESUS VAZQUEZ	11/25/2009	200.00	12/07/2009	00	RECONCILED	
209758	99999	MARTIN CANO	11/25/2009	20.00	12/15/2009	00	RECONCILED	
209759	144	LANDMARK EQUIPMENT	12/02/2009	154.75	12/07/2009	00	RECONCILED	
209760	146	GROVES ELECTRICAL SERVICES INC	12/02/2009	2,015.00	12/08/2009	00	RECONCILED	

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209761	305	TURNER HARDWARE	12/02/2009	377.35	12/08/2009	00	RECONCILED	
209762	499	DALLAS MUNICIPAL COURT	12/02/2009	5,764.60	12/10/2009	00	RECONCILED	
209763	2530	GARLAND MUNICIPAL COURT	12/02/2009	335.00	12/09/2009	00	RECONCILED	
209764	2867	ADDISON MUNICIPAL COURT	12/02/2009	629.00	12/10/2009	00	RECONCILED	
209765	9303	CARROLLTON MUNICIPAL COURT	12/02/2009	1,915.00	12/08/2009	00	RECONCILED	
209766	9409	IRVING MUNICIPAL COURT	12/02/2009	3,556.00	12/11/2009	00	RECONCILED	
209767	11076	GRAND PRAIRIE MUNICIPAL COURT	12/02/2009	1,160.00	12/16/2009	00	RECONCILED	
209768	11917	LAKE DALLAS MUNICIPAL COURT	12/02/2009	554.00	12/10/2009	00	RECONCILED	
209769	20447	KELLY-MOORE PAINT CO	12/02/2009	414.90	12/08/2009	00	RECONCILED	
209770	21604	DALLAS FRAME	12/02/2009	191.00	12/14/2009	00	RECONCILED	
209771	22771	WILMER MUNICIPAL COURT	12/02/2009	373.00	12/11/2009	00	RECONCILED	
209772	30814	HOME DEPOT	12/02/2009	66.12	12/07/2009	00	RECONCILED	
209773	31131	KROGER	12/02/2009	65.40	12/07/2009	00	RECONCILED	
209774	33892	APAC TEXAS INC	12/02/2009	1,034.55	12/07/2009	00	RECONCILED	
209775	38466	REDI-MIX INC	12/02/2009	5,500.50	12/07/2009	00	RECONCILED	
209776	51946	BOUND TREE MEDICAL LLC	12/02/2009	1,767.36	12/07/2009	00	RECONCILED	
209777	54840	AUTO GLASS CENTER	12/02/2009	94.95	12/08/2009	00	RECONCILED	
209778	57668	ALEXANDER TENTS	12/02/2009	1,375.00	12/07/2009	00	RECONCILED	
209779	57782	COLONY MUNICIPAL COURT	12/02/2009	650.00	12/08/2009	00	RECONCILED	
209780	62788	BENBROOK MUNICIPAL COURT	12/02/2009	134.00	12/08/2009	00	RECONCILED	
209781	80975	DENTON PUBLISHING CO	12/02/2009	805.00	12/11/2009	00	RECONCILED	
209782	81319	ATLAS ENTERPRISES INC	12/02/2009	3,500.00	12/09/2009	00	RECONCILED	
209783	81341	FIKES CHEMICAL	12/02/2009	94.00	12/07/2009	00	RECONCILED	
209784	81600	KEVIN SHADED LIGHTING	12/02/2009	4,000.00	12/08/2009	00	RECONCILED	
209785	82319	G & K SERVICES DALLAS	12/02/2009	141.88	12/09/2009	00	RECONCILED	
209786	82443	LINDAMOOD DEMOLITION INC	12/02/2009	15,782.00	12/24/2009	00	RECONCILED	
209787	82588	G T DISTRIBUTORS INC	12/02/2009	1,709.80	12/08/2009	00	RECONCILED	
209788	83424	KINKO'S INC	12/02/2009	1.22	12/07/2009	00	RECONCILED	
209789	84060	SAM'S CLUB DIRECT	12/02/2009	472.24	12/10/2009	00	RECONCILED	
209790	84966	SUNSTATE EQUIPMENT CO	12/02/2009	311.50	12/08/2009	00	RECONCILED	
209791	85968	SAM HILL TREE CARE	12/02/2009	345.00	12/07/2009	00	RECONCILED	
209792	87570	SYMBOL ARTS LLC	12/02/2009	315.00	12/09/2009	00	RECONCILED	
209793	87732	REPROGRAPHICS	12/02/2009	171.90	12/18/2009	00	RECONCILED	
209794	88458	NORTH TEXAS TOURISM AND HOSPIT	12/02/2009	6,183.33	12/17/2009	00	RECONCILED	
209795	89127	M & M SPECIAL EVENTS	12/02/2009	17.90	12/09/2009	00	RECONCILED	
209796	90957	WEAVER BOOS CONSULTANTS LLC	12/02/2009	6,202.25	12/09/2009	00	RECONCILED	
209797	91385	DALLAS NORTH AQUARIUM	12/02/2009	295.93	12/07/2009	00	RECONCILED	
209798	91953	DR PEPPER STARCENTER	12/02/2009	184.00	12/10/2009	00	RECONCILED	
209799	92885	SOUTHWEST GEOSCIENCE	12/02/2009	1,860.00	12/09/2009	00	RECONCILED	
209800	93036	TONI HOPKINS	12/02/2009	4,492.00	12/28/2009	00	RECONCILED	
209801	94464	4P ENTERTAINMENT GROUP	12/02/2009	12,000.00	12/09/2009	00	RECONCILED	
209802	94759	BRANDON INDUSTRIES INC	12/02/2009	1,086.00	12/07/2009	00	RECONCILED	
209803	95119	BLUEFLY CREATIVE	12/02/2009	4,044.67	12/15/2009	00	RECONCILED	
209804	95442	SOUTHERN COMPUTER WAREHOUSE	12/02/2009	48.60	12/07/2009	00	RECONCILED	
209805	95795	COMPLETE TIRE INC	12/02/2009	102.50	12/07/2009	00	RECONCILED	
209806	95932	HORIZON	12/02/2009	164.50	12/07/2009	00	RECONCILED	
209807	96287	MARTIN EAGLE OIL CO INC	12/02/2009	31,168.55	12/07/2009	00	RECONCILED	
209808	96312	STAPLES ADVANTAGE	12/02/2009	1,536.11	12/07/2009	00	RECONCILED	
209809	96331	HIGHWAY TECHNOLOGIES	12/02/2009	3,962.20	12/22/2009	00	RECONCILED	
209810	96481	I C X TACTICAL PLATFORMS	12/02/2009	69,050.00	12/10/2009	00	RECONCILED	
209811	99999	CARMINA AGUIRRE	12/02/2009	426.00	12/14/2009	00	RECONCILED	
209812	99999	LINDA BIRD	12/02/2009	292.00	12/08/2009	00	RECONCILED	

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209813	99999	ALLISON BROWN	12/02/2009	292.00	12/07/2009	00	RECONCILED	
209814	99999	JUANITA BUSTAMANTE	12/02/2009	134.00	12/23/2009	00	RECONCILED	
209815	99999	TONEY CROSS, JR	12/02/2009	1,264.90		00	OUTSTANDING	
209816	99999	TRACEY DARWIN	12/02/2009	10.00	12/10/2009	00	RECONCILED	
209817	99999	AMY RULAND DYER	12/02/2009	411.00	12/10/2009	00	RECONCILED	
209818	99999	MELINDA HENRI	12/02/2009	85.00	12/11/2009	00	RECONCILED	
209819	99999	MICHELLE JACKSON	12/02/2009	334.00	12/15/2009	00	RECONCILED	
209820	99999	NATARIA KING	12/02/2009	292.00	12/07/2009	00	RECONCILED	
209821	99999	RYAN LAUGHRIDGE	12/02/2009	459.00	12/22/2009	00	RECONCILED	
209822	99999	TOD MARTIN	12/02/2009	18.00	04/29/2010	00	RECONCILED	
209823	99999	CURTIS MCMENAMY	12/02/2009	384.00	12/17/2009	00	RECONCILED	
209824	99999	CLINTON MICHAEL	12/02/2009	598.00	12/08/2009	00	RECONCILED	
209825	99999	ARLANDO MOBLEY	12/02/2009	302.90	12/10/2009	00	RECONCILED	
209826	99999	SAKA R NARENDRA	12/02/2009	142.00	12/09/2009	00	RECONCILED	
209827	99999	SHARON PENNELL	12/02/2009	53.00	12/14/2009	00	RECONCILED	
209828	99999	MATTHEW WARREN PLUTA	12/02/2009	85.00	12/08/2009	00	RECONCILED	
209829	99999	MARINA SAKRAN	12/02/2009	65.00	12/07/2009	00	RECONCILED	
209830	99999	YESENIA SOLIS	12/02/2009	559.00	12/15/2009	00	RECONCILED	
209831	99999	GERALD SUDDUTH, JR	12/02/2009	105.00	12/10/2009	00	RECONCILED	
209832	99999	CLIFTON TALLY	12/02/2009	95.00	12/09/2009	00	RECONCILED	
209833	99999	SIOBHAN TORREGANO	12/02/2009	187.00	12/16/2009	00	RECONCILED	
209834	99999	ARTHUR WALLACE	12/02/2009	262.00	12/11/2009	00	RECONCILED	
209835	99999	JOSEPH WILMOTH	12/02/2009	65.00	12/15/2009	00	RECONCILED	
209836	99999	CLEO WILSON	12/02/2009	130.00	12/09/2009	00	RECONCILED	
209837	99999	TIMOTHY JAMES WITTROCK	12/02/2009	866.70	12/08/2009	00	RECONCILED	
209838	99999	JEREMY PEARSON WOMACK	12/02/2009	157.00	12/09/2009	00	RECONCILED	
209839	99999	HALEY ELAINE WOODWARD	12/02/2009	110.00	06/11/2010	00	RECONCILED	
209840	99999	JORGE BASURTO	12/02/2009	6.00	12/21/2009	00	RECONCILED	
209841	99999	PERLA BLANCO	12/02/2009	6.00	12/08/2009	00	RECONCILED	
209842	99999	LINDA BOUFFARD	12/02/2009	6.00	12/14/2009	00	RECONCILED	
209843	99999	CHARLOTTE CHAMBLISS	12/02/2009	6.00	02/23/2010	00	RECONCILED	
209844	99999	STEPHEN CLAMPETT	12/02/2009	6.00	12/09/2009	00	RECONCILED	
209845	99999	LUANN DILLMAN	12/02/2009	6.00	01/06/2010	00	RECONCILED	
209846	99999	KEITH DRAKE	12/02/2009	6.00	12/07/2009	00	RECONCILED	
209847	99999	TOM ENGLANDER	12/02/2009	6.00	12/07/2009	00	RECONCILED	
209848	99999	JUDITH FYKE	12/02/2009	6.00	12/09/2009	00	RECONCILED	
209849	99999	MARIA GOMEZ	12/02/2009	6.00	12/31/2009	00	RECONCILED	
209850	99999	AMY GRAEM	12/02/2009	6.00	12/18/2009	00	RECONCILED	
209851	99999	NINA HEATON	12/02/2009	6.00	12/22/2009	00	RECONCILED	
209852	99999	ERIN HUKILL	12/02/2009	6.00	12/14/2009	00	RECONCILED	
209853	99999	DOROTHY LOCKETT	12/02/2009	6.00	12/07/2009	00	RECONCILED	
209854	99999	MICHAEL LUTHER	12/02/2009	6.00	12/09/2009	00	RECONCILED	
209855	99999	DENNIS MURRAY	12/02/2009	6.00	12/08/2009	00	RECONCILED	
209856	99999	STEVE ORTIZ	12/02/2009	6.00	12/14/2009	00	RECONCILED	
209857	99999	GUILLERMO RAMOS	12/02/2009	.00	07/08/2010	00	VOID	6.00 PURGED
209858	99999	JEAN SCHWISTER	12/02/2009	6.00	12/24/2009	00	RECONCILED	
209859	99999	ALBERT SHUFORD	12/02/2009	6.00	12/17/2009	00	RECONCILED	
209860	99999	MICHELE STARKEY	12/02/2009	6.00	12/15/2009	00	RECONCILED	
209861	99999	LINDA TINDELL	12/02/2009	6.00	12/15/2009	00	RECONCILED	
209862	99999	LARRY TUCKER	12/02/2009	6.00	12/21/2009	00	RECONCILED	
209863	99999	ROGER WISE	12/02/2009	6.00	12/22/2009	00	RECONCILED	
209864	999724	ISAAC A CAJINA & HILDA B CAJIN	12/03/2009	15.00	12/23/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209865	999724	HENRY T DAVILA	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209866	999724	BILLIE J GILMORE	12/03/2009	.00	01/07/2010	00	VOID	15.00 PURGED
209867	999724	MARIA L RANGEL	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209868	999724	STANISLAW MOZGALA	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209869	999724	JOHNNY G JACKSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209870	999724	PATSY RUTH H COPELAND	12/03/2009	15.00	02/02/2010	00	RECONCILED	
209871	999724	PAUL L HORNBECK	12/03/2009	15.00	01/05/2010	00	RECONCILED	
209872	999724	DAVID H SCHULTZ	12/03/2009	.00	07/13/2010	00	VOID	15.00 PURGED
209873	999724	RAY W WATKINS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209874	999724	CHRISTEEN ACKLEY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209875	999724	DOROTHY A BREEDLOVE	12/03/2009	15.00	03/16/2010	00	RECONCILED	
209876	999724	ROBERT E BRAY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209877	999724	WILLIAM T COOK	12/03/2009	15.00	01/05/2010	00	RECONCILED	
209878	999724	NINA JOYCE CHAMNESS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209879	999724	CLIFTON B LAIRD	12/03/2009	15.00	12/24/2009	00	RECONCILED	
209880	999724	ROBERT EUGENE MOUNSEY	12/03/2009	15.00	12/22/2009	00	RECONCILED	
209881	999724	EDWARD CLARK	12/03/2009	15.00	03/04/2010	00	RECONCILED	
209882	999724	WALTER PAUL SALOIS	12/03/2009	15.00	01/04/2010	00	RECONCILED	
209883	999724	RICHARD C CONTRERAS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209884	999724	ROSCOE P MITCHELL JR	12/03/2009	15.00	01/12/2010	00	RECONCILED	
209885	999724	ANN S ZWALD	12/03/2009	15.00	01/12/2010	00	RECONCILED	
209886	999724	PATSY WHITE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209887	999724	MRS LESLIE H COLLETTE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209888	999724	RAMONA ANN SCHOLZ	12/03/2009	15.00	03/03/2010	00	RECONCILED	
209889	999724	JIMMIE STINSON	12/03/2009	15.00	01/20/2010	00	RECONCILED	
209890	999724	GLENDEWENE BRADLEY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209891	999724	DUNCAN E BARNETT	12/03/2009	15.00	12/31/2009	00	RECONCILED	
209892	999724	KENNETH LEE CARRELL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209893	999724	MARY M POLEN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
209894	999724	RONALD W & DONNA H DOERLER LF	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209895	999724	ALDON J DAVIS	12/03/2009	15.00	01/11/2010	00	RECONCILED	
209896	999724	WILLIAM M MITCHELL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209897	999724	ALEXANDER & YVETTE KAPLINSKY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209898	999724	JULIA YOUNG	12/03/2009	15.00	01/25/2010	00	RECONCILED	
209899	999724	BRICE MACKEY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209900	999724	DOUGLAS E HOPE	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209901	999724	ETTA CAROL & CECIL ENGLISH	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209902	999724	HARMON HARRIS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
209903	999724	FRANK & VERA HASON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209904	999724	BOBBY LEE RABJOHN	12/03/2009	15.00	01/25/2010	00	RECONCILED	
209905	999724	JAMES D MASSINGILL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209906	999724	VERNON A JOLLY	12/03/2009	15.00	09/03/2010	00	RECONCILED	
209907	999724	A C MOSER III & MARY E MOSER	12/03/2009	15.00	02/09/2010	00	RECONCILED	
209908	999724	JAMES M WISE & EARNESTINE WISE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209909	999724	MRS ANNA P SHELLEY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209910	999724	COYE GRIMMETT JR & JUDITH GRIM	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209911	999724	LILA KOLBYE	12/03/2009	15.00	12/24/2009	00	RECONCILED	
209912	999724	RUTHA SHACKELFORD TRUST	12/03/2009	15.00	01/07/2010	00	RECONCILED	
209913	999724	THOMAS W KIMPTON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
209914	999724	FRANK A BARBOSA	12/03/2009	15.00	01/04/2010	00	RECONCILED	
209915	999724	BARBARA C WHITE	12/03/2009	15.00	01/05/2010	00	RECONCILED	
209916	999724	DANIEL P & JOAN OSHEA	12/03/2009	15.00	12/28/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
209917	999724	BARBARA KIVYTA	12/03/2009	15.00	01/22/2010	00	RECONCILED	
209918	999724	JULIA PAULINE CASSATT	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209919	999724	RODNEY J & ELIZABETH WALTER TR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209920	999724	DOUGLAS & PAMELA CAPENER	12/03/2009	15.00	01/15/2010	00	RECONCILED	
209921	999724	AURORA ABREGO	12/03/2009	15.00	12/22/2009	00	RECONCILED	
209922	999724	CLIFFORD R STIMSON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209923	999724	ROBERT L HALL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209924	999724	NORMAN M CHANDLER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209925	999724	PAUL & DENA F TARTAGLIA	12/03/2009	15.00	01/06/2010	00	RECONCILED	
209926	999724	DAVID LEE AIKMAN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209927	999724	JAMES EUGENE & EVA RUTH MILLER	12/03/2009	15.00	02/16/2010	00	RECONCILED	
209928	999724	THOMAS S HACKER	12/03/2009	15.00	12/30/2009	00	RECONCILED	
209929	999724	ALTON W CHERRY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
209930	999724	RICHARD R & GLENDA K WILCOX	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209931	999724	JO NELL HICKS HENDERSON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209932	999724	GEORGE M RAULINS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209933	999724	HULDA WOOD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209934	999724	W ELLIS RANKIN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209935	999724	ALLAN ETUX WEISS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209936	999724	HOWARD & SHARON WEATHERLY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209937	999724	SARAH A BAIRD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209938	999724	NEIL WILLIAM & DELLA LOUISE HA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209939	999724	ANDREW J KAYE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209940	999724	BRIAN & DIXIE SWEENEY	12/03/2009	15.00	12/24/2009	00	RECONCILED	
209941	999724	MICHAEL K GARZA	12/03/2009	15.00	01/26/2010	00	RECONCILED	
209942	999724	JEAN H DURBAL LIFE ESTATE	12/03/2009	15.00	01/27/2010	00	RECONCILED	
209943	999724	JACK R PARKER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
209944	999724	EDWARD O BUFKIN JR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209945	999724	FREDERICK S & KAY L LYON	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209946	999724	LAMONTE FULTON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
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209949	999724	ROBERT GORDON	12/03/2009	15.00	02/17/2010	00	RECONCILED	
209950	999724	WARREN P CASH JR & GRETCHEN R	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209951	999724	WILLIAM J DICKEY & KATHLEEN DI	12/03/2009	15.00	01/25/2010	00	RECONCILED	
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209954	999724	JEAN H MARSH TRUSTEE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209955	999724	BONNEAU FAMILY LTD	12/03/2009	15.00	12/17/2009	00	RECONCILED	
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209960	999724	JERRY LEROY HAHN	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209961	999724	LINDA B COUGHLIN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
209962	999724	MARY A THRASH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209963	999724	DONALD E WHITE	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209964	999724	DAVID W GOODART	12/03/2009	15.00	05/03/2010	00	RECONCILED	
209965	999724	VICKI L FONTAINE	12/03/2009	15.00	12/24/2009	00	RECONCILED	
209966	999724	FREDRICK L & LOUISE HENNING	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209967	999724	ROBERT H REYNOLDS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209968	999724	WERNER M & GYLFE B BUSCH	12/03/2009	15.00	04/06/2010	00	RECONCILED	

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209970	999724	JOYCE E BAUERT	12/03/2009	15.00	01/14/2010	00	RECONCILED	
209971	999724	MICHAEL ELLIOT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209972	999724	KENNETH F & GAYLE J HERRING LF	12/03/2009	15.00	01/11/2010	00	RECONCILED	
209973	999724	THOMAS E CURRIE JR	12/03/2009	15.00	01/28/2010	00	RECONCILED	
209974	999724	JAMES D ATHEY ETAL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209975	999724	JULIAN SORROW	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209976	999724	REGINALD C & LORI ANN PARSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209977	999724	SALLY K & ROBERT H SQUAIR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209978	999724	IRVING L & NANCY E W HUMPHREY	12/03/2009	15.00	01/14/2010	00	RECONCILED	
209979	999724	W D MCCUTCHEN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209980	999724	RICHARD J LANDENBERGER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209981	999724	JOHN C AMIS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209982	999724	JOHN D FLEMING	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209983	999724	JAMES WILLIAM & BELLE MARIE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
209984	999724	WALTER & JEAN L COPPINGER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209985	999724	CAROLYN E ALLEN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209986	999724	ELSIE WILLIS	12/03/2009	15.00	01/05/2010	00	RECONCILED	
209987	999724	JOENA CORKERY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209988	999724	LUTHER J BERNSTEIN	12/03/2009	15.00	12/23/2009	00	RECONCILED	
209989	999724	PATRICIA M CARNES TRUSTEE	12/03/2009	15.00	12/31/2009	00	RECONCILED	
209990	999724	JOSEPH & JANE LANGAN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
209991	999724	ROBERT W & JAN S COLEMAN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209992	999724	JESSE R QUIGLEY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
209993	999724	IRA M & JEANINE FLEMING	12/03/2009	15.00	01/04/2010	00	RECONCILED	
209994	999724	MARIA C BORGES	12/03/2009	15.00	12/18/2009	00	RECONCILED	
209995	999724	CHARLOTTE A RAY	12/03/2009	15.00	01/06/2010	00	RECONCILED	
209996	999724	CAROL ANN VEST	12/03/2009	15.00	12/17/2009	00	RECONCILED	
209997	999724	CLAYTON W TUGGLE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
209998	999724	DOROTHY KRAUSS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
209999	999724	JUNE J HARRIS LIFE ESTATE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
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210001	999724	ALLAN L MOORE	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210002	999724	MILDRED JONES MAULDIN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210003	999724	I J & LYNN A BERTRAND	12/03/2009	15.00	01/22/2010	00	RECONCILED	
210004	999724	JOHN M PURTELL JR & SHARRON B	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210005	999724	JAMES J & CAROLA M HARPER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210006	999724	GEORGE & KARLA ACUFF	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210007	999724	ALAN R KOONCE ETUX	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210008	999724	CARL L ELSAESSER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210009	999724	ALICE D WHITE	12/03/2009	15.00	01/04/2010	00	RECONCILED	
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210012	999724	BARBARA JOAN ABBEY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210013	999724	WILLIAM C & MARY TRAVIS LF EST	12/03/2009	15.00	04/01/2010	00	RECONCILED	
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210015	999724	BARBARA A MCCRACKEN	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210016	999724	WILLIAM & FRANCES TRACEWELL	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210017	999724	CLARA RATHBUN LIFE ESTATE	12/03/2009	15.00	01/27/2010	00	RECONCILED	
210018	999724	CARROLL M PRICE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210019	999724	JACK L & SANDRA S LAWRENCE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210020	999724	JANE H POMEROY TRUSTEE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED

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210022	999724	KENNETH T & MILLIE J WELCH	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210023	999724	DONALD D & LOUANN A DENDY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210024	999724	LEANORA R PATTEE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210025	999724	GEORGE CHARLES MEKKER TR	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210026	999724	JOE D PATTERSON	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210027	999724	CHERYL H WISELEY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210028	999724	RICHARD CRAIG	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210029	999724	ROBERT & LINDA KEENER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210030	999724	PHILLIP S SIZER	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210031	999724	PATRICIA S EDMISTON	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210032	999724	LEIF & DONNA HALVERSON	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210033	999724	MCCRACKEN TRUST	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210034	999724	GEORGE F & VIRGINIA COTTEN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210035	999724	JOHN E KIDWELL & KIDWELL FAMIL	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210036	999724	DOROTHY LECKIE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210037	999724	DAVID R MURRAY JR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210038	999724	DAVID J GAUGER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210039	999724	CAMPBELL FAMILY TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210040	999724	JOHN D JORDEN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210041	999724	GARY & LAURA V MCVAY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210042	999724	HARRY L TODD JR &	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210043	999724	CRENSHAW LIVING TRUST	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210044	999724	BOB BYRUM	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210045	999724	CHARLES FERNANDEZ	12/03/2009	15.00	01/29/2010	00	RECONCILED	
210046	999724	DELORES A & JOHN F FITZSIMMONS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210047	999724	ELIZABETH J WALSH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210048	999724	MARGARET L BUSBY TRUSTEE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210049	999724	WILLIAM ROSS & WYVONNE L TETER	12/03/2009	15.00	03/01/2010	00	RECONCILED	
210050	999724	FLYOD B COLEMAN	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210051	999724	ROBERT W HENDERSON	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210052	999724	JAMES A STEELE	12/03/2009	15.00	01/11/2010	00	RECONCILED	
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210054	999724	JOSEPH C & ELIZABETH M PATOSKI	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210055	999724	MARK R SAITER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
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210058	999724	JENNY K & BARRY L DANIEL	12/03/2009	15.00	12/30/2009	00	RECONCILED	
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210060	999724	MIRIAM L MYERS	12/03/2009	15.00	02/01/2010	00	RECONCILED	
210061	999724	RUTH E BARNES TRUSTEE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210062	999724	CHRISTIAN J & ROSEMARY ULRICH	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210063	999724	JOHN J MAGEE TRUSTEE	12/03/2009	15.00	01/05/2010	00	RECONCILED	
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210066	999724	GEORGE W & SHARON C GILES	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
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210069	999724	LEONARD CHARLES & JULIA THACKE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210070	999724	IRA DALE BAIRD	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210071	999724	RAYMOND L BOUAS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210072	999724	CHARLES BOND	12/03/2009	15.00	12/17/2009	00	RECONCILED	

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210074	999724	ROBERT W & LINNIE L HINKLE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210075	999724	JERRY R FREE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210076	999724	JEAN ST JOHN LARRABEE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210077	999724	JAMES W & VICTORIA H LAMB	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210078	999724	WILLIAM & SHIRLEY DAVIS ET AL	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210079	999724	ROGER J OBRIEN	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210080	999724	THOMAS E & DOROTHY CHERYL TRAV	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210081	999724	JUDITH STRITE CAMPBELL	12/03/2009	15.00	05/07/2010	00	RECONCILED	
210082	999724	BEN L KRAGE	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210083	999724	WILLIAM D SMILEY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210084	999724	LEWIS M WILSON	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210085	999724	JAMES D ANDREWS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210086	999724	ODINA FORZANTI	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210087	999724	RICHARD N & INGEBORG A MERRILL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210088	999724	FUTCH LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210089	999724	ROY R PRIEST JR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210090	999724	INGEBORG DAVIS	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210091	999724	RICHARD W THOMAS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210092	999724	CHARLES H FINK	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210093	999724	MARY J LAVENDER TRUSTEE	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210094	999724	DORIS FARR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210095	999724	RICHARD D JONES TRUST	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210096	999724	CHARLES CHILDRESS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210097	999724	JAMES D MCCA	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210098	999724	BENNIE J TILLACK	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210099	999724	JAMES M EGAN	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210100	999724	DOROTHY ALLEN HINCKLEY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210101	999724	ROBERT Y & ANITA P OTT	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210102	999724	HOWARD R HAYDEN	12/03/2009	15.00	01/29/2010	00	RECONCILED	
210103	999724	PATRICIA ANN RALPH	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210104	999724	IDA M SHAW TR	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210105	999724	MICHAEL E HALL	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210106	999724	WILMA DAVENPORT	12/03/2009	15.00	08/04/2010	00	RECONCILED	
210107	999724	KARL D & JUDITH A MOHLER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210108	999724	HUGH & GLADYS N MCWHORTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210109	999724	RODNEY W PIRTLE	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210110	999724	MCCORKLE LIVING TRUST	12/03/2009	15.00	03/15/2010	00	RECONCILED	
210111	999724	W REX KERR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210112	999724	RUTH PARISH	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210113	999724	BONNIE JUERGENS & HUGH STANDIF	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210114	999724	SHARON ANN & DANIEL M GILL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210115	999724	ALAN H ROBERTS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210116	999724	HAZEL N GREGG	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210117	999724	WILLIAM W DOROTHA B PHELPS	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210118	999724	LINDA S ROBERTS	12/03/2009	15.00	07/23/2010	00	RECONCILED	
210119	999724	ERNEST L AUSTIN JR &	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210120	999724	CHARLES W CARGILL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210121	999724	ROBERT H MOSMAN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210122	999724	GEORGE N PHILLIPS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210123	999724	AARON L & NELL S REEVES TR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210124	999724	GORDON R CARPENTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210125	999724	ELDON D RINDELS &	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210126	999724	EDDIE J NEEL	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210127	999724	COLE IRREVOCABLE TURST	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210128	999724	STEPHEN P FLYNN ET UX	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210129	999724	MARGARET CARROLL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210130	999724	RUTH E ROYLANCE LIFE EST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210131	999724	SUE F BERRY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210132	999724	BILLIE J MAY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210133	999724	GAYLE S MITCHAM	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210134	999724	ARTHUR R & GAYLIA A JORDAN	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210135	999724	LEONARD A STERN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210136	999724	GEORGE M & CAROLYN BARNEY	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210137	999724	ROLLIE O & STACY L WATERS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210138	999724	MILTON C & HELEN NEE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210139	999724	JAMES W & LAURA N HOLT	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210140	999724	DON D & CHARLENE J HUTSON	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210141	999724	JOHN G OECHSNER JR &	12/03/2009	15.00	02/26/2010	00	RECONCILED	
210142	999724	HAROLD R & STEPHANIE C RUMPH	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210143	999724	JAMES E & WENDELYN F VERMILLIO	12/03/2009	15.00	00/00/0000	00	RECONCILED	
210144	999724	BERRY R & ELAINE M GRUBBS	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210145	999724	BERNARD & BONNIE ODONNELL	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210146	999724	FREDERICK STANMYRE	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210147	999724	ELIZABETH ALLIN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210148	999724	THOMAS A DEMPSEY ETAL	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210149	999724	BOB & JANIE SCARBROUGH	12/03/2009	15.00	00/00/0000	00	RECONCILED	
210150	999724	LINDA B & SAMUEL H SHADDOCK TR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210151	999724	MAE H LANTRIP TRUSTEE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210152	999724	HOOMAN SEDIGHI	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210153	999724	CHARLES J & KAREN J ZUBARIK	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210154	999724	JAMES E UPFIELD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210155	999724	JOSEPH W & CAROL L DINGMAN	12/03/2009	.00	07/08/2010	00	VOID	15.00 PURGED
210156	999724	BILLIE JEANE FERGUSON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210157	999724	ARTHUR P BOLLON &	12/03/2009	15.00	03/02/2010	00	RECONCILED	
210158	999724	WAYNE C & LINDA C BAHAM	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210159	999724	MCKINLEY & PEGGY J STERLING	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210160	999724	PATRICK G & CAROL CLAYTON	12/03/2009	15.00	01/15/2010	00	RECONCILED	
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210162	999724	ROBERT ROY & LINDA GAYLE HODGE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210163	999724	TERI C KING	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210164	999724	HANNER LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210165	999724	MARY P HANCOCK	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210166	999724	BRUCE J DEGRASSE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210167	999724	ATLAS L CHEEK III &	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210168	999724	DIANA C SMITH	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210169	999724	JOHN R & MARY L DEEN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210170	999724	JEAN AIROLDI	12/03/2009	15.00	02/09/2010	00	RECONCILED	
210171	999724	LUKE E & ERMA LEE MOONEY	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210172	999724	SAMUEL M & KAREN P BURNS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210173	999724	JAMES R & JUDY K WIMBERLEY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210174	999724	CARL R & MADGE E SMITH	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210175	999724	ROBERT B & JUNENE B PENLAND	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210176	999724	EDD & LESLIE A EVANS	12/03/2009	15.00	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210177	999724	SURINDER K & SUDHA MITTAL	12/03/2009	15.00	02/17/2010	00	RECONCILED	
210178	999724	WILSON Y & CHUN H OSEE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210179	999724	RAUL H & AURORA PAREDES	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210180	999724	WALLIS B & VIRGINIA HEAD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210181	999724	CHARLES H MCLEAN III &	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210182	999724	MARSHAL N & PAULA J FURR	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210183	999724	BOB R TATUM	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210184	999724	IRENE MCCONE	12/03/2009	15.00	04/19/2010	00	RECONCILED	
210185	999724	CARL W & G ARDATH TROYER TRUST	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210186	999724	SUSAN K SCOTT	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210187	999724	DORRIS J LUTENBACHER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210188	999724	BERTRAND M BAKER JR &	12/03/2009	15.00	01/27/2010	00	RECONCILED	
210189	999724	PEGGY J REEDER	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210190	999724	JOSEPH C & CHRISTINA E BOWLES	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210191	999724	DEBORA T & GERALD W KEHR	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210192	999724	EDWARD G TARANGIOLI JR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210193	999724	WILLIAM E FREYDBERG	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210194	999724	GEORGE W & SHERRY D BUFFINGTON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210195	999724	BETTY MCLAURY THACKER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210196	999724	DONALD B BROCKMAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210197	999724	OSBORNE HAYDON JR & ELLEN W HA	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210198	999724	JAMES CLAYTON & HELEN E JORDAN	12/03/2009	15.00	01/25/2010	00	RECONCILED	
210199	999724	GAIL G & DAVID B SCOTT	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210200	999724	ROLAND G ELLIS	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210201	999724	CHARLES & MARIE BIRD	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210202	999724	CARL K GRIMES	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210203	999724	FRANCES R CARLTON & NORMA FRAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210204	999724	CARL MILKE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210205	999724	LEE ELLEN CROSS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210206	999724	NIEVES G VILLAFUERTE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210207	999724	JOHN CLYDE JAMES	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210208	999724	VIRGINIA L ROBERTS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210209	999724	KENNETH E QUEVREAU	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210210	999724	ALBERT J BAUER	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210211	999724	JEAN A HOWE	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210212	999724	THOMAS L JULIAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210213	999724	GEORGE K FLING	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210214	999724	JACK W STEPHENS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210215	999724	DOLORES ANN GRAUL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210216	999724	HUEY WASHINGTON	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210217	999724	EDWARD C & CECELIA C GEPP	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210218	999724	EDITH D BOLADZ	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210219	999724	ROBERT D & JACKIE J STILES TRU	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210220	999724	ROBERT GEORGE COSTELLO	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210221	999724	CLARENCE J HODGE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210222	999724	ROSEMARY LOWE	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210223	999724	ROBERT EUGENE & RAMONA WILLIS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210224	999724	HERBERT L HOOKS	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210225	999724	CECIL W REDDEN & ELOISE ANN MC	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210226	999724	KARDON FAMILY TRUST	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210227	999724	JOANNE SLADE WAUGH	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210228	999724	KATHLEEN WATT HARRIS	12/03/2009	15.00	01/11/2010	00	RECONCILED	

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210230	999724	ROBERT E & CONNIE PATRICK EST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210231	999724	WALDEN DEAN SMITH	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210232	999724	J W WILLIAMSON JR & CHARLOTTE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210233	999724	MARVIN LEE GREGORY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210234	999724	DAPHNE S WRIGHT	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210235	999724	HAROLD L WARD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210236	999724	SHERMAN FAMILY LIV TRUST	12/03/2009	15.00	12/14/2009	00	RECONCILED	
210237	999724	BILLYE RAMONA TAYLOR	12/03/2009	15.00	03/04/2010	00	RECONCILED	
210238	999724	BERNARD J & CAROL FRIEROTT	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210239	999724	WAYNE G SCHRUNK	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210240	999724	STANLEY E BALL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210241	999724	C MICHAEL & SUSAN L HUDNALL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210242	999724	ALVIN E HOHMAN & ETAL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210243	999724	JEANNE S SAWYER LF EST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210244	999724	FRED C CHANDLER JR &	12/03/2009	15.00	02/08/2010	00	RECONCILED	
210245	999724	RUTH GOUDIE	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210246	999724	ELIZABETH H & DON G MCKAY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210247	999724	PRESTON M & MODEAN CONNEL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210248	999724	JAMES C CANTRELL EST OF	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210249	999724	ROY & JEAN G TAYLOR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210250	999724	ELIZABETH SHAW	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210251	999724	BONNIE J RIDDLE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210252	999724	EULINE B HOLLIS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210253	999724	QUINTON A JOHNSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210254	999724	RONALD G LINDSEY	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210255	999724	GEORGE C & HILDA MCGLAMORY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210256	999724	LAWRENCE G BOUCHELLE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210257	999724	TAFT SICKLES	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210258	999724	TOMMY PHARR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210259	999724	BARBARA WOLGAST TRUST	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210260	999724	JAMES BENNY WOODS TR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210261	999724	ROBERT JOHN MOULIN	12/03/2009	15.00	02/08/2010	00	RECONCILED	
210262	999724	AMY S HORBY LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210263	999724	JOYCE GRIESE LIFE ESTATE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210264	999724	BOBBY H ALLEN	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210265	999724	PAUL L FETKE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210266	999724	DOROTHY HARNISH	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210267	999724	MARGUERITE B JACKS	12/03/2009	15.00	01/25/2010	00	RECONCILED	
210268	999724	GERALD W SWOPE LIFE ESTATE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210269	999724	HOWARD P ROMER	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210270	999724	JEAN L SCHWISTER	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210271	999724	HELEN R BRIDGFORTH	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210272	999724	WILLIS M MAHON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210273	999724	JUNE L HARRIS LIFE ESTATE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210274	999724	LARRY W TUCKER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210275	999724	FRED A SMITH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210276	999724	ROBERT H STATON JR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210277	999724	JOSEPH & NAOMI MASTROGIOVANNI	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210278	999724	RICHARD P CURRY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210279	999724	JAMES E VARNUM	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210280	999724	GORDON E JOINER	12/03/2009	15.00	12/16/2009	00	RECONCILED	

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210282	999724	PETER M NICOLETT	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210283	999724	WALTER H & MARGARET R RILEY LF	12/03/2009	15.00	01/14/2010	00	RECONCILED	
210284	999724	PHILLIP H KRETCHMAR	12/03/2009	15.00	01/29/2010	00	RECONCILED	
210285	999724	GAIL ARDMAN TRUSTEE &	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210286	999724	CHARLES R BROWN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210287	999724	WILLIAM H GOSSELL	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210288	999724	COLIN & JUDITH HOLBROOK	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210289	999724	RAYMOND OCHMAN ET AL	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210290	999724	WALLACE A CAPPS JR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210291	999724	JAMES A & BEVERLY J GAY	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210292	999724	ISIDOR PLAZA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210293	999724	SANDRA S WALLACE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210294	999724	GERALD L PAIGE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210295	999724	WINFIELD A & DORANNE D SCOTT	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210296	999724	PAUL E ATKINSON	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210297	999724	DONALD R & FRANCES A DUNN	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210298	999724	LAWRENCE W & DONAH M BAKER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210299	999724	LILLI ALLBRIGHT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210300	999724	SARA C MARTIN	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210301	999724	JERRY N & METTA J HAILEY	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210302	999724	MARY C HALL LF EST	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210303	999724	HOWARD L PENN &	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210304	999724	FRANCES ATKINS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210305	999724	THOMAS D LEE LIFE ESTATE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210306	999724	GEORGIANNE H BETHEL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210307	999724	PATRICIA HOLLOMAN LF EST	12/03/2009	15.00	02/03/2010	00	RECONCILED	
210308	999724	EDWARD L CLARKE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210309	999724	RALPH R SWOBODA	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210310	999724	CARROLL C MCCOY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210311	999724	EMIL G & SUSAN B GRAM	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210312	999724	J HORACE SHARP	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210313	999724	NORMA LEE SONS	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210314	999724	JUNE MCMAHEN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210315	999724	BFG LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210316	999724	RICHARD W WHITWORTH	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210317	999724	JOHN A MOODY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210318	999724	GEORGIA L & HENRY OKSTEL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210319	999724	WILLIAM H ROSENBLEETH	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210320	999724	CLIFFORD GEORGE JOHNSON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210321	999724	ANN PEIRCE OLDMEDO TR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210322	999724	JONATHAN M FISCHER	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210323	999724	YVONNE SAGE	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210324	999724	JUDITH L FYKE	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210325	999724	JERRY WILCOX	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210326	999724	GERALD G MOWINKEL	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210327	999724	JOSEPH & MARY LUCAS	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210328	999724	BILLY WHITE STEPHAN	12/03/2009	.00	07/13/2010	00	VOID	15.00 PURGED
210329	999724	W G & SARAH B SANDERS	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210330	999724	DAVID ROSS MARSHALL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210331	999724	PATRICIA N AULT TR	12/03/2009	15.00	04/14/2010	00	RECONCILED	
210332	999724	MARYANN HAEUSSLER	12/03/2009	15.00	02/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210333	999724	PATRICIA B GUSTAFSON	12/03/2009	15.00	01/14/2010	00	RECONCILED	
210334	999724	L K MCELYEA	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210335	999724	PHILLIPS W MOFFETT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210336	999724	GREGORY A KNAPP	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210337	999724	THOMAS D PRENDERGAST TR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210338	999724	DALE MILLER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210339	999724	RICHARD T GETTER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210340	999724	CAMILLE MCWHORTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210341	999724	RICHARD L BARNES	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210342	999724	LARRY GORDON & MARLA ANN BARNA	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210343	999724	NORMAN B WILEY	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210344	999724	ARETTA EMELLIA PAYNTER TRUSTEE	12/03/2009	15.00	02/09/2010	00	RECONCILED	
210345	999724	JAMES W BOGARD	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210346	999724	JAMES W ALEXANDER	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210347	999724	TAWANA L SHARBER	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210348	999724	JAMES E THORMAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210349	999724	ODICE L ADAMS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210350	999724	PATRICIA JANE GRIGSBY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210351	999724	GRADY REEVES	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210352	999724	MARYL JO GLASSCHROEDER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210353	999724	BESS GARDNER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210354	999724	GIBEON & BARBARA A HENRY TR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210355	999724	NOVA L HARRIS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210356	999724	PATRICIA GODEFROY	12/03/2009	15.00	02/09/2010	00	RECONCILED	
210357	999724	CHARLES S BARTON	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210358	999724	JACKIE W SPRABARY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210359	999724	ALRA EDMOND & KATHRYN C REEVES	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210360	999724	WANDA WILSON MIERS	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210361	999724	C JACKSON PFEFFER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210362	999724	GERALD A HAYSLIP	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210363	999724	ROGER JOHN BRESNAHAN &	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210364	999724	EDWARD J & MARTHA OCHS ESTATE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210365	999724	WANDA L VOGELE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210366	999724	WILLIAM F MOLL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210367	999724	RICHARD J RUSSELL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210368	999724	CAROL HOLT THEIS	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210369	999724	RICHARD L NELSON	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210370	999724	CHARLES A TAYLOR SR & MARY M T	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210371	999724	GLORIA G MOELLER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210372	999724	CLAIRE M ERDMAN LIFE EST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210373	999724	FRANK L & DOLORES L EATON	12/03/2009	15.00	01/22/2010	00	RECONCILED	
210374	999724	JAMES L & JUNE R DOWELL	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210375	999724	DIXIE L REED	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210376	999724	STELLA MASSEY HELF	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210377	999724	BILLY H & ROSE HAYNES	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210378	999724	BRIGITTA NORMAN LF EST	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210379	999724	PATRICIA ELIZABETH BREWER	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210380	999724	BONITA E BERRY TR &	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210381	999724	CLARENCE R GROSS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210382	999724	ROBERT S & PATRICIA A MANNA	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210383	999724	DOYCE L GILMER	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210384	999724	JOYCE SHARPE MURPHY	12/03/2009	15.00	12/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210385	999724	ROBERT E BAXTER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210386	999724	MARGARET H BEDFORD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210387	999724	JOLENE E & ROY WILLIAM FEE	12/03/2009	15.00	01/26/2010	00	RECONCILED	
210388	999724	RUFUS L & EDITH MEREDITH	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210389	999724	J R JONES ETUX	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210390	999724	CATHERINE A WALKER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210391	999724	BEEES FAMILY TRUST DATED	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210392	999724	GLENN E & MARGIE P NEWMAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210393	999724	DENNIS E ALVOID	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210394	999724	JANIE SUE HOOKS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210395	999724	BILLY M RICHARDSON	12/03/2009	15.00	03/17/2010	00	RECONCILED	
210396	999724	WILLIAM L WHEELER III	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210397	999724	DON LENDELL FORD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210398	999724	MARGARET TOMLIN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210399	999724	ROBERT JACK KEEN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210400	999724	RAYMOND D QUELLAND	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210401	999724	CHARLES WESLEY ODENWALD	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210402	999724	LA MARGARET DAVIS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210403	999724	GERALD D & DEBORAH E STEVENSON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210404	999724	JAMES D BROCKMAN TR	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210405	999724	DAVID LU & REBA MILLER	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210406	999724	MARIA GILLIS MILLER	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210407	999724	JOHN EVERETT	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210408	999724	ERICH STEINHEIMER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210409	999724	WILLIAM R LONG	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210410	999724	JULIAN B BAIRD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210411	999724	DEWEY HERMAN MCCRAVY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210412	999724	LUIS DELVALLE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210413	999724	DAVID A & JUDITH A BRAACK TRUS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210414	999724	JOHN L VICKERS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210415	999724	BONNIE KAY ARNETT	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210416	999724	DORIS CARMICHAEL	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210417	999724	MARGARET WOOTERS CARRON	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210418	999724	PEGGY J PENNING	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210419	999724	MOC VAN & CHAU NGUYEN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210420	999724	JEANNE I POLLARD	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210421	999724	GWYNN C SMITH	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210422	999724	REDICK E HAMMETT	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210423	999724	BEVERLY DOLBY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210424	999724	JIM BYROAD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210425	999724	SYLVIA WORRALL	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210426	999724	ADOLPH OROZCO JR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210427	999724	ROBERT E DAIS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210428	999724	GUY DEAN EDMONDS ET AL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210429	999724	CURTIS P SMALL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210430	999724	LEE C & DOROTHY GROVES	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210431	999724	MARGARET L WOODY LF EST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210432	999724	WAYNE WEBB	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210433	999724	JAMES W LEFTWICH	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210434	999724	BARBARA C WOODARD	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210435	999724	TROY L FIELDS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210436	999724	RUTH INNES	12/03/2009	15.00	12/24/2009	00	RECONCILED	

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210438	999724	JOANNE L MIX	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210439	999724	GALE LEE SHARIFEH S VANCOURT	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210440	999724	MARIO DORSANEO TR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210441	999724	ELLIOTT & PHYLLIS MCCULLOUGH L	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210442	999724	ANNE E & HENRY L HOOVER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210443	999724	HILDA WILSON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210444	999724	JANICE E GEORGESON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210445	999724	JOSE HINOSOSA	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210446	999724	ROSEMARY RUTH BRUNNER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210447	999724	CONNIE F & EDWARD G FRENCH	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210448	999724	ORVILLE G DOWNING JR	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210449	999724	ELDRIDGE BOWMAN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210450	999724	FRANCES MILLER	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210451	999724	MICHAEL I SALAS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210452	999724	MITCHEAL NAUGHER	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210453	999724	DUANE W MEYER	12/03/2009	15.00	02/24/2010	00	RECONCILED	
210454	999724	LORETTA JEAN DOYLE	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210455	999724	BETTY JANE HILLIARD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210456	999724	CHRISTINA M VANDERVOORT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210457	999724	MARJORIE LEMONS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210458	999724	LILA FARMER	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210459	999724	COLMAN D MCCLURE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210460	999724	ELSE H BENNETT	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210461	999724	ROBERT D FITZGERALD	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210462	999724	CECIL LIKEN	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210463	999724	ISMAEL A & DORA LUJAN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210464	999724	JANE F SECREST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210465	999724	STEPHEN & LEVON WELCH	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210466	999724	MALACHA A LEMONS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210467	999724	CARL LYNN STANALAND	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210468	999724	JUDD GRADY CORNELIUS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210469	999724	JANE T NEEL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210470	999724	DAVID C & BETTY M DALY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210471	999724	GLENN E OLSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210472	999724	MARILYNN SAMPSON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210473	999724	RAMDAT SINGH ET AL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210474	999724	MIRIAM L TUCKER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210475	999724	JOHN MCCRADY	12/03/2009	15.00	12/14/2009	00	RECONCILED	
210476	999724	CHARLES F JACKSON JR EST OF	12/03/2009	15.00	03/24/2010	00	RECONCILED	
210477	999724	WILLIAM G MCKINLEY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210478	999724	REBECCA K SMITH	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210479	999724	KENNETH L WALTON	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210480	999724	DORIS VARYNE TAYLOR	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210481	999724	THOMAS W & CORNICE HILL	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210482	999724	JOE INKI & HELLEN YOUNG CHUNG	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210483	999724	ROBERT THOMAS ROBERTSON	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210484	999724	KATHRYN C OHARE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210485	999724	TEODOSIO MEJIA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210486	999724	RUTH WELLS	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210487	999724	DILIPINH L & INDIRA D SOLANKI	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210488	999724	CHRISTINE DANKOWSKI	12/03/2009	15.00	12/23/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210489	999724	DALE R & ELIZABETH D MILLER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210490	999724	DEANNA J FOSTER	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210491	999724	SARA A MATTHEWS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210492	999724	NORMAN & LINDA BOUFFARD	12/03/2009	15.00	12/14/2009	00	RECONCILED	
210493	999724	GEORGE NEIL THOMAS JR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210494	999724	BONG TAE & YOUNG S CHOI	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210495	999724	HYUNG CHUN LEE & ETAL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210496	999724	JOSEPH & FLOY POKLADNIK	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210497	999724	ADELLE MCLESTER	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210498	999724	SYLVIA JEAN L & LLOYD EUGENE	12/03/2009	15.00	04/15/2010	00	RECONCILED	
210499	999724	FRANK B & VIRGINIA A HODNETT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210500	999724	BYRON BRIAN BLACK	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210501	999724	DANIEL & SARA LENHART	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210502	999724	MILDRED M CUDD	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210503	999724	JAMES CARROLL & DANNY PAMELIA	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210504	999724	DOUGLAS B ORIELLY	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210505	999724	DAN ROY & NADINE JOANN BAGGS	12/03/2009	15.00	04/02/2010	00	RECONCILED	
210506	999724	DONALD LEE KANZ	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210507	999724	WILLIAM A & GONZALA FRITZ	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210508	999724	THE D & S EOFF FAMILY TRUST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210509	999724	CLIFTON LEE JENKINS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210510	999724	A F & MIRIAM C MCCREARY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210511	999724	G T ROBINSON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210512	999724	ROGELIO & VIRGINIA MORALES	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210513	999724	GERALD E FLEMING	12/03/2009	15.00	01/25/2010	00	RECONCILED	
210514	999724	GLENN H & BERNADINE F ROBINSON	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210515	999724	JOSEPH R SULLIVAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210516	999724	CLIFFORD LAMBETH	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210517	999724	ALBERT H MEYER	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210518	999724	LYNEVA L SLAZYK TR	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210519	999724	ROBERT R & ALICIA L LANGER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210520	999724	ARTHUR JOSEPH BEACH	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210521	999724	LYNDA J ALSOBROOK	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210522	999724	TOMMY L REAVES	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210523	999724	MARYLINDA JOHNSON	12/03/2009	15.00	02/01/2010	00	RECONCILED	
210524	999724	JUANITA S HAID	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210525	999724	DONALD JOHN & VIRGINIA B KOHNE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210526	999724	JOHN AND MARY ELLEN DITUCCI	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210527	999724	SAMUEL C WHITAKER LF EST	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210528	999724	RONALD V MCPHERSON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210529	999724	DAM PHAP TRUNG & LILY PHAM	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210530	999724	DONALD M & TERRY A HILL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210531	999724	BILL BULLOCH	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210532	999724	THELMA W BELL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210533	999724	MAYNARD E WEIDMANN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210534	999724	WARREN W FARRAR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210535	999724	LINDA M EAKLE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210536	999724	DAVID B & JANICE L SELLERS	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210537	999724	KENNETH & MADELINE RUDE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210538	999724	THOMAS R SCHUCHAT	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210539	999724	ANITA S GARCIA EVANS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210540	999724	JOAN HUKEL	12/03/2009	15.00	12/17/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210541	999724	JOHN R & KATHRYN BARBER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210542	999724	RICHARD M BEAVERSON	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210543	999724	CAROLE JEAN MCALPINE	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210544	999724	ELMER H HARALSON JR	12/03/2009	15.00	01/26/2010	00	RECONCILED	
210545	999724	JOEL EZAR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210546	999724	MICHAEL D BURK	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210547	999724	ERIC RAY HURD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210548	999724	DONALD EDWIN KING	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210549	999724	JEANETTE M WALKER	12/03/2009	15.00	03/22/2010	00	RECONCILED	
210550	999724	LONZO L ROBERTS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210551	999724	CARL W FARMER	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210552	999724	JAMES S MANNING	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210553	999724	ROBERT F & MARY ANN WRIGHT	12/03/2009	15.00	02/16/2010	00	RECONCILED	
210554	999724	EDRESE R HANIGAN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210555	999724	FREDDIE JOE NICHOLS	12/03/2009	15.00	05/10/2010	00	RECONCILED	
210556	999724	ROBERT V BURNS	12/03/2009	15.00	01/21/2010	00	RECONCILED	
210557	999724	JERRY GENE LUCK	12/03/2009	15.00	01/22/2010	00	RECONCILED	
210558	999724	WINNIE F HINGER	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210559	999724	COY E CLARK	12/03/2009	15.00	03/02/2010	00	RECONCILED	
210560	999724	WILBUR R LUND	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210561	999724	SAMUEL H ELLIOTT	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210562	999724	CHARLES W CHRISTY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210563	999724	ROBERT L STURGEON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210564	999724	R MURPHY WILLIAMS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210565	999724	PAUL T EVEN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210566	999724	WHITE FAMILY LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210567	999724	KEITH E & LAHAND SCHIMMEL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210568	999724	SHERMAN R HUIE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210569	999724	HARRY L SKILLMAN JR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210570	999724	ROBERT BRUCE HOWARD	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210571	999724	RICHARD S & DRUSILLA L SWANSON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210572	999724	ROBERT T MOOTY	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210573	999724	G W GUILING	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210574	999724	FRANCES H OLINGER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210575	999724	HELEN L FRYAR	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210576	999724	W KERR & EDITH GODFREY LIFE ES	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210577	999724	MELVIN L MOSHER	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210578	999724	DELROY & ANNIE R GREGGS	12/03/2009	15.00	03/23/2010	00	RECONCILED	
210579	999724	REX JAY MILLER	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210580	999724	MARGARET A FONTEBASSO	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210581	999724	GWENDOLYN R HATHAWAY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210582	999724	JAMES W & NANCY SHAW	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210583	999724	JOHN R GEHM	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210584	999724	O BERA Y KAIGLER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210585	999724	BARBARA S WARBRITTON	12/03/2009	15.00	04/22/2010	00	RECONCILED	
210586	999724	MARVIN L MURPHY JR TR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210587	999724	CHARLES GALEN ROWLAND	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210588	999724	HUGH R & LENA C PAUL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210589	999724	DAVID S TAYLOR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210590	999724	J H CHENNAULT	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210591	999724	DON & YEON CHAE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210592	999724	HOBSON NORRIS JR & MARY E HOBS	12/03/2009	15.00	12/24/2009	00	RECONCILED	

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210593	999724	ROY LUDWICK ETAL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210594	999724	RICHARD W & PATRICIA ANN KING	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210595	999724	MARY CREASON	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210596	999724	PATRICIA ANN BACHAND	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210597	999724	EDITH SCHEIDT	12/03/2009	15.00	04/13/2010	00	RECONCILED	
210598	999724	HILARY L SULLIVAN JR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210599	999724	MARY ELIZABETH MARCEVIC	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210600	999724	JOE B DAVIS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210601	999724	GEORGE T & BLANCHE A MCCLAIN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210602	999724	ARTHUR R ANSLEY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210603	999724	FREDERICK L TETSCH	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210604	999724	CARL F RUPPRECHT	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210605	999724	WILLIAM LEE SCHILLING	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210606	999724	DELMA MOORE	12/03/2009	15.00	02/23/2010	00	RECONCILED	
210607	999724	JOHN W & EVELYN RUBECK	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210608	999724	GERALD P TRIGG	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210609	999724	DANIEL J WESSELY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210610	999724	GERALD R THOMPSON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210611	999724	VON ENGBRECHTEN ILOW MALTE H	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210612	999724	JAMES H NICHOLS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210613	999724	MARGARET G MONTGOMERY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210614	999724	DONALD R & BETTY J WIMBERLY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210615	999724	LARRY D & ANNETTE SHAVER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210616	999724	MARY LAUREL BLY MILLER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210617	999724	STERLING D NEBLETT	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210618	999724	LOIS FOWLER LIFE ESTATE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210619	999724	JOSEPHINE BROWN	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210620	999724	DAVID G CAMACHO ET AL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210621	999724	RAY WEBB	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210622	999724	DOROTHEA JOHNSON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210623	999724	YONG S & WOO SUK OH	12/03/2009	15.00	01/21/2010	00	RECONCILED	
210624	999724	CHARLES R & ROBERTA W SULLIVAN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210625	999724	ROSE ESTELLE O LUNKWICZ	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210626	999724	RUBY MARIE SOLOMON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210627	999724	DOLORES LAND	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210628	999724	NORMA CARLSON	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210629	999724	DARREL JOHN BERRES	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210630	999724	HARDY DEE MARTIN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210631	999724	FREDRICK FOSTER & AMELIA PETRY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210632	999724	THOMAS LEE DUELL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210633	999724	JAMES W MARCOM	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210634	999724	PEACOCK FAMILY LIVING TR	12/03/2009	15.00	02/05/2010	00	RECONCILED	
210635	999724	MICHAEL G GESINO TR	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210636	999724	DENNIS M & MARY HAMILTON	12/03/2009	15.00	02/03/2010	00	RECONCILED	
210637	999724	DOROTHY ALICE LLOYD	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210638	999724	JOHN R MANZKE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210639	999724	HAROLD D ALFORD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210640	999724	BILLY GENE CHAPMAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210641	999724	ROBERT & VICKI L JOHNSTON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210642	999724	JANET BABER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210643	999724	MAURICE H MARGUERITE J DEFOER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210644	999724	SHERRY LEE VINEYARD	12/03/2009	15.00	12/22/2009	00	RECONCILED	

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210646	999724	DONALD R MEFFORD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210647	999724	GREGORY G DIMIJIAN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210648	999724	ALVIN P BALL	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210649	999724	THOMAS J & BETTY KOCH	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210650	999724	DOROTHY FRANCES ROUGET	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210651	999724	JOSEPH S & MARY W YAKAMAVICH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210652	999724	GILDA ALLEN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210653	999724	DUFFY T & JOANNA GAYLE HOLLAND	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210654	999724	JOYCE R MORRIS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210655	999724	DONALD J DRISCOLL	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210656	999724	ALLAN NED & BENNIE JO CROCKER	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210657	999724	ROBERT STRAUGHAN IV & BARBARA	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210658	999724	JAYNE MOUNCE	12/03/2009	15.00	02/08/2010	00	RECONCILED	
210659	999724	DOROTHY E SHERIFF	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210660	999724	RICHARD J & PATRICIA TERWILLIG	12/03/2009	15.00	01/27/2010	00	RECONCILED	
210661	999724	JOSEPH L PEARCE JR &	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210662	999724	BARBARA KOSTIUK	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210663	999724	ERNEST R KEATING	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210664	999724	ANGELA KOONS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210665	999724	JOSEPH ALPHONSE KOEGLER	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210666	999724	DONNA MORRISSEY	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210667	999724	OLLIE BUENTELLO TRUSTEE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210668	999724	IAN D HILL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210669	999724	DONALD K & PATRICIA ANN MCCORT	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210670	999724	JANE C COLE ET AL	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210671	999724	CHRIS & ANNA GERHARD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210672	999724	DOROTHY LEE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210673	999724	KIRKLAND D CONNALLY	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210674	999724	WALTER JAMES & DORIS STRICKLIN	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210675	999724	ERIKA DOWNING & MONIKA LYSAKOW	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210676	999724	DAVID F RANNEY MD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210677	999724	WILMA F DAWSON	12/03/2009	15.00	02/17/2010	00	RECONCILED	
210678	999724	HAROLD R MCDOWELL	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210679	999724	GRAYSON E GARDNER JR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210680	999724	JOHN W DEAS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210681	999724	JOHNNIE E ROGERS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210682	999724	WILLIS J WENGER JR	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210683	999724	CARL G & LAURA B GOATES	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210684	999724	M JANE REAMES	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210685	999724	ZELL DOLORES GRAHAM	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210686	999724	JOHN D DODD	12/03/2009	15.00	01/21/2010	00	RECONCILED	
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210688	999724	ALTON RAY MCCREARY	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210689	999724	ROBERT W SHAW	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210690	999724	WILLIAM C & PATSY A KAPHENGST	12/03/2009	15.00	01/22/2010	00	RECONCILED	
210691	999724	WOOD FAMILY LIVING TRUST	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210692	999724	JEANNE WOHSIEDLER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210693	999724	PERRY V SMITH	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210694	999724	RAYMANN A & VELMA R MARWITZ LF	12/03/2009	15.00	01/27/2010	00	RECONCILED	
210695	999724	MOON HYUNG LEE	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210696	999724	KATHRYN P & DAVID A SIMONSON T	12/03/2009	15.00	12/18/2009	00	RECONCILED	

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210699	999724	PAUL A COOK ET AL TR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210700	999724	JAMES R LEFTWICH	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210701	999724	ROGER H & BEVERLY MCKEMIE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210702	999724	HOA H KOPF	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210703	999724	HOWARD PLUNKETT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210704	999724	JOHN T IVY JR & CATHERINE IVY	12/03/2009	.00	07/13/2010	00	VOID	15.00 PURGED
210705	999724	DONALD W & JANE STEARMAN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210706	999724	NANCY L DICKERSON ET AL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210707	999724	WILLIAM E FITZGERALD III	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210708	999724	GEORGE A CROWE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210709	999724	CHARLES CLIFTON & DIANE A STAR	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210710	999724	ROBERT JACK SMITH	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210711	999724	THOMAS L & ANITA PROCTOR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210712	999724	GLENDA SUE MOORE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210713	999724	JAMES R RIDINGS	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210714	999724	PRESTON MORROW JR & WIFE	12/03/2009	15.00	01/26/2010	00	RECONCILED	
210715	999724	MARTIN J GIEHRL	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210716	999724	MYRTLE E HAMEL	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210717	999724	THOMAS A CONNELLY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210718	999724	ANTHONY S FRASKETI	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210719	999724	JAMES W GRUNDY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210720	999724	VICTORIA VENGALA	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210721	999724	ROBERT E WEBER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210722	999724	ALLEN PASKELL FLETCHER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210723	999724	DONALD S & NORMA S GREENWADE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210724	999724	LLOYD M NISSEN	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210725	999724	THOMAS J & DLORAH K RANDALL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210726	999724	MALLORY FAMILY TRUST	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210727	999724	SHELDON S KATZ	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210728	999724	CAROL J TAYLOR	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210729	999724	HOWARD D RICHARDSON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210730	999724	RICHARD W & BEVERLY T SELBY	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210731	999724	JANE OLGA WORSHAM	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210732	999724	SAM N VILCHES JR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210733	999724	IMOGENE BURNS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210734	999724	WANDA JUNE SEAGRAVES	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210735	999724	FRED A WILLIAMS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210736	999724	ROGER H ROBINSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210737	999724	L WAYNE WILPITZ JR	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210738	999724	OUIDA ALMEDA SHINN	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210739	999724	CLYDE M DEACON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210740	999724	GEORGE C REY	12/03/2009	15.00	00/00/0000	00	RECONCILED	
210741	999724	LINDA SUE JENNINGS	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210742	999724	OKJA L ALLNUTT	12/03/2009	15.00	02/12/2010	00	RECONCILED	
210743	999724	JOAN BUTCHER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210744	999724	BENNIE NEAL SITZ	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210745	999724	BARBARA S & ARTHUR J BELGE	12/03/2009	15.00	01/29/2010	00	RECONCILED	
210746	999724	STANLEY AMBROZY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210747	999724	JOAN J COLE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210748	999724	MARY RUTH KAPLAN MORRIS	12/03/2009	15.00	02/02/2010	00	RECONCILED	

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210750	999724	RICHARD G MIXON	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210751	999724	CARRIE WOERNER	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210752	999724	GLENN R RAUDABAUGH	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210753	999724	GORDON & EVELYN HIGHFILL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210754	999724	DOROTHY L LAIRD	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210755	999724	EARL R & CEICILLIA H DAIGLE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210756	999724	DAVID W & PEGGY M MITCHELL	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210757	999724	GLEND A SHIRLEY	12/03/2009	15.00	02/10/2010	00	RECONCILED	
210758	999724	PHILIP S SCHOENECK JR & CLAIRE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210759	999724	JOHN R KOCHAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210760	999724	WANITA MILLER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210761	999724	GREGORIO RODRIGUEZ &	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210762	999724	JOE D FLOYD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210763	999724	MERIDEE W & CHRIS P LAPORTE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210764	999724	FAYE T WALKER	12/03/2009	15.00	03/05/2010	00	RECONCILED	
210765	999724	ALICIA J SPEED	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210766	999724	DONNA LOU WIESE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210767	999724	RAY C ORMES	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210768	999724	BETTY K STRONG	12/03/2009	15.00	04/06/2010	00	RECONCILED	
210769	999724	KENNETH RAY MAINARD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210770	999724	L K PARKS & PATSY PARKS JONES	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210771	999724	CAROLYN G MOSMAN	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210772	999724	ARTHUR P & DONNA L KENNEDY	12/03/2009	15.00	04/13/2010	00	RECONCILED	
210773	999724	JOHN E POSPAHALA	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210774	999724	MICHAEL J FLAVIN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210775	999724	VICTOR & IRENE PALOMO	12/03/2009	15.00	12/14/2009	00	RECONCILED	
210776	999724	JULIE MCCLAIN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210777	999724	IRVEN E SNIDER	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210778	999724	CARL RIEWERTS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210779	999724	RICHARD L GUSTAFSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210780	999724	PAUL G SMITH	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210781	999724	SARA R JONES	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210782	999724	ANTHONY E SUPINSKI	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210783	999724	CATHERINE MILLER ROBERTS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210784	999724	L C & ALICE V CLARK	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210785	999724	EDUARDO J NEYRA	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210786	999724	RICHARD E & MADELYN S SIGLER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210787	999724	DAVID JIM NICKEL	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210788	999724	LEE & BARBARA ONEAL	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210789	999724	NANCY B BUTTS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210790	999724	ROBERT R HENRY II	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210791	999724	STERLING P LATHEM	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210792	999724	KATHLEEN DURRETT TR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210793	999724	FRANK A GREICO	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210794	999724	JOSEPH C CASHMAN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210795	999724	STANFORD H & BETSY D ARMSTRONG	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210796	999724	JAMES R OSBORN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210797	999724	RICHARD A WESTSMITH AND CHARIT	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210798	999724	LAURA C OLIVER	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210799	999724	MARY WOOD BACHELLER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210800	999724	JONATHAN C FISHER	12/03/2009	15.00	12/15/2009	00	RECONCILED	

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210802	999724	MARY L TYSON REVOCABLE LIVING	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210803	999724	ALVIN GEORGE PLACHY	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210804	999724	THOMAS P BAILEY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210805	999724	VIDA FAYE HUGHEY HOLDER TR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210806	999724	JOY H HAGAN	12/03/2009	15.00	01/22/2010	00	RECONCILED	
210807	999724	WANDA BARKER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210808	999724	HELEN JOYCE BOWLING TR	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210809	999724	PHYLISS H SMITH	12/03/2009	15.00	04/02/2010	00	RECONCILED	
210810	999724	THOMAS JACK MURLEY	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210811	999724	MARGARET R BURNS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210812	999724	CORINNE HYDE MCCLAIN LIVING TR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210813	999724	CALVIN C GANZER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210814	999724	DONALD H SHEFFIELD	12/03/2009	15.00	02/08/2010	00	RECONCILED	
210815	999724	FRANK D SMITH	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210816	999724	RICHARD L & HELEN L NOWELL TRU	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210817	999724	BILLY J & LAVERNE GREEN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210818	999724	CLAIRE C LOWRY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210819	999724	MARY LOU GREEN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210820	999724	MARY A HOAR FOX	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210821	999724	JAMES M CULBERSON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210822	999724	MARSHA GAIL GIBSON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210823	999724	VENITA HALBROOK	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210824	999724	JAMES DONALD CROCKETT	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210825	999724	ALEXANDER & RUTH BECKER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210826	999724	PABLO & JANIE A CANTU	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210827	999724	MARGARET G AECHTERNACHT	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210828	999724	WANDA SMITH HOLDEN	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210829	999724	BEVERLY JOAN HOWARD	12/03/2009	15.00	01/28/2010	00	RECONCILED	
210830	999724	D E THIBODAUX	12/03/2009	15.00	04/27/2010	00	RECONCILED	
210831	999724	WILLIAM F LEWIS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210832	999724	BILL FARR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210833	999724	HUBERT R OREAR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210834	999724	BOBBY JOE BRADFORD	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210835	999724	STEVE NOBLE FURRA	12/03/2009	15.00	02/10/2010	00	RECONCILED	
210836	999724	LULA CORONA	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210837	999724	J M CASANUEVA	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210838	999724	DOROTEO RODRIGUEZ	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
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210840	999724	LORA COOK DAVIS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210841	999724	NELL M BROWN	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210842	999724	PATSY BARNES LIFE ESTATE %	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210843	999724	ERNEST O ZIMMERMAN	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210844	999724	BARBARA R GLENN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210845	999724	MAX R ROBERTSON LIVING TRUST	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210846	999724	BENJAMIN A & MARGARET S GARRET	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210847	999724	BEULAH SHEETZ	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210848	999724	JUDITH NEELY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210849	999724	WILLIAM B DRAKE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210850	999724	RICHARD P LEWIS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210851	999724	LYNN CHESTER FYOCK	12/03/2009	15.00	01/04/2010	00	RECONCILED	
210852	999724	JOHN L & CAROLYN O DAVILA	12/03/2009	15.00	12/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210853	999724	GLENN B BOWERS	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210854	999724	BILLY GENE ELSBERRY	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210855	999724	ROBERT C FITE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210856	999724	MAURICE V NEWLIN	12/03/2009	.00	07/13/2010	00	VOID	15.00 PURGED
210857	999724	KENNETH N HULL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210858	999724	STANLEY SHIFFLETT	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210859	999724	SALLIE C MULLINS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210860	999724	GEORGE W HAMBY	12/03/2009	15.00	01/06/2010	00	RECONCILED	
210861	999724	URBAN A LOHMAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210862	999724	VIRGIL C TERRY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210863	999724	JOHN A MAKO	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210864	999724	STEPHEN H SQUIRES JR &	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210865	999724	RAYMOND F MORASKI	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210866	999724	DARREL G & BETTY J ROSE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210867	999724	JERRY L BOWMAN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210868	999724	SHIRLEY SKEEN	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210869	999724	JOHN R PAULSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210870	999724	WILLIE FRANK PURKEY	12/03/2009	15.00	02/01/2010	00	RECONCILED	
210871	999724	JESSIE ELTON WHITTON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210872	999724	CLINTON B & OLLIE SHARP	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210873	999724	BARBARA ANN OLSOWSKI	12/03/2009	15.00	04/15/2010	00	RECONCILED	
210874	999724	JOSEFINA ESPINO & PATRICIA LOP	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210875	999724	MARY F WHITEHEAD	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210876	999724	DELBERT V WENTWORTH	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210877	999724	ANDRE BARREYRE LIFE ESTATE REM	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210878	999724	PENNY C TUCKER	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210879	999724	EDDIE & EVELYN MAGES	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210880	999724	MARK DANIEL BERRIER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210881	999724	LYLE R WILSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210882	999724	CHARLES B & MARY LEMONS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210883	999724	LEROY CLARK	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210884	999724	SOREN S HASFJORD	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210885	999724	SEVERO G VAQUERA JR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210886	999724	KENNETH EARL DAFFT	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210887	999724	FRANKIE JEAN VANDAGRIFF	12/03/2009	15.00	01/15/2010	00	RECONCILED	
210888	999724	WANDA FAYE ANDERSON	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210889	999724	AURORA GIL	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210890	999724	FRED HAGEMAN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210891	999724	JANOS & MARY LOU BOROCZ	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210892	999724	SANDRA L FRITCHIE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210893	999724	BARTOLO & ELOISA & JUAN CARLOS	12/03/2009	15.00	02/08/2010	00	RECONCILED	
210894	999724	E P BILL SPARKS	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210895	999724	VICENTE & MARIA L SIFUENTES	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210896	999724	CEDALIA WHITSELL	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210897	999724	BOBBY G PARKER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210898	999724	JACK RICHARD BRAGG	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210899	999724	CARLANNA SCONYERS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210900	999724	JOHNNYE JUNE PITTS	12/03/2009	15.00	02/10/2010	00	RECONCILED	
210901	999724	ONIS E ADAMS REVOCABLE LIVING	12/03/2009	15.00	01/08/2010	00	RECONCILED	
210902	999724	OLGA ZEBRUN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210903	999724	MARY ANN DUCKWORTH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210904	999724	GEORGE WILSON MILLS JR	12/03/2009	15.00	04/19/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210905	999724	NANCY H STRICKLAND	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210906	999724	HAROLD E BORGSTROM JR	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210907	999724	ANTONIO GUEVARA	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210908	999724	JUDSON M COMPTON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210909	999724	RICHARD E & IVA GRANT TRUSTEE	12/03/2009	15.00	02/05/2010	00	RECONCILED	
210910	999724	M L & SANDRA JEANNE WARREN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210911	999724	BETTY MARIE WILLIAMS TRUSTEE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210912	999724	PATSY TERRY	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210913	999724	LAQUITTA J FRANKLAND	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210914	999724	CHARLES L MIKULAS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210915	999724	KATHERINE PEACOCK	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210916	999724	PAULINE LUCAS HARGROVE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210917	999724	RAYMOND BODOVSKY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210918	999724	LARRY O & VIOLA I GRANBY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210919	999724	GUNTER ZIMMERMANN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210920	999724	DALE C WILLIAMS	12/03/2009	15.00	01/25/2010	00	RECONCILED	
210921	999724	DEAN C BUTLER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210922	999724	HENRY A & DENA F KNIGHT TRUSTE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210923	999724	J C BANKS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210924	999724	MAXINE C ADCOX LIFE ESTATE	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210925	999724	MARILYN MYATT	12/03/2009	15.00	01/11/2010	00	RECONCILED	
210926	999724	LLOYD MCGAUGHY JR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210927	999724	ARTHUR DAVILA	12/03/2009	15.00	01/14/2010	00	RECONCILED	
210928	999724	BERTRAM SAUL RESNICK	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210929	999724	JOSE A CARDONA	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210930	999724	JOHNNIE & VERONA MORGAN TRUST	12/03/2009	15.00	01/05/2010	00	RECONCILED	
210931	999724	BARBARA E STOWERS	12/03/2009	15.00	03/09/2010	00	RECONCILED	
210932	999724	JOHNNY G TAYLOR	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210933	999724	CECIL D HENDERSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210934	999724	JAMES THOMAS WADE	12/03/2009	15.00	12/28/2009	00	RECONCILED	
210935	999724	RICHARD CLAYTON & DIANE ROYER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210936	999724	C H CLARK	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210937	999724	LYDIA BENAVIDES	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210938	999724	ERNESTINE MENDOZA	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210939	999724	JUAN & JUANA PACHECO	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210940	999724	MARILYN ANNETTE TAYLOR	12/03/2009	15.00	01/14/2010	00	RECONCILED	
210941	999724	DOROTHY BRADSHAW	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210942	999724	ONZELL G KIRBY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210943	999724	CARL W MAYS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210944	999724	ELIZABETH MACQUARRIE	12/03/2009	15.00	06/08/2010	00	RECONCILED	
210945	999724	NORMA I FROSS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210946	999724	RICHARD O & MARY SUE CAMP	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210947	999724	JAMES OREILLY CLOYD	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210948	999724	JAMES THOMAS OSBURN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210949	999724	LAWRENCE A NELSON	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210950	999724	HUGH C & BETTY J FERGUSON	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210951	999724	HAZEL LAWSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210952	999724	GLENN KENNEDY CRAIG	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210953	999724	BUDDY LAWRENCE & PHYLLIS E BEE	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210954	999724	MARY DOLORES KELLEY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210955	999724	BOBBY R HINTON	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210956	999724	DELORES H HODGE	12/03/2009	15.00	01/07/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
210957	999724	CHARLES D DORMAN JR & EVELYN D	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210958	999724	JAMES EUGENE & EATHYL MONROE	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210959	999724	ORVAL L BUCHANAN TR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210960	999724	NORMA R KOEHLAR	12/03/2009	15.00	01/19/2010	00	RECONCILED	
210961	999724	BONNIE LAVONA MOODY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210962	999724	HUBERT MELVIN & BETTY SUE LONG	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210963	999724	BARBARA R ORSBURN	12/03/2009	15.00	12/29/2009	00	RECONCILED	
210964	999724	BOBBY JOE MAYO	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210965	999724	POLLY DROMMER	12/03/2009	15.00	02/02/2010	00	RECONCILED	
210966	999724	MELVIN R & HELEN JACOBSON	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210967	999724	JONNIE SHUMWAY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210968	999724	CHARLES EUGENE WEBER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210969	999724	IRENE P HUFFMAN	12/03/2009	15.00	01/20/2010	00	RECONCILED	
210970	999724	JANE C CROWE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210971	999724	WILLIAM F BLACK	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210972	999724	JAMES EDWARD CAVANESS	12/03/2009	15.00	12/30/2009	00	RECONCILED	
210973	999724	HOWARD R HOLLOWAY	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210974	999724	LOLA MARIE JARRETT	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210975	999724	PAUL D MORRISON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210976	999724	HERBERT KNUTE AFDAHL	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210977	999724	BOBBY J ALTOM	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210978	999724	NEAL WITTMER ELLERY	12/03/2009	15.00	01/26/2010	00	RECONCILED	
210979	999724	FRANK EDWIN STONE	12/03/2009	15.00	12/14/2009	00	RECONCILED	
210980	999724	MARGARET ANN ADAMS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
210981	999724	NANCY J ANDERSEN	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210982	999724	MURRAY C DANIEL JR & FRANKIE E	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
210983	999724	EDWIN OTIS NASH JR	12/03/2009	15.00	12/23/2009	00	RECONCILED	
210984	999724	CHARLES HENRY FOXALL	12/03/2009	15.00	01/13/2010	00	RECONCILED	
210985	999724	WILLIAM K COX JR	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210986	999724	RICHARD B CHOATE	12/03/2009	15.00	01/07/2010	00	RECONCILED	
210987	999724	IRENE D GUILLORY	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210988	999724	ARNOLD L & ALBERTA L BINNS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210989	999724	GILBERT K & ESTHER S CHEN	12/03/2009	15.00	12/24/2009	00	RECONCILED	
210990	999724	DONALD H & MAUREEN WALDEN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
210991	999724	CLARENCE R & SHEILA M ENGLAND	12/03/2009	15.00	12/21/2009	00	RECONCILED	
210992	999724	RAMBABU POTHIREDDY ET AL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210993	999724	TOM ENGLANDER & CAROL STEPHENS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
210994	999724	RONNIE & SUE LEWIS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
210995	999724	HEIDE M MAWRIS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210996	999724	JOHN E & GAYLENE M MCMAHON	12/03/2009	15.00	12/31/2009	00	RECONCILED	
210997	999724	LIZETTE CARON	12/03/2009	15.00	01/12/2010	00	RECONCILED	
210998	999724	RUNETTE BENBROOK	12/03/2009	15.00	12/22/2009	00	RECONCILED	
210999	999724	JOHN F & NAOMIE R FULS TR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211000	999724	WALTER MAE TAYLOR	12/03/2009	15.00	01/11/2010	00	RECONCILED	
211001	999724	MARGARET J LEATH	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211002	999724	VERA W LAWSON LIVING TR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211003	999724	EARLE & MARGARET KRAUSE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211004	999724	JOHN C BUTLER	12/03/2009	15.00	02/02/2010	00	RECONCILED	
211005	999724	ANNA SUE SMITH KING	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211006	999724	ANGELIA J BULINO	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211007	999724	FRED D & JILL K HARRELL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211008	999724	THOMAS N MCMULLEN & TERESA A	12/03/2009	15.00	01/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211009	999724	JOHN M & BARBARA E WHEELER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211010	999724	JACK W SAVAGE	12/03/2009	15.00	02/12/2010	00	RECONCILED	
211011	999724	ARDELL JOBE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211012	999724	MOZELL MINTER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211013	999724	MARY FRANKIE WILSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211014	999724	MRS LAWRENCE M PORTER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211015	999724	ROBERT C BROWN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211016	999724	WIILLARD E OWEN EST OF	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211017	999724	MARIA TERESA ORTIZ	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211018	999724	CHARLENE AARON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211019	999724	MINERVA B BOSQUEZ	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211020	999724	YOUNG SAM KIM	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211021	999724	LINDA C SMITH	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211022	999724	GLORIA CHAPMAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211023	999724	PAT D WESTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211024	999724	MARIA C DEK REFUGIO	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211025	999724	BILL TITSWORTH JR & FAY TITSWO	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211026	999724	BARBARA J SMITH	12/03/2009	15.00	01/25/2010	00	RECONCILED	
211027	999724	ROBERT M OWENS ESTATE OF	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211028	999724	DORIS E LOVEDAY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211029	999724	JACK M PUGH	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211030	999724	JANE MARTIN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211031	999724	FRANK T & DOROTHY J MCKEE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211032	999724	MATHA BOAST STERLING	12/03/2009	15.00	01/22/2010	00	RECONCILED	
211033	999724	JON PAULA ACKLEY	12/03/2009	15.00	01/13/2010	00	RECONCILED	
211034	999724	STELLA LEWIS	12/03/2009	15.00	03/02/2010	00	RECONCILED	
211035	999724	ANDREA L DYER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211036	999724	JAMES L & CHARLA B STIGERS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211037	999724	DOROTHY D BAKER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211038	999724	RAY E & VIRGINIA KUYKENDALL	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211039	999724	ROBERT L JOHNSON	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211040	999724	MARVIN J BRADBURN	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211041	999724	VERNON R SMTIH	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211042	999724	EVELYN ANN WOMBLE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211043	999724	DON W & PAULA J WHARTON	12/03/2009	15.00	05/27/2010	00	RECONCILED	
211044	999724	JULIUS PAUL HARDIE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211045	999724	ANDREW MONGEON	12/03/2009	15.00	01/11/2010	00	RECONCILED	
211046	999724	SHERLIE SIMMONS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211047	999724	JAMES W SMITH	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211048	999724	MARGARET ANNE KARLOVICH	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211049	999724	CURTIS LEON HARRINGTON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211050	999724	CALVIN ALBERT KRUGER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211051	999724	W PAUL WATTEN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211052	999724	DOUGLAS J HOPKINS	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211053	999724	WILLIAM DELBERT HOLM	12/03/2009	15.00	02/03/2010	00	RECONCILED	
211054	999724	KENNETH E & NANCY BURKS	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211055	999724	BETTY M KORIOETH	12/03/2009	15.00	01/15/2010	00	RECONCILED	
211056	999724	FRED W MITCHELL	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211057	999724	RUSSELL W VANKIRK JR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211058	999724	ALFRED R & PANSY TROTTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211059	999724	TOMMY JOE NESBIT	12/03/2009	15.00	01/07/2010	00	RECONCILED	
211060	999724	PATRICIA ANN SMITH	12/03/2009	15.00	02/09/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211061	999724	ANDY J SCRIBNER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211062	999724	CLEO HERMES	12/03/2009	15.00	00/00/0000	00	RECONCILED	
211063	999724	JIMMIE C MAY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211064	999724	JOE BILL SMITH	12/03/2009	15.00	01/06/2010	00	RECONCILED	
211065	999724	HUGH LEON CHEEVER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211066	999724	JAMES E MCINTOSH	12/03/2009	15.00	01/25/2010	00	RECONCILED	
211067	999724	FLOYD R BUHR	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211068	999724	ALBERT D & JOYCE HARTWELL	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211069	999724	CHARLENE K HARRISON	12/03/2009	15.00	01/19/2010	00	RECONCILED	
211070	999724	GERALD P & JOAN B SMITH	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211071	999724	E J & DOUGLAS M MOSELEY TR ETA	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211072	999724	EDNA STREET	12/03/2009	15.00	01/22/2010	00	RECONCILED	
211073	999724	MARY R SILVA	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211074	999724	PHILLIP L WRAY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211075	999724	CAROLYN JOINER LINKER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211076	999724	OSCAR G REEVES	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211077	999724	WILLIAM R & BARBARA JUNE MOLLE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211078	999724	VELMA LOUISE PHILLIPS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211079	999724	MRS NANCY M DIXON	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211080	999724	JOHN S NABORS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211081	999724	DELOIS DRAPER	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211082	999724	ROBERT C DAVIS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211083	999724	JUDSON M HALL	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211084	999724	JAMES F & MARTHA A ISBELL	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211085	999724	DERRETT D BURROW	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211086	999724	ROBERT J EIFERT	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211087	999724	MARIA ISABEL GARCIA	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211088	999724	LYNDA S BEAVER TRUSTEE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211089	999724	MARY E NORTON	12/03/2009	15.00	01/07/2010	00	RECONCILED	
211090	999724	CURTIS A FLATT	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211091	999724	EILEEN H KEENER TR	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211092	999724	DINA MOOR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211093	999724	RAYMOND W WOODS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211094	999724	JOHN E BUFKIN JR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211095	999724	IGNACIO P MENENDEZ	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211096	999724	CARTHEL L REESE	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211097	999724	JESSIE RAY DUBOSE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211098	999724	GALE E EACHUS	12/03/2009	15.00	00/00/0000	00	RECONCILED	
211099	999724	LAWRENCE G LENZEN JR &	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211100	999724	CHARLES E NOLL	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211101	999724	THOMAS L & VICTORIA V DAVIS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211102	999724	DOUGLAS D HAMRICK	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211103	999724	OBIE J DRAPER	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211104	999724	JAMES W & SAMMIE J PERRY	12/03/2009	15.00	01/06/2010	00	RECONCILED	
211105	999724	E LEON RUSSELL	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211106	999724	DAN F MCGEE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211107	999724	SHARON CORLESS	12/03/2009	15.00	01/25/2010	00	RECONCILED	
211108	999724	DAN M CHRISMAN ETAL	12/03/2009	15.00	12/28/2009	00	RECONCILED	
211109	999724	DAVOUD SARRAFZADEH	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211110	999724	WILLIAM ROWE BINFORD	12/03/2009	15.00	01/19/2010	00	RECONCILED	
211111	999724	HAZEL M MARSHALL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211112	999724	MARTHA BLEYS & DALE R WITT	12/03/2009	15.00	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211113	999724	BARBARA G FINDEISEN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211114	999724	A RUTH LEE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211115	999724	COLQUITT LEVI & NAOMI L SMART	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211116	999724	LAURA LINDLEY	12/03/2009	15.00	01/14/2010	00	RECONCILED	
211117	999724	RICHARD ARTHUR & SUSAN ELLA CH	12/03/2009	15.00	12/28/2009	00	RECONCILED	
211118	999724	DONALD M JOHNSTONE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211119	999724	KAY MARTIN GIESE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211120	999724	RONALD EUGENE GRIFFEY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211121	999724	JOSEPH D WATERS LIFE EST	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211122	999724	MARATH R & NICHOLAS J DIPRIMA	12/03/2009	15.00	01/13/2010	00	RECONCILED	
211123	999724	JACOB J KAUTT	12/03/2009	15.00	12/14/2009	00	RECONCILED	
211124	999724	JAMES LEE YANKIE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211125	999724	WEAVER LIVING TRUST	12/03/2009	15.00	01/11/2010	00	RECONCILED	
211126	999724	BARBARA ANN RUSSELL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211127	999724	ERNEST C FELTS	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211128	999724	MARTHA J EVANS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211129	999724	WILLIAM CALHOUN GROCE	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211130	999724	MAHLON B & WF MCFARLIN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211131	999724	WANDA L FERGUSON	12/03/2009	15.00	12/14/2009	00	RECONCILED	
211132	999724	CHARLES R & PATRICIA A GREENE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211133	999724	WANDA W FORE	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211134	999724	WILLIAM EARL ROGERS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211135	999724	ALIDA M LUCE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211136	999724	LARRY R BRYANT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211137	999724	BEVERLY L MILLHORN TRUSTEE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211138	999724	HUBERT D CHEATHAM	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211139	999724	BARBARA ANNE BALL	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211140	999724	MILDRED RAYBURN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211141	999724	JOE BEN CRANK	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211142	999724	WAYNE H & THEDA J NAIL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211143	999724	PHYLLIS WILLIAMS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211144	999724	CLAUDETTE H GALLAGHER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211145	999724	HUGO S & BERTHA PI	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211146	999724	RYAN THOMAS CARR	12/03/2009	.00	01/13/2010	00	VOID	15.00 PURGED
211147	999724	GENE R CALLAWAY	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211148	999724	JESSE RAY PATTERSON	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211149	999724	BONNIE NAGEL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211150	999724	DON GOLAN WILLIAMS	12/03/2009	15.00	01/19/2010	00	RECONCILED	
211151	999724	EILEEN M REBOUCHE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211152	999724	ETHELDA JANE GRAYSON	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211153	999724	DENNY B & DELOIS FRANCIS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211154	999724	ROSE M BRYAN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211155	999724	ALICE I TUBBS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211156	999724	JAMES R WAITS	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211157	999724	HOMER LESLIE & BILLIE JEAN BUL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211158	999724	WILEY A & LINDA F CHANDLER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211159	999724	ARNOLD F & MARY L PENINGER	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211160	999724	KENNETH L & MARY J SHEPHERD TR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211161	999724	ESTHER S GREBER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211162	999724	JAMES & BARBARA WILSON	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211163	999724	EUGENE M & ADA J JOHNSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211164	999724	AMELIA L CARVER EST OF	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED

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211165	999724	LAP HUU DANG ET AL	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211166	999724	JAMES NEVILLE ROGERS JR & CLAR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211167	999724	CHARLES D HILLIARD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211168	999724	JUAN A LEMUS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211169	999724	WILLIAM SHULL & CHRISTINE THOR	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211170	999724	CHARLES E HUNT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211171	999724	BILLY BOLLIER SR & EDITH BOLLI	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211172	999724	VERNON & RUTH CLAY	12/03/2009	15.00	01/25/2010	00	RECONCILED	
211173	999724	RALPH J MOSER JR	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211174	999724	BILLY D & FRANCES J DICKERSON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211175	999724	TOLBERT H BALLARD	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211176	999724	RANDALL W BREWSTER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211177	999724	GLYN R MASSEY	12/03/2009	15.00	02/17/2010	00	RECONCILED	
211178	999724	MARGARET ANN KIPLINGER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211179	999724	DALLAS GORDON TRENHAILE	12/03/2009	15.00	08/09/2010	00	RECONCILED	
211180	999724	FRANKLIN D PERKINS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211181	999724	GLENN W WAKEFIELD	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211182	999724	EMILIE MARTIN	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211183	999724	GERONIMO TERAN ETAL	12/03/2009	15.00	12/31/2009	00	RECONCILED	
211184	999724	GERALD DAVID & ANONG T GRAHAM	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211185	999724	WILSON LASTRAPES JR &	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211186	999724	JOHN T KING	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211187	999724	MARY A ROBERTS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211188	999724	EFRAIN D & JAMES JARAMILLO	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211189	999724	WILL HINDS	12/03/2009	15.00	05/03/2010	00	RECONCILED	
211190	999724	JAMES A CUMMINGS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211191	999724	S E MARCHANT	12/03/2009	15.00	01/06/2010	00	RECONCILED	
211192	999724	MILDRED E WITT	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211193	999724	C H ELDERS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211194	999724	FREDNA LOUISE BRAY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211195	999724	MIGUEL A & MARTINA A MEJIA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211196	999724	SELWYN LANE MARKHAM	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211197	999724	NORMAN B & SAMMY M SMITH	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211198	999724	FRANCES MAE MADDOX LF EST	12/03/2009	15.00	03/05/2010	00	RECONCILED	
211199	999724	BILLY E & MONETA R OQUINN TRUS	12/03/2009	15.00	02/04/2010	00	RECONCILED	
211200	999724	WALTER A MACKKEY	12/03/2009	15.00	01/20/2010	00	RECONCILED	
211201	999724	CAROL CARSON	12/03/2009	15.00	01/06/2010	00	RECONCILED	
211202	999724	BROCKMAN FAMILY LVG TR	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211203	999724	DOROTHY L HESTER	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211204	999724	RUBEN SAGUIL & CARRIE CASAS	12/03/2009	15.00	03/16/2010	00	RECONCILED	
211205	999724	MARTHA WORRELL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211206	999724	CARLENE MARIE MERRIS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211207	999724	BISHOP J & BESSIE A ALLEN	12/03/2009	15.00	01/12/2010	00	RECONCILED	
211208	999724	FRANCISCA ALEMAN	12/03/2009	15.00	04/21/2010	00	RECONCILED	
211209	999724	ELAINE S LUTTRELL	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211210	999724	FERLE J TEAGUE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211211	999724	SHIRLEY P ACHESON GRAY	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211212	999724	JUAN BALDERAS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211213	999724	TANYA MAY GRAHAM	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211214	999724	RAYMOND HITT LF EST	12/03/2009	15.00	02/24/2010	00	RECONCILED	
211215	999724	GREGORIO & YESENIA CASTILLO	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211216	999724	RAMON A & MARIA LEANOR GALLARD	12/03/2009	15.00	01/11/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211217	999724	MARY T PIERCE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211218	999724	JIMMY PAT & JUDY FAYE MOORE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211219	999724	ARMANDO & MARIA ALVAREZ	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211220	999724	JACKIE L LOE	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211221	999724	HORST H A SCHULZ	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211222	999724	ROBBIE JEAN HUMPHREY	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211223	999724	MODESTO & JULIA GUATEMALA	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211224	999724	JOSE N SIPIRAN	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211225	999724	PATSY K CRAWFORD	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211226	999724	EVERISTO & VICTORIA MATTA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211227	999724	JOY LEE BROUGHTON	12/03/2009	15.00	01/11/2010	00	RECONCILED	
211228	999724	MARY ERICKSON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211229	999724	CAROL ALPIGER	12/03/2009	15.00	04/02/2010	00	RECONCILED	
211230	999724	LUTHER L OLIVER	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211231	999724	BARBARA MCCONNELL	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211232	999724	ELIZABETH H OLIVER	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211233	999724	LOTTIE KETLER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211234	999724	MORRIS J GROSS LIN TR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211235	999724	JOHN JOINER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211236	999724	BETTY L RAWLINS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211237	999724	JOHN DAVID HOLLOMAN	12/03/2009	15.00	02/05/2010	00	RECONCILED	
211238	999724	AL RICHARD BARBOSA	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211239	999724	JOSE R HERNANDEZ	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211240	999724	PAUL A MULLEN EST OF	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211241	999724	THE KEENUM FAMILY LIVING TRUST	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211242	999724	ELIZABETH WELT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211243	999724	LEO B DANFORTH	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211244	999724	JOHANNA L HUNTER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211245	999724	CARRON ATNIP	12/03/2009	15.00	01/22/2010	00	RECONCILED	
211246	999724	NORMA J DAMITZ TR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211247	999724	NANCY L & SHERMAN ALEXANDER	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211248	999724	SARAH C FLAHERTY	12/03/2009	15.00	04/07/2010	00	RECONCILED	
211249	999724	LEO & GLORIA ARTIANO	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211250	999724	OLIVIA C DYAR TRUSTEE	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211251	999724	CLARENCE C NOACK	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211252	999724	BLANCA VALENCIA	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211253	999724	VIRGINIA HUNT	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211254	999724	JOSE Q MARTINEZ	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211255	999724	WINONA D WOOD	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211256	999724	NANCY C ANTHONY	12/03/2009	15.00	01/29/2010	00	RECONCILED	
211257	999724	SHIRLEY A GOODWIN	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211258	999724	ALLEN RAY & RUBY E YORK	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211259	999724	BILLY NEAL HYDE	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211260	999724	FRANK H BELCHER JR	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211261	999724	RALPH PURVEY LIFE ESTATE	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211262	999724	ERNEST L BATES	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211263	999724	CHARLES EDWARD & BRENDA	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211264	999724	DARIELA FUENTES	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211265	999724	CLARENCE E ALLEN JR	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211266	999724	DAVID C & MARY L WICK	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211267	999724	HAZEL TAYLOR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211268	999724	JESSIE WILLIAM WALLACE	12/03/2009	15.00	01/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211269	999724	SAMUEL A SMITH	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211270	999724	CHARLES EDMOND BATES	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211271	999724	JORDAN SHIZUKO I TRUSTEE	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211272	999724	RAYE V REYNOLDS	12/03/2009	15.00	01/28/2010	00	RECONCILED	
211273	999724	ROSE SCHLOSBERG	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211274	999724	LARRY B SHEPHERD	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211275	999724	RICHARD ALBERT & DANA R MOSMAN	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211276	999724	NICHOLAS KORBA JR & CHARLOTTE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211277	999724	MICHAEL C MASON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211278	999724	MARY LOU THOMPSON LF EST	12/03/2009	15.00	12/24/2009	00	RECONCILED	
211279	999724	BARBARA E HILL	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211280	999724	IRA D & JUDY K KIGHT	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211281	999724	MIRDZA LAIVINS	12/03/2009	15.00	02/02/2010	00	RECONCILED	
211282	999724	EST OF EDWARD A ERWIN JR	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211283	999724	MABEL SUE & JAMES MALONE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211284	999724	LEON S & EDITH L GALE TRUSTEE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211285	999724	DONNA M DAGGETT	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211286	999724	MARJORIE EDWARDS	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211287	999724	DELBERT E POTTER	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211288	999724	PATSY BESSERER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211289	999724	CECILE B PALECKZA	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211290	999724	HARRY D PIERCE	12/03/2009	15.00	02/10/2010	00	RECONCILED	
211291	999724	JOHN H SHAHAN	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211292	999724	DORIS M THOMAS	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211293	999724	MARTIN PFEFFER	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211294	999724	DOROTHEA KEIL	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211295	999724	PEGGY L ELKIN	12/03/2009	15.00	01/05/2010	00	RECONCILED	
211296	999724	JOYCE APPLETON	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211297	999724	CHALMERS E BOLDING JR	12/03/2009	15.00	01/15/2010	00	RECONCILED	
211298	999724	MARY GOULD	12/03/2009	15.00	01/15/2010	00	RECONCILED	
211299	999724	PATRICIA & MILCIADES CANO	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211300	999724	ROBERT LAWRENCE SMITH	12/03/2009	.00	01/12/2010	00	VOID	15.00 PURGED
211301	999724	DOROTHY PATTON	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211302	999724	FRANK L SHACKELFORD	12/03/2009	15.00	01/11/2010	00	RECONCILED	
211303	999724	ROBERT C GENT	12/03/2009	15.00	12/30/2009	00	RECONCILED	
211304	999724	HOWELL K & VIRGINIA FAYE HODNE	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211305	999724	EARLENE FANCHER LIFE EST	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211306	999724	NATALIE M & GRAHAM POCTA	12/03/2009	15.00	02/10/2010	00	RECONCILED	
211307	999724	KENNETH E FOX	12/03/2009	15.00	12/31/2009	00	RECONCILED	
211308	999724	BETTY S STARK	12/03/2009	15.00	02/04/2010	00	RECONCILED	
211309	999724	JULIA ANN JOINER	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211310	999724	BILLY J TAYLOR	12/03/2009	15.00	12/23/2009	00	RECONCILED	
211311	999724	DAVID L SMITH	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211312	999724	MARJORY T WORLEY	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211313	999724	ELIZABETH BRETSCHNEIDER	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211314	999724	VALERIE J HINTON	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211315	999724	MARIA G & JONATHAN I DAVILA	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211316	999724	JIMMY D NABORS	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211317	999724	RICHARD L & DORIS ELLEN UNDERW	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211318	999724	DONALD E & SYLVIA PETTY	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211319	999724	LIONEL J BABB	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211320	999724	SAMMYE J CALDWELL	12/03/2009	15.00	12/21/2009	00	RECONCILED	

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211322	999724	ERNEST JAMES PETERS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211323	999724	BENNIE LOU BUCY LIFE ESTATE	12/03/2009	15.00	01/15/2010	00	RECONCILED	
211324	999724	JACK L BRESSIE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211325	999724	CHARLES R & PHYLLIS M BECK	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211326	999724	ADAM C & ELVIRA V RICO	12/03/2009	15.00	12/14/2009	00	RECONCILED	
211327	999724	ROBERT L BERRY	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211328	999724	ALVIN THOMAS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211329	999724	JAMES D CHAMBERS	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211330	999724	CHARLES E BLANKENSHIP	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211331	999724	BETTY L CRANK	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211332	999724	CAROL ELAINE MILLAWAY	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211333	999724	SAMMY C MCINTYRE	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211334	999724	ANITA F HERNDON	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211335	999724	MARTHA HARGROVE	12/03/2009	15.00	01/04/2010	00	RECONCILED	
211336	999724	FRED M & SHIRLEY H JOHNSON	12/03/2009	15.00	02/02/2010	00	RECONCILED	
211337	999724	WESLEY L GRIGSBY	12/03/2009	15.00	01/12/2010	00	RECONCILED	
211338	999724	CHARLES & MARY J BUSH TR	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211339	999724	MARILYN JOY WILLIAMS	12/03/2009	15.00	12/21/2009	00	RECONCILED	
211340	999724	ALGIA FLOYD MARCOM	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211341	999724	EVELYN PHILLIPS	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211342	999724	LINDA GOLLER	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211343	999724	DORIS JONES THOMPSON	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211344	999724	JAMES LELAND COLE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211345	999724	FRANCISCA M BELTRAN	12/03/2009	15.00	12/22/2009	00	RECONCILED	
211346	999724	CHARLES DAVID WILLIAMS	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211347	999724	BERTHA HUTCHINS	12/03/2009	15.00	12/16/2009	00	RECONCILED	
211348	999724	EMA HOUSER	12/03/2009	15.00	01/07/2010	00	RECONCILED	
211349	999724	J H HENSON	12/03/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211350	999724	ENRIQUE LOPEZ	12/03/2009	15.00	12/29/2009	00	RECONCILED	
211351	999724	JERRY LYNN & MAE DALE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211352	999724	STAR V MOORE	12/03/2009	15.00	12/15/2009	00	RECONCILED	
211353	999724	SAMANTHA WALDWEILER	12/03/2009	15.00	12/17/2009	00	RECONCILED	
211354	999724	WILLIAM E LANE	12/03/2009	15.00	12/18/2009	00	RECONCILED	
211355	999724	DOROTHY PAULINE LOCKETT	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211356	999724	SHERYL H & FRED L WILLIS JR	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211357	999724	MARTHA F SCHWARTZ	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211358	999724	GAY D PREWITT	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211359	999724	VIRGINIA B COOPER	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211360	999724	JULIA A WILCOXSON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211361	999724	THOMAS J RYAN JR TRUSTEE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211362	999724	MARY S MORGAN	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211363	999724	THAIPARAMBIL V & ANNAMMA GEORG	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211364	999724	S C GUPTA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211365	999724	FRED T & MERCEDES C BADYNA	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211366	999724	RALPH SORRELLS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211367	999724	JOHN W CHRISTIANSEN	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211368	999724	ALEX H & ANNETTE SHEPARD	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211369	999724	DONNA J BENEDICT	12/04/2009	15.00	01/08/2010	00	RECONCILED	
211370	999724	RICHARD & CAROLYN C SUNDERLAND	12/04/2009	15.00	03/08/2010	00	RECONCILED	
211371	999724	JOHN B & MARGARET L HOEK	12/04/2009	15.00	03/22/2010	00	RECONCILED	
211372	999724	MR & MRS ART WILLIAMS JR	12/04/2009	15.00	12/18/2009	00	RECONCILED	

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211373	999724	YUNOSUKE & YOKO MINATO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211374	999724	LINDLE & LUTHA GRIGSBY	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211375	999724	JULIUS BABISAK	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211376	999724	PHILIP J FAHS	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211377	999724	JOHN M & BARBARA E WHEELER	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211378	999724	LYNN & GLENDA PINSON	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211379	999724	RONALD S & VERNICE J COODY TR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211380	999724	RICHARD K MILLER	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211381	999724	CHARLES E & JONI C WALPOLE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211382	999724	MILDRED M COBB	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211383	999724	ROBERT M & MARY WAGNER	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211384	999724	REBECCA C HEROLD	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211385	999724	CARL R YOUNG	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211386	999724	HASANALI HUSSEIN	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211387	999724	CHARLES GORDON SELL	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211388	999724	RALPH SHANAHAN ETAL	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211389	999724	PARAGBHAI R PATEL	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211390	999724	BARTLETT E LUTHER	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211391	999724	JAMES W & BARBARA K TAYLOR TR	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211392	999724	KRISTAN ILENE GENTRY	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211393	999724	PHILLIP & PHYLA M MORTON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211394	999724	DONALD H CUMMINGS	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211395	999724	CAROL & WALTRAUD GROSSMAN	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211396	999724	W FRANK & JOY G RAGLAND	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211397	999724	DONALD M BROWN ETAL	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211398	999724	CODY M MILLER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211399	999724	SHIRLEY KING LIFE ESTATE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211400	999724	PEGGY JOYCE BROOKS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211401	999724	DORIS FOOR	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211402	999724	RICHARD N & GRACE T SAMBRANO	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211403	999724	LEONALD DEWANAGA	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211404	999724	RICHARD & PATSY MACKEY	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211405	999724	ORRENA H HEROD	12/04/2009	15.00	02/09/2010	00	RECONCILED	
211406	999724	MARGERY B HEGMANN	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211407	999724	BETTY A WILLIAMS	12/04/2009	15.00	02/02/2010	00	RECONCILED	
211408	999724	REBA K WRIGHT	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211409	999724	JOAN S MARTIN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211410	999724	RALPH W BROWN	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211411	999724	ALFONSO & PATRICIA G LIBANO	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211412	999724	CLAUDIA E NEELEY PLOG	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211413	999724	LAURA WINGO	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211414	999724	SHERRY M CAILLIER	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211415	999724	BEVERLY B GRIFFIN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211416	999724	BOB G & KAREN F MORGAN	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211417	999724	ROBERT LEE BALL & JULIA BECKER	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211418	999724	DONALD ZIMMERS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211419	999724	THOMAS H & SANDRA W COOK	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211420	999724	ANN C VAN DOOZER	12/04/2009	15.00	02/05/2010	00	RECONCILED	
211421	999724	ELAINE DANCER	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211422	999724	WILLIAM B & SUSAN M OTSTOTT	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211423	999724	JAMES LEWIS HOLMES	12/04/2009	15.00	02/09/2010	00	RECONCILED	
211424	999724	BRIAN D WANNAN	12/04/2009	15.00	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211425	999724	LAWRENCE C & CHARLOTTE M BACHM	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211426	999724	FERMON D RUTLEDGE	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211427	999724	NELL STOCKTON	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211428	999724	JUANITA & JAMES H ROBBS SR	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211429	999724	WILLIAM E & JEAN W LAYNE	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211430	999724	WILLIAM D & REBECCA L CORBETT	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211431	999724	MURRAY M & LINDA ANN LOHNER	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211432	999724	BILLY E & BARBARA D MOSES	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211433	999724	GERALD R STICKNEY	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211434	999724	WILLIAM & KAREN ROACH	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211435	999724	SAMUEL E KING	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211436	999724	STEWART W SWACKER	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211437	999724	SANDRA K GOVRO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211438	999724	BARBARA T KELLER	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211439	999724	JAMES H KNIGHT	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211440	999724	DONALD B & JUDITH J KENWAY	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211441	999724	INGE M & JOHN D COOK	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211442	999724	SHARON E RANKIN	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211443	999724	MARTHA CUELLO	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211444	999724	ALICE MILLER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211445	999724	NANCY C BLINKER	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211446	999724	HUFORD L & CAROLYN T JOHNSTON	12/04/2009	15.00	02/02/2010	00	RECONCILED	
211447	999724	BETTIE J INGRAM	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211448	999724	ARTIE E CARDENAS	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211449	999724	GAYLE LEE BROWN TRUST	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211450	999724	MARILYN K & WILLIAM ROMANCHAK	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211451	999724	MARY A HUGHES	12/04/2009	15.00	02/08/2010	00	RECONCILED	
211452	999724	ROSS J CODISPOTI	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211453	999724	MARY E HARRIS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211454	999724	HISASHI & LYNN NIKAI DOH TRUSTE	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211455	999724	H STUART PEAKE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211456	999724	EMMA L BUTLER	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211457	999724	LLOYD L & WINIFRED ROACH	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211458	999724	ALMA DORIS CHESTER	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211459	999724	KENNETH T SMITH TRUSTEE &	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211460	999724	BARBARA E WOOD	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211461	999724	ELIZABETH R BISS	12/04/2009	15.00	01/29/2010	00	RECONCILED	
211462	999724	JOHN H WELLS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211463	999724	ALICE M MAXWELL	12/04/2009	15.00	01/27/2010	00	RECONCILED	
211464	999724	DOLORES BRIGGS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211465	999724	MARGARET SCHURR	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211466	999724	JERRY B BRISTOR	12/04/2009	15.00	02/11/2010	00	RECONCILED	
211467	999724	THOMAS I WHEELER	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211468	999724	D J HOLLINGSWORTH	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211469	999724	PAUL J LUKE	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211470	999724	DONALD J MCINTYRE	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211471	999724	ROSEMARY WHEAT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211472	999724	FRANK W & LINDA TINDELL	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211473	999724	ROGER J ROBBINS	12/04/2009	15.00	02/08/2010	00	RECONCILED	
211474	999724	JAMES F WIECK	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211475	999724	CLEM H NOVOSAD	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211476	999724	VELMA F BLACK	12/04/2009	15.00	12/16/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211477	999724	JIMMIE & MYRELLA GALLOWAY	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211478	999724	PAUL A GOODRICH	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211479	999724	ELIZABETH RODRIGUEZ	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211480	999724	ROLAND W CARLSON	12/04/2009	15.00	02/01/2010	00	RECONCILED	
211481	999724	WILFRED & MILDRED Y WILSON	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211482	999724	ARTHUR N & WANDA N MITCHELL LF	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211483	999724	MANUEL AGUILAR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211484	999724	FRANK G MEROLLA	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211485	999724	JOE RAY WILLIAMS	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211486	999724	JOANNE C HEATH	12/04/2009	15.00	02/16/2010	00	RECONCILED	
211487	999724	CYRUS MILLER JR	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211488	999724	HENRY H & MARGARET TRACY	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211489	999724	DRUE BERGERON TRUSTEE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211490	999724	KAY POWELL	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211491	999724	SHERRY M THOMPSON	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211492	999724	E D CARPENTER JR	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211493	999724	JANE G MARTZ	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211494	999724	REA L BROOKS JR	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211495	999724	DURWOOD B KNIGHT	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211496	999724	LEONOR LAUGHLIN	12/04/2009	15.00	01/26/2010	00	RECONCILED	
211497	999724	IRIS B WADLEY	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211498	999724	HELEN L SCHILLER	12/04/2009	15.00	06/01/2010	00	RECONCILED	
211499	999724	JANELDA D GARB	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211500	999724	CHARLES K HOWARD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211501	999724	CHARLES & ADA MONTEMAYOR	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211502	999724	JACK P & CORA JETER	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211503	999724	LINDA SIKES	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211504	999724	SALLY M CRUMP	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211505	999724	THOMAS L CLARK	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211506	999724	MARY E KELLY	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211507	999724	RICARDO J & NORMA D FICARRA	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211508	999724	ESTHER M & VICTOR M GUERRERO	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211509	999724	DANIEL T WILLIS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211510	999724	CONSTANCE N LAWSON	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211511	999724	HA & VO SUONG N DO	12/04/2009	15.00	02/09/2010	00	RECONCILED	
211512	999724	PAULA JO CROSSLEY	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211513	999724	MARY I DOWIS	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211514	999724	JOSE CISNEROS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211515	999724	MARY LYNN BRADLEY	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211516	999724	MARY STRONG	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
211517	999724	SE LE	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211518	999724	CONCEPCION CHUCK & LYDIA P PAD	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211519	999724	LARRY R KENWARD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211520	999724	BILLY G & GLORIA ROE VANNATTA	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211521	999724	HYLDA L VAUGHAN	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211522	999724	RENEE DYER	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211523	999724	MARY E BLAKE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211524	999724	JACQUELINE KLUG	12/04/2009	15.00	01/29/2010	00	RECONCILED	
211525	999724	HELEN V SAM TRUSTEE	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211526	999724	VELMA R ROQUEMORE	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211527	999724	DORIS C DAVIS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211528	999724	THEODORE S & SAUNDRA A POTASH	12/04/2009	15.00	04/29/2010	00	RECONCILED	

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211529	999724	BETHANY TANNER	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211530	999724	DONNA M HOLM	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211531	999724	JOE W MILLER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211532	999724	DAVID PAVON	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211533	999724	BARBARA DALTON TRUSTEE	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211534	999724	STEPHEN A & SHARON KREGER	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211535	999724	RAYMOND C & BETTY M FERGUSON	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211536	999724	MIRZA MAQSOOD ALI & SABEEHA	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211537	999724	DOROTHY C HUNT	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211538	999724	ARTHUR E HENDERSON	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211539	999724	JACK M HOLLIDAY LIFE EST	12/04/2009	15.00	02/23/2010	00	RECONCILED	
211540	999724	HOMER P FIELDS	12/04/2009	15.00	01/19/2010	00	RECONCILED	
211541	999724	SAMUEL E & GERALDINE H JOHNSON	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211542	999724	ROY E & MELBA GRACE CURRAN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211543	999724	GENEVIEVE M FENNELL	12/04/2009	15.00	01/22/2010	00	RECONCILED	
211544	999724	HUONG VAN LE ET AL	12/04/2009	15.00	02/16/2010	00	RECONCILED	
211545	999724	WANDA L LOPER TRUSTEE	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211546	999724	JOHN GRAHAM GRUBBS	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211547	999724	WALLACE HAROLD NICHOLS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211548	999724	DONALD L JOHNSON	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211549	999724	BETTY L RUNKEL	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211550	999724	LOIS SMITHEY	12/04/2009	15.00	12/14/2009	00	RECONCILED	
211551	999724	DONALD CLYDE RHEA	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211552	999724	ADELINA GONZALES MACIAS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211553	999724	EVA L FLYNN TR	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211554	999724	S PRESTON WEATHERBY JR	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211555	999724	AZIZ SHERIFF ETUX	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211556	999724	JOSETTA H CLINE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211557	999724	EDNA V TUTTON	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211558	999724	ALICE R JAMES	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211559	999724	PEGGY ANN JOHNSON	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211560	999724	NORMAN J & Nanci M GRANT	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211561	999724	ED F & JOAN F BAREIS TR	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211562	999724	TU XAT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211563	999724	MARTIN R MILLS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211564	999724	WAYNE L HALL	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211565	999724	MARGARET A SCHMITZ	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211566	999724	NAOMA LAVELLE BAIN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211567	999724	STANLEY A & FLORENCE J RIBBIK	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211568	999724	BETTY D DOUGLAS	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211569	999724	GLORIA F AGUILAR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211570	999724	MERLE & ROSEMARY MARTIN	12/04/2009	15.00	01/22/2010	00	RECONCILED	
211571	999724	ALBERT GORMAN HUBBY JR	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211572	999724	BARBARA ANN GUTHRIE	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211573	999724	EILEEN LYNCH ARNDT	12/04/2009	15.00	01/13/2010	00	RECONCILED	
211574	999724	ALLAN R EMERSON	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211575	999724	ROBERT CLYDE WISKI	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211576	999724	DIANNE ECHART	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211577	999724	VIRGINIA H DILLER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211578	999724	LEWIS C HULL	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211579	999724	GILBERT RODGERS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211580	999724	ANDY A BARENTINE JR &	12/04/2009	15.00	12/21/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211581	999724	GRANVILLE L PETIT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211582	999724	JERRY HAROLD HILL	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211583	999724	BOBBY D ORR	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211584	999724	JOYCE D WALTERS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211585	999724	MARTHA L HARRIS	12/04/2009	15.00	01/27/2010	00	RECONCILED	
211586	999724	BARBARA J DECKER	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211587	999724	MARIA DELCARMEN ARANDA	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211588	999724	CHARLES E GRIMES	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211589	999724	LEONA LANCASTER	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211590	999724	EDNA EARL KELLY	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211591	999724	JEAN ALICE JARVIS	12/04/2009	15.00	03/25/2010	00	RECONCILED	
211592	999724	GEORGE D DENNIS	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211593	999724	DANIEL R & CLEMENTINA M RAMOS	12/04/2009	15.00	01/07/2010	00	RECONCILED	
211594	999724	HAROLD CRAWFORD	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211595	999724	NYLES F & JAN M BYNUM	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211596	999724	CHARLES R & CAROL L MCCALLION	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211597	999724	RICHARD B SEYMOUR ETUX	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211598	999724	BOB C & DEWONDA PHELPS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211599	999724	ROY R & LOUISE K MCWHORTER TR	12/04/2009	15.00	06/28/2010	00	RECONCILED	
211600	999724	POLLY DUVAL TR	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211601	999724	DEWEY L WRIGHT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211602	999724	JACQUELINE STEEN	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211603	999724	INA PRUITT HAMMOND	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211604	999724	BECKHAM FAMILY REVOCABLE	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211605	999724	LUCILLE MITCHELL	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211606	999724	CHARLES R GOFF	12/04/2009	15.00	01/08/2010	00	RECONCILED	
211607	999724	JIMMIE & PATRICIA LITTLE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211608	999724	J D PIERCE	12/04/2009	15.00	02/01/2010	00	RECONCILED	
211609	999724	ELNORA BINNS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211610	999724	DEAN P NICHOLS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211611	999724	WILLIAM L PAYNE	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211612	999724	AUTUMN SWAN	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211613	999724	JEANETTE M CARLSON TR	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211614	999724	AVELL GARNER TEDDER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211615	999724	JEANETTA P FERGUSON	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211616	999724	SYLVIA L GARLAND TR	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211617	999724	ROBT L CARRUTHERS JR	12/04/2009	15.00	02/05/2010	00	RECONCILED	
211618	999724	LOLA MAY BRUNSON	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211619	999724	BARBARA ANN COOK	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211620	999724	FRANK E GARVER JR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211621	999724	BILLEY LOYCE ROBERTS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211622	999724	P HENRY DEER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211623	999724	WILLIAM T BUCKNER	12/04/2009	15.00	01/29/2010	00	RECONCILED	
211624	999724	BETTY HAZEL CHAMBLISS	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211625	999724	VIRGIE B WILCOX HAHN	12/04/2009	15.00	02/11/2010	00	RECONCILED	
211626	999724	LOIS FAY WOMACK TR	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211627	999724	JOANN FOSTER	12/04/2009	15.00	02/04/2010	00	RECONCILED	
211628	999724	JANE REAVES MYERS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211629	999724	KATHRYN A HUBER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211630	999724	MARY SHIRES	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211631	999724	JULIA BYRD	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211632	999724	BILLIE NICHOLSON	12/04/2009	15.00	12/15/2009	00	RECONCILED	

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211633	999724	JOHN EDMONDS	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211634	999724	BILL & MARY L HOWELL	12/04/2009	15.00	01/07/2010	00	RECONCILED	
211635	999724	NAOMI RUTH HUTCHERSON	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211636	999724	EDGAR A BURGESS	12/04/2009	.00	03/24/2010	00	VOID	15.00 PURGED
211637	999724	EVELYN R HENDERSON	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211638	999724	DARWIN & MARGARET SANDERS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211639	999724	BILLIE JO WHITEHEAD	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211640	999724	CLARENCE E AVERY	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211641	999724	HAROLD L & THERESA MASSEY	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211642	999724	SHERRY K WHITE	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211643	999724	HOWARD SPITZBERG	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211644	999724	DOROTHY L CURTIS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211645	999724	ELSIE BENENATE	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211646	999724	MELBA F BIXLER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211647	999724	CHARLES HERMAN TAYLOR	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211648	999724	SAMUEL J BATTAGLIA	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211649	999724	IRENE DUGAN WRIGHT	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211650	999724	SHARON J & LYLE C BROCKLEHURST	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211651	999724	DONALD ASKEW & CAROLYN C HOWEL	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211652	999724	EVANGELINE & GUADELUPE RIVERA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211653	999724	GARY WAYNE & JUDITH ELLIS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211654	999724	CLARA LEE TALLENT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211655	999724	RICHARD EDWARD & RUTH N CROWLE	12/04/2009	15.00	01/26/2010	00	RECONCILED	
211656	999724	TOMMY NOLAN COUNTS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211657	999724	BOBBY LEO HIGGINS	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211658	999724	CHRISTINIA F MCGUIRE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211659	999724	BENNIE LEE NAYLOR	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211660	999724	JAMES EVERETT NELSON	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211661	999724	MARJORIE L CROW	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211662	999724	PETER & MARY T EMBREE LF EST	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211663	999724	RITA EVELYN RAINS LF EST	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211664	999724	JESSE MCLAIN	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211665	999724	JILL L & GEORGE EDWARD COKER	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211666	999724	MARJORIE J SOMMER	12/04/2009	15.00	01/21/2010	00	RECONCILED	
211667	999724	JESSE S EUBANK	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211668	999724	HELEN E CATERINO	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211669	999724	FRANKIE JOE & JOAN A WALKER	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211670	999724	PATSY L CARROLL	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211671	999724	RONALD W & BARBARA HOLDER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211672	999724	MERLE T PROULX & SUSAN MCLAUGH	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211673	999724	RALPH W BELL JR	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211674	999724	MRS R E MOFFETT	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211675	999724	JOHN M BLANKENSHIP	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211676	999724	PHILLIP E & JOANN WEBB	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211677	999724	DELBERT D RHODES	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211678	999724	SAUNDRA L ETTINGER	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211679	999724	THEODORE LOGAN & NELDA C WEEMS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211680	999724	REGINALD R & PATSY R MAYO	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211681	999724	SHIRLEY YOUNG	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211682	999724	MARY COE KERR	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211683	999724	CLIFFORD E HODGE	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211684	999724	ADRIENNE E BERGER	12/04/2009	15.00	01/07/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211685	999724	RICHARD W FREY	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211686	999724	HONIE & MAXINE G EBERHART	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211687	999724	HONNOLL LIVING TRUST	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211688	999724	BRUCE L BLATT & PATRICIA K TAT	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211689	999724	GUY & PAULINE WEBB	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211690	999724	GEORGE G GREMMER	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211691	999724	CHARLENE JERNIGAN	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211692	999724	NORMAN D COTTON	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211693	999724	EDMOND R & VERLEN KETCHERSID	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211694	999724	LUCIUS C & WILLIE W BAKER JR	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211695	999724	LORRAINE A PETERS	12/04/2009	15.00	01/19/2010	00	RECONCILED	
211696	999724	ROBIN LLEWELLYN JR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211697	999724	ROBERT W SCHULTZ	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211698	999724	GENVIEVE SYBIL ABEL	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211699	999724	MARY AGNES DAVIS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211700	999724	JEAN THOMPSON	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211701	999724	PATRICIA REDDING	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211702	999724	WANDA F STURGIS	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211703	999724	JAMES RAY & JOYCE MARIE LUSTER	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211704	999724	KENTON KIRKPATRICK EST OF	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211705	999724	JOSEPH JOHN BENNETT	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211706	999724	JO ANNE WOLFE	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211707	999724	NIOBE NOLAND	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211708	999724	SARA E CRAWFORD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211709	999724	RICHARD E WOOD	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211710	999724	DAVID O HORTON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211711	999724	ALEXANDER C DEAN JR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211712	999724	THOMAS W HAINZE	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211713	999724	PATRICIA BEAR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211714	999724	CAROLYN & EDWIN ALBERT HOUSTON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211715	999724	EDWIN EUGENE LAWRENCE	12/04/2009	15.00	12/14/2009	00	RECONCILED	
211716	999724	HILDA G SOTO	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
211717	999724	BESSIE MARIE DISCH	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211718	999724	ITZMAL MARBAR	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211719	999724	DELBERT J & ELIZABETH M PARRIS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211720	999724	WILLIAM O EDWARDS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211721	999724	ANTONIO V CAMACHO & GLORIA SAN	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211722	999724	DAVID E & WILEY M FICKLIN	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211723	999724	HAROLD E WRIGHT	12/04/2009	15.00	01/19/2010	00	RECONCILED	
211724	999724	FRANSISCO R & OTILIA CALVILLO	12/04/2009	15.00	02/16/2010	00	RECONCILED	
211725	999724	JANICE PALMER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211726	999724	SANTOS & JOSEFINA GUERRERO	12/04/2009	15.00	01/26/2010	00	RECONCILED	
211727	999724	B MARIE GARRETT TRUSTEE	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211728	999724	DOLLIE A VANDAGRIFF	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211729	999724	SHIRLEY JEAN SHAW	12/04/2009	15.00	03/02/2010	00	RECONCILED	
211730	999724	PATSY ANN BOWLING	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211731	999724	JOSE C JUAREZ	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211732	999724	PATRICIA L NICHOLS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211733	999724	ANITA F KENDRICK	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211734	999724	WELDON LEO LESTER	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211735	999724	FREDA D ROBINSON	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
211736	999724	VIVIAN SELLERS	12/04/2009	15.00	01/07/2010	00	RECONCILED	

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211737	999724	LUCIO PERALTA & SABINA EUGENIA	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211738	999724	RALPH M LAMBERT	12/04/2009	15.00	02/10/2010	00	RECONCILED	
211739	999724	MURRAY D & EDNA M COLEMAN LF E	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211740	999724	JAMIE JOSE & SABINO R UBALDO	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211741	999724	ANNIE LEE JOHNSTON	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211742	999724	GEORGE JOSEPH HOLBERT	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211743	999724	THOMAS GUY & ELSIE N LEE	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211744	999724	MILDRED WEBB	12/04/2009	15.00	01/26/2010	00	RECONCILED	
211745	999724	RUBEN RODRIGUEZ	12/04/2009	15.00	01/29/2010	00	RECONCILED	
211746	999724	JEREMIAS MONTENEGRO ETAL	12/04/2009	15.00	01/19/2010	00	RECONCILED	
211747	999724	RUTH LOVELLE RIDDELS	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211748	999724	JERRY DON BARNES	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211749	999724	JENNIE R CAMPBELL	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211750	999724	RODNEY & MARGO CUMMINGS	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211751	999724	MARIA & JAIME MARTINEZ &	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211752	999724	JAMES R CLINE	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211753	999724	DONNY R REED	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211754	999724	KAY APHRODITE MANUEL	12/04/2009	15.00	01/08/2010	00	RECONCILED	
211755	999724	BEVERLY J FLETCHER	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211756	999724	EDWARD L FINCHER	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211757	999724	DAVID L WEAVER	12/04/2009	.00	12/30/2009	00	VOID	15.00 PURGED
211758	999724	ALBERTO SANCHEZ	12/04/2009	15.00	03/12/2010	00	RECONCILED	
211759	999724	ESPERNAZA JARAMILLO & LYDIA VI	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211760	999724	DELFIN RODRIGUEZ	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211761	999724	JACKIE ROSE	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211762	999724	GRADY P KING JR	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211763	999724	CARROLL M SMITH	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211764	999724	LENO LOZANO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211765	999724	ROGELIO S & MARIA DOLORES ZUNI	12/04/2009	15.00	02/16/2010	00	RECONCILED	
211766	999724	CLARENCE DOYLE REEVES	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211767	999724	LUPE C MONTERO	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211768	999724	VADA L HALDERMAN	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211769	999724	CARLOS C MARTINEZ	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211770	999724	JO ANN GURLEY	12/04/2009	15.00	02/23/2010	00	RECONCILED	
211771	999724	MARGARET WERRY	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211772	999724	MANUEL S CASTRO	12/04/2009	.00	01/04/2010	00	VOID	15.00 PURGED
211773	999724	THOMAS B SMITH	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211774	999724	GLADIS E JIMENEZ ET AL	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211775	999724	CATHERINE JACOBSEN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211776	999724	BOBBIE W LARGENT	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211777	999724	DAN M ROBERTS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211778	999724	MARION B WATKINS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211779	999724	OLETHA BAKER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211780	999724	LAWRENCE L OTT	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211781	999724	WILLIE L HAGGARD	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211782	999724	WILSON E BOSHERS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211783	999724	MAXINE BENCH	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211784	999724	PAULINE PRESLEY	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211785	999724	MARIA FABELA	12/04/2009	15.00	01/08/2010	00	RECONCILED	
211786	999724	MARY T NATIVIDAD	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211787	999724	BOBBIE H BOAZ	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211788	999724	PEDRO DOMINGUEZ	12/04/2009	15.00	01/12/2010	00	RECONCILED	

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211789	999724	ALFRED LAWSON	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211790	999724	EARLINE F MAGES	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211791	999724	JOHN BARTON KING	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211792	999724	BARBARA S HALE	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211793	999724	HOMERO A & JULIA G VILLARREAL	12/04/2009	15.00	12/14/2009	00	RECONCILED	
211794	999724	LISA COULTRUP	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211795	999724	PATRICIA L BUCKLEY	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211796	999724	MANUEL MONTEMAYOR	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211797	999724	MARTHA DAY	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211798	999724	RUDY S MACHADO	12/04/2009	.00	12/17/2009	00	VOID	15.00 PURGED
211799	999724	TOMMIE L ROGERS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211800	999724	JEWEL IRENE WALKER	12/04/2009	15.00	01/13/2011	00	RECONCILED	
211801	999724	FLOSSY F NEWLAND	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211802	999724	JAMES D PIPKIN	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211803	999724	NANCY MCKENZIE	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211804	999724	JANE RESBERRY WELDON	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211805	999724	JOY K GLEASON	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211806	999724	NANNIE BELLE MORRIS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211807	999724	ANTONIO F & MANUELA RIVAS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211808	999724	KATHLEEN L ONEAL	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211809	999724	GUADALUPE S & BESSIE RAMIREZ	12/04/2009	15.00	05/04/2010	00	RECONCILED	
211810	999724	PATRICIO D & MARIA MARIN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211811	999724	ANGEL & MARIA G OVALLE	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
211812	999724	PETER LOPEZ	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211813	999724	CARRIE T HUNT	12/04/2009	.00	12/30/2009	00	VOID	15.00 PURGED
211814	999724	WILLIAM HERMAN BATEMAN	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211815	999724	VIRGINIA DUQUE	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211816	999724	LINDA UNDERWOOD	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211817	999724	JUANITA HARE	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211818	999724	DOROTHY L GREGORY	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211819	999724	CLAUD L BRAY JR ET AL	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211820	999724	ANNA LUCILLE ABNER LF EST	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211821	999724	MARTIN ROCHA	12/04/2009	15.00	03/29/2010	00	RECONCILED	
211822	999724	PAUL E SHARP	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211823	999724	HAROLD D BARTLETT	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211824	999724	FRANCES M REMINGTON	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211825	999724	CHRISTINE SPRADLIN	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211826	999724	ANITA MARTINEZ RAMIREZ	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211827	999724	MARTIN & EVA C SANCHEZ	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211828	999724	NELSON R HARPER	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211829	999724	BURTON O HUGHES	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211830	999724	JOSEPH F SHOOK	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211831	999724	DORSEY R LOGAN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211832	999724	CLAYTON EUGENE STEELE	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211833	999724	DOROTHY MAE REAVES	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211834	999724	LUIS GIVOTINSKY	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211835	999724	DARLENE C FEW	12/04/2009	15.00	03/05/2010	00	RECONCILED	
211836	999724	TINA ROLIN POARCH	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211837	999724	WILLIAM C DYCUS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211838	999724	REDA MASSINGILL	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211839	999724	KARYN M & DAVID E GRAHAM TR	12/04/2009	15.00	01/07/2010	00	RECONCILED	
211840	999724	RAYMOND M MILLIGAN EST	12/04/2009	15.00	12/29/2009	00	RECONCILED	

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211841	999724	RONALD EUGENE HEPLER	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211842	999724	BILLIE E WILSON LF EST	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211843	999724	WILLIAM W MITCHELL SR	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211844	999724	DALE PIERSON	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211845	999724	JOLENE J WOLFENBERGER TRUSTEE	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
211846	999724	RUTH M JOHNSON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211847	999724	WILLIAM C SUDRO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211848	999724	PATRICIA A FLYNN	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211849	999724	ANTONIO M & GENOVEVA R MENDOZA	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211850	999724	GILBERT PENA	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211851	999724	ETHEL M ELLIS	12/04/2009	15.00	01/14/2010	00	RECONCILED	
211852	999724	EVELYN HERNDON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211853	999724	HARRIETT BROWN ET AL	12/04/2009	15.00	02/19/2010	00	RECONCILED	
211854	999724	NIEVES GARZA RUIZ	12/04/2009	15.00	09/15/2010	00	RECONCILED	
211855	999724	JOSEPH AGUILAR JR	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211856	999724	JOSE G & MARIA D MENDOZA	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211857	999724	THOMAS D DICKENS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211858	999724	JUAN HERMINIO & ANITA SANCHEZ	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211859	999724	EUNA EDWARDS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211860	999724	ROBBIE LEE BROYLES	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211861	999724	SIMON V & MARIA M GALLEGOS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211862	999724	JESUS & PETRA A NAVA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211863	999724	WANDA FLETCHER	12/04/2009	15.00	01/25/2010	00	RECONCILED	
211864	999724	MARION CHESLY QUINN	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211865	999724	ROBERT L ESTES	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211866	999724	SARA & ANTONIO CARRILLO	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211867	999724	DULCE RODRIGUEZ	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211868	999724	CHARLES D WILLIAMS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211869	999724	GUADALUPE LOPEZ	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211870	999724	VELMA JEANE WITCHER	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211871	999724	MARTHANN DAFFT	12/04/2009	15.00	12/31/2009	00	RECONCILED	
211872	999724	BETTY JANE HARRIS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211873	999724	JOHN A STEVENS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211874	999724	SERGIO & EVA D AVILA	12/04/2009	15.00	02/02/2010	00	RECONCILED	
211875	999724	HERMINIO VAZQUEZ	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211876	999724	JEAN M CRUZ	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211877	999724	JIMMIE FRED DURHAM	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211878	999724	MELVIN PLUMMER	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211879	999724	LENA KRIEGISCH SCOTT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211880	999724	GWEN GREEN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211881	999724	MARION L TYLER	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211882	999724	RAYMOND R SALDIVAR	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211883	999724	F E DOWD	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211884	999724	LEWIS WM HAWKINS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211885	999724	WALTER G & DORIS J LINE	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211886	999724	RAYMOND L & MARTHA BOCKHOLT	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211887	999724	MARILYN ROLLINS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211888	999724	HENRY ROBERT CURRY	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211889	999724	SUE LOVINGGOOD	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211890	999724	ESTHER AGUIRRE	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211891	999724	CLARENCE F FULLEN TR	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211892	999724	EARL L BRANNON	12/04/2009	15.00	01/05/2010	00	RECONCILED	

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211893	999724	AUDREY SHARP	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211894	999724	J D OGLETREE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211895	999724	FRANCES TRACY	12/04/2009	15.00	01/07/2010	00	RECONCILED	
211896	999724	DEANE L MAXWELL	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211897	999724	ANTONIO G & JOSEPHINE G SALINA	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211898	999724	HOMER LEE AARON	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211899	999724	GEORGE E & CAROL L BOCKES	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211900	999724	GLADYS L KIMBERLIN LF EST	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211901	999724	FERN LORETTA NICHOLS	12/04/2009	15.00	01/15/2010	00	RECONCILED	
211902	999724	NANCY SHUGART SIMMONS	12/04/2009	15.00	01/13/2010	00	RECONCILED	
211903	999724	HELEN R LOCKLEAR	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211904	999724	EVELYN G HAIRSTON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211905	999724	RICHARD D JACKSON ET UX	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211906	999724	WILLIAM L TIMMONS	12/04/2009	15.00	03/08/2010	00	RECONCILED	
211907	999724	ADALBERTO RAMIREZ &	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211908	999724	JAMES E HARRISON	12/04/2009	15.00	01/22/2010	00	RECONCILED	
211909	999724	JOE BEN DOWNING	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211910	999724	ALTON E BRADSHAW	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211911	999724	LEONARD A & EMMA J WEEMS TR	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211912	999724	GWENDOLYN PICCOLA	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211913	999724	JESSE & MAURINE HERNANDEZ	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211914	999724	DONALD D ERICKSON TR	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211915	999724	THOMAS G HANSARD	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211916	999724	JAMES R MCMAHON	12/04/2009	15.00	03/03/2010	00	RECONCILED	
211917	999724	HERMAN LEE HOSEY	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211918	999724	BERTIE CARR	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211919	999724	JETTIE VAY & ROGER DALE HORROC	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211920	999724	GARY & HAZEL NELSON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211921	999724	CHESTER L TATE	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211922	999724	TIMOTHY J KELLY	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211923	999724	RAY D WOOD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211924	999724	ANDREW J CAHILL	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211925	999724	JAMES A BALLARD	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211926	999724	HELEN ROBERTS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211927	999724	JACK G STRUBLE	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211928	999724	SHANNON L MCKEE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211929	999724	LEWIS FRANK	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211930	999724	TERESA CARMONA	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211931	999724	JAMES C MASON JR	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211932	999724	VICTOR LAWRENCE LEA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211933	999724	RUTH I GARCIA	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211934	999724	DOROTHY D & WILLIAM E FOX JR	12/04/2009	15.00	02/17/2010	00	RECONCILED	
211935	999724	CODY R SHERRARD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211936	999724	EVELYN S SCOTT	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211937	999724	EVELYN B GILLEY	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211938	999724	STANLEY E ROBERSON	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211939	999724	GLORIA JOAN TUCKER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211940	999724	MARY FRANCES CLARK	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211941	999724	RUBIN WALTER & MARJORIE ANN BA	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211942	999724	SOVEIDA MALONADO MARTINEZ	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211943	999724	JOAN REECE	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211944	999724	MELVIN I SALMI	12/04/2009	15.00	01/14/2010	00	RECONCILED	

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211945	999724	EMMA ELLA FEATHERSTON	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211946	999724	EFFIE POWELL	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211947	999724	HARLIN D MCCORMICK	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211948	999724	RONALD L CLARKE	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211949	999724	NORMA A TARDIF	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211950	999724	ARCHIBALD M COLLIER	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211951	999724	J B SPURGIN ESTATE OF	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211952	999724	OLIVER W PRICE	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211953	999724	EVELYN HELLESON	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211954	999724	J T SMITH JR	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211955	999724	KAY L & MARY KATHLEEN CROUCH	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
211956	999724	FLORINE S BURNS	12/04/2009	15.00	01/05/2010	00	RECONCILED	
211957	999724	PAULA A PARKER	12/04/2009	15.00	02/18/2010	00	RECONCILED	
211958	999724	WILLIAM R FEHLAU	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211959	999724	OSCAR HOLLIS DAVIS	12/04/2009	15.00	01/12/2010	00	RECONCILED	
211960	999724	LARRY E & JUDY ANN WALKER	12/04/2009	15.00	01/20/2010	00	RECONCILED	
211961	999724	GERALD R FOURNIER	12/04/2009	15.00	01/28/2010	00	RECONCILED	
211962	999724	JANEY FIELDS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
211963	999724	WILLARD J ZIMMERER	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211964	999724	LINDA D & JOHN P GAYLORD	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211965	999724	JAMES W & MARION V RICE	12/04/2009	15.00	12/28/2009	00	RECONCILED	
211966	999724	SAMUEL H & PHYLLIS B ALLEN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211967	999724	LANEY FAMILY TRUST	12/04/2009	15.00	01/25/2010	00	RECONCILED	
211968	999724	LUCY TONON ET AL	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211969	999724	RUTH M CLAYTON TR	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211970	999724	FRANCISCO & MARY LOUISE GARCIA	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211971	999724	PATRICIA A & LESLIE LON WARNOC	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211972	999724	WILLIAM H SELF	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211973	999724	VIVIAN HUNKER	12/04/2009	15.00	02/11/2010	00	RECONCILED	
211974	999724	DAVID CRUZ SR TR	12/04/2009	15.00	12/23/2009	00	RECONCILED	
211975	999724	TIMOTHY B VALENTA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211976	999724	GENEVA ABLES	12/04/2009	15.00	12/29/2009	00	RECONCILED	
211977	999724	JANE A KEAS TRUSTEE	12/04/2009	15.00	12/24/2009	00	RECONCILED	
211978	999724	JERRY W LYNN	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211979	999724	CLEVA R HELM	12/04/2009	15.00	02/01/2010	00	RECONCILED	
211980	999724	JOHN P & EDNA FRANKLUND	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211981	999724	LOIS G REED	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211982	999724	WILLIAM W HOYT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211983	999724	CHARLES J BRANDT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211984	999724	WILLIAM L DAVIS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211985	999724	JAMES R CUTLER	12/04/2009	15.00	12/16/2009	00	RECONCILED	
211986	999724	PHYLLIS F RICHARDSON	12/04/2009	15.00	02/24/2010	00	RECONCILED	
211987	999724	SHIRLEY J MOORE	12/04/2009	15.00	01/11/2010	00	RECONCILED	
211988	999724	RUSSELL NORIEGA ETAL	12/04/2009	15.00	12/14/2009	00	RECONCILED	
211989	999724	HUBERT DONALD LANEY	12/04/2009	15.00	01/04/2010	00	RECONCILED	
211990	999724	BARBARA ANN CHAMBERS	12/04/2009	15.00	12/21/2009	00	RECONCILED	
211991	999724	MADELINE LUFF	12/04/2009	15.00	01/19/2010	00	RECONCILED	
211992	999724	EUGENE WHITAKER LV TR	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211993	999724	MARY ANNE CAMPBELL	12/04/2009	15.00	12/18/2009	00	RECONCILED	
211994	999724	CHARLES T & JUDITH L SMITH	12/04/2009	15.00	01/06/2010	00	RECONCILED	
211995	999724	MARTHA R ROBINSON	12/04/2009	15.00	12/15/2009	00	RECONCILED	
211996	999724	ELVIS F & MELBA D HAMOUS	12/04/2009	15.00	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
211997	999724	GERALD R & JOYCE D BURNS	12/04/2009	15.00	12/22/2009	00	RECONCILED	
211998	999724	FRANCIS G KASSLER	12/04/2009	15.00	12/30/2009	00	RECONCILED	
211999	999724	BUFORD WATSON	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212000	999724	MARTHA TALAVERA	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212001	999724	MARY CAROLYN MARTIN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212002	999724	TRINDAD MUNOZ	12/04/2009	15.00	12/24/2009	00	RECONCILED	
212003	999724	PLUMER BROWN	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212004	999724	JAIME & FLORINDA PALACIOS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212005	999724	NORMAN HARDING	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212006	999724	JOSEPH EMANUEL SULTANA JR	12/04/2009	15.00	06/07/2010	00	RECONCILED	
212007	999724	LILA J FREEMAN	12/04/2009	15.00	02/05/2010	00	RECONCILED	
212008	999724	ANTHONY E & JACQUELINE BARBARI	12/04/2009	15.00	12/31/2009	00	RECONCILED	
212009	999724	ROGER LEE PFULLMAN	12/04/2009	15.00	02/02/2010	00	RECONCILED	
212010	999724	LISA ANN CHENG	12/04/2009	15.00	01/12/2010	00	RECONCILED	
212011	999724	MARY JO LESTER	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212012	999724	JOHN B JOST	12/04/2009	15.00	12/18/2009	00	RECONCILED	
212013	999724	DAVID L SMITH	12/04/2009	15.00	12/28/2009	00	RECONCILED	
212014	999724	EDWARD D KENAS	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212015	999724	DONALD W STEVENS	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212016	999724	O L GUNTER	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212017	999724	RAYMOND & BARBARA PACIOTTI	12/04/2009	15.00	12/31/2009	00	RECONCILED	
212018	999724	FRANKLIN D GATTIS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212019	999724	JOHN W & DIANE GALT	12/04/2009	15.00	01/11/2010	00	RECONCILED	
212020	999724	GENE P & JOAN P GRAVES	12/04/2009	15.00	01/29/2010	00	RECONCILED	
212021	999724	LEONARD ROMANS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
212022	999724	JOE MADDEN	12/04/2009	15.00	01/07/2010	00	RECONCILED	
212023	999724	MARY HELEN GALLI	12/04/2009	15.00	01/13/2010	00	RECONCILED	
212024	999724	PRISCILIANO NAVARRETTE	12/04/2009	15.00	12/18/2009	00	RECONCILED	
212025	999724	SHARON Z & WILLIAM B BURNHAM	12/04/2009	15.00	01/15/2010	00	RECONCILED	
212026	999724	DOYLE L DORNAN	12/04/2009	15.00	12/24/2009	00	RECONCILED	
212027	999724	MAGGIE J STELLER LF EST	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212028	999724	CECIL L KOESLING	12/04/2009	15.00	01/04/2010	00	RECONCILED	
212029	999724	HORACE E BRADFORD	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212030	999724	DOUGLAS K ABBOTT	12/04/2009	15.00	01/19/2010	00	RECONCILED	
212031	999724	MARLENE KUTAC	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212032	999724	MARY BARBARA WILLDING	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212033	999724	EUGENE D SCHUERMAN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212034	999724	JAMES M MCGINN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212035	999724	MARK T & PAULINE BOWLING	12/04/2009	15.00	12/29/2009	00	RECONCILED	
212036	999724	HAROLD W SULLIVAN	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212037	999724	MITCHELL L RILEY	12/04/2009	.00	12/29/2009	00	VOID	15.00 PURGED
212038	999724	PEGGY M BUFORD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212039	999724	RALPH B & PEGGY LOU PYLE	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212040	999724	PAUL H & LINDA G TRAE	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212041	999724	RICHARD B POWELL	12/04/2009	15.00	01/07/2010	00	RECONCILED	
212042	999724	MERLIN D DAVIDSON	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212043	999724	ROBERT J CHRONISTER	12/04/2009	15.00	12/29/2009	00	RECONCILED	
212044	999724	CLYDE C PHILLIPS	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212045	999724	ELIZABETH J MCCORMICK	12/04/2009	15.00	01/04/2010	00	RECONCILED	
212046	999724	O K EDMONDSON	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212047	999724	HOWARD O ANDERSON	12/04/2009	15.00	01/04/2010	00	RECONCILED	
212048	999724	ALFRED R RIVAS	12/04/2009	15.00	12/21/2009	00	RECONCILED	

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212049	999724	DENNIS LEE PIERCE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
212050	999724	WILLIAM A SCHRAUFNAGEL	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212051	999724	RUTH C BOBO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212052	999724	JENNIFER M COLINDERS	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212053	999724	JAMES LEE & MARY E DANT TRUST	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212054	999724	JAMES P HOLLIDAY	12/04/2009	15.00	01/06/2010	00	RECONCILED	
212055	999724	FRANK E SADLER	12/04/2009	15.00	12/22/2009	00	RECONCILED	
212056	999724	LAWANDA BLODGETT POOL & FRED P	12/04/2009	.00	07/13/2010	00	VOID	15.00 PURGED
212057	999724	MICHAEL L BROYLES	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212058	999724	GEORGE G CRAWFORD	12/04/2009	.00	07/16/2010	00	VOID	15.00 PURGED
212059	999724	JAMES TATE MARTIN	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212060	999724	CAROLE JUNE A WILLS	12/04/2009	15.00	02/17/2010	00	RECONCILED	
212061	999724	DOROTHY P WARD	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212062	999724	HENRY F GODWIN	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212063	999724	CONSTANCE HAVERKAMP	12/04/2009	15.00	01/06/2010	00	RECONCILED	
212064	999724	BEVERLY J HOLMES TRUSTEE	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212065	999724	PHYLIS M THAYER	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212066	999724	WILLIAM H BOUDREAU	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212067	999724	JACK N PAGE	12/04/2009	15.00	12/30/2009	00	RECONCILED	
212068	999724	NINA MARIE HEATON	12/04/2009	15.00	12/22/2009	00	RECONCILED	
212069	999724	JOANN MCKNIGHT	12/04/2009	15.00	01/26/2010	00	RECONCILED	
212070	999724	DOROTHY OWENS	12/04/2009	15.00	01/14/2010	00	RECONCILED	
212071	999724	CHARLES CHESTER GRANT	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212072	999724	JUDITH ANN MARTIN CHARVAT	12/04/2009	15.00	01/13/2010	00	RECONCILED	
212073	999724	MARVIN K BROOKSHIRE	12/04/2009	15.00	12/22/2009	00	RECONCILED	
212074	999724	MAMIE FREEMAN	12/04/2009	15.00	01/20/2010	00	RECONCILED	
212075	999724	JERRY & LINDA CHASTAIN	12/04/2009	15.00	01/13/2010	00	RECONCILED	
212076	999724	WILHELMINE P BONDS	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212077	999724	FRANCES L LUCKEY	12/04/2009	15.00	12/22/2009	00	RECONCILED	
212078	999724	MYRTICE ALENE WELLER	12/04/2009	15.00	02/26/2010	00	RECONCILED	
212079	999724	FREDDY TOUMBS	12/04/2009	15.00	02/24/2010	00	RECONCILED	
212080	999724	JOHN D CLEMENTS	12/04/2009	15.00	12/23/2009	00	RECONCILED	
212081	999724	BETTY KIRKHAM	12/04/2009	15.00	12/18/2009	00	RECONCILED	
212082	999724	JEAN S BRANSON	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212083	999724	KAMROP GETVORAFATARA & PHONMAR	12/04/2009	15.00	01/05/2010	00	RECONCILED	
212084	999724	MILDRED C PENNA	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212085	999724	WENDELL C AVERITT	12/04/2009	15.00	12/16/2009	00	RECONCILED	
212086	999724	CHARLES KULICK	12/04/2009	15.00	12/21/2009	00	RECONCILED	
212087	999724	BONNIE KATE RICHARDSON	12/04/2009	15.00	03/16/2010	00	RECONCILED	
212088	999724	KATHERINE BYRD	12/04/2009	15.00	12/23/2009	00	RECONCILED	
212089	999724	JACK SHAPIRO	12/04/2009	15.00	12/15/2009	00	RECONCILED	
212090	999724	CAROL A NAGY LIFE EST	12/04/2009	15.00	12/17/2009	00	RECONCILED	
212091	999724	HENRY C & MAJORIE K CUMMINS	12/04/2009	15.00	01/07/2010	00	RECONCILED	
212092	999724	MARY L MUNOZ TR	12/04/2009	15.00	12/29/2009	00	RECONCILED	
212093	999724	PAUL L HASENAUER	12/04/2009	15.00	01/11/2010	00	RECONCILED	
212094	16	AUSTIN ASPHALT CO	12/04/2009	3,832.02	12/08/2009	00	RECONCILED	
212095	51	CARROLLTON/FB I S D	12/04/2009	250.00	01/19/2010	00	RECONCILED	
212096	201	ATMOS ENERGY	12/04/2009	429.17	12/10/2009	00	RECONCILED	
212097	499	DALLAS MUNICIPAL COURT	12/04/2009	1,359.70	12/10/2009	00	RECONCILED	
212098	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/04/2009	30.00	12/10/2009	00	RECONCILED	
212099	9409	IRVING MUNICIPAL COURT	12/04/2009	292.00	12/11/2009	00	RECONCILED	
212100	11997	DALLAS CENTRAL APPRAISAL DISTR	12/04/2009	24,068.00	12/11/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212101	14156	ROCKWALL MUNICIPAL COURT	12/04/2009	475.00	12/21/2009	00	RECONCILED	
212102	17337	DEPARTMENT OF INFORMATION RESO	12/04/2009	826.70	12/10/2009	00	RECONCILED	
212103	23099	GENUINE PARTS CO/DBA NAPA	12/04/2009	13,301.00	12/07/2009	00	RECONCILED	
212104	30695	JEROME MURAWSKI	12/04/2009	260.00	12/17/2009	00	RECONCILED	
212105	31131	KROGER	12/04/2009	62.93	12/07/2009	00	RECONCILED	
212106	32835	DALLAS COUNTY DEED RECORDS	12/04/2009	96.00	12/15/2009	00	RECONCILED	
212107	32835	DALLAS COUNTY DEED RECORDS	12/04/2009	320.00	12/17/2009	00	RECONCILED	
212108	39617	TOWN OF ADDISON	12/04/2009	90.00	12/10/2009	00	RECONCILED	
212109	46635	LECO ELECTRIC	12/04/2009	856.34	12/08/2009	00	RECONCILED	
212110	51613	EULESS MUNICIPAL COURT	12/04/2009	934.70	12/09/2009	00	RECONCILED	
212111	52862	A M LEONARD INC	12/04/2009	170.34	12/10/2009	00	RECONCILED	
212112	52926	GRAINGER INC	12/04/2009	178.74	12/08/2009	00	RECONCILED	
212113	54680	ROWLETT MUNICIPAL COURT	12/04/2009	1,029.60	12/14/2009	00	RECONCILED	
212114	57454	CITY OF FARMERS BRANCH	12/04/2009	1,008.72	12/14/2009	00	RECONCILED	
212115	80624	FEDEX	12/04/2009	269.91	12/08/2009	00	RECONCILED	
212116	80889	TEXAS CORRECTIONAL INDUSTRIES	12/04/2009	143.75	12/10/2009	00	RECONCILED	
212117	80951	ROBIN EDWARDS	12/04/2009	288.40	12/14/2009	00	RECONCILED	
212118	81713	U S UNDERWATER SERVICES	12/04/2009	2,655.00	12/09/2009	00	RECONCILED	
212119	81799	GRAPHIC NETWORK	12/04/2009	844.10	12/14/2009	00	RECONCILED	
212120	82318	LABOR READY CENTRAL INC	12/04/2009	2,365.53	12/08/2009	00	RECONCILED	
212121	82888	ANN ELLIS	12/04/2009	105.00	12/23/2009	00	RECONCILED	
212122	83008	LOWER COLORADO RIVER AUTHORITY	12/04/2009	314.00	12/08/2009	00	RECONCILED	
212123	83320	BEVERLY GAMMON	12/04/2009	280.00	01/08/2010	00	RECONCILED	
212124	83492	KIMBELL ART MUSEUM	12/04/2009	150.00	01/12/2010	00	RECONCILED	
212125	83570	SERVICE FIRE AND INDUSTRIAL	12/04/2009	250.00	12/09/2009	00	RECONCILED	
212126	84146	TEXAS PUBLIC POOL COUNCIL	12/04/2009	35.00	02/24/2010	00	RECONCILED	
212127	84146	TEXAS PUBLIC POOL COUNCIL	12/04/2009	35.00	01/04/2010	00	RECONCILED	
212128	84234	BRITTON BUILDING MAINTENANCE	12/04/2009	14.00	12/08/2009	00	RECONCILED	
212129	84583	CONSOLIDATED RESTAURANT OPERAT	12/04/2009	240.52	12/09/2009	00	RECONCILED	
212130	84662	TEXAS COMMISSION ON FIRE PROTE	12/04/2009	35.00	12/11/2009	00	RECONCILED	
212131	84718	USE OF FORCE CONSULTANTS	12/04/2009	250.00	12/15/2009	00	RECONCILED	
212132	84793	MIDWEST TAPE	12/04/2009	4,323.92	12/08/2009	00	RECONCILED	
212133	84944	DEMCO INC	12/04/2009	37.79	12/14/2009	00	RECONCILED	
212134	85387	BOND LOGISTIX INC	12/04/2009	1,000.00	12/09/2009	00	RECONCILED	
212135	85997	G S T PUBLIC SAFETY SUPPLY	12/04/2009	2,875.15	12/09/2009	00	RECONCILED	
212136	89696	CLASSROOM DIRECT	12/04/2009	93.11	12/08/2009	00	RECONCILED	
212137	90149	RICHARDSON READY ELECTRIC INC	12/04/2009	835.30	12/15/2009	00	RECONCILED	
212138	90301	BRENDA SWARTZ	12/04/2009	144.00	01/22/2010	00	RECONCILED	
212139	90490	VERIZON WIRELESS	12/04/2009	225.44	12/10/2009	00	RECONCILED	
212140	91612	I T T WATER & WASTEWATER U S A	12/04/2009	1,932.00	12/09/2009	00	RECONCILED	
212141	91717	COVAD COMMUNICATIONS	12/04/2009	123.90	12/08/2009	00	RECONCILED	
212142	92301	TEXAS MUNICIPAL COURTS EDUCATI	12/04/2009	55.95	01/06/2010	00	RECONCILED	
212143	92934	REEVES FAMILY PLUMBING, INC.	12/04/2009	136.00	12/11/2009	00	RECONCILED	
212144	93097	KRISTIN PITCHER	12/04/2009	328.00	12/09/2009	00	RECONCILED	
212145	93143	RELiant ENERGY	12/04/2009	6,874.35	12/08/2009	00	RECONCILED	
212146	93420	CIGNA HEALTHCARE	12/04/2009	25,000.00	12/21/2009	00	RECONCILED	
212147	93500	WILLIAM MINOR	12/04/2009	320.00	12/08/2009	00	RECONCILED	
212148	93914	JOHN LEHMAN P H D & ASSOC	12/04/2009	125.00	12/10/2009	00	RECONCILED	
212149	94490	DALLAS ROSE SOCIETY	12/04/2009	62.00	12/22/2009	00	RECONCILED	
212150	94825	KASNER & ASSOCIATES	12/04/2009	74,661.00	12/09/2009	00	RECONCILED	
212151	94958	REDFLEX TRAFFIC SYSTEMS	12/04/2009	25,660.00	12/10/2009	00	RECONCILED	
212152	95218	STRASBURGER & PRICE	12/04/2009	28,328.14	12/08/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212153	95286	LINDA PORRAS	12/04/2009	540.00	12/15/2009	00	RECONCILED	
212154	95431	SUPREME ROOFING SYSTEMS	12/04/2009	500.00	12/10/2009	00	RECONCILED	
212155	95504	A TURTLE LOVES ME	12/04/2009	458.92	12/08/2009	00	RECONCILED	
212156	95831	SUNGARD PUBLIC SECTOR	12/04/2009	195.00	12/09/2009	00	RECONCILED	
212157	96031	DEARMAN CHEMICAL CONSULTING	12/04/2009	255.00	12/15/2009	00	RECONCILED	
212158	96051	UNITED RENTALS NORTHWEST	12/04/2009	513.89	12/09/2009	00	RECONCILED	
212159	96071	ROCKING Y FEED & PET INC	12/04/2009	60.00	12/10/2009	00	RECONCILED	
212160	96097	SOLUTIONS FOR LOCAL CONTROL L	12/04/2009	3,000.00	12/16/2009	00	RECONCILED	
212161	96102	ALPHAGRAPHICS	12/04/2009	699.70	12/08/2009	00	RECONCILED	
212162	96113	ONE THIRTY PRODUCTIONS	12/04/2009	250.00	12/23/2009	00	RECONCILED	
212163	96312	STAPLES ADVANTAGE	12/04/2009	425.90	12/09/2009	00	RECONCILED	
212164	96452	HARMAN PROPERTY SERVICES	12/04/2009	775.00	12/08/2009	00	RECONCILED	
212165	96548	ARCHER WESTERN/HERZOG CONSTRUC	12/04/2009	20,000.00	12/24/2009	00	RECONCILED	
212166	99999	POLASH, ALEXANDER	12/04/2009	33.57	12/21/2009	00	RECONCILED	
212167	99999	JUANA VALDEZ	12/04/2009	50.00	12/09/2009	00	RECONCILED	
212168	99999	SIXTA IPINA	12/04/2009	.00	01/12/2010	00	VOID	10.00 PURGED
212169	99999	CAROL CLAYTON	12/04/2009	100.00	12/14/2009	00	RECONCILED	
212170	99999	ETHEL GAISER	12/04/2009	110.00	12/16/2009	00	RECONCILED	
212171	146	GROVES ELECTRICAL SERVICES INC	12/10/2009	36,567.30	01/28/2010	00	RECONCILED	
212172	201	ATMOS ENERGY	12/10/2009	451.10	12/15/2009	00	RECONCILED	
212173	278	A T & T	12/10/2009	1,967.42	12/21/2009	00	RECONCILED	
212174	305	TURNER HARDWARE	12/10/2009	.00	12/10/2009	00	VOID	.00 PURGED
212175	305	TURNER HARDWARE	12/10/2009	527.32	12/15/2009	00	RECONCILED	
212176	397	INGRAM LIBRARY SERVICES	12/10/2009	12,608.08	12/16/2009	00	RECONCILED	
212177	9322	GRAHAM'S WRECKER SERVICE INC	12/10/2009	230.50	12/15/2009	00	RECONCILED	
212178	10207	FARMERS BRANCH CHAMBER OF COMM	12/10/2009	25.00	12/15/2009	00	RECONCILED	
212179	11983	UNITED PUMP SUPPLY	12/10/2009	153.76	12/21/2009	00	RECONCILED	
212180	24955	KAY LYNN LYON	12/10/2009	100.00	12/23/2009	00	RECONCILED	
212181	24955	KAY LYNN LYON	12/10/2009	1,424.00	12/23/2009	00	RECONCILED	
212182	28154	TRINITY RIVER AUTHORITY	12/10/2009	232,786.00	12/18/2009	00	RECONCILED	
212183	28927	IMPACT STAMPING INC	12/10/2009	352.50	12/15/2009	00	RECONCILED	
212184	30814	HOME DEPOT	12/10/2009	1,311.33	12/16/2009	00	RECONCILED	
212185	31774	HIGHSMITH	12/10/2009	99.90	12/17/2009	00	RECONCILED	
212186	37782	RECORDED BOOKS INC	12/10/2009	735.00	12/15/2009	00	RECONCILED	
212187	37943	LONGHORN INC	12/10/2009	20.00	12/15/2009	00	RECONCILED	
212188	37963	U S A MOBILITY WIRELESS, INC.	12/10/2009	44.23	12/17/2009	00	RECONCILED	
212189	38438	JOHN LAND	12/10/2009	250.00	12/16/2009	00	RECONCILED	
212190	38769	THE DALLAS MORNING NEWS	12/10/2009	744.99	12/18/2009	00	RECONCILED	
212191	39512	INLAND TRUCK PARTS CO	12/10/2009	1,285.97	12/16/2009	00	RECONCILED	
212192	40605	BETSY ROSS FLAG GIRLS INC	12/10/2009	220.00	12/16/2009	00	RECONCILED	
212193	42361	ANDERSON PAVING	12/10/2009	11,300.00	12/15/2009	00	RECONCILED	
212194	42407	B W I-DALLAS/FT WORTH INC	12/10/2009	1,141.72	12/15/2009	00	RECONCILED	
212195	44709	WESCO	12/10/2009	1,515.35	12/14/2009	00	RECONCILED	
212196	47365	CHOICE CONCRETE	12/10/2009	255.00	12/23/2009	00	RECONCILED	
212197	47685	TEXAS STATE BOARD PLUMBING EXA	12/10/2009	55.00	12/16/2009	00	RECONCILED	
212198	48455	CENTERLINE SUPPLY INC	12/10/2009	674.00	12/15/2009	00	RECONCILED	
212199	48585	MECHANICAL AIR DESIGN INC	12/10/2009	120.00	12/21/2009	00	RECONCILED	
212200	49372	SPORTS TURF MANAGERS ASSN	12/10/2009	75.00	12/16/2009	00	RECONCILED	
212201	50135	SHERMCO INDUSTRIES INC	12/10/2009	10,440.00	12/15/2009	00	RECONCILED	
212202	50210	BALLOONS TO YOU	12/10/2009	595.00	12/15/2009	00	RECONCILED	
212203	50356	TEXAS MUNICIPAL LEAGUE	12/10/2009	14,345.01	12/15/2009	00	RECONCILED	
212204	52926	GRAINGER INC	12/10/2009	514.75	12/15/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212205	56508	METRO LANDSCAPE MAINTENANCE	12/10/2009	4,937.00	12/16/2009	00	RECONCILED	
212206	57430	DALLAS FORT WORTH & BEYOND	12/10/2009	785.00	12/15/2009	00	RECONCILED	
212207	57454	CITY OF FARMERS BRANCH	12/10/2009	724.16	12/14/2009	00	RECONCILED	
212208	57557	CITY OF CARROLLTON	12/10/2009	40.00	12/23/2009	00	RECONCILED	
212209	57652	DALLAS COWBOYS	12/10/2009	228.00	01/27/2010	00	RECONCILED	
212210	80202	BROKERS QUALITY GRASS	12/10/2009	370.45	12/16/2009	00	RECONCILED	
212211	80317	A & L ASSOCIATES	12/10/2009	480.00	12/14/2009	00	RECONCILED	
212212	80317	A & L ASSOCIATES	12/10/2009	1,910.75	12/17/2009	00	RECONCILED	
212213	80463	HACH CO	12/10/2009	21.69	12/18/2009	00	RECONCILED	
212214	80611	ASTRO SHEET METAL CO	12/10/2009	7,042.00	12/16/2009	00	RECONCILED	
212215	80748	ALTEX COMPUTERS AND ELECTRONIC	12/10/2009	72.78	12/15/2009	00	RECONCILED	
212216	80951	ROBIN EDWARDS	12/10/2009	1,179.15	01/20/2010	00	RECONCILED	
212217	81022	PRO TAPE SIGNS & GRAPHICS	12/10/2009	35.00	12/21/2009	00	RECONCILED	
212218	81176	AMERICAN GOLF CARS	12/10/2009	625.00	12/16/2009	00	RECONCILED	
212219	81180	Y-C NURSERIES INC	12/10/2009	45.00	12/16/2009	00	RECONCILED	
212220	81356	AIRGAS SOUTHWEST	12/10/2009	54.11	12/14/2009	00	RECONCILED	
212221	81717	MARY FREET	12/10/2009	575.00	12/18/2009	00	RECONCILED	
212222	81799	GRAPHIC NETWORK	12/10/2009	1,479.42	12/22/2009	00	RECONCILED	
212223	81899	DALTON MAILING SERVICE	12/10/2009	3,411.81	12/16/2009	00	RECONCILED	
212224	82207	REEDCON INC	12/10/2009	250.00	12/16/2009	00	RECONCILED	
212225	82318	LABOR READY CENTRAL INC	12/10/2009	757.64	12/15/2009	00	RECONCILED	
212226	82443	LINDAMOOD DEMOLITION INC	12/10/2009	700.00	12/17/2009	00	RECONCILED	
212227	82977	BATTERIES PLUS	12/10/2009	32.97	12/17/2009	00	RECONCILED	
212228	83041	NORTH TEXAS CONTRACTING INC	12/10/2009	497,021.08	12/15/2009	00	RECONCILED	
212229	83114	CARY WALKER	12/10/2009	.00	01/12/2010	00	VOID	741.40 PURGED
212230	83268	TEXAS ECONOMIC DEVELOPMENT	12/10/2009	700.00	01/12/2010	00	RECONCILED	
212231	83423	AIR SUPPLY	12/10/2009	54.51	12/16/2009	00	RECONCILED	
212232	83424	KINKO'S INC	12/10/2009	8.82	12/15/2009	00	RECONCILED	
212233	83427	WORKERS ASSISTANCE PROGRAM INC	12/10/2009	669.90	12/17/2009	00	RECONCILED	
212234	84060	SAM'S CLUB DIRECT	12/10/2009	.00	12/10/2009	00	VOID	.00 PURGED
212235	84060	SAM'S CLUB DIRECT	12/10/2009	1,491.52	12/17/2009	00	RECONCILED	
212236	84357	GREAT SOUTHWEST METERS INC	12/10/2009	2,814.41	01/06/2010	00	RECONCILED	
212237	84381	KELLI SMITH	12/10/2009	463.00	01/04/2010	00	RECONCILED	
212238	84394	FIRE INSTRUCTORS ASSOC OF N TE	12/10/2009	120.00	12/28/2009	00	RECONCILED	
212239	53873	DALLAS COUNTY TREASURER	12/10/2009	850.00	12/17/2009	00	RECONCILED	
212240	84583	CONSOLIDATED RESTAURANT OPERAT	12/10/2009	170.67	12/15/2009	00	RECONCILED	
212241	84662	TEXAS COMMISSION ON FIRE PROTE	12/10/2009	35.00	12/21/2009	00	RECONCILED	
212242	84662	TEXAS COMMISSION ON FIRE PROTE	12/10/2009	70.00	12/21/2009	00	RECONCILED	
212243	84747	PETERSON'S-A NELNET CO	12/10/2009	47.73	12/15/2009	00	RECONCILED	
212244	85154	JIM HENSON	12/10/2009	300.00	01/07/2010	00	RECONCILED	
212245	85378	UNITED MECHANICAL INC	12/10/2009	450.00	12/15/2009	00	RECONCILED	
212246	85997	G S T PUBLIC SAFETY SUPPLY	12/10/2009	.00	12/10/2009	00	VOID	.00 PURGED
212247	85997	G S T PUBLIC SAFETY SUPPLY	12/10/2009	1,865.98	12/16/2009	00	RECONCILED	
212248	86193	THE PENWORTHY CO	12/10/2009	49.68	12/16/2009	00	RECONCILED	
212249	87271	A & M WELDING & INDUST SUPPLY	12/10/2009	37.20	12/15/2009	00	RECONCILED	
212250	87529	MICHAEL MARTIN	12/10/2009	235.00	12/18/2009	00	RECONCILED	
212251	88458	NORTH TEXAS TOURISM AND HOSPIT	12/10/2009	624.80	12/15/2009	00	RECONCILED	
212252	89237	C S G SYSTEMS INC	12/10/2009	4,537.70	12/16/2009	00	RECONCILED	
212253	89543	TELOS PERFORMANCE CENTER LTD	12/10/2009	895.96	12/15/2009	00	RECONCILED	
212254	89567	TEXAS MONTHLY	12/10/2009	360.00	12/16/2009	00	RECONCILED	
212255	89567	TEXAS MONTHLY	12/10/2009	680.00	12/16/2009	00	RECONCILED	
212256	90149	RICHARDSON READY ELECTRIC INC	12/10/2009	598.40	12/22/2009	00	RECONCILED	

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212257	90305	JOANNA JORDAN	12/10/2009	304.00	12/16/2009	00	RECONCILED	
212258	90536	TEXAS COMMISSION ON ENV QUALIT	12/10/2009	111.00	12/21/2009	00	RECONCILED	
212259	90765	LONE STAR PORTABLE REST ROOMS	12/10/2009	145.00	12/21/2009	00	RECONCILED	
212260	90959	REXEL ELECTRICAL AND DATACOM	12/10/2009	1,332.47	12/16/2009	00	RECONCILED	
212261	91567	THE COOPERMAN FIFE & DRUM CO	12/10/2009	117.39	12/15/2009	00	RECONCILED	
212262	82710	INTERNATIONAL CITY/COUNTY MGMT	12/10/2009	1,400.00	12/16/2009	00	RECONCILED	
212263	92246	L E A D S ONLINE	12/10/2009	2,748.00	12/15/2009	00	RECONCILED	
212264	92251	DON'S COLLISION CENTER, INC	12/10/2009	999.00	12/15/2009	00	RECONCILED	
212265	92728	BIG D AMERICA'S LOGISTICS	12/10/2009	29.83	12/15/2009	00	RECONCILED	
212266	92878	AMERICAN POWER WASH & STRIPING	12/10/2009	350.00	12/15/2009	00	RECONCILED	
212267	93143	RELIANT ENERGY	12/10/2009	.00	12/10/2009	00	VOID	.00 PURGED
212268	93143	RELIANT ENERGY	12/10/2009	21,059.39	12/15/2009	00	RECONCILED	
212269	93187	VERSALIFT SOUTHWEST	12/10/2009	365.32	12/16/2009	00	RECONCILED	
212270	93490	LIFE FITNESS	12/10/2009	28.14	12/21/2009	00	RECONCILED	
212271	93619	RHODA GONZALES	12/10/2009	180.00	12/22/2009	00	RECONCILED	
212272	93781	CONFERENCE ON CRIMES AGAINST W	12/10/2009	650.00	12/22/2009	00	RECONCILED	
212273	94112	AFFILIATED	12/10/2009	630.00	12/23/2009	00	RECONCILED	
212274	94148	WEDGE SUPPLY INC	12/10/2009	215.00	12/15/2009	00	RECONCILED	
212275	94219	STAR MEDICAL GROUP	12/10/2009	105.00	12/18/2009	00	RECONCILED	
212276	94417	LEXISNEXIS	12/10/2009	236.50	12/17/2009	00	RECONCILED	
212277	94852	JASON PEEBLES	12/10/2009	503.05	01/04/2010	00	RECONCILED	
212278	94887	CATHY'S CRITTERS	12/10/2009	232.00	01/13/2010	00	RECONCILED	
212279	95008	LIBERTY FLUID POWER INC	12/10/2009	3,854.31	01/05/2010	00	RECONCILED	
212280	95087	BRAZOS TECHNOLOGY CORP	12/10/2009	290.00	12/15/2009	00	RECONCILED	
212281	95115	E M R ELEVATOR INC	12/10/2009	550.00	12/15/2009	00	RECONCILED	
212282	95188	GRANT THORNTON LLP	12/10/2009	30,000.00	12/17/2009	00	RECONCILED	
212283	95240	SHARP TESTING SERVICES	12/10/2009	3,538.70	12/16/2009	00	RECONCILED	
212284	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/10/2009	9.41	12/28/2009	00	RECONCILED	
212285	95408	PHYSIO CONTROL	12/10/2009	748.76	12/18/2009	00	RECONCILED	
212286	95430	CENGAGE LEARNING	12/10/2009	88.64	12/17/2009	00	RECONCILED	
212287	95468	ADRIAN R CARDENAS JR	12/10/2009	270.00	12/21/2009	00	RECONCILED	
212288	95510	PROFESSIONAL SAFETY SYSTEMS	12/10/2009	3,010.00	12/15/2009	00	RECONCILED	
212289	95795	COMPLETE TIRE INC	12/10/2009	274.50	12/15/2009	00	RECONCILED	
212290	95895	BICKERSTAFF HEATH DELGADO ACOS	12/10/2009	63.20	12/16/2009	00	RECONCILED	
212291	96018	BLACKJACK WITH CLASS INC	12/10/2009	3,050.00	12/22/2009	00	RECONCILED	
212292	96024	DALLAS REGIONAL CHAMBER	12/10/2009	25.00	12/15/2009	00	RECONCILED	
212293	96026	NORTH TEXAS FIRE INVESTIGATOR'	12/10/2009	125.00	03/03/2010	00	RECONCILED	
212294	96075	DELTACARE USA	12/10/2009	2,895.91	12/16/2009	00	RECONCILED	
212295	96102	ALPHAGRAPHICS	12/10/2009	108.85	12/15/2009	00	RECONCILED	
212296	96117	CIGNA GROUP INSURANCE	12/10/2009	19,955.28	12/15/2009	00	RECONCILED	
212297	96212	CROSSROADS CRIME & TRAUMA SCEN	12/10/2009	125.00	12/16/2009	00	RECONCILED	
212298	96216	NATIONAL FLEET INC	12/10/2009	675.61	12/16/2009	00	RECONCILED	
212299	96312	STAPLES ADVANTAGE	12/10/2009	.00	12/10/2009	00	VOID	.00 PURGED
212300	96312	STAPLES ADVANTAGE	12/10/2009	2,483.53	12/17/2009	00	RECONCILED	
212301	96313	M & S UTILITY CONSTRUCTION	12/10/2009	10,251.00	12/15/2009	00	RECONCILED	
212302	96354	JAMIE RIGSBY	12/10/2009	122.83	12/22/2009	00	RECONCILED	
212303	96362	STANDARD SUPPLY AND DISTRIBUTI	12/10/2009	37.53	12/15/2009	00	RECONCILED	
212304	96465	MCGRIFF SEIBELS & WILLIAMS OF	12/10/2009	2,083.00	12/15/2009	00	RECONCILED	
212305	96476	THE PERFECT WEDDING GUIDE	12/10/2009	277.00	12/18/2009	00	RECONCILED	
212306	96495	M T M TECHNOLOGIES	12/10/2009	.00	12/23/2009	00	VOID	675.00 PURGED
212307	96513	WRITE NOW OFFICE PRODUCTS	12/10/2009	449.94	12/15/2009	00	RECONCILED	
212308	96538	GATTITOWN NORTH DALLAS	12/10/2009	381.00		00	OUTSTANDING	

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212309	96550	T P S PRODUCTS & SERVICE	12/10/2009	240.95	12/17/2009	00	RECONCILED	
212310	96551	RN LUCRECIA DELAWTER CA-CP SAN	12/10/2009	400.00	12/17/2009	00	RECONCILED	
212311	96554	THE RICH-TONE CHORUS	12/10/2009	350.00	01/12/2010	00	RECONCILED	
212312	99999	NPT BREAST CANCER 3-DAY, LLC	12/10/2009	760.35	01/20/2010	00	RECONCILED	
212313	99999	ANDERSON, CONNIE L	12/10/2009	11.60	12/28/2009	00	RECONCILED	
212314	99999	CONRAD PROPERTIES	12/10/2009	26.09	12/17/2009	00	RECONCILED	
212315	99999	STOOKSBERRY, RICHARD & CARLA	12/10/2009	26.09	12/28/2009	00	RECONCILED	
212316	99999	HUBER, PHIL J	12/10/2009	16.72	12/24/2009	00	RECONCILED	
212317	99999	HARPER, RENATE	12/10/2009	26.09	06/08/2010	00	RECONCILED	
212318	99999	GILLIS THOMAS CO	12/10/2009	42.57	12/15/2009	00	RECONCILED	
212319	99999	GILLIS THOMAS CO	12/10/2009	88.31	12/15/2009	00	RECONCILED	
212320	99999	ADMINISTRATIVE PROFESSIONAL TO	12/10/2009	78.00	12/15/2009	00	RECONCILED	
212321	99999	MARIA SOTELO	12/10/2009	187.00	12/29/2009	00	RECONCILED	
212322	99999	JEANINE JOHNSON PHILIPS	12/10/2009	50.00	12/23/2009	00	RECONCILED	
212323	16	AUSTIN ASPHALT CO	12/17/2009	1,081.92	12/22/2009	00	RECONCILED	
212324	80	DALLAS WATER UTILITIES	12/17/2009	382,937.89	12/23/2009	00	RECONCILED	
212325	146	GROVES ELECTRICAL SERVICES INC	12/17/2009	349.46	01/20/2010	00	RECONCILED	
212326	305	TURNER HARDWARE	12/17/2009	215.08	12/22/2009	00	RECONCILED	
212327	499	DALLAS MUNICIPAL COURT	12/17/2009	2,425.15	12/28/2009	00	RECONCILED	
212328	2530	GARLAND MUNICIPAL COURT	12/17/2009	2,004.60	12/24/2009	00	RECONCILED	
212329	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/17/2009	1,165.00	12/22/2009	00	RECONCILED	
212330	9144	ED'S LAWN EQUIPMENT	12/17/2009	481.50	12/23/2009	00	RECONCILED	
212331	9303	CARROLLTON MUNICIPAL COURT	12/17/2009	1,130.00	12/23/2009	00	RECONCILED	
212332	9409	IRVING MUNICIPAL COURT	12/17/2009	536.00	12/29/2009	00	RECONCILED	
212333	10207	FARMERS BRANCH CHAMBER OF COMM	12/17/2009	1,250.00	01/04/2010	00	RECONCILED	
212334	11076	GRAND PRAIRIE MUNICIPAL COURT	12/17/2009	457.00	12/31/2009	00	RECONCILED	
212335	11139	LEWISVILLE MUNICIPAL COURT	12/17/2009	346.00	12/31/2009	00	RECONCILED	
212336	12942	P R I M A	12/17/2009	350.00	12/24/2009	00	RECONCILED	
212337	20447	KELLY-MOORE PAINT CO	12/17/2009	97.08	12/23/2009	00	RECONCILED	
212338	21604	DALLAS FRAME	12/17/2009	173.00	12/30/2009	00	RECONCILED	
212339	23099	GENUINE PARTS CO/DBA NAPA	12/17/2009	39,202.21	12/22/2009	00	RECONCILED	
212340	28154	TRINITY RIVER AUTHORITY	12/17/2009	233,208.40	12/22/2009	00	RECONCILED	
212341	29405	NATIONAL SOCIETY OF PROF ENGIN	12/17/2009	630.00	12/23/2009	00	RECONCILED	
212342	30814	HOME DEPOT	12/17/2009	.00	12/17/2009	00	VOID	.00 PURGED
212343	30814	HOME DEPOT	12/17/2009	786.38	12/23/2009	00	RECONCILED	
212344	31131	KROGER	12/17/2009	157.00	12/21/2009	00	RECONCILED	
212345	37494	CUSTOM AWARDS & TROPHIES	12/17/2009	18.50	12/30/2009	00	RECONCILED	
212346	37879	MUSEUM STORE ASSOC	12/17/2009	110.00	01/14/2010	00	RECONCILED	
212347	37963	U S A MOBILITY WIRELESS, INC.	12/17/2009	8.00	12/22/2009	00	RECONCILED	
212348	38769	THE DALLAS MORNING NEWS	12/17/2009	372.21	12/23/2009	00	RECONCILED	
212349	40886	TEXAS RECREATION & PARK SOCIET	12/17/2009	195.00	12/30/2009	00	RECONCILED	
212350	41154	TEXAS PUBLIC PURCHASING ASSN	12/17/2009	50.00	12/22/2009	00	RECONCILED	
212351	41823	OMNI DALLAS @ PARK WEST	12/17/2009	1,464.00	12/28/2009	00	RECONCILED	
212352	43089	JASON'S DELI	12/17/2009	69.99	12/22/2009	00	RECONCILED	
212353	44709	WESCO	12/17/2009	547.20	12/21/2009	00	RECONCILED	
212354	45835	HICKORY CREEK MUNICIPAL COURT	12/17/2009	325.00	12/23/2009	00	RECONCILED	
212355	47318	B & G CHEMICAL & EQUIPMENT	12/17/2009	5,070.00	12/22/2009	00	RECONCILED	
212356	47685	TEXAS STATE BOARD PLUMBING EXA	12/17/2009	220.00	12/23/2009	00	RECONCILED	
212357	48057	NATIONAL TRUST FOR HISTORIC PR	12/17/2009	115.00	01/13/2010	00	RECONCILED	
212358	48733	NATIONAL RECREATION & PARK ASS	12/17/2009	702.00	12/30/2009	00	RECONCILED	
212359	49357	MIKE LAFON	12/17/2009	87.14	12/23/2009	00	RECONCILED	
212360	49722	BROOK SMITH SECURITY	12/17/2009	364.85	12/23/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212361	50317	BIG CITY CRUSHED CONCRETE	12/17/2009	2,701.71	12/22/2009	00	RECONCILED	
212362	51946	BOUND TREE MEDICAL LLC	12/17/2009	2,541.56	12/22/2009	00	RECONCILED	
212363	52359	JOYCE CLEANERS	12/17/2009	172.00	01/06/2010	00	RECONCILED	
212364	52419	QUALA-TEL ENTERPRISES	12/17/2009	1,255.25	12/29/2009	00	RECONCILED	
212365	52817	CHARLES S COX	12/17/2009	162.35	12/22/2009	00	RECONCILED	
212366	53813	ANIMAL CLINIC OF FARMERS BRANC	12/17/2009	1,708.00	01/05/2010	00	RECONCILED	
212367	53873	DALLAS COUNTY INSTITUTE	12/17/2009	1,269.00	12/23/2009	00	RECONCILED	
212368	54591	A T & T	12/17/2009	13,574.53	12/23/2009	00	RECONCILED	
212369	94971	JOHN DEERE LANDSCAPES	12/17/2009	315.00	12/23/2009	00	RECONCILED	
212370	55777	ST PAUL LUTHERAN CHURCH	12/17/2009	630.00	12/22/2009	00	RECONCILED	
212371	55814	S TOUB & ASSOC INC	12/17/2009	2,400.00	01/19/2010	00	RECONCILED	
212372	56397	NATHAN D MAIER CONSULT ENG	12/17/2009	8,801.57	12/22/2009	00	RECONCILED	
212373	57454	CITY OF FARMERS BRANCH	12/17/2009	1,146.55	12/21/2009	00	RECONCILED	
212374	80049	BRANDANO DISPLAYS INC	12/17/2009	29,628.46	12/28/2009	00	RECONCILED	
212375	80160	COLONIAL SUPPLEMENTAL INSURANC	12/17/2009	420.58	12/22/2009	00	RECONCILED	
212376	80271	REGAL PLASTICS	12/17/2009	540.00	12/22/2009	00	RECONCILED	
212377	80410	OVERHEAD DOOR CO OF DALLAS	12/17/2009	1,123.00	12/23/2009	00	RECONCILED	
212378	80674	D F W CONTAINER SERVICE	12/17/2009	3,096.00	12/28/2009	00	RECONCILED	
212379	80748	ALTEX COMPUTERS AND ELECTRONIC	12/17/2009	9.98	12/22/2009	00	RECONCILED	
212380	81022	PRO TAPE SIGNS & GRAPHICS	12/17/2009	375.00	12/22/2009	00	RECONCILED	
212381	81341	FIKES CHEMICAL	12/17/2009	94.00	12/24/2009	00	RECONCILED	
212382	81677	POOL KARE	12/17/2009	660.00	12/30/2009	00	RECONCILED	
212383	81760	UNITED STATES POSTAL SERVICE	12/17/2009	1,040.00	12/29/2009	00	RECONCILED	
212384	81810	TEXAS MEDICAL DATA SYSTEMS	12/17/2009	2,000.00	12/28/2009	00	RECONCILED	
212385	81848	MARSH LANE TIRE & SERVICE	12/17/2009	439.83	12/22/2009	00	RECONCILED	
212386	82090	CINEMARK 17	12/17/2009	667.50	12/30/2009	00	RECONCILED	
212387	82318	LABOR READY CENTRAL INC	12/17/2009	1,441.72	12/22/2009	00	RECONCILED	
212388	82319	G & K SERVICES DALLAS	12/17/2009	150.08	12/23/2009	00	RECONCILED	
212389	82591	GARY OSIER PRESENTS INC	12/17/2009	26,750.00	01/12/2010	00	RECONCILED	
212390	82663	NATIONAL FIRE PROTECTION ASSN	12/17/2009	86.35	12/30/2009	00	RECONCILED	
212391	82710	I C M A	12/17/2009	215.00	12/28/2009	00	RECONCILED	
212392	82822	SA-SO	12/17/2009	601.22	12/28/2009	00	RECONCILED	
212393	82994	DALLAS COUNTY H H W NETWORK	12/17/2009	2,981.76	12/31/2009	00	RECONCILED	
212394	83095	SAM'S CLUB	12/17/2009	716.94	12/24/2009	00	RECONCILED	
212395	83160	AMERICAN SOCIETY OF LANDSCAPE	12/17/2009	418.00	12/29/2009	00	RECONCILED	
212396	83423	AIR SUPPLY	12/17/2009	25.75	12/23/2009	00	RECONCILED	
212397	83424	KINKO'S INC	12/17/2009	668.62	12/23/2009	00	RECONCILED	
212398	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/17/2009	.00	12/17/2009	00	VOID	.00 PURGED
212399	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/17/2009	450.00	12/30/2009	00	RECONCILED	
212400	83558	NEWMAN TRAFFIC SIGNS	12/17/2009	713.84	12/23/2009	00	RECONCILED	
212401	83898	VALLEY VIEW PET HEALTH CENTER	12/17/2009	775.09	12/22/2009	00	RECONCILED	
212402	84060	SAM'S CLUB DIRECT	12/17/2009	1,533.28	12/24/2009	00	RECONCILED	
212403	96733	STERICYCLE DIRECT RETURN	12/17/2009	100.00	12/28/2009	00	RECONCILED	
212404	84234	BRITTON BUILDING MAINTENANCE	12/17/2009	26,493.13	12/23/2009	00	RECONCILED	
212405	84662	TEXAS COMMISSION ON FIRE PROTE	12/17/2009	35.00	12/23/2009	00	RECONCILED	
212406	84769	TRANSTAR ENERGY CO	12/17/2009	103.65	12/22/2009	00	RECONCILED	
212407	84966	SUNSTATE EQUIPMENT CO	12/17/2009	189.50	12/22/2009	00	RECONCILED	
212408	85277	BABY RALEY	12/17/2009	88.54	12/21/2009	00	RECONCILED	
212409	85997	G S T PUBLIC SAFETY SUPPLY	12/17/2009	3,842.16	12/23/2009	00	RECONCILED	
212410	86099	BIRKHOFF HENDRICKS & CONWAY LL	12/17/2009	21,544.46	12/22/2009	00	RECONCILED	
212411	86193	THE PENWORTHY CO	12/17/2009	1,699.52	12/22/2009	00	RECONCILED	
212412	86422	CAMPBELL PET CO	12/17/2009	462.25	12/24/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212413	87732	REPROGRAPHICS	12/17/2009	109.65	12/30/2009	00	RECONCILED	
212414	88027	THE SIGN SHOP INC	12/17/2009	2,351.30	01/05/2010	00	RECONCILED	
212415	88478	CENTER FOR AMERICAN & INT'L LA	12/17/2009	1,345.00	12/23/2009	00	RECONCILED	
212416	88767	DALLAS SAW & SUPPLY CO	12/17/2009	62.50	12/23/2009	00	RECONCILED	
212417	89035	BIMMER AUTO	12/17/2009	804.50	12/22/2009	00	RECONCILED	
212418	89100	FITNESS SERVICE OF NORTH TEXAS	12/17/2009	240.00	12/22/2009	00	RECONCILED	
212419	89564	PLUMBERS CONTINUING EDUCATION	12/17/2009	340.00	12/23/2009	00	RECONCILED	
212420	90058	MICROFIT INC	12/17/2009	300.00	01/11/2010	00	RECONCILED	
212421	90149	RICHARDSON READY ELECTRIC INC	12/17/2009	473.19	01/11/2010	00	RECONCILED	
212422	90275	THOMAS D LANEY	12/17/2009	1,109.05	12/23/2009	00	RECONCILED	
212423	90305	JOANNA JORDAN	12/17/2009	124.00	12/24/2009	00	RECONCILED	
212424	90861	COMMERCIAL METALS-LIBERTY	12/17/2009	368.00	01/08/2010	00	RECONCILED	
212425	90983	TEXAS BOARD OF PROFESSIONAL EN	12/17/2009	235.00	12/30/2009	00	RECONCILED	
212426	91010	CHARLES CHEATHAM	12/17/2009	80.52	12/21/2009	00	RECONCILED	
212427	91339	N G L I C	12/17/2009	2,752.96	12/22/2009	00	RECONCILED	
212428	91717	COVAD COMMUNICATIONS	12/17/2009	45.46	12/23/2009	00	RECONCILED	
212429	92120	PRIME PEST MANAGEMENT	12/17/2009	783.00	12/28/2009	00	RECONCILED	
212430	92143	HEIDI SMITH	12/17/2009	225.00	12/21/2009	00	RECONCILED	
212431	92251	DON'S COLLISION CENTER, INC	12/17/2009	930.40	12/22/2009	00	RECONCILED	
212432	92855	SCHOLASTIC LIBRARY PUBLISHING	12/17/2009	134.00	12/28/2009	00	RECONCILED	
212433	92878	AMERICAN POWER WASH & STRIPING	12/17/2009	775.00	12/22/2009	00	RECONCILED	
212434	93143	RELIANT ENERGY	12/17/2009	.00	12/17/2009	00	VOID	.00 PURGED
212435	93143	RELIANT ENERGY	12/17/2009	94,408.51	12/22/2009	00	RECONCILED	
212436	93460	PROFESSIONAL SERVICES EMPLOYER	12/17/2009	634.30	12/29/2009	00	RECONCILED	
212437	96536	U T SOUTHWESTERN	12/17/2009	300.00	12/28/2009	00	RECONCILED	
212438	93832	IMAGENET OFFICE SYSTEMS	12/17/2009	29.74	12/23/2009	00	RECONCILED	
212439	93914	JOHN LEHMAN P H D & ASSOC	12/17/2009	125.00	12/23/2009	00	RECONCILED	
212440	93939	MAGNOLIA FISHERIES INC	12/17/2009	433.75	01/20/2010	00	RECONCILED	
212441	94058	JOHNSON SUPPLY	12/17/2009	363.78	12/23/2009	00	RECONCILED	
212442	94356	LAUGHLEY BRIDGE & CONSTRUCTION	12/17/2009	117,954.39	12/21/2009	00	RECONCILED	
212443	94393	MYGOV.US	12/17/2009	2,415.00	12/23/2009	00	RECONCILED	
212444	94546	HARBOR FREIGHT TOOLS	12/17/2009	127.34	12/30/2009	00	RECONCILED	
212445	95003	POLICE EXECUTIVE RESEARCH FORU	12/17/2009	300.00	12/24/2009	00	RECONCILED	
212446	95020	NORTH TEXAS PUMP CO INC	12/17/2009	552.50	12/29/2009	00	RECONCILED	
212447	95082	F B I NATIONAL ACADEMY ASSOCIA	12/17/2009	90.00	01/12/2010	00	RECONCILED	
212448	95150	GLOBEX AMERICA	12/17/2009	190.17	12/28/2009	00	RECONCILED	
212449	95198	CLARENCE WEST	12/17/2009	429.00	12/30/2009	00	RECONCILED	
212450	95205	DONNY HALL	12/17/2009	125.00	12/22/2009	00	RECONCILED	
212451	95213	EXCEL LINEN SERVICE INC	12/17/2009	310.00	12/29/2009	00	RECONCILED	
212452	95266	ABRAHAM CARDENAS	12/17/2009	224.00	12/31/2009	00	RECONCILED	
212453	95275	DIRECTTV	12/17/2009	146.58	12/30/2009	00	RECONCILED	
212454	95276	PURCHASE POWER	12/17/2009	5,018.99	12/23/2009	00	RECONCILED	
212455	95387	THE STEWART ORGANIZATION LP	12/17/2009	106.60	12/22/2009	00	RECONCILED	
212456	95408	PHYSIO CONTROL	12/17/2009	2,125.50	12/28/2009	00	RECONCILED	
212457	95431	SUPREME ROOFING SYSTEMS	12/17/2009	372.19	12/22/2009	00	RECONCILED	
212458	95466	PETHEALTH SERVICES	12/17/2009	1,450.00	12/28/2009	00	RECONCILED	
212459	95510	PROFESSIONAL SAFETY SYSTEMS	12/17/2009	172.00	12/23/2009	00	RECONCILED	
212460	95589	CITY OF CARROLLTON	12/17/2009	100.00	01/07/2010	00	RECONCILED	
212461	95623	GOING BONKERS	12/17/2009	275.00	01/05/2010	00	RECONCILED	
212462	95664	KRISTY YOUNG	12/17/2009	386.46	12/18/2009	00	RECONCILED	
212463	95755	VOYAGER FLEET SYSTEMS INC	12/17/2009	561.53	12/22/2009	00	RECONCILED	
212464	95795	COMPLETE TIRE INC	12/17/2009	274.50	12/22/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212465	95900	LARRY HULSEY & CO	12/17/2009	250.00	12/23/2009	00	RECONCILED	
212466	95932	HORIZON	12/17/2009	3,213.35	12/22/2009	00	RECONCILED	
212467	95937	NICHOLS JACKSON DILLARD HAGER	12/17/2009	24,603.85	12/22/2009	00	RECONCILED	
212468	95957	B & H PHOTO VIDEO	12/17/2009	187.34	12/28/2009	00	RECONCILED	
212469	95967	DEBRA LYNN BLOODWORTH	12/17/2009	150.00	01/06/2010	00	RECONCILED	
212470	95967	DEBRA LYNN BLOODWORTH	12/17/2009	675.00	01/20/2010	00	RECONCILED	
212471	95992	CONVERGINT TECHNOLOGIES INC	12/17/2009	628.00	12/24/2009	00	RECONCILED	
212472	96012	SOUTHWEST FIRE RESCUE	12/17/2009	250.00	12/28/2009	00	RECONCILED	
212473	96025	GAINESVILLE DAILY REGISTER	12/17/2009	858.00	12/23/2009	00	RECONCILED	
212474	96043	TEXAS AGRICULTURE	12/17/2009	725.00	12/29/2009	00	RECONCILED	
212475	96045	GDI TIMS	12/17/2009	1.26	12/23/2009	00	RECONCILED	
212476	96051	UNITED RENTALS NORTHWEST	12/17/2009	1,044.00	12/24/2009	00	RECONCILED	
212477	96112	ON SITE FITNESS SERVICE L L C	12/17/2009	85.00	12/22/2009	00	RECONCILED	
212478	96135	THE PARIS NEWS	12/17/2009	666.70	12/23/2009	00	RECONCILED	
212479	96180	SYSTEMS EAST	12/17/2009	14.00	12/23/2009	00	RECONCILED	
212480	96238	GREATER DALLAS PLANNING COUNCI	12/17/2009	125.00	12/31/2009	00	RECONCILED	
212481	96263	SIMONIZ CORPORATE OFFICE	12/17/2009	346.95	12/23/2009	00	RECONCILED	
212482	96312	STAPLES ADVANTAGE	12/17/2009	.00	12/17/2009	00	VOID	.00 PURGED
212483	96312	STAPLES ADVANTAGE	12/17/2009	.00	12/17/2009	00	VOID	.00 PURGED
212484	96312	STAPLES ADVANTAGE	12/17/2009	6,374.54	12/23/2009	00	RECONCILED	
212485	96367	MCDUGAL COMPANIES	12/17/2009	10,000.00	12/22/2009	00	RECONCILED	
212486	96372	PREMIUM FULFILLMENT CNTR	12/17/2009	390.40	12/29/2009	00	RECONCILED	
212487	96444	REBECCA FANN	12/17/2009	200.00	12/23/2009	00	RECONCILED	
212488	96476	THE PERFECT WEDDING GUIDE	12/17/2009	277.00	12/31/2009	00	RECONCILED	
212489	96501	CAT CONNECTION	12/17/2009	62.48	12/28/2009	00	RECONCILED	
212490	96503	RICHARD CAMPBELL	12/17/2009	125.00	03/24/2010	00	RECONCILED	
212491	96506	NETWORK TOOL WAREHOUSE	12/17/2009	35.52	01/13/2010	00	RECONCILED	
212492	96510	DEBORAH L RIDGE	12/17/2009	400.00	12/31/2009	00	RECONCILED	
212493	96535	ENCON	12/17/2009	85.00	12/23/2009	00	RECONCILED	
212494	96544	WEBSTER VETERINARY SUPPLY	12/17/2009	981.89	12/24/2009	00	RECONCILED	
212495	96545	BUTLER ANIMAL HEALTH SUPPLY	12/17/2009	1,240.51	12/22/2009	00	RECONCILED	
212496	96547	L S E DIGITAL	12/17/2009	572.64	12/23/2009	00	RECONCILED	
212497	96556	GYM FLOOR RESOURCES	12/17/2009	532.19	01/08/2010	00	RECONCILED	
212498	96557	DAVID LANDERS A	12/17/2009	299.00	12/22/2009	00	RECONCILED	
212499	96558	CA-CP CHRSTINE ELLING SANE	12/17/2009	400.00	12/30/2009	00	RECONCILED	
212500	96559	INTERNATIONAL ASSN OF LAW	12/17/2009	55.00	12/30/2009	00	RECONCILED	
212501	96560	TRINITY PET HOSPITAL	12/17/2009	400.00	01/06/2010	00	RECONCILED	
212502	99999	EBBY HALLIDAY REALTORS	12/17/2009	76.09		00	OUTSTANDING	
212503	99999	REID, SAMANTHA	12/17/2009	26.09	12/23/2009	00	RECONCILED	
212504	99999	LUDIVINA SANCHEZ	12/17/2009	284.00	12/22/2009	00	RECONCILED	
212505	99999	N P E L R A 2010 ANNUAL TRAINI	12/17/2009	500.00	12/29/2009	00	RECONCILED	
212506	99999	SHARON ADKINS	12/17/2009	.00	12/23/2009	00	VOID	44.00 PURGED
212507	99999	TERRY POESCHL ELECTRIC	12/17/2009	100.00	01/12/2010	00	RECONCILED	
212508	99999	JENN VANHOOK	12/17/2009	80.00	01/04/2010	00	RECONCILED	
212509	99999	BENJAMIN N KIMMEL	12/17/2009	45.00	01/04/2010	00	RECONCILED	
212510	99999	WAYNE TURNEY	12/17/2009	300.00	12/29/2009	00	RECONCILED	
212511	999724	RUDY S MACHADO	12/17/2009	15.00	12/22/2009	00	RECONCILED	
212512	51	CARROLLTON/FB I S D	12/23/2009	200.00	01/19/2010	00	RECONCILED	
212513	144	LANDMARK EQUIPMENT	12/23/2009	225.00	12/29/2009	00	RECONCILED	
212514	201	ATMOS ENERGY	12/23/2009	1,051.35	12/28/2009	00	RECONCILED	
212515	305	TURNER HARDWARE	12/23/2009	.00	12/23/2009	00	VOID	.00 PURGED
212516	305	TURNER HARDWARE	12/23/2009	.00	12/23/2009	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212517	305	TURNER HARDWARE	12/23/2009	819.55	12/31/2009	00	RECONCILED	
212518	327	VANDERBURG DRAFTING	12/23/2009	184.28	12/30/2009	00	RECONCILED	
212519	9322	GRAHAM'S WRECKER SERVICE INC	12/23/2009	80.00	12/30/2009	00	RECONCILED	
212520	9477	RONE ENGINEERING	12/23/2009	2,655.57	12/30/2009	00	RECONCILED	
212521	14346	I B M CORP	12/23/2009	14,102.81	12/28/2009	00	RECONCILED	
212522	14558	SENIOR ADULT SERVICES	12/23/2009	45,000.00	12/29/2009	00	RECONCILED	
212523	21604	DALLAS FRAME	12/23/2009	326.00	01/05/2010	00	RECONCILED	
212524	23099	GENUINE PARTS CO/DBA NAPA	12/23/2009	14,473.00	12/29/2009	00	RECONCILED	
212525	30814	HOME DEPOT	12/23/2009	266.20	12/28/2009	00	RECONCILED	
212526	31131	KROGER	12/23/2009	129.68	12/28/2009	00	RECONCILED	
212527	33892	APAC TEXAS INC	12/23/2009	704.00	12/29/2009	00	RECONCILED	
212528	37494	CUSTOM AWARDS & TROPHIES	12/23/2009	245.00	12/30/2009	00	RECONCILED	
212529	37519	TEXAS CITY MANAGEMENT ASSN	12/23/2009	960.00	12/30/2009	00	RECONCILED	
212530	38466	REDI-MIX INC	12/23/2009	5,708.63	12/29/2009	00	RECONCILED	
212531	38769	THE DALLAS MORNING NEWS	12/23/2009	3,475.20	12/30/2009	00	RECONCILED	
212532	39617	TOWN OF ADDISON	12/23/2009	90.00	12/29/2009	00	RECONCILED	
212533	40761	NATIONAL COUNCIL ON AGING	12/23/2009	145.00	01/05/2010	00	RECONCILED	
212534	41557	MORNINGSTAR INC	12/23/2009	900.00	01/12/2010	00	RECONCILED	
212535	41823	OMNI DALLAS @ PARK WEST	12/23/2009	6,518.00	12/31/2009	00	RECONCILED	
212536	43021	GALLS INC	12/23/2009	40.21	12/30/2009	00	RECONCILED	
212537	43371	TERMINIX PROCESSING CENTER	12/23/2009	984.00	01/04/2010	00	RECONCILED	
212538	44709	WESCO	12/23/2009	964.50	12/28/2009	00	RECONCILED	
212539	46244	E R M I	12/23/2009	657.25	12/30/2009	00	RECONCILED	
212540	47622	STACIE MURRAY	12/23/2009	1,979.90	12/31/2009	00	RECONCILED	
212541	47650	TRACE ANALYTICS	12/23/2009	149.75	12/31/2009	00	RECONCILED	
212542	51946	BOUND TREE MEDICAL LLC	12/23/2009	446.06	12/29/2009	00	RECONCILED	
212543	52038	STANDARD & POOR'S CORP	12/23/2009	1,550.56	12/30/2009	00	RECONCILED	
212544	52359	JOYCE CLEANERS	12/23/2009	80.00	01/06/2010	00	RECONCILED	
212545	52821	MARSHALL CAVENDISH	12/23/2009	117.52	12/30/2009	00	RECONCILED	
212546	52926	GRAINGER INC	12/23/2009	381.06	12/29/2009	00	RECONCILED	
212547	53987	CINDEE PETERS	12/23/2009	242.55	12/29/2009	00	RECONCILED	
212548	54591	A T & T	12/23/2009	32.65	12/31/2009	00	RECONCILED	
212549	57454	CITY OF FARMERS BRANCH	12/23/2009	1,274.87	12/31/2009	00	RECONCILED	
212550	80477	A D I	12/23/2009	151.99	12/29/2009	00	RECONCILED	
212551	81071	HOLIDAY INN SELECT NORTH DALLA	12/23/2009	493.01	12/31/2009	00	RECONCILED	
212552	81126	AMERICAN COMMUNICATIONS	12/23/2009	320.00	12/31/2009	00	RECONCILED	
212553	81428	UNIFORMS INC	12/23/2009	4,192.61	12/30/2009	00	RECONCILED	
212554	81506	TOLBERT ELECTRIC	12/23/2009	147.80	12/31/2009	00	RECONCILED	
212555	82318	LABOR READY CENTRAL INC	12/23/2009	691.36	12/28/2009	00	RECONCILED	
212556	82353	SOIL BUILDING SYSTEMS	12/23/2009	30.00	12/31/2009	00	RECONCILED	
212557	82653	SUN MASTERS	12/23/2009	250.00	12/31/2009	00	RECONCILED	
212558	82888	ANN ELLIS	12/23/2009	105.00	12/31/2009	00	RECONCILED	
212559	83008	LOWER COLORADO RIVER AUTHORITY	12/23/2009	314.00	12/28/2009	00	RECONCILED	
212560	83086	S H I GOVERNMENT SOLUTIONS INC	12/23/2009	130.00	12/29/2009	00	RECONCILED	
212561	83258	SARAH SALOMON	12/23/2009	87.00	01/06/2010	00	RECONCILED	
212562	83320	BEVERLY GAMMON	12/23/2009	175.00	01/08/2010	00	RECONCILED	
212563	83423	AIR SUPPLY	12/23/2009	40.85	12/31/2009	00	RECONCILED	
212564	83424	KINKO'S INC	12/23/2009	411.86	12/29/2009	00	RECONCILED	
212565	83673	LANGUAGE LINE LLC	12/23/2009	70.39	12/29/2009	00	RECONCILED	
212566	83703	AUSTIN TURF & TRACTOR	12/23/2009	1,170.58	12/29/2009	00	RECONCILED	
212567	83704	LANDS END INC	12/23/2009	308.42	12/30/2009	00	RECONCILED	
212568	84060	SAM'S CLUB DIRECT	12/23/2009	184.59	12/30/2009	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212569	84104	FARMERS BRANCH YOUTH FOOTBALL	12/23/2009	.00	01/22/2010	00	VOID	1,500.00 PURGED
212570	84234	BRITTON BUILDING MAINTENANCE	12/23/2009	33.00	12/30/2009	00	RECONCILED	
212571	84356	EN POINTE TECHNOLOGIES INC	12/23/2009	1,770.00	12/31/2009	00	RECONCILED	
212572	84583	CONSOLIDATED RESTAURANT OPERAT	12/23/2009	672.63	12/29/2009	00	RECONCILED	
212573	84662	TEXAS COMMISSION ON FIRE PROTE	12/23/2009	70.00	12/30/2009	00	RECONCILED	
212574	84662	TEXAS COMMISSION ON FIRE PROTE	12/23/2009	105.00	01/04/2010	00	RECONCILED	
212575	84662	TEXAS COMMISSION ON FIRE PROTE	12/23/2009	105.00	01/04/2010	00	RECONCILED	
212576	84888	GALE GROUP	12/23/2009	619.40	01/05/2010	00	RECONCILED	
212577	84966	SUNSTATE EQUIPMENT CO	12/23/2009	494.50	12/29/2009	00	RECONCILED	
212578	85378	UNITED MECHANICAL INC	12/23/2009	384.30	12/29/2009	00	RECONCILED	
212579	85499	AMERICAN EXPRESS	12/23/2009	88.62	12/29/2009	00	RECONCILED	
212580	85670	TEXAS ASSN OF FIRE CHIEFS	12/23/2009	250.00	12/31/2009	00	RECONCILED	
212581	85997	G S T PUBLIC SAFETY SUPPLY	12/23/2009	1,756.42	01/04/2010	00	RECONCILED	
212582	86099	BIRKHOFF HENDRICKS & CONWAY LL	12/23/2009	1,120.82	01/05/2010	00	RECONCILED	
212583	86310	DELTA DENTAL (P M I)	12/23/2009	9,736.12	12/30/2009	00	RECONCILED	
212584	86783	PIONEER PRODUCTS INC	12/23/2009	11,769.10	12/29/2009	00	RECONCILED	
212585	86789	JEN'S PLACE	12/23/2009	161.60	01/12/2010	00	RECONCILED	
212586	86817	SPRINT	12/23/2009	655.00	01/04/2010	00	RECONCILED	
212587	87104	AMAZON	12/23/2009	135.15	12/30/2009	00	RECONCILED	
212588	87894	CASCO INDUSTRIES INC	12/23/2009	2,348.00	12/29/2009	00	RECONCILED	
212589	88162	SOUTH CENTRAL HUG	12/23/2009	200.00	01/19/2010	00	RECONCILED	
212590	88739	MY CORPORATE STORE L L C	12/23/2009	339.92	12/29/2009	00	RECONCILED	
212591	89922	THE FIRE STORE	12/23/2009	1,836.33	12/31/2009	00	RECONCILED	
212592	90957	WEAVER BOOS CONSULTANTS LLC	12/23/2009	16,575.04	12/30/2009	00	RECONCILED	
212593	91385	DALLAS NORTH AQUARIUM	12/23/2009	37.95	12/29/2009	00	RECONCILED	
212594	91717	COVAD COMMUNICATIONS	12/23/2009	123.90	12/29/2009	00	RECONCILED	
212595	92697	CHARLES PEST CONTROL	12/23/2009	.00	12/29/2009	00	VOID	65.00 PURGED
212596	92843	M H I BUILDING PRODUCTS L P	12/23/2009	.00	12/29/2009	00	VOID	7,427.01 PURGED
212597	92855	SCHOLASTIC LIBRARY PUBLISHING	12/23/2009	.00	12/29/2009	00	VOID	709.57 PURGED
212598	92885	SOUTHWEST GEOSCIENCE	12/23/2009	.00	12/29/2009	00	VOID	5,692.50 PURGED
212599	93143	RELIANT ENERGY	12/23/2009	.00	12/29/2009	00	VOID	30.50 PURGED
212600	93387	PHOENIX DISTRIBUTORS	12/23/2009	1,085.00	01/04/2010	00	RECONCILED	
212601	93464	EMBROIDME	12/23/2009	952.03	12/30/2009	00	RECONCILED	
212602	93559	SUNBELT RENTALS	12/23/2009	326.53	12/29/2009	00	RECONCILED	
212603	93603	INCODE INC/TYLER TECHNOLOGIES	12/23/2009	2,500.00	12/31/2009	00	RECONCILED	
212604	93816	FIRST SOURCE AMERICA	12/23/2009	421.00	12/29/2009	00	RECONCILED	
212605	93834	C D W GOVERNMENT	12/23/2009	185.92	12/31/2009	00	RECONCILED	
212606	94058	JOHNSON SUPPLY	12/23/2009	55.14	12/30/2009	00	RECONCILED	
212607	94210	PARADIGM TRAFFIC SYSTEMS INC	12/23/2009	3,790.00	01/04/2010	00	RECONCILED	
212608	94304	MUNICIPAL SERVICES BUREAU	12/23/2009	21.63	12/31/2009	00	RECONCILED	
212609	94313	ZYTRON COPIER SERVICES	12/23/2009	140.00	12/31/2009	00	RECONCILED	
212610	94759	BRANDON INDUSTRIES INC	12/23/2009	64,486.00	01/05/2010	00	RECONCILED	
212611	94809	M & N INTERNATIONAL	12/23/2009	471.54	01/04/2010	00	RECONCILED	
212612	94917	G S W W INC	12/23/2009	4,150.00	01/05/2010	00	RECONCILED	
212613	94949	MELISSA MURPHEY	12/23/2009	500.00	12/31/2009	00	RECONCILED	
212614	94958	REDFLEX TRAFFIC SYSTEMS	12/23/2009	20,860.00	12/30/2009	00	RECONCILED	
212615	95082	F B I NATIONAL ACADEMY ASSOCIA	12/23/2009	180.00	01/13/2010	00	RECONCILED	
212616	95087	BRAZOS TECHNOLOGY CORP	12/23/2009	280.00	12/29/2009	00	RECONCILED	
212617	95088	TYLER TECHNOLOGIES INC	12/23/2009	150.00	12/31/2009	00	RECONCILED	
212618	95115	E M R ELEVATOR INC	12/23/2009	1,200.00	12/29/2009	00	RECONCILED	
212619	95133	JASMIN ESCHER	12/23/2009	32.00	01/13/2010	00	RECONCILED	
212620	95164	Q-STAR TECHNOLOGY	12/23/2009	85.00	01/05/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212621	95179	WAREHOUSE PROPERTIES	12/23/2009	7,800.00	01/05/2010	00	RECONCILED	
212622	95191	FRANCOISE COTTEN	12/23/2009	150.00	01/08/2010	00	RECONCILED	
212623	95217	SWAG DEALER	12/23/2009	417.13	12/29/2009	00	RECONCILED	
212624	95226	CHRISTOPHER DANIEL HUGHETT	12/23/2009	420.00	12/31/2009	00	RECONCILED	
212625	95247	SHINDIGZ	12/23/2009	30.94	12/30/2009	00	RECONCILED	
212626	95408	PHYSIO CONTROL	12/23/2009	104.00	12/30/2009	00	RECONCILED	
212627	95461	IDEAL ART	12/23/2009	134.02	12/29/2009	00	RECONCILED	
212628	95487	CITI CARDS	12/23/2009	39.50	12/29/2009	00	RECONCILED	
212629	95627	WEDDING WISHES PLANNER & DIREC	12/23/2009	834.00	01/08/2010	00	RECONCILED	
212630	95638	CYBERPATROL LLC	12/23/2009	193.50	12/31/2009	00	RECONCILED	
212631	95652	LUIGI DORONZO	12/23/2009	374.93	01/05/2010	00	RECONCILED	
212632	95751	MOBILE WIRELESS LLC	12/23/2009	1,750.00	12/29/2009	00	RECONCILED	
212633	95759	GEAR CLEANING SOLUTIONS	12/23/2009	1,427.87	12/28/2009	00	RECONCILED	
212634	95795	COMPLETE TIRE INC	12/23/2009	390.50	12/29/2009	00	RECONCILED	
212635	95826	DYMAXION RESEARCH	12/23/2009	444.00	01/05/2010	00	RECONCILED	
212636	95993	TIZOC'S	12/23/2009	240.00	12/31/2009	00	RECONCILED	
212637	96016	AMERICAN TRADE SHOWS	12/23/2009	302.00	01/13/2010	00	RECONCILED	
212638	96274	ELLEN ROGERS C	12/23/2009	43.50	01/19/2010	00	RECONCILED	
212639	96282	D6 CONSULTING	12/23/2009	14,062.50	12/29/2009	00	RECONCILED	
212640	96287	MARTIN EAGLE OIL CO INC	12/23/2009	18,828.06	12/29/2009	00	RECONCILED	
212641	96312	STAPLES ADVANTAGE	12/23/2009	.00	12/23/2009	00	VOID	.00 PURGED
212642	96312	STAPLES ADVANTAGE	12/23/2009	.00	12/23/2009	00	VOID	.00 PURGED
212643	96312	STAPLES ADVANTAGE	12/23/2009	6,484.39	12/28/2009	00	RECONCILED	
212644	96313	M & S UTILITY CONSTRUCTION	12/23/2009	4,377.00	00/00/0000	00	RECONCILED	
212645	96414	DALLAS LITE & BARRICADE INC	12/23/2009	1,887.10	12/29/2009	00	RECONCILED	
212646	96460	ADAPCO	12/23/2009	205.05	12/29/2009	00	RECONCILED	
212647	96502	M S DALLAS REPROGRAPHICS	12/23/2009	8,591.00	12/29/2009	00	RECONCILED	
212648	96517	BRAVO 4 INC	12/23/2009	2,182.00	12/30/2009	00	RECONCILED	
212649	96527	ERIN MOORE	12/23/2009	75.00	01/04/2010	00	RECONCILED	
212650	96530	A S I BUSINESS SOLUTIONS	12/23/2009	6,893.28	12/30/2009	00	RECONCILED	
212651	96533	AUSTINTATIOUS ADVERTISING	12/23/2009	272.00	12/29/2009	00	RECONCILED	
212652	96535	ENCON	12/23/2009	691.08	12/29/2009	00	RECONCILED	
212653	96537	TEXAS FALLEN SOLDIERS PROJECT	12/23/2009	1,750.00	01/13/2010	00	RECONCILED	
212654	96553	DAVIS INSTRUMENTS CORP	12/23/2009	450.00	12/31/2009	00	RECONCILED	
212655	96555	PETTIT MACHINERY	12/23/2009	4,594.52	12/30/2009	00	RECONCILED	
212656	96565	ROSA AVALOS-MONTENEGRO	12/23/2009	645.00	12/30/2009	00	RECONCILED	
212657	96566	P D R DISTRIBUTION	12/23/2009	59.95	12/29/2009	00	RECONCILED	
212658	96567	NIGEL BOEG	12/23/2009	3,000.00	01/04/2010	00	RECONCILED	
212659	96568	CARROLLTON AIR CONDITIONING	12/23/2009	84.00	12/30/2009	00	RECONCILED	
212660	99999	TOM THUMB	12/23/2009	750.00	01/04/2010	00	RECONCILED	
212661	99999	SIXTA IPINA	12/23/2009	10.00	01/11/2010	00	RECONCILED	
212662	99999	ADRIANA HERBAS	12/23/2009	200.00	12/31/2009	00	RECONCILED	
212663	99999	NORMA DOMINGUEZ	12/23/2009	100.00	01/11/2010	00	RECONCILED	
212664	99999	DANNY DANSBY	12/23/2009	300.00	01/13/2010	00	RECONCILED	
212665	99999	HIKMAT YOUSIF	12/23/2009	68.60	12/29/2009	00	RECONCILED	
212666	99999	BARBARA J MOORE	12/23/2009	15.00	01/05/2010	00	RECONCILED	
212667	99999	JUAN TORRES	12/23/2009	50.00	01/04/2010	00	RECONCILED	
212668	99999	KAREN ADKINS	12/23/2009	44.00	12/29/2009	00	RECONCILED	
212669	96584	BABE'S CHICKEN DINNER HOUSE	01/13/2010	2,281.25	01/20/2010	00	RECONCILED	
212670	96608	GEORGE LUNDEEN SCULPTOR	01/28/2010	12,250.00	02/11/2010	00	RECONCILED	
212671	96440	OMNI VISUAL MEDIA	02/02/2010	2,500.00	02/04/2010	00	RECONCILED	
212672	99999	WALMART	02/05/2010	100.00	02/11/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212673	99999	MARTHA D CARRANCO	02/08/2010	200.00	02/11/2010	00	RECONCILED	
212674	82427	JPMORGAN CHASE BANK NA	02/16/2010	12,330.26	02/23/2010	00	RECONCILED	
212675	84132	DAVID HALE	02/25/2010	542.82	03/01/2010	00	RECONCILED	
212676	95506	CARROLLTON ATHLETICS	03/05/2010	320.00	08/19/2010	00	RECONCILED	
212677	57430	DALLAS FORT WORTH AREA TOURISM	03/16/2010	25.00	04/19/2010	00	RECONCILED	
212678	57430	DALLAS FORT WORTH AREA TOURISM	03/16/2010	75.00	04/19/2010	00	RECONCILED	
212679	201	ATMOS ENERGY	12/30/2009	2,390.11	01/04/2010	00	RECONCILED	
212680	305	TURNER HARDWARE	12/30/2009	171.47	01/05/2010	00	RECONCILED	
212681	11988	BROOKHAVEN COLLEGE	12/30/2009	840.00	01/08/2010	00	RECONCILED	
212682	17814	FALWOOD ANIMAL HOSPITAL	12/30/2009	289.00	01/04/2010	00	RECONCILED	
212683	27413	FUSECO INC	12/30/2009	100.00	01/05/2010	00	RECONCILED	
212684	30814	HOME DEPOT	12/30/2009	199.31	01/04/2010	00	RECONCILED	
212685	31131	KROGER	12/30/2009	81.82	01/04/2010	00	RECONCILED	
212686	32835	DALLAS COUNTY DEED RECORDS	12/30/2009	16.00	01/11/2010	00	RECONCILED	
212687	34892	BUSINESS CARDS TOMORROW	12/30/2009	35.00	01/04/2010	00	RECONCILED	
212688	38438	JOHN LAND	12/30/2009	.00	01/28/2010	00	VOID	208.00 PURGED
212689	38769	THE DALLAS MORNING NEWS	12/30/2009	1,945.80	01/06/2010	00	RECONCILED	
212690	42620	ZIMMERER KUBOTA INC	12/30/2009	253.75	01/04/2010	00	RECONCILED	
212691	43021	GALLS INC	12/30/2009	131.31	01/06/2010	00	RECONCILED	
212692	49666	3 C M A	12/30/2009	800.00	01/06/2010	00	RECONCILED	
212693	49722	BROOK SMITH SECURITY	12/30/2009	191.90	01/05/2010	00	RECONCILED	
212694	50308	P & E PRINTING	12/30/2009	760.00	01/07/2010	00	RECONCILED	
212695	56547	TEXAS ENVIRONMENTAL HEALTH ASS	12/30/2009	120.00	01/05/2010	00	RECONCILED	
212696	56894	GOVERNMENT FINANCE OFFICERS AS	12/30/2009	50.00	01/05/2010	00	RECONCILED	
212697	56894	GOVERNMENT FINANCE OFFICERS AS	12/30/2009	505.00	01/28/2010	00	RECONCILED	
212698	57454	CITY OF FARMERS BRANCH	12/30/2009	650.21	01/06/2010	00	RECONCILED	
212699	80161	UNITED WAY	12/30/2009	646.66	01/08/2010	00	RECONCILED	
212700	80609	VOSS LIGHTING	12/30/2009	56.00	01/07/2010	00	RECONCILED	
212701	80624	FEDEX	12/30/2009	251.40	01/04/2010	00	RECONCILED	
212702	80951	ROBIN EDWARDS	12/30/2009	350.00	01/20/2010	00	RECONCILED	
212703	81022	PRO TAPE SIGNS & GRAPHICS	12/30/2009	130.00	01/07/2010	00	RECONCILED	
212704	81169	AMERICAN RED CROSS	12/30/2009	.00	01/28/2010	00	VOID	21.00 PURGED
212705	81502	THRIFTY SIGN STOP	12/30/2009	84.00	01/04/2010	00	RECONCILED	
212706	81572	HALL SIGNS INC	12/30/2009	1,180.95	01/05/2010	00	RECONCILED	
212707	81756	DEPARTMENT OF PUBLIC SAFETY	12/30/2009	7.00	01/07/2010	00	RECONCILED	
212708	81799	GRAPHIC NETWORK	12/30/2009	2,339.35	01/05/2010	00	RECONCILED	
212709	81905	AFLAC DISTRICT OFFICE	12/30/2009	8,097.25	01/05/2010	00	RECONCILED	
212710	82319	G & K SERVICES DALLAS	12/30/2009	158.08	01/06/2010	00	RECONCILED	
212711	82335	BEN SANFORD & ASSOCIATES INC	12/30/2009	5,123.94	01/08/2010	00	RECONCILED	
212712	82427	JPMORGAN CHASE BANK NA	12/30/2009	.00	12/30/2009	00	VOID	.00 PURGED
212713	82427	JPMORGAN CHASE BANK NA	12/30/2009	.00	12/30/2009	00	VOID	.00 PURGED
212714	82427	JPMORGAN CHASE BANK NA	12/30/2009	.00	12/30/2009	00	VOID	.00 PURGED
212715	82427	JPMORGAN CHASE BANK NA	12/30/2009	.00	12/30/2009	00	VOID	.00 PURGED
212716	82427	JPMORGAN CHASE BANK NA	12/30/2009	20,156.15	01/04/2010	00	RECONCILED	
212717	83704	LANDS END INC	12/30/2009	12.33	01/07/2010	00	RECONCILED	
212718	84060	SAM'S CLUB DIRECT	12/30/2009	220.67	01/06/2010	00	RECONCILED	
212719	84188	MARY BETH SMITH	12/30/2009	57.75	01/04/2010	00	RECONCILED	
212720	84358	MOST DEPENDABLE FOUNTAINS	12/30/2009	1,345.00	01/06/2010	00	RECONCILED	
212721	84583	CONSOLIDATED RESTAURANT OPERAT	12/30/2009	378.51	01/04/2010	00	RECONCILED	
212722	84748	DALLAS BAG & BURLAP	12/30/2009	225.00	01/15/2010	00	RECONCILED	
212723	85973	BAKER AND TAYLOR	12/30/2009	14.97	01/04/2010	00	RECONCILED	
212724	85997	G S T PUBLIC SAFETY SUPPLY	12/30/2009	2,119.12	01/05/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212725	86091	NATIONAL REGISTRY OF ENVIRONME	12/30/2009	90.00	01/12/2010	00	RECONCILED	
212726	89046	BERLITZ LANGUAGE CENTERS	12/30/2009	85.00	01/05/2010	00	RECONCILED	
212727	90093	FLEX PRESS	12/30/2009	45.00	01/06/2010	00	RECONCILED	
212728	91958	ACTION AUTOMATIC SPRINKLER INC	12/30/2009	800.00	01/06/2010	00	RECONCILED	
212729	91962	STRATEGIC GOVERNMENT RESOURCES	12/30/2009	175.00	01/06/2010	00	RECONCILED	
212730	92359	ANKEM INC	12/30/2009	675.25	01/19/2010	00	RECONCILED	
212731	92843	M H I BUILDING PRODUCTS L P	12/30/2009	7,427.01	01/19/2010	00	RECONCILED	
212732	92855	SCHOLASTIC LIBRARY PUBLISHING	12/30/2009	709.57	01/06/2010	00	RECONCILED	
212733	92885	SOUTHWEST GEOSCIENCE	12/30/2009	5,692.50	01/06/2010	00	RECONCILED	
212734	92934	REEVES FAMILY PLUMBING, INC.	12/30/2009	102.75	01/05/2010	00	RECONCILED	
212735	93036	TONI HOPKINS	12/30/2009	495.85	01/11/2010	00	RECONCILED	
212736	93097	KRISTIN PITCHER	12/30/2009	361.60	01/04/2010	00	RECONCILED	
212737	93143	RELIANT ENERGY	12/30/2009	30.50	01/06/2010	00	RECONCILED	
212738	93160	RESOURCE FLOORING GROUP	12/30/2009	2,651.25	01/05/2010	00	RECONCILED	
212739	93464	EMBROIDME	12/30/2009	349.08	01/04/2010	00	RECONCILED	
212740	93559	SUNBELT RENTALS	12/30/2009	858.75	01/04/2010	00	RECONCILED	
212741	93914	JOHN LEHMAN P H D & ASSOC	12/30/2009	125.00	01/06/2010	00	RECONCILED	
212742	94304	MUNICIPAL SERVICES BUREAU	12/30/2009	7,616.64	01/08/2010	00	RECONCILED	
212743	94316	DALHOUSIE POLYGRAPH SERVICES	12/30/2009	100.00	01/13/2010	00	RECONCILED	
212744	94373	LAB SAFETY SUPPLY	12/30/2009	221.90	01/05/2010	00	RECONCILED	
212745	96430	TIME WARNER CABLE	12/30/2009	99.95	01/05/2010	00	RECONCILED	
212746	95011	ENTECH SIGNS - ALPHA LED	12/30/2009	4,295.45	01/05/2010	00	RECONCILED	
212747	95039	GRANDE COMMUNICATIONS	12/30/2009	37.62	01/05/2010	00	RECONCILED	
212748	95120	H C K 2 PARTNERS	12/30/2009	300.00	01/15/2010	00	RECONCILED	
212749	95191	FRANCOISE COTTEN	12/30/2009	699.00	01/08/2010	00	RECONCILED	
212750	95266	ABRAHAM CARDENAS	12/30/2009	112.00	01/20/2010	00	RECONCILED	
212751	95325	ORIENTAL TRADING CO	12/30/2009	177.75	01/08/2010	00	RECONCILED	
212752	95431	SUPREME ROOFING SYSTEMS	12/30/2009	1,150.59	01/06/2010	00	RECONCILED	
212753	95563	I A C P CONFERENCE REGISTRATIO	12/30/2009	120.00	01/06/2010	00	RECONCILED	
212754	95589	CITY OF CARROLLTON	12/30/2009	4,750.00	01/12/2010	00	RECONCILED	
212755	95690	G E MOBILE WATER	12/30/2009	29.00	01/04/2010	00	RECONCILED	
212756	95817	SOCIETY FOR HUMAN RESOURSE MGM	12/30/2009	1,125.00	01/05/2010	00	RECONCILED	
212757	96102	ALPHAGRAPHICS	12/30/2009	875.76	01/04/2010	00	RECONCILED	
212758	96117	C G L I S- CHATTANOOGA EASC	12/30/2009	303,047.00	01/04/2010	00	RECONCILED	
212759	96200	ZAHRA DESIGN GROUP INC	12/30/2009	1,545.00	01/25/2010	00	RECONCILED	
212760	96312	STAPLES ADVANTAGE	12/30/2009	67.89	01/04/2010	00	RECONCILED	
212761	96314	HARVEST SUPPLY	12/30/2009	657.73	01/06/2010	00	RECONCILED	
212762	96404	TOTAL RECREATION PRODUCTS	12/30/2009	7,980.76	01/05/2010	00	RECONCILED	
212763	96442	VILLAS AT PARKSIDE	12/30/2009	1,706.40	01/05/2010	00	RECONCILED	
212764	96465	MCGRIFF SEIBELS & WILLIAMS OF	12/30/2009	2,083.00	01/05/2010	00	RECONCILED	
212765	96543	DANIEL WYLIE	12/30/2009	500.00	01/04/2010	00	RECONCILED	
212766	96544	WEBSTER VETERINARY SUPPLY	12/30/2009	28.47	01/04/2010	00	RECONCILED	
212767	99999	TEXAS LAKES TRAIL REGION	12/30/2009	25.00	01/04/2010	00	RECONCILED	
212768	99999	DEBRA KYSER	12/30/2009	45.00	01/06/2010	00	RECONCILED	
212769	99999	SERGIO ESPECHES	12/30/2009	45.00	01/07/2010	00	RECONCILED	
212770	99999	MITZI PETIT	12/30/2009	45.00	01/04/2010	00	RECONCILED	
212771	99999	SOUTHERN LIVING	12/30/2009	10.00	01/12/2010	00	RECONCILED	
212772	999724	DAVID L WEAVER	12/30/2009	15.00	01/19/2010	00	RECONCILED	
212773	20447	KELLY-MOORE PAINT CO	01/07/2010	118.29	01/15/2010	00	RECONCILED	
212774	21604	DALLAS FRAME	01/07/2010	125.00	01/20/2010	00	RECONCILED	
212775	30814	HOME DEPOT	01/07/2010	538.50	01/14/2010	00	RECONCILED	
212776	31131	KROGER	01/07/2010	181.55	01/21/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212777	42361	ANDERSON PAVING	01/07/2010	21,004.49	01/13/2010	00	RECONCILED	
212778	44709	WESCO	01/07/2010	272.29	01/14/2010	00	RECONCILED	
212779	51946	BOUND TREE MEDICAL LLC	01/07/2010	2,351.70	01/19/2010	00	RECONCILED	
212780	52926	GRAINGER INC	01/07/2010	74.70	01/14/2010	00	RECONCILED	
212781	81341	FIKES CHEMICAL	01/07/2010	141.00	01/15/2010	00	RECONCILED	
212782	83041	NORTH TEXAS CONTRACTING INC	01/07/2010	161,246.35	01/14/2010	00	RECONCILED	
212783	83346	GABRIEL VARGAS	01/07/2010	1,000.00	01/14/2010	00	RECONCILED	
212784	83423	AIR SUPPLY	01/07/2010	20.01	01/14/2010	00	RECONCILED	
212785	83424	KINKO'S INC	01/07/2010	153.09	01/14/2010	00	RECONCILED	
212786	83772	LOWE'S COMMERCIAL SERVICES	01/07/2010	549.00	01/20/2010	00	RECONCILED	
212787	84060	SAM'S CLUB DIRECT	01/07/2010	306.56	01/21/2010	00	RECONCILED	
212788	84357	GREAT SOUTHWEST METERS INC	01/07/2010	4,600.53	01/21/2010	00	RECONCILED	
212789	85378	UNITED MECHANICAL INC	01/07/2010	6,538.97	01/14/2010	00	RECONCILED	
212790	85997	G S T PUBLIC SAFETY SUPPLY	01/07/2010	223.80	01/13/2010	00	RECONCILED	
212791	86281	L & R PAINT AND BODY	01/07/2010	250.00	01/13/2010	00	RECONCILED	
212792	86783	PIONEER PRODUCTS INC	01/07/2010	5,043.90	01/13/2010	00	RECONCILED	
212793	88458	NORTH TEXAS TOURISM AND HOSPIT	01/07/2010	6,183.33	01/15/2010	00	RECONCILED	
212794	89100	FITNESS SERVICE OF NORTH TEXAS	01/07/2010	270.00	01/14/2010	00	RECONCILED	
212795	90490	VERIZON WIRELESS	01/07/2010	322.11	01/15/2010	00	RECONCILED	
212796	90699	PACHECO KOCH CONSULTING ENGINE	01/07/2010	3,805.13	01/20/2010	00	RECONCILED	
212797	92759	T G WHITTON CO	01/07/2010	600.00	01/19/2010	00	RECONCILED	
212798	93036	TONI HOPKINS	01/07/2010	4,492.00	02/01/2010	00	RECONCILED	
212799	93187	VERSALIFT SOUTHWEST	01/07/2010	696.58	01/15/2010	00	RECONCILED	
212800	95094	O M B'S EXPRESS POLICE SUPPLY	01/07/2010	4,350.00	01/15/2010	00	RECONCILED	
212801	95119	BLUEFLY CREATIVE	01/07/2010	4,044.67	01/15/2010	00	RECONCILED	
212802	95228	SPA PARTNERS	01/07/2010	983.20	01/14/2010	00	RECONCILED	
212803	95325	ORIENTAL TRADING CO	01/07/2010	197.78	01/21/2010	00	RECONCILED	
212804	95795	COMPLETE TIRE INC	01/07/2010	944.00	01/13/2010	00	RECONCILED	
212805	95858	INDUSTRIAL POWER TRUCK & EQUIP	01/07/2010	62.00	01/13/2010	00	RECONCILED	
212806	95932	HORIZON	01/07/2010	37.83	01/14/2010	00	RECONCILED	
212807	96140	YOUNG REMBRANDTS	01/07/2010	170.00	01/20/2010	00	RECONCILED	
212808	96287	MARTIN EAGLE OIL CO INC	01/07/2010	9,706.58	01/13/2010	00	RECONCILED	
212809	96312	STAPLES ADVANTAGE	01/07/2010	.00	01/07/2010	00	VOID	.00 PURGED
212810	96312	STAPLES ADVANTAGE	01/07/2010	1,273.52	01/19/2010	00	RECONCILED	
212811	96534	HAWK CONSTRUCTION	01/07/2010	119,852.20	01/11/2010	00	RECONCILED	
212812	96561	CANYON CREEK ROOF CO	01/07/2010	1,585.00	01/14/2010	00	RECONCILED	
212813	99999	MICHELLE ALONZO	01/07/2010	339.00	01/15/2010	00	RECONCILED	
212814	99999	ANTHONY GLENN ANDERSON	01/07/2010	1.00	02/10/2010	00	RECONCILED	
212815	99999	TIMOTHY CASARES	01/07/2010	69.00	01/25/2010	00	RECONCILED	
212816	99999	JIMMY ALAN DAY	01/07/2010	50.00	01/15/2010	00	RECONCILED	
212817	99999	LAUREN DEASON	01/07/2010	10.00		00	OUTSTANDING	
212818	99999	AARON MICHAEL FUQUA	01/07/2010	183.00	01/14/2010	00	RECONCILED	
212819	99999	JACOB GARCIA	01/07/2010	292.00	01/14/2010	00	RECONCILED	
212820	99999	JAMES BARETT GENTEMANN	01/07/2010	70.00	02/01/2010	00	RECONCILED	
212821	99999	RICARDO EMANUEL JASSO	01/07/2010	529.00	01/15/2010	00	RECONCILED	
212822	99999	KENNETH DWIGHT JOHNSON	01/07/2010	252.20	01/14/2010	00	RECONCILED	
212823	99999	RAMIRO LOMAS-RAMIREZ	01/07/2010	78.00	02/23/2010	00	RECONCILED	
212824	99999	JAIME FERNANDO LOPEZ	01/07/2010	110.00	01/28/2010	00	RECONCILED	
212825	99999	PATRICIA MALLARD	01/07/2010	95.00	02/03/2010	00	RECONCILED	
212826	99999	LESLIE MARTINEZ	01/07/2010	50.00	02/01/2010	00	RECONCILED	
212827	99999	SHELBY LEE MCGILL	01/07/2010	78.00	02/09/2010	00	RECONCILED	
212828	99999	STEPHANIE MORAN	01/07/2010	163.00	01/19/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212829	99999	SAKA R NARENDRA	01/07/2010	65.00	01/20/2010	00	RECONCILED	
212830	99999	MICHELE ANN PETERSON	01/07/2010	90.00	01/14/2010	00	RECONCILED	
212831	99999	OSVALDO ZERMENO PRECIADO	01/07/2010	295.00	01/19/2010	00	RECONCILED	
212832	99999	JOSE RAMOS	01/07/2010	90.00	02/17/2010	00	RECONCILED	
212833	99999	SALVADOR REYES-SOLORZANO	01/07/2010	.00	01/28/2010	00	VOID	77.00 PURGED
212834	99999	OLIVER E ROMERO	01/07/2010	65.00	01/27/2010	00	RECONCILED	
212835	99999	PHYLLIS HUNTER SMITH	01/07/2010	616.00	01/21/2010	00	RECONCILED	
212836	99999	SIOBHAN MENNET TORREGANO	01/07/2010	207.00	01/14/2010	00	RECONCILED	
212837	99999	GARY WAYNE WORTHINGTON	01/07/2010	113.00	01/15/2010	00	RECONCILED	
212838	99999	KERI BARNWELL	01/07/2010	6.00	02/05/2010	00	RECONCILED	
212839	99999	ROBERT GILES	01/07/2010	6.00	02/02/2010	00	RECONCILED	
212840	99999	JOHN GODLEY, JR	01/07/2010	6.00	01/15/2010	00	RECONCILED	
212841	99999	FREDERICK L HENNING	01/07/2010	6.00	02/01/2010	00	RECONCILED	
212842	99999	JANE SADLER	01/07/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
212843	99999	SUSAN WESTON	01/07/2010	6.00	01/25/2010	00	RECONCILED	
212844	53	METROCREST CHAMBER OF COMMERCE	01/08/2010	2,420.00	01/13/2010	00	RECONCILED	
212845	201	ATMOS ENERGY	01/08/2010	4,396.48	01/19/2010	00	RECONCILED	
212846	278	A T & T	01/08/2010	1,967.15	01/19/2010	00	RECONCILED	
212847	397	INGRAM LIBRARY SERVICES	01/08/2010	11,221.46	01/14/2010	00	RECONCILED	
212848	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/08/2010	3,055.00	01/14/2010	00	RECONCILED	
212849	10207	FARMERS BRANCH CHAMBER OF COMM	01/08/2010	1,365.00	01/15/2010	00	RECONCILED	
212850	11132	MARSHALL'S BAR-B-Q	01/08/2010	949.75	01/13/2010	00	RECONCILED	
212851	17337	DEPARTMENT OF INFORMATION RESO	01/08/2010	806.59	01/15/2010	00	RECONCILED	
212852	17820	VALUE LINE INC	01/08/2010	1,167.00	01/19/2010	00	RECONCILED	
212853	18063	BRODART CO	01/08/2010	47.76	01/19/2010	00	RECONCILED	
212854	30814	HOME DEPOT	01/08/2010	29.58	01/14/2010	00	RECONCILED	
212855	31131	KROGER	01/08/2010	120.44	01/14/2010	00	RECONCILED	
212856	37536	STANLEY SECURITY SOLUTIONS	01/08/2010	23.30	01/19/2010	00	RECONCILED	
212857	37782	RECORDED BOOKS INC	01/08/2010	1,233.00	01/15/2010	00	RECONCILED	
212858	40271	FARMERS BRANCH ROTARY CLUB	01/08/2010	525.00	01/29/2010	00	RECONCILED	
212859	40739	DALLAS BUSINESS JOURNAL	01/08/2010	97.00	01/15/2010	00	RECONCILED	
212860	44709	WESCO	01/08/2010	161.12	01/14/2010	00	RECONCILED	
212861	47368	THE LIBRARY STORE INC	01/08/2010	125.71	01/15/2010	00	RECONCILED	
212862	47650	TRACE ANALYTICS	01/08/2010	279.50	01/20/2010	00	RECONCILED	
212863	47793	GOVERNMENT TREASURERS ORG OF T	01/08/2010	75.00	01/19/2010	00	RECONCILED	
212864	48585	MECHANICAL AIR DESIGN INC	01/08/2010	282.00	01/19/2010	00	RECONCILED	
212865	50106	REGENT BOOK CO	01/08/2010	13.51	01/14/2010	00	RECONCILED	
212866	56646	INTERNATIONAL INSTITUTE OF MUN	01/08/2010	165.00	01/15/2010	00	RECONCILED	
212867	80609	VOSS LIGHTING	01/08/2010	385.48	01/19/2010	00	RECONCILED	
212868	80794	THE CORVETTE SHOP	01/08/2010	295.42	01/13/2010	00	RECONCILED	
212869	81126	AMERICAN COMMUNICATIONS	01/08/2010	210.12	01/19/2010	00	RECONCILED	
212870	81360	SURVIVAL AIR SYSTEMS	01/08/2010	891.85	02/02/2010	00	RECONCILED	
212871	81848	MARSH LANE TIRE & SERVICE	01/08/2010	39.75	01/20/2010	00	RECONCILED	
212872	82318	LABOR READY CENTRAL INC	01/08/2010	1,535.95	01/14/2010	00	RECONCILED	
212873	82591	GARY OSIER PRESENTS INC	01/08/2010	5,000.00	01/19/2010	00	RECONCILED	
212874	82797	I M S A	01/08/2010	1,025.00	01/15/2010	00	RECONCILED	
212875	83424	KINKO'S INC	01/08/2010	118.41	01/14/2010	00	RECONCILED	
212876	83427	WORKERS ASSISTANCE PROGRAM INC	01/08/2010	666.60	01/15/2010	00	RECONCILED	
212877	84060	SAM'S CLUB DIRECT	01/08/2010	.00	01/08/2010	00	VOID	.00 PURGED
212878	84060	SAM'S CLUB DIRECT	01/08/2010	560.24	01/21/2010	00	RECONCILED	
212879	84234	BRITTON BUILDING MAINTENANCE	01/08/2010	14.00	01/20/2010	00	RECONCILED	
212880	84662	TEXAS COMMISSION ON FIRE PROTE	01/08/2010	35.00	01/21/2010	00	RECONCILED	

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212881	84944	DEMCO INC	01/08/2010	195.29	01/15/2010	00	RECONCILED	
212882	85973	BAKER AND TAYLOR	01/08/2010	25.82	01/19/2010	00	RECONCILED	
212883	85997	G S T PUBLIC SAFETY SUPPLY	01/08/2010	601.63	01/13/2010	00	RECONCILED	
212884	86817	SPRINT	01/08/2010	684.15	01/19/2010	00	RECONCILED	
212885	88739	MY CORPORATE STORE L L C	01/08/2010	278.90	01/21/2010	00	RECONCILED	
212886	89258	DISH NETWORK	01/08/2010	2,207.52	01/19/2010	00	RECONCILED	
212887	89543	TELOS PERFORMANCE CENTER LTD	01/08/2010	799.51	01/21/2010	00	RECONCILED	
212888	90149	RICHARDSON READY ELECTRIC INC	01/08/2010	1,021.40	01/20/2010	00	RECONCILED	
212889	90490	VERIZON WIRELESS	01/08/2010	.00	01/08/2010	00	VOID	.00 PURGED
212890	90490	VERIZON WIRELESS	01/08/2010	3,802.93	01/15/2010	00	RECONCILED	
212891	90490	VERIZON WIRELESS	01/08/2010	220.05	01/14/2010	00	RECONCILED	
212892	91567	THE COOPERMAN COMPANY	01/08/2010	54.02	01/15/2010	00	RECONCILED	
212893	92190	RANDOM HOUSE INC DEPT 0919	01/08/2010	144.00	01/14/2010	00	RECONCILED	
212894	92206	NATIONAL ASSN OF FIRE INVESTIG	01/08/2010	55.00	01/19/2010	00	RECONCILED	
212895	92855	SCHOLASTIC LIBRARY PUBLISHING	01/08/2010	429.39	01/14/2010	00	RECONCILED	
212896	93143	RELIANT ENERGY	01/08/2010	.00	01/08/2010	00	VOID	.00 PURGED
212897	93143	RELIANT ENERGY	01/08/2010	38,121.59	01/13/2010	00	RECONCILED	
212898	94148	WEDGE SUPPLY INC	01/08/2010	86.00	01/13/2010	00	RECONCILED	
212899	94219	STAR MEDICAL GROUP	01/08/2010	715.00	01/21/2010	00	RECONCILED	
212900	94754	INTERNATIONAL PUBLIC MANAGEMEN	01/08/2010	145.00	01/21/2010	00	RECONCILED	
212901	94759	BRANDON INDUSTRIES INC	01/08/2010	213.00	01/13/2010	00	RECONCILED	
212902	94825	KASNER & ASSOCIATES	01/08/2010	1,284.00	01/19/2010	00	RECONCILED	
212903	95115	E M R ELEVATOR INC	01/08/2010	1,200.00	01/19/2010	00	RECONCILED	
212904	95218	STRASBURGER & PRICE	01/08/2010	138,279.50	01/14/2010	00	RECONCILED	
212905	95275	DIRECTTV	01/08/2010	146.58	01/19/2010	00	RECONCILED	
212906	95414	QUICK SEARCH	01/08/2010	99.00	01/21/2010	00	RECONCILED	
212907	95456	PITTSBURGH PAINTS	01/08/2010	1.41	01/13/2010	00	RECONCILED	
212908	95468	ADRIAN R CARDENAS JR	01/08/2010	144.00	01/11/2010	00	RECONCILED	
212909	95487	CITI CARDS	01/08/2010	40.00	01/15/2010	00	RECONCILED	
212910	95750	TOTAL TRAINING NETWORK INC	01/08/2010	4,995.00	01/15/2010	00	RECONCILED	
212911	96303	CROSS LIFELINE EMERGENCY TRAIN	01/08/2010	152.00	01/20/2010	00	RECONCILED	
212912	96312	STAPLES ADVANTAGE	01/08/2010	26.20	01/19/2010	00	RECONCILED	
212913	96354	JAMIE RIGSBY	01/08/2010	167.80	01/26/2010	00	RECONCILED	
212914	96573	KAPLAN CONTINUING EDUCATION	01/08/2010	500.00	01/25/2010	00	RECONCILED	
212915	96575	MORBIDITY AND MORTALITY WEEKLY	01/08/2010	98.00	01/22/2010	00	RECONCILED	
212916	96577	STATE TAX GROUP	01/08/2010	21,722.75	01/27/2010	00	RECONCILED	
212917	99999	ROXANNE WILSON	01/08/2010	45.00	01/25/2010	00	RECONCILED	
212918			01/12/2010	.00	01/12/2010	00	VOID	.00 PURGED
212919	146	GROVES ELECTRICAL SERVICES INC	01/13/2010	1,415.00	01/20/2010	00	RECONCILED	
212920	199	JANPAK D F W	01/13/2010	490.66	01/19/2010	00	RECONCILED	
212921	305	TURNER HARDWARE	01/13/2010	.00	01/13/2010	00	VOID	.00 PURGED
212922	305	TURNER HARDWARE	01/13/2010	535.21	03/29/2010	00	RECONCILED	
212923	30814	HOME DEPOT	01/13/2010	.00	01/13/2010	00	VOID	.00 PURGED
212924	30814	HOME DEPOT	01/13/2010	892.45	01/19/2010	00	RECONCILED	
212925	37963	U S A MOBILITY WIRELESS, INC.	01/13/2010	63.50	01/21/2010	00	RECONCILED	
212926	44709	WESCO	01/13/2010	61.18	01/19/2010	00	RECONCILED	
212927	51946	BOUND TREE MEDICAL LLC	01/13/2010	363.40	01/19/2010	00	RECONCILED	
212928	52359	JOYCE CLEANERS	01/13/2010	38.00	01/26/2010	00	RECONCILED	
212929	52926	GRAINGER INC	01/13/2010	456.30	01/19/2010	00	RECONCILED	
212930	80609	VOSS LIGHTING	01/13/2010	90.00	01/21/2010	00	RECONCILED	
212931	81341	FIKES CHEMICAL	01/13/2010	47.00	01/20/2010	00	RECONCILED	
212932	82319	G & K SERVICES DALLAS	01/13/2010	157.28	01/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212933	82353	SOIL BUILDING SYSTEMS	01/13/2010	30.00	01/21/2010	00	RECONCILED	
212934	82830	BARSCO	01/13/2010	3.33	01/20/2010	00	RECONCILED	
212935	82837	PERSIAN RUG & CARPET CLEANING	01/13/2010	663.75	01/20/2010	00	RECONCILED	
212936	83423	AIR SUPPLY	01/13/2010	34.50	01/20/2010	00	RECONCILED	
212937	83424	KINKO'S INC	01/13/2010	142.30	01/19/2010	00	RECONCILED	
212938	84333	NOTIFICATION SYSTEMS OF AMERIC	01/13/2010	10,263.00	01/20/2010	00	RECONCILED	
212939	84577	TRAFFIC SIGNAL INC	01/13/2010	3,310.00	01/26/2010	00	RECONCILED	
212940	84901	BALLOONS AND HELIUM	01/13/2010	86.00	01/20/2010	00	RECONCILED	
212941	85133	PHILLIP FOXALL	01/13/2010	1,500.00	01/19/2010	00	RECONCILED	
212942	85378	UNITED MECHANICAL INC	01/13/2010	898.52	01/19/2010	00	RECONCILED	
212943	85902	TANNER ELECTRONICS	01/13/2010	9.63	02/03/2010	00	RECONCILED	
212944	85997	G S T PUBLIC SAFETY SUPPLY	01/13/2010	81.95	01/19/2010	00	RECONCILED	
212945	86099	BIRKHOFF HENDRICKS & CONWAY LL	01/13/2010	9,698.85	01/20/2010	00	RECONCILED	
212946	87271	A & M WELDING & INDUST SUPPLY	01/13/2010	37.20	01/19/2010	00	RECONCILED	
212947	90093	FLEX PRESS	01/13/2010	115.00	01/26/2010	00	RECONCILED	
212948	90523	TEX-AMERICAN RECYCLING	01/13/2010	481.00	01/20/2010	00	RECONCILED	
212949	90957	WEAVER BOOS CONSULTANTS LLC	01/13/2010	13,300.00	01/21/2010	00	RECONCILED	
212950	91385	DALLAS NORTH AQUARIUM	01/13/2010	268.97	01/19/2010	00	RECONCILED	
212951	92934	REEVES FAMILY PLUMBING, INC.	01/13/2010	445.93	01/20/2010	00	RECONCILED	
212952	93099	CHRIS SPENCER	01/13/2010	575.78	01/19/2010	00	RECONCILED	
212953	93160	RESOURCE FLOORING GROUP	01/13/2010	1,967.00	01/20/2010	00	RECONCILED	
212954	93834	C D W GOVERNMENT	01/13/2010	57,528.00	01/25/2010	00	RECONCILED	
212955	94024	INTEGRATED ENVIRONMENTAL SOLUT	01/13/2010	1,396.75	01/22/2010	00	RECONCILED	
212956	94112	AFFILIATED	01/13/2010	21,746.40	01/22/2010	00	RECONCILED	
212957	94572	KATHERINE GILLIAM	01/13/2010	343.17	01/28/2010	00	RECONCILED	
212958	95103	AMERICAN LANDSCAPE SYSTEMS INC	01/13/2010	82,607.91	01/19/2010	00	RECONCILED	
212959	95151	CODE STUDIO	01/13/2010	9,257.50	01/22/2010	00	RECONCILED	
212960	95213	EXCEL LINEN SERVICE INC	01/13/2010	310.00	01/21/2010	00	RECONCILED	
212961	95408	PHYSIO CONTROL	01/13/2010	8,246.00	01/19/2010	00	RECONCILED	
212962	95434	TEXAS JEWISH POST	01/13/2010	96.00	01/22/2010	00	RECONCILED	
212963	95442	SOUTHERN COMPUTER WAREHOUSE	01/13/2010	5,750.39	01/20/2010	00	RECONCILED	
212964	95795	COMPLETE TIRE INC	01/13/2010	438.50	01/19/2010	00	RECONCILED	
212965	95858	INDUSTRIAL POWER TRUCK & EQUIP	01/13/2010	350.75	01/19/2010	00	RECONCILED	
212966	96045	G D I TIMS	01/13/2010	2.52	01/21/2010	00	RECONCILED	
212967	96102	ALPHAGRAPHS	01/13/2010	265.17	01/19/2010	00	RECONCILED	
212968	96112	ON SITE FITNESS SERVICE L L C	01/13/2010	395.00	01/19/2010	00	RECONCILED	
212969	96287	MARTIN EAGLE OIL CO INC	01/13/2010	15,780.30	01/20/2010	00	RECONCILED	
212970	96312	STAPLES ADVANTAGE	01/13/2010	1,251.72	01/19/2010	00	RECONCILED	
212971	96331	HIGHWAY TECHNOLOGIES	01/13/2010	1,008.00	01/22/2010	00	RECONCILED	
212972	96476	THE PERFECT WEDDING GUIDE	01/13/2010	277.00	01/25/2010	00	RECONCILED	
212973	290	STEWART & STEVENSON	01/15/2010	3,877.15	01/20/2010	00	RECONCILED	
212974	305	TURNER HARDWARE	01/15/2010	107.11	01/20/2010	00	RECONCILED	
212975	14558	SENIOR ADULT SERVICES	01/15/2010	250.00	01/20/2010	00	RECONCILED	
212976	30814	HOME DEPOT	01/15/2010	239.82	01/19/2010	00	RECONCILED	
212977	31131	KROGER	01/15/2010	71.25	01/19/2010	00	RECONCILED	
212978	37494	CUSTOM AWARDS & TROPHIES	01/15/2010	106.75	01/22/2010	00	RECONCILED	
212979	38769	THE DALLAS MORNING NEWS	01/15/2010	384.20	01/21/2010	00	RECONCILED	
212980	40271	FARMERS BRANCH ROTARY CLUB	01/15/2010	350.00	01/29/2010	00	RECONCILED	
212981	40739	DALLAS BUSINESS JOURNAL	01/15/2010	91.95	01/25/2010	00	RECONCILED	
212982	40886	TEXAS RECREATION & PARK SOCIET	01/15/2010	435.00	01/29/2010	00	RECONCILED	
212983	47713	TEXAS TURFGRASS ASSN	01/15/2010	375.00	01/26/2010	00	RECONCILED	
212984	49372	SPORTS TURF MANAGERS ASSN	01/15/2010	235.00	01/21/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
212985	53559	CARROLLTON-FB ROTARY	01/15/2010	258.00	02/05/2010	00	RECONCILED	
212986	53873	DALLAS COUNTY INSTITUTE	01/15/2010	850.00	01/21/2010	00	RECONCILED	
212987	54591	A T & T	01/15/2010	17,172.78	01/21/2010	00	RECONCILED	
212988	54591	A T & T	01/15/2010	13,680.80	01/21/2010	00	RECONCILED	
212989	55777	ST PAUL LUTHERAN CHURCH	01/15/2010	630.00	01/20/2010	00	RECONCILED	
212990	56894	GOVERNMENT FINANCE OFFICERS AS	01/15/2010	370.00	01/22/2010	00	RECONCILED	
212991	57454	CITY OF FARMERS BRANCH	01/15/2010	706.31	01/20/2010	00	RECONCILED	
212992	57454	CITY OF FARMERS BRANCH	01/15/2010	783.26	01/20/2010	00	RECONCILED	
212993	80283	A S E BLUE SEAL RECOGNITION PR	01/15/2010	65.00	02/16/2010	00	RECONCILED	
212994	80410	OVERHEAD DOOR CO OF DALLAS	01/15/2010	1,792.75	01/20/2010	00	RECONCILED	
212995	80450	BROOKHOLLOW RENTAL CO	01/15/2010	300.00	01/21/2010	00	RECONCILED	
212996	80609	VOSS LIGHTING	01/15/2010	40.00	01/22/2010	00	RECONCILED	
212997	81558	T M L HOUSING BUREAU	01/15/2010	.00	01/22/2010	00	VOID	150.00 PURGED
212998	81802	DAVIS & STANTON	01/15/2010	10.00	01/20/2010	00	RECONCILED	
212999	82146	PUBLIC AGENCY TRAINING COUNCIL	01/15/2010	425.00	03/29/2010	00	RECONCILED	
213000	82317	D C S INFORMATION SERVICES	01/15/2010	10.50	01/22/2010	00	RECONCILED	
213001	82588	G T DISTRIBUTORS INC	01/15/2010	824.00	01/20/2010	00	RECONCILED	
213002	82682	E V T CERTIFICATION COMMISSION	01/15/2010	897.00	02/02/2010	00	RECONCILED	
213003	82854	HUBERT CO	01/15/2010	270.28	01/29/2010	00	RECONCILED	
213004	82934	ERIK STOKES	01/15/2010	75.00	02/09/2010	00	RECONCILED	
213005	82994	DALLAS COUNTY H H W NETWORK	01/15/2010	124.35	01/25/2010	00	RECONCILED	
213006	83095	SAM'S CLUB	01/15/2010	625.74	01/22/2010	00	RECONCILED	
213007	83114	CARY WALKER	01/15/2010	741.40	01/21/2010	00	RECONCILED	
213008	83330	ANIMAL CARE EQUIPMENT	01/15/2010	359.80	01/21/2010	00	RECONCILED	
213009	83424	KINKO'S INC	01/15/2010	488.27	01/20/2010	00	RECONCILED	
213010	83574	TOM BRYSON	01/15/2010	359.00	01/20/2010	00	RECONCILED	
213011	83673	LANGUAGE LINE LLC	01/15/2010	66.43	01/20/2010	00	RECONCILED	
213012	83898	VALLEY VIEW PET HEALTH CENTER	01/15/2010	304.63	01/20/2010	00	RECONCILED	
213013	84060	SAM'S CLUB DIRECT	01/15/2010	2,610.22	01/22/2010	00	RECONCILED	
213014	84662	TEXAS COMMISSION ON FIRE PROTE	01/15/2010	35.00	01/25/2010	00	RECONCILED	
213015	84793	MIDWEST TAPE	01/15/2010	2,246.27	01/21/2010	00	RECONCILED	
213016	85499	AMERICAN EXPRESS	01/15/2010	1,949.00	01/19/2010	00	RECONCILED	
213017	85997	G S T PUBLIC SAFETY SUPPLY	01/15/2010	1,689.95	01/21/2010	00	RECONCILED	
213018	86227	YVONNE SAGE	01/15/2010	988.36	01/20/2010	00	RECONCILED	
213019	88027	THE SIGN SHOP INC	01/15/2010	66.00	01/27/2010	00	RECONCILED	
213020	88208	MARIO RODRIGUEZ	01/15/2010	.00	01/15/2010	00	VOID	.00 PURGED
213021	88208	MARIO RODRIGUEZ	01/15/2010	2,195.00	01/19/2010	00	RECONCILED	
213022	88739	MY CORPORATE STORE L L C	01/15/2010	150.00	01/28/2010	00	RECONCILED	
213023	88955	ONCOR ELECTRIC DELIVERY	01/15/2010	8,310.66	01/22/2010	00	RECONCILED	
213024	89237	C S G SYSTEMS INC	01/15/2010	5,606.40	01/21/2010	00	RECONCILED	
213025	89923	ROTARY CLUB OF CARROLLTON/F B	01/15/2010	516.00	02/05/2010	00	RECONCILED	
213026	90536	TEXAS COMMISSION ON ENV QUALIT	01/15/2010	100.00	01/21/2010	00	RECONCILED	
213027	90959	REXEL ELECTRICAL AND DATACOM	01/15/2010	730.00	01/21/2010	00	RECONCILED	
213028	91446	AIR CLEANING TECHNOLOGIES INC	01/15/2010	245.00	01/20/2010	00	RECONCILED	
213029	91627	FRED CHRISTEN	01/15/2010	67.50	01/25/2010	00	RECONCILED	
213030	91717	COVAD COMMUNICATIONS	01/15/2010	45.46	01/20/2010	00	RECONCILED	
213031	91853	TEXAS SPORTS TURF MANAGER'S AS	01/15/2010	30.00	02/01/2010	00	RECONCILED	
213032	92190	RANDOM HOUSE INC DEPT 0919	01/15/2010	232.00	01/19/2010	00	RECONCILED	
213033	92759	T G WHITTON CO	01/15/2010	3,370.00	01/20/2010	00	RECONCILED	
213034	92811	DENTON POLICE DEPARTMENT	01/15/2010	275.00	01/28/2010	00	RECONCILED	
213035	92843	M H I BUILDING PRODUCTS L P	01/15/2010	4,864.04	02/01/2010	00	RECONCILED	
213036	93460	PROFESSIONAL SERVICES EMPLOYER	01/15/2010	1,035.60	01/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213037	93619	RHODA GONZALES	01/15/2010	76.00	01/22/2010	00	RECONCILED	
213038	93937	HOMEPC PURCHASING COMPANY LTD	01/15/2010	20,964.36	01/28/2010	00	RECONCILED	
213039	94219	STAR MEDICAL GROUP	01/15/2010	45.00	01/21/2010	00	RECONCILED	
213040	94373	LAB SAFETY SUPPLY	01/15/2010	191.45	01/20/2010	00	RECONCILED	
213041	94417	LEXISNEXIS	01/15/2010	250.00	01/22/2010	00	RECONCILED	
213042	94757	L3 COMMUNICATIONS MOBILE VISIO	01/15/2010	100.90	01/21/2010	00	RECONCILED	
213043	94805	MOVIE LICENSING U S A	01/15/2010	475.00	01/21/2010	00	RECONCILED	
213044	95226	CHRISTOPHER DANIEL HUGHETT	01/15/2010	260.00	01/27/2010	00	RECONCILED	
213045	95286	LINDA PORRAS	01/15/2010	240.00	01/25/2010	00	RECONCILED	
213046	95387	THE STEWART ORGANIZATION LP	01/15/2010	432.36	01/20/2010	00	RECONCILED	
213047	95397	GEBCO ASSOCIATES	01/15/2010	560.00	01/26/2010	00	RECONCILED	
213048	95430	CENGAGE LEARNING	01/15/2010	29.44	01/22/2010	00	RECONCILED	
213049	95450	AMERICAN AUDIO VISUAL CO	01/15/2010	1,200.00	01/21/2010	00	RECONCILED	
213050	95563	INTERNATIONAL ASSN OF CHIEFS O	01/15/2010	120.00	01/21/2010	00	RECONCILED	
213051	95916	MED-VET INTERNATIONAL	01/15/2010	220.90	01/21/2010	00	RECONCILED	
213052	95937	NICHOLS JACKSON DILLARD HAGER	01/15/2010	17,611.43	01/20/2010	00	RECONCILED	
213053	95982	D & B (DUN & BRADSTREET)	01/15/2010	177.50	01/26/2010	00	RECONCILED	
213054	96035	SIDSAM	01/15/2010	95.40	01/25/2010	00	RECONCILED	
213055	96040	CROSS TIMBERS URBAN FORESTRY C	01/15/2010	.00	02/24/2010	00	VOID	600.00 PURGED
213056	96097	SOLUTIONS FOR LOCAL CONTROL L	01/15/2010	3,000.00	01/27/2010	00	RECONCILED	
213057	96180	SYSTEMS EAST	01/15/2010	24.50	01/21/2010	00	RECONCILED	
213058	96249	STANLEY, GLENN	01/15/2010	400.00	01/26/2010	00	RECONCILED	
213059	96262	IMPACT SIGNS & GRAPHICS INC	01/15/2010	70.00	01/21/2010	00	RECONCILED	
213060	96269	AUTOMOTIVE TRAINING AUTHORITY,	01/15/2010	398.00	01/28/2010	00	RECONCILED	
213061	96312	STAPLES ADVANTAGE	01/15/2010	154.53	01/20/2010	00	RECONCILED	
213062	96362	STANDARD SUPPLY AND DISTRIBUTI	01/15/2010	197.92	01/20/2010	00	RECONCILED	
213063	96367	MCDUGAL COMPANIES	01/15/2010	10,000.00	01/20/2010	00	RECONCILED	
213064	96411	FRANK DUNAWAY	01/15/2010	134.56	02/01/2010	00	RECONCILED	
213065	96544	WEBSTER VETERINARY SUPPLY	01/15/2010	206.76	01/21/2010	00	RECONCILED	
213066	96559	INTERNATIONAL ASSN OF LAW	01/15/2010	55.00	01/27/2010	00	RECONCILED	
213067	96586	URBAN LOHMAN	01/15/2010	400.00	01/20/2010	00	RECONCILED	
213068	96587	UNITED WAY OF METROPOLITAN DAL	01/15/2010	1,761.47	01/22/2010	00	RECONCILED	
213069	96588	E V T CERTIFICATION COMMISSION	01/15/2010	200.00	02/01/2010	00	RECONCILED	
213070	99999	ARELI HERNANDEZ	01/15/2010	50.00	03/02/2010	00	RECONCILED	
213071	99999	ALBERTSONS LLC SITE 63530	01/15/2010	38.31	02/18/2010	00	RECONCILED	
213072	99999	FIRST CHOICE REALTORS	01/15/2010	76.09	01/21/2010	00	RECONCILED	
213073	99999	WAMPLER, WARREN	01/15/2010	26.09	02/23/2010	00	RECONCILED	
213074	99999	HOUSTON, DEBRA	01/15/2010	26.09	02/09/2010	00	RECONCILED	
213075	99999	HOUSTON, DEBRA	01/15/2010	.01	02/09/2010	00	RECONCILED	
213076	99999	HANNA, MIKE	01/15/2010	26.09	01/22/2010	00	RECONCILED	
213077	99999	AMERICAN IRRIGATION TRAINING	01/15/2010	450.00	02/02/2010	00	RECONCILED	
213078	99999	JANICE CAPERTON	01/15/2010	200.00	02/05/2010	00	RECONCILED	
213079	99999	ARELI HERNANDEZ	01/15/2010	.00	01/17/2010	00	VOID	50.00 PURGED
213080	99999	SERGIO ESPECHES	01/15/2010	45.00	01/20/2010	00	RECONCILED	
213081	99999	EDGARD HERNANDEZ	01/15/2010	45.00	01/22/2010	00	RECONCILED	
213082	80	DALLAS WATER UTILITIES	01/21/2010	333,811.34	01/26/2010	00	RECONCILED	
213083	305	TURNER HARDWARE	01/21/2010	231.43	01/26/2010	00	RECONCILED	
213084	499	DALLAS MUNICIPAL COURT	01/21/2010	1,558.10	01/29/2010	00	RECONCILED	
213085	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/21/2010	1,000.00	01/26/2010	00	RECONCILED	
213086	9301	MESQUITE MUNICIPAL COURT	01/21/2010	1,877.20	01/27/2010	00	RECONCILED	
213087	9303	CARROLLTON MUNICIPAL COURT	01/21/2010	3,507.00	01/27/2010	00	RECONCILED	
213088	11076	GRAND PRAIRIE MUNICIPAL COURT	01/21/2010	265.00	02/01/2010	00	RECONCILED	

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213089	11132	MARSHALL'S BAR-B-Q	01/21/2010	231.00	01/26/2010	00	RECONCILED	
213090	11139	LEWISVILLE MUNICIPAL COURT	01/21/2010	300.30	02/01/2010	00	RECONCILED	
213091	22771	WILMER MUNICIPAL COURT	01/21/2010	389.00	02/01/2010	00	RECONCILED	
213092	23099	GENUINE PARTS CO/DBA NAPA	01/21/2010	42,624.94	01/26/2010	00	RECONCILED	
213093	28154	TRINITY RIVER AUTHORITY	01/21/2010	232,786.00	01/26/2010	00	RECONCILED	
213094	29597	GREENSCAPE PUMP SERVICES INC	01/21/2010	2,497.14	01/28/2010	00	RECONCILED	
213095	30814	HOME DEPOT	01/21/2010	2,606.32	01/26/2010	00	RECONCILED	
213096	31131	KROGER	01/21/2010	79.89	01/25/2010	00	RECONCILED	
213097	37494	CUSTOM AWARDS & TROPHIES	01/21/2010	63.00	02/01/2010	00	RECONCILED	
213098	37519	TEXAS CITY MANAGEMENT ASSN	01/21/2010	148.00	02/04/2010	00	RECONCILED	
213099	37536	STANLEY SECURITY SOLUTIONS	01/21/2010	78.12	01/27/2010	00	RECONCILED	
213100	38769	THE DALLAS MORNING NEWS	01/21/2010	196.50	01/26/2010	00	RECONCILED	
213101	39247	HIGHLAND VILLAGE MUNICIPAL COU	01/21/2010	218.00	01/28/2010	00	RECONCILED	
213102	41154	TEXAS PUBLIC PURCHASING ASSN	01/21/2010	200.00	01/27/2010	00	RECONCILED	
213103	41823	OMNI DALLAS @ PARK WEST	01/21/2010	718.00	01/28/2010	00	RECONCILED	
213104	42361	ANDERSON PAVING	01/21/2010	7,471.51	01/26/2010	00	RECONCILED	
213105	42407	B W I-DALLAS/FT WORTH INC	01/21/2010	279.81	01/26/2010	00	RECONCILED	
213106	43089	JASON'S DELI	01/21/2010	233.93	01/26/2010	00	RECONCILED	
213107	47689	A TEXAS ADVISORY COUNCIL ON AR	01/21/2010	40.00	03/31/2010	00	RECONCILED	
213108	49349	PLANO MUNICIPAL COURT	01/21/2010	540.00	01/27/2010	00	RECONCILED	
213109	49624	HOBART CORP	01/21/2010	176.50	01/27/2010	00	RECONCILED	
213110	50356	TEXAS MUNICIPAL LEAGUE	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213111	50356	TEXAS MUNICIPAL LEAGUE	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213112	50356	TEXAS MUNICIPAL LEAGUE	01/21/2010	103,200.68	01/26/2010	00	RECONCILED	
213113	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	01/21/2010	108.93	02/01/2010	00	RECONCILED	
213114	53873	DALLAS COUNTY INSTITUTE	01/21/2010	461.00	01/27/2010	00	RECONCILED	
213115	56103	NORTH TEXAS CITY MANAGEMENT AS	01/21/2010	195.00	01/26/2010	00	RECONCILED	
213116	56397	NATHAN D MAIER CONSULT ENG	01/21/2010	5,132.85	01/26/2010	00	RECONCILED	
213117	57557	CITY OF CARROLLTON	01/21/2010	8,620.57	02/09/2010	00	RECONCILED	
213118	57767	BOBBY SHAW	01/21/2010	200.00	01/27/2010	00	RECONCILED	
213119	57767	BOBBY SHAW	01/21/2010	300.00	01/27/2010	00	RECONCILED	
213120	58012	FORT WORTH MUNICIPAL COURT	01/21/2010	304.00	01/29/2010	00	RECONCILED	
213121	58014	DENTON MUNICIPAL COURT	01/21/2010	225.00	02/03/2010	00	RECONCILED	
213122	80528	NEW PIG CORP	01/21/2010	2,008.22	01/27/2010	00	RECONCILED	
213123	80609	VOSS LIGHTING	01/21/2010	94.00	01/29/2010	00	RECONCILED	
213124	80674	D F W CONTAINER SERVICE	01/21/2010	711.00	02/02/2010	00	RECONCILED	
213125	81022	PRO TAPE SIGNS & GRAPHICS	01/21/2010	400.00	02/03/2010	00	RECONCILED	
213126	81071	HOLIDAY INN SELECT NORTH DALLA	01/21/2010	1,896.00	02/01/2010	00	RECONCILED	
213127	81115	SHERATON NORTH DALLAS	01/21/2010	3,998.25	01/27/2010	00	RECONCILED	
213128	81131	COMMERCE STEEL	01/21/2010	543.80	01/28/2010	00	RECONCILED	
213129	81341	FIKES CHEMICAL	01/21/2010	47.00	01/28/2010	00	RECONCILED	
213130	81356	AIRGAS SOUTHWEST	01/21/2010	27.19	01/25/2010	00	RECONCILED	
213131	81600	KEVIN SCHADED LIGHTING	01/21/2010	25,400.00	01/25/2010	00	RECONCILED	
213132	81677	POOL KARE	01/21/2010	660.00	01/28/2010	00	RECONCILED	
213133	81799	GRAPHIC NETWORK	01/21/2010	7,884.15	01/26/2010	00	RECONCILED	
213134	81810	TEXAS MEDICAL DATA SYSTEMS	01/21/2010	2,000.00	01/29/2010	00	RECONCILED	
213135	81848	MARSH LANE TIRE & SERVICE	01/21/2010	30.40	01/26/2010	00	RECONCILED	
213136	82017	ALLDATA	01/21/2010	950.00	01/25/2010	00	RECONCILED	
213137	82157	STAR WALK OF DALLAS	01/21/2010	680.00	01/26/2010	00	RECONCILED	
213138	82318	LABOR READY CENTRAL INC	01/21/2010	1,395.22	01/25/2010	00	RECONCILED	
213139	82353	SOIL BUILDING SYSTEMS	01/21/2010	376.75	01/28/2010	00	RECONCILED	
213140	82427	JPMORGAN CHASE BANK NA	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213141	82427	JPMORGAN CHASE BANK NA	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213142	82427	JPMORGAN CHASE BANK NA	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213143	82427	JPMORGAN CHASE BANK NA	01/21/2010	7,294.05	01/29/2010	00	RECONCILED	
213144	82659	T E E X	01/21/2010	185.00	02/02/2010	00	RECONCILED	
213145	82902	TEXAS COMMISSION ON LAW ENFORC	01/21/2010	25.00	02/05/2010	00	RECONCILED	
213146	83255	SUMMIT ELECTRIC SUPPLY	01/21/2010	102.24	01/26/2010	00	RECONCILED	
213147	83423	AIR SUPPLY	01/21/2010	35.88	01/28/2010	00	RECONCILED	
213148	83424	KINKO'S INC	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213149	83424	KINKO'S INC	01/21/2010	1,192.26	01/26/2010	00	RECONCILED	
213150	83875	JOHN ROACH	01/21/2010	297.60	01/26/2010	00	RECONCILED	
213151	84060	SAM'S CLUB DIRECT	01/21/2010	513.86	01/28/2010	00	RECONCILED	
213152	84065	LESLIE'S POOL SUPPLY	01/21/2010	9.99	01/27/2010	00	RECONCILED	
213153	84104	FARMERS BRANCH YOUTH FOOTBALL	01/21/2010	1,500.00	05/13/2010	00	RECONCILED	
213154	84123	SNAKE ENCOUNTERS	01/21/2010	490.00	02/02/2010	00	RECONCILED	
213155	84234	BRITTON BUILDING MAINTENANCE	01/21/2010	26,493.13	01/27/2010	00	RECONCILED	
213156	84576	DENNIS GROSS	01/21/2010	1,025.00	01/28/2010	00	RECONCILED	
213157	84662	TEXAS COMMISSION ON FIRE PROTE	01/21/2010	35.00	01/29/2010	00	RECONCILED	
213158	84727	AMERICAN ASSN FOR STATE & LOCA	01/21/2010	60.00	01/28/2010	00	RECONCILED	
213159	84763	TEXAS COURT CLERKS ASSN	01/21/2010	280.00	02/11/2010	00	RECONCILED	
213160	84769	TRANSTAR ENERGY CO	01/21/2010	74.22	01/26/2010	00	RECONCILED	
213161	84884	ROEN SERNA	01/21/2010	75.00	02/01/2010	00	RECONCILED	
213162	84903	DOMINO'S PIZZA	01/21/2010	54.82	01/29/2010	00	RECONCILED	
213163	84953	A-ABC SERVICES	01/21/2010	200.00	01/28/2010	00	RECONCILED	
213164	85072	DEAN HABEL	01/21/2010	75.00	01/25/2010	00	RECONCILED	
213165	85378	UNITED MECHANICAL INC	01/21/2010	2,150.97	01/26/2010	00	RECONCILED	
213166	85997	G S T PUBLIC SAFETY SUPPLY	01/21/2010	1,201.61	01/27/2010	00	RECONCILED	
213167	86448	JAMIESON MANUFACTURING	01/21/2010	10.29	01/26/2010	00	RECONCILED	
213168	86518	N A E I R	01/21/2010	108.85	01/26/2010	00	RECONCILED	
213169	86859	POINT OF ORIGIN INC	01/21/2010	268.73	02/01/2010	00	RECONCILED	
213170	87194	JOHN HUNTER	01/21/2010	34.47	02/02/2010	00	RECONCILED	
213171	87566	HERSEY METER CO LLC	01/21/2010	6,570.00	01/27/2010	00	RECONCILED	
213172	88636	AMERICAN ALLOY LLC	01/21/2010	288.00	01/26/2010	00	RECONCILED	
213173	89100	FITNESS SERVICE OF NORTH TEXAS	01/21/2010	737.88	01/27/2010	00	RECONCILED	
213174	89813	DAKTRONICS SALES & SERVICE	01/21/2010	343.94	01/27/2010	00	RECONCILED	
213175	90490	VERIZON WIRELESS	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213176	90490	VERIZON WIRELESS	01/21/2010	4,035.25	01/26/2010	00	RECONCILED	
213177	90490	VERIZON WIRELESS	01/21/2010	67.89	01/26/2010	00	RECONCILED	
213178	90959	REXEL ELECTRICAL AND DATACOM	01/21/2010	115.92	01/25/2010	00	RECONCILED	
213179	91343	DALLAS HUMAN RESOURCES MGMT AS	01/21/2010	100.00	01/26/2010	00	RECONCILED	
213180	91484	ENVIROTEX	01/21/2010	850.00	02/01/2010	00	RECONCILED	
213181	91788	KORI'S REBAR & SUPPLIES	01/21/2010	644.50	01/28/2010	00	RECONCILED	
213182	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/21/2010	120.00	02/08/2010	00	RECONCILED	
213183	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/21/2010	80.00	02/08/2010	00	RECONCILED	
213184	92120	PRIME PEST MANAGEMENT	01/21/2010	508.00	01/27/2010	00	RECONCILED	
213185	92728	BIG D AMERICA'S LOGISTICS	01/21/2010	20.13	01/29/2010	00	RECONCILED	
213186	92934	REEVES FAMILY PLUMBING, INC.	01/21/2010	137.50	01/29/2010	00	RECONCILED	
213187	92944	HENKELS & MCCOY	01/21/2010	1,098.25	02/11/2010	00	RECONCILED	
213188	93097	KRISTIN PITCHER	01/21/2010	320.00	01/28/2010	00	RECONCILED	
213189	93099	CHRIS SPENCER	01/21/2010	500.00	01/28/2010	00	RECONCILED	
213190	93143	RELIANT ENERGY	01/21/2010	3,439.31	01/26/2010	00	RECONCILED	
213191	93143	RELIANT ENERGY	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213192	93143	RELIANT ENERGY	01/21/2010	109,041.74	01/26/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213193	93603	INCODE INC/TYLER TECHNOLOGIES	01/21/2010	150.00	01/27/2010	00	RECONCILED	
213194	93832	IMAGENET OFFICE SYSTEMS	01/21/2010	51.12	01/27/2010	00	RECONCILED	
213195	93834	C D W GOVERNMENT	01/21/2010	567.00	02/02/2010	00	RECONCILED	
213196	94112	AFFILIATED	01/21/2010	247.50	02/05/2010	00	RECONCILED	
213197	94148	WEDGE SUPPLY INC	01/21/2010	172.00	01/26/2010	00	RECONCILED	
213198	94304	MUNICIPAL SERVICES BUREAU	01/21/2010	6,799.68	01/28/2010	00	RECONCILED	
213199	94393	MYGOV.US	01/21/2010	2,415.00	01/26/2010	00	RECONCILED	
213200	94546	HARBOR FREIGHT TOOLS	01/21/2010	199.98	01/29/2010	00	RECONCILED	
213201	94759	BRANDON INDUSTRIES INC	01/21/2010	486.00	01/26/2010	00	RECONCILED	
213202	94807	TEXAS ASSN OF EMERGENCY VEHI	01/21/2010	40.00	01/26/2010	00	RECONCILED	
213203	94892	THE BANK OF NEW YORK MELLON	01/21/2010	300.00	01/28/2010	00	RECONCILED	
213204	95020	NORTH TEXAS PUMP CO INC	01/21/2010	340.00	01/29/2010	00	RECONCILED	
213205	95078	PEPPER-L SPECIALTIES	01/21/2010	360.00	01/28/2010	00	RECONCILED	
213206	95115	E M R ELEVATOR INC	01/21/2010	162.00	01/27/2010	00	RECONCILED	
213207	95134	MAUREEN GUTIERREZ	01/21/2010	186.08	02/05/2010	00	RECONCILED	
213208	95179	WAREHOUSE PROPERTIES	01/21/2010	7,800.00	02/03/2010	00	RECONCILED	
213209	95198	CLARENCE WEST	01/21/2010	442.00	01/27/2010	00	RECONCILED	
213210	95346	J & S TESTING SERVICES	01/21/2010	900.00	01/28/2010	00	RECONCILED	
213211	95387	THE STEWART ORGANIZATION LP	01/21/2010	17,219.86	01/26/2010	00	RECONCILED	
213212	95431	SUPREME ROOFING SYSTEMS	01/21/2010	456.57	02/01/2010	00	RECONCILED	
213213	95590	SAFEWARE	01/21/2010	174.39	01/28/2010	00	RECONCILED	
213214	95812	FONDREN FORENSICS	01/21/2010	225.00	02/03/2010	00	RECONCILED	
213215	95982	D & B (DUN & BRADSTREET)	01/21/2010	1,000.00	02/03/2010	00	RECONCILED	
213216	96025	GAINESVILLE DAILY REGISTER	01/21/2010	429.00	01/27/2010	00	RECONCILED	
213217	96031	DEARMAN CHEMICAL CONSULTING	01/21/2010	1,659.28	02/01/2010	00	RECONCILED	
213218	96064	B S N/COLLEGIATE PACIFIC	01/21/2010	615.55	01/26/2010	00	RECONCILED	
213219	96102	ALPHAGRAPHS	01/21/2010	550.57	01/26/2010	00	RECONCILED	
213220	96112	ON SITE FITNESS SERVICE L L C	01/21/2010	706.50	01/26/2010	00	RECONCILED	
213221	96135	THE PARIS NEWS	01/21/2010	650.95	01/26/2010	00	RECONCILED	
213222	96312	STAPLES ADVANTAGE	01/21/2010	.00	01/22/2010	00	VOID	.00 PURGED
213223	96312	STAPLES ADVANTAGE	01/21/2010	3,640.88	01/26/2010	00	RECONCILED	
213224	96316	S O G A OPTIONS LLC	01/21/2010	245.00	01/27/2010	00	RECONCILED	
213225	96363	VARSITY COMMUNICATIONS	01/21/2010	1,000.00	01/28/2010	00	RECONCILED	
213226	96446	P P I PROTECTIVE PRODUCTS INTL	01/21/2010	2,827.57	01/29/2010	00	RECONCILED	
213227	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/21/2010	2,083.00	01/26/2010	00	RECONCILED	
213228	96501	CAT CONNECTION	01/21/2010	59.48	01/29/2010	00	RECONCILED	
213229	96525	HENNESSEY ENGINEERING INC	01/21/2010	1,687.50	02/01/2010	00	RECONCILED	
213230	96528	LEWISVILLE FIRE DEPARTMENT	01/21/2010	1,350.00	02/01/2010	00	RECONCILED	
213231	96535	ENCON	01/21/2010	.00	02/10/2010	00	VOID	85.00 PURGED
213232	96557	DAVID LANDERS A	01/21/2010	202.00	01/28/2010	00	RECONCILED	
213233	96572	TERRAH CATHEY	01/21/2010	100.00	02/02/2010	00	RECONCILED	
213234	96574	SHADY WOOD FEED AND GARDEN	01/21/2010	210.00	01/29/2010	00	RECONCILED	
213235	96590	K 9 GUARDIAN	01/21/2010	790.00	02/05/2010	00	RECONCILED	
213236	96591	GILLESPIE COUNTY HISTORICAL SO	01/21/2010	100.00	03/02/2010	00	RECONCILED	
213237	96592	ABSOLUTE AIR CLEANERS & ALLERG	01/21/2010	1,100.00	02/08/2010	00	RECONCILED	
213238	96593	ARLINGTON CAMERA	01/21/2010	129.95	01/27/2010	00	RECONCILED	
213239	96594	CARDIOLOGY CONSULTANTS PA	01/21/2010	600.00	01/28/2010	00	RECONCILED	
213240	96595	CIRCLE TEN COUNCIL BSA	01/21/2010	170.00	01/29/2010	00	RECONCILED	
213241	96596	CITRIX SYSTEMS	01/21/2010	675.00	01/27/2010	00	RECONCILED	
213242	96598	KENNETH GLASGOW	01/21/2010	400.00	02/08/2010	00	RECONCILED	
213243	96599	JOHN CASAS	01/21/2010	400.00	01/26/2010	00	RECONCILED	
213244	99999	CENTURY 21 JUDGE FITE	01/21/2010	52.18	03/02/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213245	99999	FRISHMAN INVESTMENTS	01/21/2010	66.72	01/28/2010	00	RECONCILED	
213246	99999	JUSTIN CLINE	01/21/2010	713.70	01/29/2010	00	RECONCILED	
213247	99999	VERNON CATO DAVIS	01/21/2010	210.00	01/26/2010	00	RECONCILED	
213248	99999	MARY BILEY DIBBEN	01/21/2010	85.00	01/26/2010	00	RECONCILED	
213249	99999	AMY RULAND DYER	01/21/2010	60.00	01/28/2010	00	RECONCILED	
213250	99999	ANN HUNTER	01/21/2010	292.00	02/09/2010	00	RECONCILED	
213251	99999	CAROL HONGPHUE NGUYEN	01/21/2010	664.00	02/01/2010	00	RECONCILED	
213252	99999	FLORENCIA RAMIREZ	01/21/2010	95.00	01/27/2010	00	RECONCILED	
213253	99999	JOSE RAMOS	01/21/2010	384.00	01/26/2010	00	RECONCILED	
213254	99999	CATTERIN RIOS	01/21/2010	64.00	02/19/2010	00	RECONCILED	
213255	99999	JAY ALAN SAUNDERS	01/21/2010	2,417.48	01/28/2010	00	RECONCILED	
213256	99999	DONOVAN EUGENE TANNER	01/21/2010	129.90	04/26/2011	00	VOID	129.90 PURGED
213257	99999	ASHLEY WILEY	01/21/2010	95.00	02/19/2010	00	RECONCILED	
213258	99999	STUART WOLPERT	01/21/2010	653.90	01/26/2010	00	RECONCILED	
213259	99999	RICHARD YANEZ	01/21/2010	225.00	01/27/2010	00	RECONCILED	
213260	99999	MCCULLOUGH, OLIVIA	01/21/2010	2.18		00	OUTSTANDING	
213261	99999	REID, SAMANTHA	01/21/2010	26.09	02/08/2010	00	RECONCILED	
213262	99999	GADGET GUY	01/21/2010	185.00	01/28/2010	00	RECONCILED	
213263	99999	TIFFANY GARCIA	01/21/2010	25.00	02/04/2010	00	RECONCILED	
213264	16	AUSTIN ASPHALT CO	01/28/2010	757.77	02/02/2010	00	RECONCILED	
213265	146	GROVES ELECTRICAL SERVICES INC	01/28/2010	148.90	02/09/2010	00	RECONCILED	
213266	186	J-8 EQUIPMENT CO	01/28/2010	276.87	02/02/2010	00	RECONCILED	
213267	201	ATMOS ENERGY	01/28/2010	6,706.37	02/03/2010	00	RECONCILED	
213268	290	STEWART & STEVENSON	01/28/2010	1,118.95	02/01/2010	00	RECONCILED	
213269	305	TURNER HARDWARE	01/28/2010	.00	01/28/2010	00	VOID	.00 PURGED
213270	305	TURNER HARDWARE	01/28/2010	358.47	02/02/2010	00	RECONCILED	
213271	305	TURNER HARDWARE	01/28/2010	100.00	02/04/2010	00	RECONCILED	
213272	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/28/2010	3,000.00	02/03/2010	00	RECONCILED	
213273	9477	RONE ENGINEERING	01/28/2010	489.38	02/05/2010	00	RECONCILED	
213274	11132	MARSHALL'S BAR-B-Q	01/28/2010	100.00	02/04/2010	00	RECONCILED	
213275	12044	TEXAS WORKFORCE COMMISSION	01/28/2010	13,748.67	02/09/2010	00	RECONCILED	
213276	12977	TEXAS STATE HISTORICAL ASSN	01/28/2010	55.00	02/03/2010	00	RECONCILED	
213277	17814	VALWOOD ANIMAL HOSPITAL	01/28/2010	288.25	02/03/2010	00	RECONCILED	
213278	23099	GENUINE PARTS CO/DBA NAPA	01/28/2010	14,652.00	02/02/2010	00	RECONCILED	
213279	24984	THE H W WILSON CO	01/28/2010	276.00	02/05/2010	00	RECONCILED	
213280	30814	HOME DEPOT	01/28/2010	779.59	02/02/2010	00	RECONCILED	
213281	31016	NATIONAL SAFETY COUNCIL	01/28/2010	450.00	02/04/2010	00	RECONCILED	
213282	31131	KROGER	01/28/2010	538.31	02/01/2010	00	RECONCILED	
213283	33892	APAC TEXAS INC	01/28/2010	864.30	02/02/2010	00	RECONCILED	
213284	37494	CUSTOM AWARDS & TROPHIES	01/28/2010	125.08	02/05/2010	00	RECONCILED	
213285	38447	CHANNING L BETE CO INC	01/28/2010	245.25	02/05/2010	00	RECONCILED	
213286	38466	REDI-MIX INC	01/28/2010	10,081.26	02/02/2010	00	RECONCILED	
213287	38769	THE DALLAS MORNING NEWS	01/28/2010	251.60	02/05/2010	00	RECONCILED	
213288	39617	TOWN OF ADDISON	01/28/2010	90.00	02/02/2010	00	RECONCILED	
213289	40605	BETSY ROSS FLAG GIRLS INC	01/28/2010	2,092.03	02/03/2010	00	RECONCILED	
213290	41823	OMNI DALLAS @ PARK WEST	01/28/2010	1,438.00	02/05/2010	00	RECONCILED	
213291	42025	FOUR STAR HOSE AND SUPPLY	01/28/2010	150.29	02/02/2010	00	RECONCILED	
213292	44709	WESCO	01/28/2010	986.20	02/01/2010	00	RECONCILED	
213293	47149	ROCHESTER MIDLAND CREATIVE	01/28/2010	583.80	02/02/2010	00	RECONCILED	
213294	47622	STACIE MURRAY	01/28/2010	2,855.45	02/02/2010	00	RECONCILED	
213295	47713	TEXAS TURFGRASS ASSN	01/28/2010	125.00	02/18/2010	00	RECONCILED	
213296	48733	NATIONAL RECREATION & PARK ASS	01/28/2010	105.00	02/05/2010	00	RECONCILED	

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213297	49666	3 C M A	01/28/2010	99.00	02/16/2010	00	RECONCILED	
213298	51005	TEXAS TRAVEL INDUSTRY ASSN	01/28/2010	950.00	02/04/2010	00	RECONCILED	
213299	51946	BOUND TREE MEDICAL LLC	01/28/2010	2,328.39	02/02/2010	00	RECONCILED	
213300	52926	GRAINGER INC	01/28/2010	470.18	02/02/2010	00	RECONCILED	
213301	54591	A T & T	01/28/2010	32.79	02/05/2010	00	RECONCILED	
213302	94971	JOHN DEERE LANDSCAPES	01/28/2010	597.00	02/03/2010	00	RECONCILED	
213303	55555	U M A N T-URBAN MGMT ASSTS OF	01/28/2010	50.00	02/24/2010	00	RECONCILED	
213304	55814	S TOUB & ASSOC INC	01/28/2010	15.31	02/17/2010	00	RECONCILED	
213305	56139	GOLDEN TREE MAINTENANCE	01/28/2010	925.00	02/03/2010	00	RECONCILED	
213306	57454	CITY OF FARMERS BRANCH	01/28/2010	918.23	02/04/2010	00	RECONCILED	
213307	57959	PAPER DIRECT INC	01/28/2010	132.71	02/04/2010	00	RECONCILED	
213308	80135	COMCO DIRECT	01/28/2010	920.00	02/02/2010	00	RECONCILED	
213309	80160	COLONIAL SUPPLEMENTAL INSURANC	01/28/2010	420.58	02/02/2010	00	RECONCILED	
213310	80161	UNITED WAY	01/28/2010	304.33	02/10/2010	00	RECONCILED	
213311	80307	BINSWANGER GLASS	01/28/2010	278.89	02/09/2010	00	RECONCILED	
213312	80609	VOSS LIGHTING	01/28/2010	115.75	02/04/2010	00	RECONCILED	
213313	80611	ASTRO SHEET METAL CO	01/28/2010	7,042.00	02/09/2010	00	RECONCILED	
213314	80985	THE SOLID WASTE ASSN OF N AMER	01/28/2010	191.00	02/10/2010	00	RECONCILED	
213315	81022	PRO TAPE SIGNS & GRAPHICS	01/28/2010	165.00	02/03/2010	00	RECONCILED	
213316	81115	SHERATON NORTH DALLAS	01/28/2010	387.00	02/02/2010	00	RECONCILED	
213317	81126	AMERICAN COMMUNICATIONS	01/28/2010	320.00	02/03/2010	00	RECONCILED	
213318	81169	AMERICAN RED CROSS	01/28/2010	.00	01/29/2010	00	VOID	42.00 PURGED
213319	81237	URETEK U S A INC	01/28/2010	3,357.00	02/03/2010	00	RECONCILED	
213320	81356	AIRGAS SOUTHWEST	01/28/2010	35.10	02/01/2010	00	RECONCILED	
213321	81428	UNIFORMS INC	01/28/2010	348.65	02/03/2010	00	RECONCILED	
213322	81756	DEPARTMENT OF PUBLIC SAFETY	01/28/2010	2.00	02/08/2010	00	RECONCILED	
213323	81799	GRAPHIC NETWORK	01/28/2010	1,141.95	02/09/2010	00	RECONCILED	
213324	81848	MARSH LANE TIRE & SERVICE	01/28/2010	57.90	02/08/2010	00	RECONCILED	
213325	82165	MARTIN APPARATUS INC	01/28/2010	1,154.20	02/02/2010	00	RECONCILED	
213326	82318	LABOR READY CENTRAL INC	01/28/2010	1,771.89	02/01/2010	00	RECONCILED	
213327	82319	G & K SERVICES DALLAS	01/28/2010	155.28	02/03/2010	00	RECONCILED	
213328	82353	SOIL BUILDING SYSTEMS	01/28/2010	.00	01/28/2010	00	VOID	.00 PURGED
213329	82353	SOIL BUILDING SYSTEMS	01/28/2010	180.00	02/03/2010	00	RECONCILED	
213330	82489	PHILLIP THOMAS	01/28/2010	319.69	02/12/2010	00	RECONCILED	
213331	83255	SUMMIT ELECTRIC SUPPLY	01/28/2010	31.42	02/02/2010	00	RECONCILED	
213332	83258	SARAH SALOMON	01/28/2010	137.50	02/05/2010	00	RECONCILED	
213333	83423	AIR SUPPLY	01/28/2010	229.84	02/10/2010	00	RECONCILED	
213334	83424	KINKO'S INC	01/28/2010	391.61	02/02/2010	00	RECONCILED	
213335	83816	TEXAS DEPARTMENT OF AGRICULTUR	01/28/2010	.00	01/28/2010	00	VOID	.00 PURGED
213336	83816	TEXAS DEPARTMENT OF AGRICULTUR	01/28/2010	252.00	02/08/2010	00	RECONCILED	
213337	83875	JOHN ROACH	01/28/2010	434.10	02/10/2010	00	RECONCILED	
213338	84060	SAM'S CLUB DIRECT	01/28/2010	220.06	02/03/2010	00	RECONCILED	
213339	84234	BRITTON BUILDING MAINTENANCE	01/28/2010	1,195.25	02/03/2010	00	RECONCILED	
213340	84381	KELLI SMITH	01/28/2010	142.40	02/01/2010	00	RECONCILED	
213341	84662	TEXAS COMMISSION ON FIRE PROTE	01/28/2010	35.00	02/05/2010	00	RECONCILED	
213342	84847	RICO RUVALCABA	01/28/2010	319.69	03/08/2010	00	RECONCILED	
213343	84966	SUNSTATE EQUIPMENT CO	01/28/2010	880.50	02/02/2010	00	RECONCILED	
213344	85133	PHILLIP FOXALL	01/28/2010	262.45	02/01/2010	00	RECONCILED	
213345	85378	UNITED MECHANICAL INC	01/28/2010	3,224.97	02/03/2010	00	RECONCILED	
213346	85997	G S T PUBLIC SAFETY SUPPLY	01/28/2010	1,072.02	02/03/2010	00	RECONCILED	
213347	86099	BIRKHOFF HENDRICKS & CONWAY LL	01/28/2010	10,039.00	02/02/2010	00	RECONCILED	
213348	86281	L & R PAINT AND BODY	01/28/2010	1,888.20	02/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213349	86310	DELTA DENTAL (P M I)	01/28/2010	12,151.56	02/03/2010	00	RECONCILED	
213350	87072	BLACK & DECKER, USPTG	01/28/2010	267.76	02/04/2010	00	RECONCILED	
213351	15395	SOUTHWEST WHOLESALE NURSERY	01/28/2010	841.40	02/04/2010	00	RECONCILED	
213352	87972	A S C A P	01/28/2010	5.50	02/03/2010	00	RECONCILED	
213353	88636	AMERICAN ALLOY LLC	01/28/2010	599.00	02/03/2010	00	RECONCILED	
213354	88739	MY CORPORATE STORE L L C	01/28/2010	51.60	02/04/2010	00	RECONCILED	
213355	89256	BLAIR COMMUNICATIONS	01/28/2010	86.97	02/02/2010	00	RECONCILED	
213356	90093	FLEX PRESS	01/28/2010	135.00	02/03/2010	00	RECONCILED	
213357	90699	PACHECO KOCH CONSULTING ENGINE	01/28/2010	2,860.00	02/03/2010	00	RECONCILED	
213358	92143	HEIDI SMITH	01/28/2010	280.00	02/02/2010	00	RECONCILED	
213359	92322	BUILDING OFFICIALS ASSN OF TEXA	01/28/2010	50.00	02/03/2010	00	RECONCILED	
213360	92934	REEVES FAMILY PLUMBING, INC.	01/28/2010	722.50	02/05/2010	00	RECONCILED	
213361	92948	NORTHWEST PROPANE GAS CO INC	01/28/2010	80.50	02/02/2010	00	RECONCILED	
213362	93143	RELIANT ENERGY	01/28/2010	254.75	02/03/2010	00	RECONCILED	
213363	93464	EMBROIDME	01/28/2010	14.81	02/03/2010	00	RECONCILED	
213364	93721	BARBARA JUDKINS	01/28/2010	.00	07/19/2010	00	VOID	79.95 PURGED
213365	94024	INTEGRATED ENVIRONMENTAL SOLUT	01/28/2010	2,275.95	02/04/2010	00	RECONCILED	
213366	94283	BAV INC	01/28/2010	28.29	02/03/2010	00	RECONCILED	
213367	94304	MUNICIPAL SERVICES BUREAU	01/28/2010	171.60	02/04/2010	00	RECONCILED	
213368	94546	HARBOR FREIGHT TOOLS	01/28/2010	58.94	02/05/2010	00	RECONCILED	
213369	94572	KATHERINE GILLIAM	01/28/2010	156.83	02/19/2010	00	RECONCILED	
213370	94958	REDFLEX TRAFFIC SYSTEMS	01/28/2010	17,216.00	02/02/2010	00	RECONCILED	
213371	95133	JASMIN ESCHER	01/28/2010	96.00	02/08/2010	00	RECONCILED	
213372	95168	KATHLEEN SHIELDS	01/28/2010	664.00	02/16/2010	00	RECONCILED	
213373	95217	SWAG DEALER	01/28/2010	232.50	02/02/2010	00	RECONCILED	
213374	95218	STRASBURGER & PRICE	01/28/2010	85,328.50	02/02/2010	00	RECONCILED	
213375	95269	LIBRARY INTEGRATED SOLUTIONS &	01/28/2010	5,000.00	02/04/2010	00	RECONCILED	
213376	95274	JAMES ENTERPRISE	01/28/2010	19,400.00	02/12/2010	00	RECONCILED	
213377	95387	THE STEWART ORGANIZATION LP	01/28/2010	128.92	02/02/2010	00	RECONCILED	
213378	95408	PHYSIO CONTROL	01/28/2010	244.00	02/04/2010	00	RECONCILED	
213379	95430	CENGAGE LEARNING	01/28/2010	252.63	02/05/2010	00	RECONCILED	
213380	95468	ADRIAN R CARDENAS JR	01/28/2010	408.00	02/01/2010	00	RECONCILED	
213381	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	01/28/2010	245.00	02/08/2010	00	RECONCILED	
213382	95708	ITRON	01/28/2010	754.44	02/02/2010	00	RECONCILED	
213383	95759	GEAR CLEANING SOLUTIONS	01/28/2010	3,537.18	02/02/2010	00	RECONCILED	
213384	95932	HORIZON	01/28/2010	1,496.15	02/01/2010	00	RECONCILED	
213385	96051	UNITED RENTALS NORTHWEST	01/28/2010	2,494.50	02/01/2010	00	RECONCILED	
213386	96062	TEXAS PARKS AND RECREATION	01/28/2010	30.00	03/25/2010	00	RECONCILED	
213387	96064	B S N/COLLEGIATE PACIFIC	01/28/2010	82.79	02/02/2010	00	RECONCILED	
213388	96075	DELTACARE USA	01/28/2010	2,696.67	02/03/2010	00	RECONCILED	
213389	96102	ALPHAGRAPHICS	01/28/2010	241.40	02/02/2010	00	RECONCILED	
213390	96247	TEXAS WATER UTILITIES ASSN	01/28/2010	140.00	02/03/2010	00	RECONCILED	
213391	96274	ELLEN ROGERS C	01/28/2010	91.80	02/08/2010	00	RECONCILED	
213392	96287	MARTIN EAGLE OIL CO INC	01/28/2010	17,925.92	02/03/2010	00	RECONCILED	
213393	96312	STAPLES ADVANTAGE	01/28/2010	2,394.61	02/03/2010	00	RECONCILED	
213394	96411	FRANK DUNAWAY	01/28/2010	265.44	02/02/2010	00	RECONCILED	
213395	96422	MICRO CENTER	01/28/2010	683.94	02/02/2010	00	RECONCILED	
213396	96442	VILLAS AT PARKSIDE	01/28/2010	2,047.68	02/04/2010	00	RECONCILED	
213397	96527	ERIN MOORE	01/28/2010	116.25	02/02/2010	00	RECONCILED	
213398	96534	HAWK CONSTRUCTION	01/28/2010	18,838.80	02/01/2010	00	RECONCILED	
213399	96540	RECREATION CONSULTANTS OF TEXA	01/28/2010	83,823.00	02/03/2010	00	RECONCILED	
213400	96544	WEBSTER VETERINARY SUPPLY	01/28/2010	1,454.84	02/02/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213401	96546	GO-BOB PIPE AND STEEL SALES LL	01/28/2010	1,796.20	02/05/2010	00	RECONCILED	
213402	96557	DAVID LANDERS A	01/28/2010	283.00	02/02/2010	00	RECONCILED	
213403	96579	LITANIA SPORTS GROUP	01/28/2010	629.95	02/03/2010	00	RECONCILED	
213404	96582	PRIME CONTROLS, L.P.	01/28/2010	30,600.00	02/02/2010	00	RECONCILED	
213405	96600	A D R BULBS INC	01/28/2010	999.68	02/08/2010	00	RECONCILED	
213406	96602	ENGLISH O B	01/28/2010	1,286.22	02/03/2010	00	RECONCILED	
213407	96603	LAS COLINAS MEDICAL CENTER	01/28/2010	4,424.93	02/08/2010	00	RECONCILED	
213408	96605	JACOB CHEMMALAKUZH Y MD FACC	01/28/2010	675.00	02/02/2010	00	RECONCILED	
213409	96609	JIM LEE EVENTS	01/28/2010	1,575.00	02/01/2010	00	RECONCILED	
213410	96610	DON MAMONE	01/28/2010	288.00	02/08/2010	00	RECONCILED	
213411	96611	GINA MARIE PERRONE	01/28/2010	365.50	02/09/2010	00	RECONCILED	
213412	96612	JONATHAN CASTRO	01/28/2010	206.00	02/03/2010	00	RECONCILED	
213413	99999	SALVADOR REYES-SOLORZANO	01/28/2010	77.00	02/11/2010	00	RECONCILED	
213414	99999	AMALIA ROGERS	01/28/2010	50.00	02/04/2010	00	RECONCILED	
213415	99999	THECOMPETITIVEEDGE.COM	01/28/2010	40.14	02/09/2010	00	RECONCILED	
213416	99999	LITTLE PEOPLES LEARNING ACADEM	01/28/2010	100.00		00	OUTSTANDING	
213417	99999	DENNIS HALTER	01/28/2010	254.02	02/03/2010	00	RECONCILED	
213418	99999	LUBY'S RESTAURANT	01/28/2010	100.00	02/09/2010	00	RECONCILED	
213419	99999	WALMART	01/28/2010	100.00	02/05/2010	00	RECONCILED	
213420	99999	WALGREENS DRUG	01/28/2010	100.00	02/10/2010	00	RECONCILED	
213421	99999	CHASE BANK	01/28/2010	500.00	02/04/2010	00	RECONCILED	
213422	99999	SALT GRASS RESTAURANT	01/28/2010	100.00	02/09/2010	00	RECONCILED	
213423	99999	TOM THUMB	01/28/2010	100.00	02/08/2010	00	RECONCILED	
213424	99999	R M F M A	01/28/2010	30.00	02/17/2010	00	RECONCILED	
213425	80161	UNITED WAY	01/29/2010	303.33	02/08/2010	00	RECONCILED	
213426	290	STEWART & STEVENSON	02/04/2010	505.93	02/16/2010	00	RECONCILED	
213427	305	TURNER HARDWARE	02/04/2010	74.80	02/16/2010	00	RECONCILED	
213428	499	DALLAS MUNICIPAL COURT	02/04/2010	1,439.10	02/19/2010	00	RECONCILED	
213429	9301	MESQUITE MUNICIPAL COURT	02/04/2010	515.10	02/16/2010	00	RECONCILED	
213430	9303	CARROLLTON MUNICIPAL COURT	02/04/2010	1,398.00	02/17/2010	00	RECONCILED	
213431	9409	IRVING MUNICIPAL COURT	02/04/2010	2,464.00	02/19/2010	00	RECONCILED	
213432	11076	GRAND PRAIRIE MUNICIPAL COURT	02/04/2010	310.50	02/24/2010	00	RECONCILED	
213433	11139	LEWISVILLE MUNICIPAL COURT	02/04/2010	659.00	02/17/2010	00	RECONCILED	
213434	16559	ARLINGTON MUNICIPAL COURT	02/04/2010	1,091.00	02/22/2010	00	RECONCILED	
213435	30814	HOME DEPOT	02/04/2010	614.66	02/16/2010	00	RECONCILED	
213436	31131	KROGER	02/04/2010	39.95	02/16/2010	00	RECONCILED	
213437	37494	CUSTOM AWARDS & TROPHIES	02/04/2010	136.50	02/17/2010	00	RECONCILED	
213438	37943	LONGHORN INC	02/04/2010	238.13	02/12/2010	00	RECONCILED	
213439	41823	OMNI DALLAS @ PARK WEST	02/04/2010	2,854.00	02/17/2010	00	RECONCILED	
213440	42041	WALNUT HILL PAINT CO	02/04/2010	138.85	02/12/2010	00	RECONCILED	
213441	42361	ANDERSON PAVING	02/04/2010	5,509.00	02/10/2010	00	RECONCILED	
213442	42407	B W I-DALLAS/FT WORTH INC	02/04/2010	720.00	02/12/2010	00	RECONCILED	
213443	43868	HUTCHINS MUNICIPAL COURT	02/04/2010	808.00	02/18/2010	00	RECONCILED	
213444	44709	WESCO	02/04/2010	599.85	02/16/2010	00	RECONCILED	
213445	48455	CENTERLINE SUPPLY INC	02/04/2010	1,090.00	02/12/2010	00	RECONCILED	
213446	49349	PLANO MUNICIPAL COURT	02/04/2010	417.00	02/17/2010	00	RECONCILED	
213447	50317	BIG CITY CRUSHED CONCRETE	02/04/2010	4,026.42	02/12/2010	00	RECONCILED	
213448	51946	BOUND TREE MEDICAL LLC	02/04/2010	317.36	02/16/2010	00	RECONCILED	
213449	52926	GRAINGER INC	02/04/2010	139.80	02/16/2010	00	RECONCILED	
213450	54882	TERRELL MUNICIPAL COURT	02/04/2010	337.00	02/18/2010	00	RECONCILED	
213451	56139	GOLDEN TREE MAINTENANCE	02/04/2010	1,000.00	02/16/2010	00	RECONCILED	
213452	56360	SILVER CREEK CONSTRUCTION	02/04/2010	64,900.00	02/12/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213453	57783	FRISCO MUNICIPAL COURT	02/04/2010	531.00	02/18/2010	00	RECONCILED	
213454	64800	GLENN HEIGHTS MUNICIPAL COURT	02/04/2010	420.00	02/22/2010	00	RECONCILED	
213455	80402	EAGLE STEEL	02/04/2010	30.00	02/12/2010	00	RECONCILED	
213456	80550	CLEAN CARE INC	02/04/2010	219.90	02/12/2010	00	RECONCILED	
213457	80609	VOSS LIGHTING	02/04/2010	44.25	02/16/2010	00	RECONCILED	
213458	80674	D F W CONTAINER SERVICE	02/04/2010	1,270.00	02/23/2010	00	RECONCILED	
213459	80978	DOUBLETREE HOTEL	02/04/2010	1,400.00	02/16/2010	00	RECONCILED	
213460	81115	SHERATON NORTH DALLAS	02/04/2010	1,950.00	02/16/2010	00	RECONCILED	
213461	81341	FIKES CHEMICAL	02/04/2010	94.00	02/19/2010	00	RECONCILED	
213462	81356	AIRGAS SOUTHWEST	02/04/2010	125.32	02/16/2010	00	RECONCILED	
213463	81455	GAIL'S FLAG & GOLF COURSE ACCE	02/04/2010	195.00	02/17/2010	00	RECONCILED	
213464	82289	BEST SUPPLY CO	02/04/2010	283.22	02/17/2010	00	RECONCILED	
213465	82353	SOIL BUILDING SYSTEMS	02/04/2010	165.00	02/18/2010	00	RECONCILED	
213466	82443	LINDAMOOD DEMOLITION INC	02/04/2010	13,745.00	02/17/2010	00	RECONCILED	
213467	82591	GARY OSIER PRESENTS INC	02/04/2010	7,500.00	02/16/2010	00	RECONCILED	
213468	83086	S H I GOVERNMENT SOLUTIONS INC	02/04/2010	261.00	02/17/2010	00	RECONCILED	
213469	83424	KINKO'S INC	02/04/2010	20.44	02/16/2010	00	RECONCILED	
213470	83703	AUSTIN TURF & TRACTOR	02/04/2010	168.87	02/12/2010	00	RECONCILED	
213471	84060	SAM'S CLUB DIRECT	02/04/2010	138.06	02/17/2010	00	RECONCILED	
213472	84162	CHASE BANK	02/04/2010	17,500.00	02/08/2010	00	RECONCILED	
213473	84583	CONSOLIDATED RESTAURANT OPERAT	02/04/2010	136.76	02/17/2010	00	RECONCILED	
213474	84903	DOMINO'S PIZZA	02/04/2010	252.40	02/17/2010	00	RECONCILED	
213475	85378	UNITED MECHANICAL INC	02/04/2010	562.50	02/12/2010	00	RECONCILED	
213476	85997	G S T PUBLIC SAFETY SUPPLY	02/04/2010	21.90	02/16/2010	00	RECONCILED	
213477	86448	JAMIESON MANUFACTURING	02/04/2010	17,260.94	02/17/2010	00	RECONCILED	
213478	86459	METRO FIRE APPARATUS SPECIALIS	02/04/2010	585.00	02/17/2010	00	RECONCILED	
213479	86666	QWEST COMMUNICATIONS	02/04/2010	4,429.30	02/18/2010	00	RECONCILED	
213480	87894	CASCO INDUSTRIES INC	02/04/2010	2,885.00	02/16/2010	00	RECONCILED	
213481	88458	NORTH TEXAS TOURISM AND HOSPIT	02/04/2010	6,183.33	02/18/2010	00	RECONCILED	
213482	89047	FITCO INC	02/04/2010	1,040.00	02/12/2010	00	RECONCILED	
213483	89100	FITNESS SERVICE OF NORTH TEXAS	02/04/2010	257.12	02/17/2010	00	RECONCILED	
213484	89659	CASTEEL & ASSOC INC	02/04/2010	462.00	02/19/2010	00	RECONCILED	
213485	89922	THE FIRE STORE	02/04/2010	27.99	02/16/2010	00	RECONCILED	
213486	90604	DISPLAYS 2 GO	02/04/2010	188.80	02/18/2010	00	RECONCILED	
213487	90699	PACHECO KOCH CONSULTING ENGINE	02/04/2010	1,046.40	02/17/2010	00	RECONCILED	
213488	90957	WEAVER BOOS CONSULTANTS LLC	02/04/2010	8,612.50	02/17/2010	00	RECONCILED	
213489	91385	DALLAS NORTH AQUARIUM	02/04/2010	276.97	02/16/2010	00	RECONCILED	
213490	91401	SANSOM PARK POLICE DEPT	02/04/2010	721.50	02/22/2010	00	RECONCILED	
213491	91612	I T T WATER & WASTEWATER U S A	02/04/2010	2,999.65	02/17/2010	00	RECONCILED	
213492	91620	TRAINING DIVISION.COM	02/04/2010	200.00	02/12/2010	00	RECONCILED	
213493	92759	T G WHITTON CO	02/04/2010	1,835.00	02/17/2010	00	RECONCILED	
213494	93036	TONI HOPKINS	02/04/2010	4,492.00	02/22/2010	00	RECONCILED	
213495	93160	RESOURCE FLOORING GROUP	02/04/2010	450.00	02/16/2010	00	RECONCILED	
213496	93491	ALLEN MUNICIPAL COURT	02/04/2010	558.00	02/18/2010	00	RECONCILED	
213497	93834	C D W GOVERNMENT	02/04/2010	391.14	02/22/2010	00	RECONCILED	
213498	94059	BEST BUY GOV LLC	02/04/2010	239.98	02/12/2010	00	RECONCILED	
213499	94274	BOWIE-SIMS-PRANGE	02/04/2010	161.92	02/16/2010	00	RECONCILED	
213500	95008	LIBERTY FLUID POWER INC	02/04/2010	287.00	02/17/2010	00	RECONCILED	
213501	95088	TYLER TECHNOLOGIES INC	02/04/2010	8,885.00	02/16/2010	00	RECONCILED	
213502	95103	AMERICAN LANDSCAPE SYSTEMS INC	02/04/2010	113,315.10	00/00/0000	00	RECONCILED	
213503	95119	BLUEFLY CREATIVE	02/04/2010	4,044.67	02/18/2010	00	RECONCILED	
213504	95145	UNDERGROUND INC	02/04/2010	2,693.83	02/16/2010	00	RECONCILED	

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213505	95247	SHINDIGZ	02/04/2010	184.59	02/17/2010	00	RECONCILED	
213506	95408	PHYSIO CONTROL	02/04/2010	523.20	02/16/2010	00	RECONCILED	
213507	95510	PROFESSIONAL SAFETY SYSTEMS	02/04/2010	1,972.50	02/12/2010	00	RECONCILED	
213508	95630	AVERY VASCOE	02/04/2010	81.00	02/24/2010	00	RECONCILED	
213509	95674	HOTSY	02/04/2010	296.21	02/12/2010	00	RECONCILED	
213510	95755	VOYAGER FLEET SYSTEMS INC	02/04/2010	67.67	02/16/2010	00	RECONCILED	
213511	95772	CERTFIRST	02/04/2010	2,495.00	03/02/2010	00	RECONCILED	
213512	95795	COMPLETE TIRE INC	02/04/2010	855.75	02/12/2010	00	RECONCILED	
213513	95967	DEBRA LYNN BLOODWORTH	02/04/2010	400.00	02/22/2010	00	RECONCILED	
213514	96018	BLACKJACK WITH CLASS INC	02/04/2010	3,050.00	02/23/2010	00	RECONCILED	
213515	96065	E S T GROUP	02/04/2010	1,500.00	02/18/2010	00	RECONCILED	
213516	96125	TRIDENT NETWORK	02/04/2010	1,000.00	02/17/2010	00	RECONCILED	
213517	96312	STAPLES ADVANTAGE	02/04/2010	.00	02/04/2010	00	VOID	.00 PURGED
213518	96312	STAPLES ADVANTAGE	02/04/2010	.00	02/04/2010	00	VOID	.00 PURGED
213519	96312	STAPLES ADVANTAGE	02/04/2010	3,341.26	02/17/2010	00	RECONCILED	
213520	96367	MCDUGAL COMPANIES	02/04/2010	10,000.00	02/16/2010	00	RECONCILED	
213521	96461	CUBIC CUSTON CABINETS CORP	02/04/2010	2,975.00	02/12/2010	00	RECONCILED	
213522	96504	ANNA FIRIEL HUBBELL	02/04/2010	1,000.00	02/11/2010	00	RECONCILED	
213523	96589	KII.0 '10	02/04/2010	4,540.00	02/26/2010	00	RECONCILED	
213524	96616	SITEIMPROVE INC	02/04/2010	1,615.00	02/18/2010	00	RECONCILED	
213525	99999	WANDA BARKER	02/04/2010	6.00	02/17/2010	00	RECONCILED	
213526	99999	JAMES DEBOI	02/04/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
213527	99999	GALE FYKE	02/04/2010	6.00	02/16/2010	00	RECONCILED	
213528	99999	MARY HANCOCK	02/04/2010	6.00	02/17/2010	00	RECONCILED	
213529	99999	JOHN HARDWICK	02/04/2010	6.00	02/16/2010	00	RECONCILED	
213530	99999	CAREN KHAN	02/04/2010	6.00	02/26/2010	00	RECONCILED	
213531	99999	PHILLIP KIDD	02/04/2010	6.00	02/19/2010	00	RECONCILED	
213532	99999	NATALIE LARA	02/04/2010	6.00	02/23/2010	00	RECONCILED	
213533	99999	COLLEN PERRELLA	02/04/2010	6.00	03/11/2010	00	RECONCILED	
213534	99999	M L WARREN	02/04/2010	6.00	02/16/2010	00	RECONCILED	
213535	99999	ESTHER WOLF	02/04/2010	6.00	03/04/2010	00	RECONCILED	
213536	99999	MELISSA CUELLAR	02/04/2010	6.00	02/22/2010	00	RECONCILED	
213537	99999	MIDLOTHIAN MUNICIPAL COURT	02/04/2010	471.00	02/18/2010	00	RECONCILED	
213538	51	CARROLLTON/FB I S D	02/04/2010	275.00	03/16/2010	00	RECONCILED	
213539	201	ATMOS ENERGY	02/04/2010	1,990.89	02/17/2010	00	RECONCILED	
213540	278	A T & T	02/04/2010	1,997.61	02/22/2010	00	RECONCILED	
213541	305	TURNER HARDWARE	02/04/2010	20.99	02/16/2010	00	RECONCILED	
213542	305	TURNER HARDWARE	02/04/2010	100.00	02/12/2010	00	RECONCILED	
213543	327	VANDEBURG DRAFTING	02/04/2010	184.38	02/16/2010	00	RECONCILED	
213544	8619	NORTH CENTRAL TEXAS COUNCIL OF	02/04/2010	849.67	02/17/2010	00	RECONCILED	
213545	9303	CARROLLTON MUNICIPAL COURT	02/04/2010	635.00	02/17/2010	00	RECONCILED	
213546	17337	DEPARTMENT OF INFORMATION RESO	02/04/2010	804.39	02/17/2010	00	RECONCILED	
213547	19170	KYLE KING	02/04/2010	845.40	02/22/2010	00	RECONCILED	
213548	28154	TRINITY RIVER AUTHORITY	02/04/2010	412.50	02/18/2010	00	RECONCILED	
213549	28927	IMPACT STAMPING INC	02/04/2010	850.00	02/12/2010	00	RECONCILED	
213550	30814	HOME DEPOT	02/04/2010	82.83	02/16/2010	00	RECONCILED	
213551	31131	KROGER	02/04/2010	73.28	02/16/2010	00	RECONCILED	
213552	34892	BUSINESS CARDS TOMORROW	02/04/2010	56.00	02/16/2010	00	RECONCILED	
213553	37494	CUSTOM AWARDS & TROPHIES	02/04/2010	22.00	02/16/2010	00	RECONCILED	
213554	42407	B W I-DALLAS/FT WORTH INC	02/04/2010	370.90	02/12/2010	00	RECONCILED	
213555	44709	WESCO	02/04/2010	39.17	02/16/2010	00	RECONCILED	
213556	46244	E R M I	02/04/2010	3,227.30	02/17/2010	00	RECONCILED	

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213557	49349	PLANO MUNICIPAL COURT	02/04/2010	260.00	02/17/2010	00	RECONCILED	
213558	57454	CITY OF FARMERS BRANCH	02/04/2010	829.82	02/11/2010	00	RECONCILED	
213559	57512	SIRCHIE FINGERPRINT LABORATORI	02/04/2010	137.81	02/18/2010	00	RECONCILED	
213560	57557	CITY OF CARROLLTON	02/04/2010	89.98	02/24/2010	00	RECONCILED	
213561	57652	DALLAS COWBOYS OFFICIAL WEEK	02/04/2010	228.00	02/22/2010	00	RECONCILED	
213562	57871	STRUCTURAL PEST CONTROL SERVIC	02/04/2010	80.00	02/17/2010	00	RECONCILED	
213563	80202	BROKERS QUALITY GRASS	02/04/2010	200.48	02/17/2010	00	RECONCILED	
213564	80624	FEDEX	02/04/2010	255.19	02/16/2010	00	RECONCILED	
213565	80889	TEXAS CORRECTIONAL INDUSTRIES	02/04/2010	653.60	02/19/2010	00	RECONCILED	
213566	81169	AMERICAN RED CROSS	02/04/2010	21.00	02/16/2010	00	RECONCILED	
213567	81848	MARSH LANE TIRE & SERVICE	02/04/2010	263.25	02/17/2010	00	RECONCILED	
213568	81905	AFLAC DISTRICT OFFICE	02/04/2010	11,162.76	02/16/2010	00	RECONCILED	
213569	82023	JIM OLK	02/04/2010	418.96	02/23/2010	00	RECONCILED	
213570	82318	LABOR READY CENTRAL INC	02/04/2010	788.68	02/16/2010	00	RECONCILED	
213571	82335	BEN SANFORD & ASSOCIATES INC	02/04/2010	245.20	02/16/2010	00	RECONCILED	
213572	82353	SOIL BUILDING SYSTEMS	02/04/2010	1,344.50	02/18/2010	00	RECONCILED	
213573	82663	NATIONAL FIRE PROTECTION ASSN	02/04/2010	150.00	02/22/2010	00	RECONCILED	
213574	82710	I C M A	02/04/2010	46.00	02/18/2010	00	RECONCILED	
213575	82888	ANN ELLIS	02/04/2010	140.00	02/16/2010	00	RECONCILED	
213576	83320	BEVERLY GAMMON	02/04/2010	245.00	02/22/2010	00	RECONCILED	
213577	83424	KINKO'S INC	02/04/2010	100.92	02/16/2010	00	RECONCILED	
213578	83427	WORKERS ASSISTANCE PROGRAM INC	02/04/2010	666.60	02/16/2010	00	RECONCILED	
213579	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/04/2010	12.00	02/17/2010	00	RECONCILED	
213580	84060	SAM'S CLUB DIRECT	02/04/2010	6.66	02/17/2010	00	RECONCILED	
213581	84188	MARY BETH SMITH	02/04/2010	89.39	02/16/2010	00	RECONCILED	
213582	84583	CONSOLIDATED RESTAURANT OPERAT	02/04/2010	257.32	02/17/2010	00	RECONCILED	
213583	84750	STEVE PARKER	02/04/2010	845.40	02/19/2010	00	RECONCILED	
213584	84864	INTERNATIONAL ASSN OF ELECTRIC	02/04/2010	102.00	02/17/2010	00	RECONCILED	
213585	85378	UNITED MECHANICAL INC	02/04/2010	250.00	02/12/2010	00	RECONCILED	
213586	85645	R D J SPECIALTIES INC	02/04/2010	2,256.42	02/16/2010	00	RECONCILED	
213587	85997	G S T PUBLIC SAFETY SUPPLY	02/04/2010	1,997.16	02/16/2010	00	RECONCILED	
213588	86601	LEE HAMMOCK	02/04/2010	599.50	02/17/2010	00	RECONCILED	
213589	86817	SPRINT	02/04/2010	713.30	02/22/2010	00	RECONCILED	
213590	88478	CENTER FOR AMERICAN & INT'L LA	02/04/2010	99.00	02/12/2010	00	RECONCILED	
213591	89035	BIMMER AUTO	02/04/2010	510.00	02/17/2010	00	RECONCILED	
213592	89237	C S G SYSTEMS INC	02/04/2010	4,532.14	02/17/2010	00	RECONCILED	
213593	89565	DALLAS ARBORETUM	02/04/2010	125.00	02/16/2010	00	RECONCILED	
213594	90093	FLEX PRESS	02/04/2010	450.00	02/16/2010	00	RECONCILED	
213595	90149	RICHARDSON READY ELECTRIC INC	02/04/2010	815.78	02/17/2010	00	RECONCILED	
213596	90305	JOANNA JORDAN	02/04/2010	241.60	02/19/2010	00	RECONCILED	
213597	91717	COVAD COMMUNICATIONS	02/04/2010	123.90	02/16/2010	00	RECONCILED	
213598	92728	BIG D AMERICA'S LOGISTICS	02/04/2010	51.66	02/12/2010	00	RECONCILED	
213599	93143	RELIANT ENERGY	02/04/2010	34,110.48	02/12/2010	00	RECONCILED	
213600	93500	WILLIAM MINOR	02/04/2010	300.00	02/11/2010	00	RECONCILED	
213601	93514	INTERNATIONAL CODE COUNCIL	02/04/2010	432.00	02/19/2010	00	RECONCILED	
213602	94490	DALLAS ROSE SOCIETY	02/04/2010	25.00	02/19/2010	00	RECONCILED	
213603	95039	GRANDE COMMUNICATIONS	02/04/2010	37.74	02/16/2010	00	RECONCILED	
213604	95188	GRANT THORNTON LLP	02/04/2010	26,200.00	02/19/2010	00	RECONCILED	
213605	95215	PROFESSIONAL COATING INC	02/04/2010	750.00	02/19/2010	00	RECONCILED	
213606	95248	A PHOTO IDENTIFICATION	02/04/2010	125.00	02/16/2010	00	RECONCILED	
213607	95266	ABRAHAM CARDENAS	02/04/2010	336.00	02/09/2010	00	RECONCILED	
213608	95275	DIRECTTV	02/04/2010	146.58	02/19/2010	00	RECONCILED	

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213609	95286	LINDA PORRAS	02/04/2010	381.60	03/10/2010	00	RECONCILED	
213610	95354	BANK OF AMERICA NA	02/04/2010	82,368.75	02/19/2010	00	RECONCILED	
213611	95632	APRIL ALLEN	02/04/2010	180.00	02/09/2010	00	RECONCILED	
213612	95690	G E MOBILE WATER	02/04/2010	29.00	02/16/2010	00	RECONCILED	
213613	95708	ITRON	02/04/2010	2,393.76	02/16/2010	00	RECONCILED	
213614	95950	PRAES ACCOUNTABILITY SYSTEMS	02/04/2010	784.15	03/09/2010	00	RECONCILED	
213615	96040	CROSS TIMBERS URBAN FORESTRY C	02/04/2010	50.00	03/01/2010	00	RECONCILED	
213616	96102	ALPHAGRAPHICS	02/04/2010	1,765.03	02/12/2010	00	RECONCILED	
213617	96117	CIGNA/LINA	02/04/2010	21,523.50	02/17/2010	00	RECONCILED	
213618	96186	TEXAS FAMILY MUSICALS	02/04/2010	475.00	02/11/2010	00	RECONCILED	
213619	96195	FEDERAL WAGE & LABOR LAW INSTI	02/04/2010	363.30	02/16/2010	00	RECONCILED	
213620	96216	NATIONAL FLEET INC	02/04/2010	3,442.50	02/19/2010	00	RECONCILED	
213621	96247	TEXAS WATER UTILITIES ASSN	02/04/2010	65.00	02/16/2010	00	RECONCILED	
213622	96263	SIMONIZ CORPORATE OFFICE	02/04/2010	276.00	02/19/2010	00	RECONCILED	
213623	96282	D6 CONSULTING	02/04/2010	4,922.50	02/16/2010	00	RECONCILED	
213624	96312	STAPLES ADVANTAGE	02/04/2010	1,457.99	02/16/2010	00	RECONCILED	
213625	96351	CHILDRESS FABRIC & FURNITURE	02/04/2010	1,310.95	03/02/2010	00	RECONCILED	
213626	96614	HI-LINE INC	02/04/2010	277.77	02/12/2010	00	RECONCILED	
213627	96617	FRONTIERS OF FLIGHT MUSEUM	02/04/2010	50.00	02/24/2010	00	RECONCILED	
213628	96618	MAGNA-MATIC	02/04/2010	40.98	02/18/2010	00	RECONCILED	
213629	96619	MESQUITE CHAMPIONSHIP RODEO	02/04/2010	357.00	02/23/2010	00	RECONCILED	
213630	96624	C G L I C-CHATTANOOGA EASC	02/04/2010	.00	02/05/2010	00	VOID	.00 PURGED
213631	96624	C G L I C-CHATTANOOGA EASC	02/04/2010	303,985.20	02/17/2010	00	RECONCILED	
213632	96625	POLICE TECHNICAL	02/04/2010	325.00	02/17/2010	00	RECONCILED	
213633	96626	NORTHEAST WISCONSIN TECHNICAL	02/04/2010	40.00	02/18/2010	00	RECONCILED	
213634	96627	T L C EVENT RENTALS	02/04/2010	525.00	02/23/2010	00	RECONCILED	
213635	96628	EGENCIA LLC	02/04/2010	375.00	02/17/2010	00	RECONCILED	
213636	99999	TEXAS BOLL WEEVIL ERADICATION	02/04/2010	9.03	02/16/2010	00	RECONCILED	
213637	99999	REYNA GAMBOA	02/04/2010	45.00	02/17/2010	00	RECONCILED	
213638	99999	WILLIS WENGER JR	02/04/2010	.00	02/10/2010	00	VOID	200.00 PURGED
213639	99999	MARIA BORGES	02/04/2010	200.00	02/25/2010	00	RECONCILED	
213640			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213641			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213642			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213643			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213644			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213645			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213646			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
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213648			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213649			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213650			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213651			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213652			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213653			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213654			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213655			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213656			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213657			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
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213659			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213660			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED

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213661			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213662			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213663			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213664			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213665			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213666			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213667			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213668			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213669			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213670			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
213671	189	SAM PACKS FIVE STAR FORD	02/10/2010	.00	02/11/2010	00	VOID	103,552.00 PURGED
213672	189	SAM PACKS FIVE STAR FORD	02/10/2010	103,552.00	02/18/2010	00	RECONCILED	
213673	201	ATMOS ENERGY	02/11/2010	2,066.80	02/18/2010	00	RECONCILED	
213674	305	TURNER HARDWARE	02/11/2010	26.82	02/18/2010	00	RECONCILED	
213675	397	INGRAM LIBRARY SERVICES	02/11/2010	13,679.42	02/18/2010	00	RECONCILED	
213676	17814	VALWOOD ANIMAL HOSPITAL	02/11/2010	546.00	02/18/2010	00	RECONCILED	
213677	18041	PITNEY BOWES INC	02/11/2010	455.00	02/18/2010	00	RECONCILED	
213678	22693	DALLAS COUNTY HEALTH & HUMAN S	02/11/2010	1,713.99	02/22/2010	00	RECONCILED	
213679	23099	GENUINE PARTS CO/DBA NAPA	02/11/2010	62,108.15	02/18/2010	00	RECONCILED	
213680	24955	KAY LYNN LYON	02/11/2010	632.00	02/22/2010	00	RECONCILED	
213681	24983	TEXAS LIBRARY ASSN	02/11/2010	331.50	03/08/2010	00	RECONCILED	
213682	30814	HOME DEPOT	02/11/2010	51.35	02/17/2010	00	RECONCILED	
213683	31131	KROGER	02/11/2010	33.31	02/17/2010	00	RECONCILED	
213684	32835	DALLAS COUNTY DEED RECORDS	02/11/2010	336.00	02/23/2010	00	RECONCILED	
213685	37963	U S A MOBILITY WIRELESS, INC.	02/11/2010	138.99	02/18/2010	00	RECONCILED	
213686	40886	TEXAS RECREATION & PARK SOCIET	02/11/2010	65.00	03/01/2010	00	RECONCILED	
213687	40886	TEXAS RECREATION & PARK SOCIET	02/11/2010	65.00	03/01/2010	00	RECONCILED	
213688	40886	TEXAS RECREATION & PARK SOCIET	02/11/2010	195.00	03/01/2010	00	RECONCILED	
213689	40886	TEXAS RECREATION & PARK SOCIET	02/11/2010	65.00	03/01/2010	00	RECONCILED	
213690	42361	ANDERSON PAVING	02/11/2010	2,296.00	02/17/2010	00	RECONCILED	
213691	43371	TERMINIX PROCESSING CENTER	02/11/2010	580.00	02/24/2010	00	RECONCILED	
213692	46244	E R M I	02/11/2010	657.25	02/18/2010	00	RECONCILED	
213693	51678	WATER ENVIRONMENT FEDERATION	02/11/2010	200.00	02/23/2010	00	RECONCILED	
213694	53813	ANIMAL CLINIC OF FARMERS BRANC	02/11/2010	2,842.40	02/22/2010	00	RECONCILED	
213695	55777	ST PAUL LUTHERAN CHURCH	02/11/2010	630.00	02/23/2010	00	RECONCILED	
213696	57291	TEXX STEWART	02/11/2010	264.35	02/16/2010	00	RECONCILED	
213697	57454	CITY OF FARMERS BRANCH	02/11/2010	642.35	02/25/2010	00	RECONCILED	
213698	57560	DAVID DAVIS	02/11/2010	300.00	02/19/2010	00	RECONCILED	
213699	80748	ALTEX COMPUTERS AND ELECTRONIC	02/11/2010	39.95	02/17/2010	00	RECONCILED	
213700	80911	MUNICIPAL CODE CORP	02/11/2010	3,296.09	02/17/2010	00	RECONCILED	
213701	80978	DOUBLETREE HOTEL	02/11/2010	73.14	02/22/2010	00	RECONCILED	
213702	81463	V M C LANDSCAPE SERVICES INC	02/11/2010	1,254.43	02/18/2010	00	RECONCILED	
213703	81859	PIPER-WEATHERFORD CO	02/11/2010	3,450.84	02/18/2010	00	RECONCILED	
213704	81900	A & E BUSINESS PRODUCTS	02/11/2010	170.80	02/17/2010	00	RECONCILED	
213705	82318	LABOR READY CENTRAL INC	02/11/2010	771.09	02/17/2010	00	RECONCILED	
213706	82486	GALAXY BUSINESS PRODUCTS	02/11/2010	1,215.92	02/23/2010	00	RECONCILED	
213707	82663	NATIONAL FIRE PROTECTION ASSN	02/11/2010	150.00	02/17/2010	00	RECONCILED	
213708	82850	THE AMERICAN ASSOCIATION OF CO	02/11/2010	75.00	02/23/2010	00	RECONCILED	
213709	83965	INTERNATIONAL ASSN OF FIRE CHI	02/11/2010	209.00	02/19/2010	00	RECONCILED	
213710	82994	DALLAS COUNTY H H W NETWORK	02/11/2010	22.79	02/22/2010	00	RECONCILED	
213711	83095	SAM'S CLUB	02/11/2010	622.48	02/18/2010	00	RECONCILED	
213712	83330	ANIMAL CARE EQUIPMENT	02/11/2010	63.97	02/18/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213713	83336	THE LIBRARY OF CONGRESS	02/11/2010	35.00	03/05/2010	00	RECONCILED	
213714	83424	KINKO'S INC	02/11/2010	590.00	02/19/2010	00	RECONCILED	
213715	84541	MICHAEL JEANNE	02/11/2010	131.08	02/17/2010	00	RECONCILED	
213716	84662	TEXAS COMMISSION ON FIRE PROTE	02/11/2010	175.00	02/19/2010	00	RECONCILED	
213717	84759	PUBLIC LIBRARY ADMIN OF N TEXA	02/11/2010	35.00	03/05/2010	00	RECONCILED	
213718	84793	MIDWEST TAPE	02/11/2010	2,049.27	02/17/2010	00	RECONCILED	
213719	84834	NORTH TEXAS EMERGENCY PET CLIN	02/11/2010	139.53	02/22/2010	00	RECONCILED	
213720	84888	GALE GROUP	02/11/2010	1,033.16	02/24/2010	00	RECONCILED	
213721	85137	VOICE OF YOUTH ADVOCATES	02/11/2010	57.00	03/04/2010	00	RECONCILED	
213722	86609	THE PRODUCTIVITY CENTER	02/11/2010	690.00	02/22/2010	00	RECONCILED	
213723	88317	ALPHA LOCK SECURITY	02/11/2010	119.85	02/17/2010	00	RECONCILED	
213724	88627	DENCO AREA 9-1-1 DISTRICT	02/11/2010	180.00	02/18/2010	00	RECONCILED	
213725	88739	MY CORPORATE STORE L L C	02/11/2010	65.96	02/26/2010	00	RECONCILED	
213726	88811	THOMSON WEST	02/11/2010	59.00	02/19/2010	00	RECONCILED	
213727	89502	TOUR TEXAS.COM	02/11/2010	1,595.00	02/17/2010	00	RECONCILED	
213728	89723	DIRECT SOURCE	02/11/2010	24.75	02/22/2010	00	RECONCILED	
213729	90301	BRENDA SWARTZ	02/11/2010	264.00	02/23/2010	00	RECONCILED	
213730	92190	RANDOM HOUSE INC DEPT 0919	02/11/2010	144.00	02/18/2010	00	RECONCILED	
213731	93097	KRISTIN PITCHER	02/11/2010	548.00	02/17/2010	00	RECONCILED	
213732	93143	RELIANT ENERGY	02/11/2010	1,041.50	02/17/2010	00	RECONCILED	
213733	93460	PROFESSIONAL SERVICES EMPLOYER	02/11/2010	827.40	02/18/2010	00	RECONCILED	
213734	93469	MEETING PROFESSIONALS INTERNAT	02/11/2010	325.00	02/18/2010	00	RECONCILED	
213735	93514	INTERNATIONAL CODE COUNCIL	02/11/2010	100.00	02/19/2010	00	RECONCILED	
213736	93619	RHODA GONZALES	02/11/2010	137.60	03/02/2010	00	RECONCILED	
213737	93721	BARBARA JUDKINS	02/11/2010	471.00	02/23/2010	00	RECONCILED	
213738	93832	IMAGENET OFFICE SYSTEMS	02/11/2010	43.84	02/18/2010	00	RECONCILED	
213739	94417	LEXISNEXIS	02/11/2010	238.50	02/22/2010	00	RECONCILED	
213740	94455	D W F WHOLESALE FLORISTS	02/11/2010	142.55	02/18/2010	00	RECONCILED	
213741	95143	ERIC BLUNT	02/11/2010	616.73	02/16/2010	00	RECONCILED	
213742	95198	CLARENCE WEST	02/11/2010	175.50	02/18/2010	00	RECONCILED	
213743	95226	CHRISTOPHER DANIEL HUGHETT	02/11/2010	320.00	02/16/2010	00	RECONCILED	
213744	95269	LIBRARY INTEGRATED SOLUTIONS &	02/11/2010	12,000.00	02/18/2010	00	RECONCILED	
213745	95276	PURCHASE POWER	02/11/2010	220.59	02/18/2010	00	RECONCILED	
213746	95387	THE STEWART ORGANIZATION LP	02/11/2010	325.82	02/17/2010	00	RECONCILED	
213747	95430	CENGAGE LEARNING	02/11/2010	152.66	02/18/2010	00	RECONCILED	
213748	95512	EXCEPTIONAL SIGNS	02/11/2010	104.40	03/03/2010	00	RECONCILED	
213749	95590	SAFEWARE	02/11/2010	3,890.00	02/23/2010	00	RECONCILED	
213750	95759	GEAR CLEANING SOLUTIONS	02/11/2010	48.88	02/17/2010	00	RECONCILED	
213751	95937	NICHOLS JACKSON DILLARD HAGER	02/11/2010	22,909.24	02/18/2010	00	RECONCILED	
213752	95982	D & B (DUN & BRADSTREET)	02/11/2010	734.50	03/02/2010	00	RECONCILED	
213753	96132	NEW YORK REVIEW OF BOOKS	02/11/2010	69.00	02/18/2010	00	RECONCILED	
213754	96212	CROSSROADS CRIME & TRAUMA SCEN	02/11/2010	125.00	02/18/2010	00	RECONCILED	
213755	96247	TEXAS WATER UTILITIES ASSN	02/11/2010	1,330.00	02/19/2010	00	RECONCILED	
213756	96282	D6 CONSULTING	02/11/2010	6,525.00	02/18/2010	00	RECONCILED	
213757	96312	STAPLES ADVANTAGE	02/11/2010	553.26	02/19/2010	00	RECONCILED	
213758	96557	DAVID LANDERS A	02/11/2010	139.00	02/23/2010	00	RECONCILED	
213759	96611	GINA MARIE PERRONE	02/11/2010	106.25	03/11/2010	00	RECONCILED	
213760	96630	CAREY MURAWSKI	02/11/2010	157.50	03/16/2010	00	RECONCILED	
213761	96632	TRENT COBURN	02/11/2010	400.00	02/17/2010	00	RECONCILED	
213762	96633	ANIMAL BOARDING OF FARMERS BRA	02/11/2010	45.00	02/24/2010	00	RECONCILED	
213763	96644	CBS RADIO	02/11/2010	28,282.90	03/01/2010	00	RECONCILED	
213764	99999	TIFFANI FELTENBERGER	02/11/2010	25.00	03/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213765	99999	CLARE CONNALLY	02/11/2010	50.00	03/02/2010	00	RECONCILED	
213766	99999	HERITAGE ROSE FOUNDATION	02/11/2010	35.00	02/22/2010	00	RECONCILED	
213767	99999	J C DENIER COMPANY	02/11/2010	44.79	03/01/2010	00	RECONCILED	
213768	99999	THE HERB COMPANION	02/11/2010	14.95	03/01/2010	00	RECONCILED	
213769	99999	M S A	02/11/2010	425.00	02/22/2010	00	RECONCILED	
213770	99999	GINNY'S	02/11/2010	127.85	03/01/2010	00	RECONCILED	
213771	199	JANPAK D F W	02/11/2010	213.03	02/19/2010	00	RECONCILED	
213772	305	TURNER HARDWARE	02/11/2010	363.45	02/18/2010	00	RECONCILED	
213773	11983	UNITED PUMP SUPPLY	02/11/2010	119.28	02/22/2010	00	RECONCILED	
213774	13476	ROADRUNNER TRAFFIC SUPPLY	02/11/2010	229.50	02/18/2010	00	RECONCILED	
213775	21604	DALLAS FRAME	02/11/2010	75.00	02/22/2010	00	RECONCILED	
213776	30814	HOME DEPOT	02/11/2010	583.42	02/17/2010	00	RECONCILED	
213777	35002	MOTOROLA	02/11/2010	756.50	02/17/2010	00	RECONCILED	
213778	38447	CHANNING L BETE CO INC	02/11/2010	795.43	02/19/2010	00	RECONCILED	
213779	42566	STRIPE A ZONE	02/11/2010	9,146.80	02/17/2010	00	RECONCILED	
213780	42822	S AND S WORLDWIDE	02/11/2010	241.10	02/23/2010	00	RECONCILED	
213781	44709	WESCO	02/11/2010	693.23	02/17/2010	00	RECONCILED	
213782	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	02/11/2010	132.57	03/02/2010	00	RECONCILED	
213783	51946	BOUND TREE MEDICAL LLC	02/11/2010	1,843.36	02/19/2010	00	RECONCILED	
213784	52926	GRAINGER INC	02/11/2010	111.33	02/17/2010	00	RECONCILED	
213785	54840	AUTO GLASS CENTER	02/11/2010	189.99	02/18/2010	00	RECONCILED	
213786	56397	NATHAN D MAIER CONSULT ENG	02/11/2010	3,541.50	02/19/2010	00	RECONCILED	
213787	56508	METRO LANDSCAPE MAINTENANCE	02/11/2010	1,214.00	02/19/2010	00	RECONCILED	
213788	57557	CITY OF CARROLLTON	02/11/2010	4,215.00	02/24/2010	00	RECONCILED	
213789	57835	CASTERS OF DALLAS	02/11/2010	375.00	02/17/2010	00	RECONCILED	
213790	80049	BRANDANO DISPLAYS INC	02/11/2010	4,695.00	02/17/2010	00	RECONCILED	
213791	80477	A D I	02/11/2010	304.15	02/22/2010	00	RECONCILED	
213792	80609	VOSS LIGHTING	02/11/2010	177.38	02/18/2010	00	RECONCILED	
213793	80916	HILTI	02/11/2010	40.46	02/17/2010	00	RECONCILED	
213794	81303	PRECISION LANDSCAPE MANAGEMENT	02/11/2010	137.50	03/02/2010	00	RECONCILED	
213795	81428	UNIFORMS INC	02/11/2010	1,780.20	02/18/2010	00	RECONCILED	
213796	81802	DAVIS & STANTON	02/11/2010	135.00	02/24/2010	00	RECONCILED	
213797	82319	G & K SERVICES DALLAS	02/11/2010	176.18	02/19/2010	00	RECONCILED	
213798	82333	ACE MART RESTAURANT SUPPLY	02/11/2010	38.16	02/17/2010	00	RECONCILED	
213799	82353	SOIL BUILDING SYSTEMS	02/11/2010	435.70	02/18/2010	00	RECONCILED	
213800	82854	HUBERT CO	02/11/2010	85.10	02/18/2010	00	RECONCILED	
213801	83423	AIR SUPPLY	02/11/2010	18.63	02/22/2010	00	RECONCILED	
213802	83424	KINKO'S INC	02/11/2010	92.21	02/19/2010	00	RECONCILED	
213803	84060	SAM'S CLUB DIRECT	02/11/2010	50.70	02/22/2010	00	RECONCILED	
213804	84583	CONSOLIDATED RESTAURANT OPERAT	02/11/2010	309.71	02/17/2010	00	RECONCILED	
213805	84966	UNSTATE EQUIPMENT CO	02/11/2010	1,119.06	02/17/2010	00	RECONCILED	
213806	85068	THE FAMILY PLACE	02/11/2010	1,250.00	02/17/2010	00	RECONCILED	
213807	85378	UNITED MECHANICAL INC	02/11/2010	9,237.06	02/17/2010	00	RECONCILED	
213808	87271	A & M WELDING & INDUST SUPPLY	02/11/2010	37.20	02/19/2010	00	RECONCILED	
213809	88890	SEPCO	02/11/2010	64.95	02/19/2010	00	RECONCILED	
213810	89813	DAKTRONICS SALES & SERVICE	02/11/2010	341.25	02/22/2010	00	RECONCILED	
213811	91120	ALLIED FLOW SPECIALISTS	02/11/2010	460.00	02/17/2010	00	RECONCILED	
213812	91958	ACTION AUTOMATIC SPRINKLER INC	02/11/2010	300.00	02/18/2010	00	RECONCILED	
213813	92934	REEVES FAMILY PLUMBING, INC.	02/11/2010	127.25	02/19/2010	00	RECONCILED	
213814	94274	BOWIE-SIMS-PRANGE	02/11/2010	165.12	02/17/2010	00	RECONCILED	
213815	94546	HARBOR FREIGHT TOOLS	02/11/2010	.00	03/10/2010	00	VOID	58.94 PURGED
213816	94949	MELISSA MURPHEY	02/11/2010	500.00	02/23/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213817	95213	EXCEL LINEN SERVICE INC	02/11/2010	403.90	02/24/2010	00	RECONCILED	
213818	95308	TRIBRAD INC	02/11/2010	69.30	02/19/2010	00	RECONCILED	
213819	95827	BRIDE & GROOM MAGAZINE	02/11/2010	555.00	02/24/2010	00	RECONCILED	
213820	95858	INDUSTRIAL POWER TRUCK & EQUIP	02/11/2010	231.00	02/18/2010	00	RECONCILED	
213821	95873	PROFORMA	02/11/2010	868.83	02/17/2010	00	RECONCILED	
213822	96045	G D I TIMS	02/11/2010	2.10	02/17/2010	00	RECONCILED	
213823	96102	ALPHAGRAPHICS	02/11/2010	150.70	02/17/2010	00	RECONCILED	
213824	96178	M H C KENWORTH-DALLAS	02/11/2010	2,503.83	02/18/2010	00	RECONCILED	
213825	96312	STAPLES ADVANTAGE	02/11/2010	1,352.23	02/19/2010	00	RECONCILED	
213826	96367	MCDUGAL COMPANIES	02/11/2010	10,000.00	02/17/2010	00	RECONCILED	
213827	96374	MCELROY SULLIVAN & MILLER LLP	02/11/2010	7,217.86	02/17/2010	00	RECONCILED	
213828	96535	ENCON	02/11/2010	85.00	02/18/2010	00	RECONCILED	
213829	96609	JIM LEE EVENTS	02/11/2010	1,575.00	02/24/2010	00	RECONCILED	
213830	99999	PROGLASS & REMODELING	02/11/2010	2.18	02/24/2010	00	RECONCILED	
213831	99999	WALTERS, CAROLINE M	02/11/2010	16.43	02/23/2010	00	RECONCILED	
213832	99999	J E DUNN SOUTH CENTRAL, INC	02/11/2010	356.27	02/25/2010	00	RECONCILED	
213833	99999	J E DUNN SOUTH CENTRAL, INC	02/11/2010	255.10	02/25/2010	00	RECONCILED	
213834	99999	ARDILA, JUAN	02/11/2010	21.26	03/05/2010	00	RECONCILED	
213835	99999	DALLAS ARCHEOLOGICAL SOCIETY	02/11/2010	100.00	03/04/2010	00	RECONCILED	
213836	99999	THE WESTWOOD SCHOOL	02/11/2010	50.00	02/25/2010	00	RECONCILED	
213837	16	AUSTIN ASPHALT CO	02/17/2010	2,698.02	02/22/2010	00	RECONCILED	
213838	80	DALLAS WATER UTILITIES	02/17/2010	359,166.85	02/24/2010	00	RECONCILED	
213839	305	TURNER HARDWARE	02/17/2010	57.37	02/23/2010	00	RECONCILED	
213840	10207	FARMERS BRANCH CHAMBER OF COMM	02/17/2010	.00	02/24/2010	00	VOID	50.00 PURGED
213841	12261	NATIONAL REGISTER PUBLISHING	02/17/2010	59.40	02/25/2010	00	RECONCILED	
213842	19244	CONSOLIDATED TRAFFIC CONTROL	02/17/2010	37,375.00	02/23/2010	00	RECONCILED	
213843	28154	TRINITY RIVER AUTHORITY	02/17/2010	232,786.00	02/23/2010	00	RECONCILED	
213844	29405	NATIONAL SOCIETY OF PROF ENGIN	02/17/2010	315.00	02/23/2010	00	RECONCILED	
213845	30814	HOME DEPOT	02/17/2010	567.64	02/22/2010	00	RECONCILED	
213846	31131	KROGER	02/17/2010	334.38	02/22/2010	00	RECONCILED	
213847	34892	BUSINESS CARDS TOMORROW	02/17/2010	122.00	02/22/2010	00	RECONCILED	
213848	38466	REDI-MIX INC	02/17/2010	5,491.16	02/23/2010	00	RECONCILED	
213849	38769	THE DALLAS MORNING NEWS	02/17/2010	1,254.00	02/23/2010	00	RECONCILED	
213850	38769	THE DALLAS MORNING NEWS	02/17/2010	948.60	02/23/2010	00	RECONCILED	
213851	41526	CROSSROADS AUDIO	02/17/2010	8,250.00	03/03/2010	00	RECONCILED	
213852	43089	JASON'S DELI	02/17/2010	205.34	02/23/2010	00	RECONCILED	
213853	44043	TEXAS STATE BOARD OF PUBLIC	02/17/2010	240.00	02/26/2010	00	RECONCILED	
213854	44102	KENNEDY MACHINE & MFG	02/17/2010	144.00	02/24/2010	00	RECONCILED	
213855	46244	E R M I	02/17/2010	923.50	02/22/2010	00	RECONCILED	
213856	48294	DALLAS COUNTY FIRE CHIEFS ASSO	02/17/2010	200.00	07/09/2010	00	RECONCILED	
213857	50308	P & E PRINTING	02/17/2010	143.24	02/25/2010	00	RECONCILED	
213858	50317	BIG CITY CRUSHED CONCRETE	02/17/2010	400.00	02/23/2010	00	RECONCILED	
213859	50356	TEXAS MUNICIPAL LEAGUE	02/17/2010	25,727.56	02/23/2010	00	RECONCILED	
213860	51760	MICHAEL HAIRSTON	02/17/2010	75.98	02/22/2010	00	RECONCILED	
213861	52817	CHARLES S COX	02/17/2010	790.00	03/02/2010	00	RECONCILED	
213862	52926	GRAINGER INC	02/17/2010	395.78	02/24/2010	00	RECONCILED	
213863	53873	DALLAS COUNTY INSTITUTE	02/17/2010	1,377.00	02/22/2010	00	RECONCILED	
213864	54591	A T & T	02/17/2010	15,142.90	02/24/2010	00	RECONCILED	
213865	54601	EBSCO INFORMATION SERVICES	02/17/2010	7,352.08	02/23/2010	00	RECONCILED	
213866	57454	CITY OF FARMERS BRANCH	02/17/2010	749.22	02/25/2010	00	RECONCILED	
213867	57560	DAVID DAVIS	02/17/2010	700.00	02/19/2010	00	RECONCILED	
213868	57767	BOBBY SHAW	02/17/2010	200.00	03/16/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213869	80160	COLONIAL SUPPLEMENTAL INSURANC	02/17/2010	420.58	02/23/2010	00	RECONCILED	
213870	80410	OVERHEAD DOOR CO OF DALLAS	02/17/2010	676.75	02/24/2010	00	RECONCILED	
213871	80609	VOSS LIGHTING	02/17/2010	345.00	02/24/2010	00	RECONCILED	
213872	81118	CONCRETE CORING CO	02/17/2010	924.00	02/22/2010	00	RECONCILED	
213873	81341	FIKES CHEMICAL	02/17/2010	94.00	02/22/2010	00	RECONCILED	
213874	81356	AIRGAS SOUTHWEST	02/17/2010	71.88	02/22/2010	00	RECONCILED	
213875	81677	POOL KARE	02/17/2010	660.00	02/26/2010	00	RECONCILED	
213876	81756	DEPARTMENT OF PUBLIC SAFETY	02/17/2010	14.00	02/26/2010	00	RECONCILED	
213877	81848	MARSH LANE TIRE & SERVICE	02/17/2010	500.90	02/26/2010	00	RECONCILED	
213878	82207	REEDCON INC	02/17/2010	2,462.50	02/23/2010	00	RECONCILED	
213879	82317	D C S INFORMATION SERVICES	02/17/2010	52.00	02/26/2010	00	RECONCILED	
213880	82318	LABOR READY CENTRAL INC	02/17/2010	4,110.07	02/22/2010	00	RECONCILED	
213881	82353	SOIL BUILDING SYSTEMS	02/17/2010	105.00	02/23/2010	00	RECONCILED	
213882	82902	TEXAS COMMISSION ON LAW ENFORC	02/17/2010	25.00	02/26/2010	00	RECONCILED	
213883	83378	BARNSCO INC	02/17/2010	162.68	02/22/2010	00	RECONCILED	
213884	83386	FILTER SYSTEMS INC	02/17/2010	317.36	03/02/2010	00	RECONCILED	
213885	83423	AIR SUPPLY	02/17/2010	56.13	02/22/2010	00	RECONCILED	
213886	83424	KINKO'S INC	02/17/2010	739.17	02/22/2010	00	RECONCILED	
213887	83673	LANGUAGE LINE LLC	02/17/2010	41.83	02/23/2010	00	RECONCILED	
213888	84060	SAM'S CLUB DIRECT	02/17/2010	438.71	02/24/2010	00	RECONCILED	
213889	84234	BRITTON BUILDING MAINTENANCE	02/17/2010	26,507.13	02/23/2010	00	RECONCILED	
213890	84391	T X I OPERATIONS	02/17/2010	272.58	02/22/2010	00	RECONCILED	
213891	84662	TEXAS COMMISSION ON FIRE PROTE	02/17/2010	35.00	02/24/2010	00	RECONCILED	
213892	84769	TRANSTAR ENERGY CO	02/17/2010	99.35	02/23/2010	00	RECONCILED	
213893	84851	ASEL ART SUPPLY	02/17/2010	27.40	03/02/2010	00	RECONCILED	
213894	84901	BALLOONS AND HELIUM	02/17/2010	450.00	02/23/2010	00	RECONCILED	
213895	85378	UNITED MECHANICAL INC	02/17/2010	697.50	02/22/2010	00	RECONCILED	
213896	85499	AMERICAN EXPRESS	02/17/2010	1,232.00	02/22/2010	00	RECONCILED	
213897	85997	G S T PUBLIC SAFETY SUPPLY	02/17/2010	465.05	02/22/2010	00	RECONCILED	
213898	86099	BIRKHOFF HENDRICKS & CARTER LL	02/17/2010	10,783.26	02/23/2010	00	RECONCILED	
213899	86310	DELTA DENTAL (P M I)	02/17/2010	11,044.72	02/25/2010	00	RECONCILED	
213900	86448	JAMIESON MANUFACTURING	02/17/2010	91.72	02/22/2010	00	RECONCILED	
213901	86518	N A E I R	02/17/2010	71.64	02/23/2010	00	RECONCILED	
213902	86680	PAVESTONE CO	02/17/2010	359.90	02/22/2010	00	RECONCILED	
213903	87225	BRICK DOCTOR	02/17/2010	250.00	02/25/2010	00	RECONCILED	
213904	87894	CASCO INDUSTRIES INC	02/17/2010	1,012.00	02/23/2010	00	RECONCILED	
213905	88164	CUSTOM TENNIS SCREENS INC	02/17/2010	257.80	02/23/2010	00	RECONCILED	
213906	89501	WASTE MANAGEMENT	02/17/2010	642.18	02/24/2010	00	RECONCILED	
213907	89790	THE ACTIVE NETWORK	02/17/2010	27.00	02/24/2010	00	RECONCILED	
213908	90149	RICHARDSON READY ELECTRIC INC	02/17/2010	3,829.13	02/23/2010	00	RECONCILED	
213909	90309	COMPUTERS BY DESIGN INC	02/17/2010	199.95	02/23/2010	00	RECONCILED	
213910	90490	VERIZON WIRELESS	02/17/2010	220.68	02/22/2010	00	RECONCILED	
213911	90762	DALLAS STARS LP	02/17/2010	1,000.00	02/23/2010	00	RECONCILED	
213912	90772	ESTES INC	02/17/2010	934.50	02/22/2010	00	RECONCILED	
213913	91717	COVAD COMMUNICATIONS	02/17/2010	45.46	02/23/2010	00	RECONCILED	
213914	92120	PRIME PEST MANAGEMENT	02/17/2010	533.00	02/23/2010	00	RECONCILED	
213915	92697	CHARLES PEST CONTROL	02/17/2010	65.00	02/23/2010	00	RECONCILED	
213916	92759	T G WHITTON CO	02/17/2010	750.00	02/23/2010	00	RECONCILED	
213917	93143	RELiant ENERGY	02/17/2010	55,778.33	02/23/2010	00	RECONCILED	
213918	93501	DURO BAG MANUFACTURING CO	02/17/2010	106,489.92	02/23/2010	00	RECONCILED	
213919	93559	SUNBELT RENTALS	02/17/2010	133.30	02/25/2010	00	RECONCILED	
213920	96536	U T SOUTHWESTERN	02/17/2010	30.00	03/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213921	93603	INCODE INC/TYLER TECHNOLOGIES	02/17/2010	839.00	02/23/2010	00	RECONCILED	
213922	93668	WILLIE RICKETT-FIVE PERCENT GR	02/17/2010	63.00	02/22/2010	00	RECONCILED	
213923	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213924	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	.00	02/18/2010	00	VOID	40.00 PURGED
213925	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213926	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	.00	02/18/2010	00	VOID	40.00 PURGED
213927	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213928	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213929	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213930	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213931	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213932	93826	NATIONAL REGISTRY OF EMERGENCY	02/17/2010	20.00	03/12/2010	00	RECONCILED	
213933	93831	STRIKE INTERNATIONAL	02/17/2010	410.00	03/23/2010	00	RECONCILED	
213934	93832	IMAGENET OFFICE SYSTEMS	02/17/2010	31.22	02/24/2010	00	RECONCILED	
213935	93974	ROSERUSH SERVICES L L C	02/17/2010	595.00	03/01/2010	00	RECONCILED	
213936	94024	INTEGRATED ENVIRONMENTAL SOLUT	02/17/2010	5,290.82	02/23/2010	00	RECONCILED	
213937	94148	WEDGE SUPPLY INC	02/17/2010	178.00	02/23/2010	00	RECONCILED	
213938	94219	STAR MEDICAL GROUP	02/17/2010	465.00	02/25/2010	00	RECONCILED	
213939	94304	MUNICIPAL SERVICES BUREAU	02/17/2010	9,242.76	02/25/2010	00	RECONCILED	
213940	94393	MYGOV.US	02/17/2010	1,421.45	02/23/2010	00	RECONCILED	
213941	94434	TEXAS POLICE CHIEFS ASSN	02/17/2010	390.00	03/04/2010	00	RECONCILED	
213942	96430	TIME WARNER CABLE	02/17/2010	199.90	02/23/2010	00	RECONCILED	
213943	95055	KRAIG PARKER PRODUCTIONS	02/17/2010	600.00	05/21/2010	00	RECONCILED	
213944	95120	H C K 2 PARTNERS	02/17/2010	3,350.00	02/22/2010	00	RECONCILED	
213945	95269	LIBRARY INTEGRATED SOLUTIONS &	02/17/2010	12,500.00	02/24/2010	00	RECONCILED	
213946	95394	TEXAS TIER TWO CHEMICAL REPORT	02/17/2010	50.00	02/26/2010	00	RECONCILED	
213947	95408	PHYSIO CONTROL	02/17/2010	748.76	02/22/2010	00	RECONCILED	
213948	95413	AHERN RENTALS INC	02/17/2010	170.00	02/23/2010	00	RECONCILED	
213949	95414	QUICK SEARCH	02/17/2010	43.50	02/24/2010	00	RECONCILED	
213950	95431	SUPREME ROOFING SYSTEMS	02/17/2010	385.32	02/22/2010	00	RECONCILED	
213951	95487	CITI CARDS	02/17/2010	15.50	02/23/2010	00	RECONCILED	
213952	95576	TEXAS DEPARTMENT OF STATE HEAL	02/17/2010	106.00	02/25/2010	00	RECONCILED	
213953	95644	CONGRESS FOR THE NEW URBANISM	02/17/2010	525.00	03/22/2010	00	RECONCILED	
213954	95665	BUSINESS & LEGAL REPORTS	02/17/2010	330.93	02/23/2010	00	RECONCILED	
213955	95795	COMPLETE TIRE INC	02/17/2010	573.25	02/23/2010	00	RECONCILED	
213956	96051	UNITED RENTALS NORTHWEST	02/17/2010	2,559.75	02/22/2010	00	RECONCILED	
213957	96075	DELTACARE USA	02/17/2010	2,732.10	02/24/2010	00	RECONCILED	
213958	96097	SOLUTIONS FOR LOCAL CONTROL L	02/17/2010	3,000.00	02/23/2010	00	RECONCILED	
213959	96115	THE RADAR SHOP	02/17/2010	356.00	02/23/2010	00	RECONCILED	
213960	96180	SYSTEMS EAST	02/17/2010	27.00	02/24/2010	00	RECONCILED	
213961	96212	CROSSROADS CRIME & TRAUMA SCEN	02/17/2010	250.00	02/23/2010	00	RECONCILED	
213962	96279	T LOFT	02/17/2010	198.00	03/10/2010	00	RECONCILED	
213963	96282	D6 CONSULTING	02/17/2010	3,206.25	02/24/2010	00	RECONCILED	
213964	96312	STAPLES ADVANTAGE	02/17/2010	1,809.12	02/23/2010	00	RECONCILED	
213965	96407	NEIL SPERRY'S GARDENS MAGAZINE	02/17/2010	21.95	03/03/2010	00	RECONCILED	
213966	96430	TIME WARNER CABLE	02/17/2010	14,951.50	03/09/2010	00	RECONCILED	
213967	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/17/2010	2,083.00	02/23/2010	00	RECONCILED	
213968	96474	PLATE SCAN	02/17/2010	23,500.00	02/24/2010	00	RECONCILED	
213969	96475	THE KNOT INC	02/17/2010	1,200.00	03/01/2010	00	RECONCILED	
213970	96476	THE PERFECT WEDDING GUIDE	02/17/2010	277.00	02/25/2010	00	RECONCILED	
213971	96501	CAT CONNECTION	02/17/2010	59.48	02/24/2010	00	RECONCILED	
213972	96535	ENCON	02/17/2010	135.00	02/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
213973	96597	SOUTHWEST BUILDING CONCEPTS IN	02/17/2010	1,589.00	03/01/2010	00	RECONCILED	
213974	96607	NOVA FLOW	02/17/2010	1,870.50	02/26/2010	00	RECONCILED	
213975	96610	DON MAMONE	02/17/2010	160.00	03/23/2010	00	RECONCILED	
213976	96620	GET MARRIED	02/17/2010	424.00	02/23/2010	00	RECONCILED	
213977	96621	QUALITY LOGO PRODUCTS INC	02/17/2010	1,275.00	03/05/2010	00	RECONCILED	
213978	96634	APPLE TIME	02/17/2010	314.63	02/22/2010	00	RECONCILED	
213979	96635	IRONCOMPANY.COM INC	02/17/2010	894.00	03/01/2010	00	RECONCILED	
213980	96637	THE BOXCARS	02/17/2010	2,000.00	03/03/2010	00	RECONCILED	
213981	96643	SKYLINE MUSIC	02/17/2010	4,250.00	03/09/2010	00	RECONCILED	
213982	96648	FIRST CALL MECHANICAL	02/17/2010	9,747.00	02/24/2010	00	RECONCILED	
213983	96649	THE ROOTS AGENCY	02/17/2010	2,250.00	03/05/2010	00	RECONCILED	
213984	96650	DALLAS OBSERVER	02/17/2010	5,801.25	02/25/2010	00	RECONCILED	
213985	96651	S & B VISIONARY MARKETING	02/17/2010	4,326.67	02/22/2010	00	RECONCILED	
213986	97136	CLASS ACT ENTERTAINMENT	02/17/2010	3,500.00	03/04/2010	00	RECONCILED	
213987	96655	AARON SLACK	02/17/2010	400.00	02/22/2010	00	RECONCILED	
213988	96656	ALAMO AREA CRIME PREVENTION AS	02/17/2010	135.00	03/03/2010	00	RECONCILED	
213989	96657	GOVERNMENTJOBS.COM	02/17/2010	6,180.00	03/02/2010	00	RECONCILED	
213990	96638	SELDOM SCENE	02/17/2010	3,500.00	03/03/2010	00	RECONCILED	
213991	99999	BO'S SPUDS & SUBS	02/17/2010	28.74	03/02/2010	00	RECONCILED	
213992	99999	YOUNG, CHARLES	02/17/2010	1.94	02/22/2010	00	RECONCILED	
213993	99999	LINCOLN PROPERTY CO-INDUSTRIAL	02/17/2010	21.41		00	OUTSTANDING	
213994	99999	ALBERTSONS LLC SITE 63530	02/17/2010	53.88	02/23/2010	00	RECONCILED	
213995	99999	BROWN EXCAVATING	02/17/2010	722.69	02/23/2010	00	RECONCILED	
213996	99999	FORCE CON SERVICES LLC	02/17/2010	560.72	02/26/2010	00	RECONCILED	
213997	99999	RATLIFF HARDSCAPE LTD	02/17/2010	441.12	02/23/2010	00	RECONCILED	
213998	99999	RONNIE BERRY	02/17/2010	566.41	02/23/2010	00	RECONCILED	
213999	99999	FOUR SEASONS SERVICE	02/17/2010	102.36	05/10/2010	00	RECONCILED	
214000	99999	M O M C C	02/17/2010	100.00	04/19/2010	00	RECONCILED	
214001	99999	CONSUMER REPORTS	02/17/2010	20.00	03/01/2010	00	RECONCILED	
214002	99999	TEXAS GARDENER	02/17/2010	32.95	03/01/2010	00	RECONCILED	
214003	99999	ERLINDA CANNON	02/17/2010	50.00	03/10/2010	00	RECONCILED	
214004	99999	FARMERS BRANCH CHAPTER #687 OE	02/17/2010	200.00	04/26/2010	00	RECONCILED	
214005	99999	ANDY HOELLE	02/17/2010	123.17	03/03/2010	00	RECONCILED	
214006	99999	COSETTE GREER	02/17/2010	300.00	02/26/2010	00	RECONCILED	
214007	93826	NATIONAL REGISTRY OF EMERGENCY	02/18/2010	20.00	03/12/2010	00	RECONCILED	
214008	93826	NATIONAL REGISTRY OF EMERGENCY	02/18/2010	20.00	03/12/2010	00	RECONCILED	
214009	93826	NATIONAL REGISTRY OF EMERGENCY	02/18/2010	20.00	03/12/2010	00	RECONCILED	
214010	93826	NATIONAL REGISTRY OF EMERGENCY	02/18/2010	20.00	03/12/2010	00	RECONCILED	
214011	146	GROVES ELECTRICAL SERVICES INC	02/24/2010	271.45	03/04/2010	00	RECONCILED	
214012	186	J-8 EQUIPMENT CO	02/24/2010	127.40	03/02/2010	00	RECONCILED	
214013	201	ATMOS ENERGY	02/24/2010	5,027.33	03/05/2010	00	RECONCILED	
214014	290	STEWART & STEVENSON	02/24/2010	2,000.93	03/02/2010	00	RECONCILED	
214015	305	TURNER HARDWARE	02/24/2010	592.50	03/03/2010	00	RECONCILED	
214016	8619	NORTH CENTRAL TEXAS COUNCIL OF	02/24/2010	2,317.14	03/02/2010	00	RECONCILED	
214017	17337	DEPARTMENT OF INFORMATION RESO	02/24/2010	828.39	03/05/2010	00	RECONCILED	
214018	21604	DALLAS FRAME	02/24/2010	1,330.00	03/04/2010	00	RECONCILED	
214019	23099	GENUINE PARTS CO/DBA NAPA	02/24/2010	16,805.00	03/04/2010	00	RECONCILED	
214020	28154	TRINITY RIVER AUTHORITY	02/24/2010	440.00	03/02/2010	00	RECONCILED	
214021	28927	IMPACT STAMPING INC	02/24/2010	490.00	03/02/2010	00	RECONCILED	
214022	30814	HOME DEPOT	02/24/2010	59.00	03/04/2010	00	RECONCILED	
214023	31131	KROGER	02/24/2010	78.01	03/03/2010	00	RECONCILED	
214024	34892	BUSINESS CARDS TOMORROW	02/24/2010	68.00	03/03/2010	00	RECONCILED	

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214025	37494	CUSTOM AWARDS & TROPHIES	02/24/2010	230.00	03/05/2010	00	RECONCILED	
214026	38769	THE DALLAS MORNING NEWS	02/24/2010	398.80	03/03/2010	00	RECONCILED	
214027	39617	TOWN OF ADDISON	02/24/2010	90.00	03/03/2010	00	RECONCILED	
214028	41823	OMNI DALLAS @ PARK WEST	02/24/2010	4,052.00	03/05/2010	00	RECONCILED	
214029	42407	B W I-DALLAS/FT WORTH INC	02/24/2010	2,772.34	03/03/2010	00	RECONCILED	
214030	43089	JASON'S DELI	02/24/2010	232.43	03/02/2010	00	RECONCILED	
214031	44709	WESCO	02/24/2010	749.15	03/03/2010	00	RECONCILED	
214032	47622	STACIE MURRAY	02/24/2010	3,853.45	03/08/2010	00	RECONCILED	
214033	48255	TEXAS TACTICAL POLICE OFFICE	02/24/2010	200.00	03/19/2010	00	RECONCILED	
214034	50135	SHERMCO INDUSTRIES INC	02/24/2010	915.00	03/02/2010	00	RECONCILED	
214035	50308	P & E PRINTING	02/24/2010	1,215.00	03/04/2010	00	RECONCILED	
214036	51946	BOUND TREE MEDICAL LLC	02/24/2010	2,505.06	03/03/2010	00	RECONCILED	
214037	54636	SYSCO FOOD SERVICES OF DALLAS	02/24/2010	658.19	03/03/2010	00	RECONCILED	
214038	55143	STEPHENS PUBLISHING CO	02/24/2010	1,034.56	03/08/2010	00	RECONCILED	
214039	57454	CITY OF FARMERS BRANCH	02/24/2010	716.28	03/01/2010	00	RECONCILED	
214040	57557	CITY OF CARROLLTON	02/24/2010	154.20	03/09/2010	00	RECONCILED	
214041	57560	DAVID DAVIS	02/24/2010	540.00	04/30/2010	00	RECONCILED	
214042	57793	HEARTLAND SERVICES	02/24/2010	88.96	03/05/2010	00	RECONCILED	
214043	80161	UNITED WAY	02/24/2010	606.66	03/02/2010	00	RECONCILED	
214044	80477	A D I	02/24/2010	15.60	03/04/2010	00	RECONCILED	
214045	80609	VOSS LIGHTING	02/24/2010	153.75	03/03/2010	00	RECONCILED	
214046	80648	ECONOLOGDE	02/24/2010	650.00	03/02/2010	00	RECONCILED	
214047	80674	D F W CONTAINER SERVICE	02/24/2010	1,040.00	03/10/2010	00	RECONCILED	
214048	80978	DOUBLETREE HOTEL	02/24/2010	5,880.00	03/03/2010	00	RECONCILED	
214049	81115	SHERATON NORTH DALLAS	02/24/2010	797.67	03/03/2010	00	RECONCILED	
214050	81341	FIKES CHEMICAL	02/24/2010	94.00	03/03/2010	00	RECONCILED	
214051	81356	AIRGAS SOUTHWEST	02/24/2010	60.54	03/08/2010	00	RECONCILED	
214052	81810	TEXAS MEDICAL DATA SYSTEMS	02/24/2010	2,000.00	03/03/2010	00	RECONCILED	
214053	82050	U S A BLUE BOOK	02/24/2010	43.15	03/04/2010	00	RECONCILED	
214054	82106	DELL COMPUTER CORP	02/24/2010	40,910.40	03/03/2010	00	RECONCILED	
214055	82318	LABOR READY CENTRAL INC	02/24/2010	3,412.91	03/02/2010	00	RECONCILED	
214056	82319	G & K SERVICES DALLAS	02/24/2010	123.48	03/03/2010	00	RECONCILED	
214057	82335	BEN SANFORD & ASSOCIATES INC	02/24/2010	5,164.86	03/03/2010	00	RECONCILED	
214058	82353	SOIL BUILDING SYSTEMS	02/24/2010	135.00	03/04/2010	00	RECONCILED	
214059	82902	TEXAS COMMISSION ON LAW ENFORC	02/24/2010	1,000.00	03/05/2010	00	RECONCILED	
214060	83041	NORTH TEXAS CONTRACTING INC	02/24/2010	202,128.00	03/01/2010	00	RECONCILED	
214061	83086	S H I GOVERNMENT SOLUTIONS INC	02/24/2010	479.00	03/04/2010	00	RECONCILED	
214062	83258	SARAH SALOMON	02/24/2010	200.00	03/22/2010	00	RECONCILED	
214063	83358	T R C A	02/24/2010	845.00	03/04/2010	00	RECONCILED	
214064	83378	BARNSCO INC	02/24/2010	237.13	03/02/2010	00	RECONCILED	
214065	83423	AIR SUPPLY	02/24/2010	34.25	03/15/2010	00	RECONCILED	
214066	83424	KINKO'S INC	02/24/2010	81.52	03/03/2010	00	RECONCILED	
214067	83467	TEXAS NURSERY & LANDSCAPE ASSN	02/24/2010	25.00	03/03/2010	00	RECONCILED	
214068	83619	ANTIQUER ROSE EMPORIUM	02/24/2010	170.00	03/03/2010	00	RECONCILED	
214069	83703	AUSTIN TURF & TRACTOR	02/24/2010	237.49	03/02/2010	00	RECONCILED	
214070	83704	LANDS END INC	02/24/2010	96.30	03/05/2010	00	RECONCILED	
214071	84020	DALLAS MORNING NEWS	02/24/2010	360.00	03/02/2010	00	RECONCILED	
214072	84060	SAM'S CLUB DIRECT	02/24/2010	540.65	03/08/2010	00	RECONCILED	
214073	84215	TEXAS DEPT OF STATE HEALTH SER	02/24/2010	106.00	03/05/2010	00	RECONCILED	
214074	84274	U S A TODAY	02/24/2010	190.00	03/04/2010	00	RECONCILED	
214075	84333	NOTIFICATION SYSTEMS OF AMERIC	02/24/2010	6,150.00	03/02/2010	00	RECONCILED	
214076	84365	DERRICK BIRDSALL	02/24/2010	.00	03/16/2010	00	VOID	736.05 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214077	84495	FIRE PREVENTION ASSN OF N TEXA	02/24/2010	100.00	03/04/2010	00	RECONCILED	
214078	85338	SIRSIDYNIX	02/24/2010	13,970.00	03/03/2010	00	RECONCILED	
214079	85378	UNITED MECHANICAL INC	02/24/2010	157.50	03/02/2010	00	RECONCILED	
214080	85997	G S T PUBLIC SAFETY SUPPLY	02/24/2010	187.80	03/04/2010	00	RECONCILED	
214081	86513	CAPPS VAN AND CAR RENTAL	02/24/2010	1,667.80	03/02/2010	00	RECONCILED	
214082	86518	N A E I R	02/24/2010	255.50	03/03/2010	00	RECONCILED	
214083	86609	THE PRODUCTIVITY CENTER	02/24/2010	120.00	03/03/2010	00	RECONCILED	
214084	86680	PAVESTONE CO	02/24/2010	179.95	03/04/2010	00	RECONCILED	
214085	88027	THE SIGN SHOP INC	02/24/2010	263.00	03/04/2010	00	RECONCILED	
214086	88139	HUNT TEXTILES INC	02/24/2010	440.10	03/02/2010	00	RECONCILED	
214087	88458	NORTH TEXAS TOURISM AND HOSPIT	02/24/2010	2,324.33	03/04/2010	00	RECONCILED	
214088	89567	TEXAS MONTHLY	02/24/2010	765.00	03/03/2010	00	RECONCILED	
214089	90093	FLEX PRESS	02/24/2010	75.00	03/04/2010	00	RECONCILED	
214090	90149	RICHARDSON READY ELECTRIC INC	02/24/2010	615.05	03/09/2010	00	RECONCILED	
214091	90299	PROFESSIONAL GROUNDS MGMT SOCI	02/24/2010	175.00	03/09/2010	00	RECONCILED	
214092	90399	LECOR	02/24/2010	299.85	03/12/2010	00	RECONCILED	
214093	90490	VERIZON WIRELESS	02/24/2010	4,241.38	03/03/2010	00	RECONCILED	
214094	90490	VERIZON WIRELESS	02/24/2010	70.38	03/03/2010	00	RECONCILED	
214095	90957	WEAVER BOOS CONSULTANTS LLC	02/24/2010	8,594.34	03/04/2010	00	RECONCILED	
214096	90983	TEXAS BOARD OF PROFESSIONAL EN	02/24/2010	235.00	03/09/2010	00	RECONCILED	
214097	92143	HEIDI SMITH	02/24/2010	195.00	03/02/2010	00	RECONCILED	
214098	92323	INWOOD GLASS & MIRROR	02/24/2010	509.00	03/03/2010	00	RECONCILED	
214099	92817	TOTAL PAYPHONE SYSTEMS INC	02/24/2010	165.00	03/08/2010	00	RECONCILED	
214100	92843	M H I BUILDING PRODUCTS L P	02/24/2010	6,579.39	03/08/2010	00	RECONCILED	
214101	93143	RELIANT ENERGY	02/24/2010	44,849.59	03/02/2010	00	RECONCILED	
214102	93501	DURO BAG MANUFACTURING CO	02/24/2010	84,369.79	03/03/2010	00	RECONCILED	
214103	93834	C D W GOVERNMENT	02/24/2010	173.17	03/09/2010	00	RECONCILED	
214104	93881	COCA COLA ENTERPRISES	02/24/2010	5,401.22	06/01/2010	00	RECONCILED	
214105	93937	HOME CO PURCHASING COMPANY LTD	02/24/2010	18,915.93	03/11/2010	00	RECONCILED	
214106	94112	AFFILIATED	02/24/2010	495.00	03/05/2010	00	RECONCILED	
214107	94958	REDFLEX TRAFFIC SYSTEMS	02/24/2010	15,158.40	03/09/2010	00	RECONCILED	
214108	96430	TIME WARNER CABLE	02/24/2010	99.95	03/03/2010	00	RECONCILED	
214109	95008	LIBERTY FLUID POWER INC	02/24/2010	1,311.50	03/09/2010	00	RECONCILED	
214110	95039	GRANDE COMMUNICATIONS	02/24/2010	42.74	03/03/2010	00	RECONCILED	
214111	95133	JASMIN ESCHER	02/24/2010	140.00	03/12/2010	00	RECONCILED	
214112	95168	KATHLEEN SHIELDS	02/24/2010	175.78	03/04/2010	00	RECONCILED	
214113	95218	STRASBURGER & PRICE	02/24/2010	41,721.00	03/05/2010	00	RECONCILED	
214114	95387	THE STEWART ORGANIZATION LP	02/24/2010	111.67	03/02/2010	00	RECONCILED	
214115	95442	SOUTHERN COMPUTER WAREHOUSE	02/24/2010	2,862.72	03/04/2010	00	RECONCILED	
214116	95538	GLOBAL EQUIPMENT CO	02/24/2010	490.52	03/04/2010	00	RECONCILED	
214117	95576	TEXAS DEPARTMENT OF STATE HEAL	02/24/2010	773.00	03/04/2010	00	RECONCILED	
214118	95795	COMPLETE TIRE INC	02/24/2010	209.00	03/02/2010	00	RECONCILED	
214119	95932	HORIZON	02/24/2010	5,376.00	03/02/2010	00	RECONCILED	
214120	96696	AEROWELD TECHNOLOGIES	02/24/2010	1,360.00	03/02/2010	00	RECONCILED	
214121	96040	CROSS TIMBERS URBAN FORESTRY C	02/24/2010	600.00	04/01/2010	00	RECONCILED	
214122	96051	UNITED RENTALS NORTHWEST	02/24/2010	86.00	03/04/2010	00	RECONCILED	
214123	96078	FLAIR DATA SYSTEMS INC	02/24/2010	20,266.52	03/02/2010	00	RECONCILED	
214124	96102	ALPHAGRAPHICS	02/24/2010	732.59	03/02/2010	00	RECONCILED	
214125	96112	ON SITE FITNESS SERVICE L L C	02/24/2010	212.50	03/02/2010	00	RECONCILED	
214126	96193	LANGUAGE U S A	02/24/2010	194.31	03/04/2010	00	RECONCILED	
214127	96274	ELLEN ROGERS C	02/24/2010	93.40	03/29/2010	00	RECONCILED	
214128	96287	MARTIN EAGLE OIL CO INC	02/24/2010	23,790.43	03/02/2010	00	RECONCILED	

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214129	96312	STAPLES ADVANTAGE	02/24/2010	3,604.62	03/03/2010	00	RECONCILED	
214130	96372	PREMIUM FULFILLMENT CNTR	02/24/2010	2,583.25	03/16/2010	00	RECONCILED	
214131	96527	ERIN MOORE	02/24/2010	93.75	03/09/2010	00	RECONCILED	
214132	96535	ENCON	02/24/2010	870.00	03/03/2010	00	RECONCILED	
214133	96622	SEND OUT CARDS	02/24/2010	.00	03/24/2010	00	VOID	296.00 PURGED
214134	96645	ACOUSTIC PLUS INC	02/24/2010	750.00	03/03/2010	00	RECONCILED	
214135	96646	C & H DISTRIBUTORS LLC	02/24/2010	592.01	03/04/2010	00	RECONCILED	
214136	96651	S & B VISIONARY MARKETING	02/24/2010	764.62	03/02/2010	00	RECONCILED	
214137	96662	DAVIS VISION	02/24/2010	2,196.22	03/05/2010	00	RECONCILED	
214138	96663	NATIONAL ALLIANCE OF MENTAL IL	02/24/2010	10.00	03/08/2010	00	RECONCILED	
214139	96664	VIANCO ENTERPRISES	02/24/2010	283.00	03/04/2010	00	RECONCILED	
214140	96666	ALL AROUND AMUSEMENTS	02/24/2010	630.00	03/03/2010	00	RECONCILED	
214141	96667	G A P BROADCASTING GROUP	02/24/2010	8,665.75	03/11/2010	00	RECONCILED	
214142	96668	JEFFREY COMPTON	02/24/2010	246.00	03/16/2010	00	RECONCILED	
214143	96669	DALLAS MAYTAG	02/24/2010	74.69	03/03/2010	00	RECONCILED	
214144	96670	COOK CHILDREN'S MEDICAL CENTER	02/24/2010	700.00	03/12/2010	00	RECONCILED	
214145	96671	MATT BENOIT	02/24/2010	143.78	03/02/2010	00	RECONCILED	
214146	99999	WYMAC, ANN	02/24/2010	26.09	03/08/2010	00	RECONCILED	
214147	99999	RAZO, JUAN	02/24/2010	26.09	03/08/2010	00	RECONCILED	
214148	99999	TATE, EVAN K	02/24/2010	2.18	04/05/2010	00	RECONCILED	
214149	99999	BOTTOM LINE	02/24/2010	39.00	03/09/2010	00	RECONCILED	
214150	99999	HILDA V PUEBLA	02/24/2010	75.00	03/10/2010	00	RECONCILED	
214151	99999	JAQUELINE VILLAREAL	02/24/2010	50.00	03/04/2010	00	RECONCILED	
214152	16	AUSTIN ASPHALT CO	03/04/2010	1,062.15	03/10/2010	00	RECONCILED	
214153	51	CARROLLTON/FB I S D	03/04/2010	275.00	04/30/2010	00	RECONCILED	
214154	201	ATMOS ENERGY	03/04/2010	3,011.99	03/11/2010	00	RECONCILED	
214155	305	TURNER HARDWARE	03/04/2010	360.17	03/09/2010	00	RECONCILED	
214156	327	VANDERBURG DRAFTING	03/04/2010	156.28	03/09/2010	00	RECONCILED	
214157	9322	GRAHAM'S WRECKER SERVICE INC	03/04/2010	130.50	03/09/2010	00	RECONCILED	
214158	9477	RONE ENGINEERING	03/04/2010	722.00	03/10/2010	00	RECONCILED	
214159	11997	DALLAS CENTRAL APPRAISAL DISTR	03/04/2010	24,068.00	03/10/2010	00	RECONCILED	
214160	24955	KAY LYNN LYON	03/04/2010	752.00	03/15/2010	00	RECONCILED	
214161	24983	TEXAS LIBRARY ASSN	03/04/2010	263.00	03/25/2010	00	RECONCILED	
214162	24983	TEXAS LIBRARY ASSN	03/04/2010	195.00	03/25/2010	00	RECONCILED	
214163	24983	TEXAS LIBRARY ASSN	03/04/2010	195.00	04/01/2010	00	RECONCILED	
214164	30814	HOME DEPOT	03/04/2010	84.14	03/09/2010	00	RECONCILED	
214165	30814	HOME DEPOT	03/04/2010	208.73	03/12/2010	00	RECONCILED	
214166	31131	KROGER	03/04/2010	80.08	03/08/2010	00	RECONCILED	
214167	34892	BUSINESS CARDS TOMORROW	03/04/2010	294.50	03/09/2010	00	RECONCILED	
214168	37494	CUSTOM AWARDS & TROPHIES	03/04/2010	91.25	03/12/2010	00	RECONCILED	
214169	38438	JOHN LAND	03/04/2010	92.44	03/15/2010	00	RECONCILED	
214170	38466	REDI-MIX INC	03/04/2010	9,482.85	03/08/2010	00	RECONCILED	
214171	40605	BETSY ROSS FLAG GIRLS INC	03/04/2010	220.00	03/10/2010	00	RECONCILED	
214172	42361	ANDERSON PAVING	03/04/2010	9,000.00	03/09/2010	00	RECONCILED	
214173	42407	B W I-DALLAS/FT WORTH INC	03/04/2010	3,227.44	03/09/2010	00	RECONCILED	
214174	42718	H D SUPPLY WATERWORKS LTD	03/04/2010	114.80	03/08/2010	00	RECONCILED	
214175	46244	E R M I	03/04/2010	642.00	03/10/2010	00	RECONCILED	
214176	48057	NATIONAL TRUST FOR HISTORIC PR	03/04/2010	99.56	03/22/2010	00	RECONCILED	
214177	48585	MECHANICAL AIR DESIGN INC	03/04/2010	100.00	03/12/2010	00	RECONCILED	
214178	50356	TEXAS MUNICIPAL LEAGUE	03/04/2010	42,469.30	03/12/2010	00	RECONCILED	
214179	54591	A T & T	03/04/2010	32.76	03/11/2010	00	RECONCILED	
214180	57430	DALLAS FORT WORTH & BEYOND	03/04/2010	250.00	03/10/2010	00	RECONCILED	

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214181	57454	CITY OF FARMERS BRANCH	03/04/2010	760.83	03/11/2010	00	RECONCILED	
214182	57668	ALEXANDER TENT	03/04/2010	290.00	03/16/2010	00	RECONCILED	
214183	57767	BOBBY SHAW	03/04/2010	300.00	04/13/2010	00	RECONCILED	
214184	57767	BOBBY SHAW	03/04/2010	200.00	07/12/2010	00	RECONCILED	
214185	57959	PAPER DIRECT INC	03/04/2010	33.94	03/09/2010	00	RECONCILED	
214186	58476	ANIMAL EDUTAINMENT INC	03/04/2010	100.00	03/16/2010	00	RECONCILED	
214187	58476	ANIMAL EDUTAINMENT INC	03/04/2010	345.00	06/25/2010	00	RECONCILED	
214188	80200	MARK YOUNG	03/04/2010	1,062.49	03/12/2010	00	RECONCILED	
214189	80477	A D I	03/04/2010	179.99	03/10/2010	00	RECONCILED	
214190	80624	FEDEX	03/04/2010	250.62	03/09/2010	00	RECONCILED	
214191	80839	COLLINS FIRE & SAFETY INC	03/04/2010	382.00	03/15/2010	00	RECONCILED	
214192	81022	PRO TAPE SIGNS & GRAPHICS	03/04/2010	999.00	03/10/2010	00	RECONCILED	
214193	81126	AMERICAN COMMUNICATIONS	03/04/2010	320.00	03/11/2010	00	RECONCILED	
214194	81156	TEXAS NARCOTIC OFFICERS ASSN	03/04/2010	1,160.00	03/10/2010	00	RECONCILED	
214195	81356	AIRGAS SOUTHWEST	03/04/2010	187.45	03/08/2010	00	RECONCILED	
214196	81428	UNIFORMS INC	03/04/2010	1,255.25	03/09/2010	00	RECONCILED	
214197	81756	DEPARTMENT OF PUBLIC SAFETY	03/04/2010	15.00	03/15/2010	00	RECONCILED	
214198	81799	GRAPHIC NETWORK	03/04/2010	1,077.73	03/09/2010	00	RECONCILED	
214199	81905	AFLAC DISTRICT OFFICE	03/04/2010	11,047.36	03/10/2010	00	RECONCILED	
214200	82083	DR PEPPER BOTTLING CO	03/04/2010	80.00	03/11/2010	00	RECONCILED	
214201	82090	CINEMARK 17	03/04/2010	2,820.00	05/11/2010	00	RECONCILED	
214202	82090	CINEMARK 17	03/04/2010	393.75	03/15/2010	00	RECONCILED	
214203	82353	SOIL BUILDING SYSTEMS	03/04/2010	34.50	03/10/2010	00	RECONCILED	
214204	82888	ANN ELLIS	03/04/2010	105.00	03/11/2010	00	RECONCILED	
214205	83154	TIM DEDEAR	03/04/2010	897.00	03/17/2010	00	RECONCILED	
214206	83255	SUMMIT ELECTRIC SUPPLY	03/04/2010	4,111.00	03/08/2010	00	RECONCILED	
214207	83320	BEVERLY GAMMON	03/04/2010	280.00	03/10/2010	00	RECONCILED	
214208	83330	ANIMAL CARE EQUIPMENT	03/04/2010	185.80	03/11/2010	00	RECONCILED	
214209	83424	KINKO'S INC	03/04/2010	159.05	03/09/2010	00	RECONCILED	
214210	83427	WORKERS ASSISTANCE PROGRAM INC	03/04/2010	666.60	03/09/2010	00	RECONCILED	
214211	84060	SAM'S CLUB DIRECT	03/04/2010	88.15	03/10/2010	00	RECONCILED	
214212	84225	GAYLA BUSH	03/04/2010	1,018.00	03/19/2010	00	RECONCILED	
214213	84234	BRITTON BUILDING MAINTENANCE	03/04/2010	33.00	03/09/2010	00	RECONCILED	
214214	84391	T X I OPERATIONS	03/04/2010	556.60	03/08/2010	00	RECONCILED	
214215	84541	MICHAEL JEANNE	03/04/2010	154.21	03/09/2010	00	RECONCILED	
214216	84583	CONSOLIDATED RESTAURANT OPERAT	03/04/2010	244.52	03/10/2010	00	RECONCILED	
214217	84618	TEXAS HIGHWAY PRODUCTS	03/04/2010	1,490.00	03/09/2010	00	RECONCILED	
214218	84792	MERGENT	03/04/2010	2,411.00	03/10/2010	00	RECONCILED	
214219	84837	EMERSON NETWORK SERVICES - LIE	03/04/2010	.00	03/24/2010	00	VOID	5,561.00 PURGED
214220	84901	BALLOONS AND HELIUM	03/04/2010	86.00	03/19/2010	00	RECONCILED	
214221	84908	FUN FACTORY EVENTS/SUPERIOR EX	03/04/2010	350.00	04/09/2010	00	RECONCILED	
214222	85378	UNITED MECHANICAL INC	03/04/2010	117.00	03/09/2010	00	RECONCILED	
214223	85902	TANNER ELECTRONICS	03/04/2010	11.90	03/30/2010	00	RECONCILED	
214224	85997	G S T PUBLIC SAFETY SUPPLY	03/04/2010	668.20	03/10/2010	00	RECONCILED	
214225	86162	PROQUEST	03/04/2010	960.00	03/10/2010	00	RECONCILED	
214226	86422	CAMPBELL PET CO	03/04/2010	457.95	03/15/2010	00	RECONCILED	
214227	86680	PAVESTONE CO	03/04/2010	3,611.85	03/09/2010	00	RECONCILED	
214228	86817	SPRINT	03/04/2010	684.15	03/09/2010	00	RECONCILED	
214229	87104	AMAZON	03/04/2010	218.84	03/12/2010	00	RECONCILED	
214230	87382	WORKFLOW STUDIOS	03/04/2010	4,387.50	03/11/2010	00	RECONCILED	
214231	87620	VORTECH PHARMACEUTICALS	03/04/2010	257.33	03/12/2010	00	RECONCILED	
214232	88767	DALLAS SAW & SUPPLY CO	03/04/2010	19.50	03/10/2010	00	RECONCILED	

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214233	89100	FITNESS SERVICE OF NORTH TEXAS	03/04/2010	240.00	03/09/2010	00	RECONCILED	
214234	90093	FLEX PRESS	03/04/2010	315.00	03/10/2010	00	RECONCILED	
214235	90305	JOANNA JORDAN	03/04/2010	185.60	03/15/2010	00	RECONCILED	
214236	90490	VERIZON WIRELESS	03/04/2010	220.68	03/09/2010	00	RECONCILED	
214237	90604	DISPLAYS 2 GO	03/04/2010	203.14	03/10/2010	00	RECONCILED	
214238	90765	LONE STAR PORTABLE REST ROOMS	03/04/2010	510.00	03/12/2010	00	RECONCILED	
214239	90772	ESTES INC	03/04/2010	600.00	03/08/2010	00	RECONCILED	
214240	91272	LEHMAN'S	03/04/2010	370.04	03/10/2010	00	RECONCILED	
214241	91385	DALLAS NORTH AQUARIUM	03/04/2010	235.00	03/09/2010	00	RECONCILED	
214242	91717	COVAD COMMUNICATIONS	03/04/2010	123.90	03/10/2010	00	RECONCILED	
214243	91860	AQUA-REC INC	03/04/2010	175.00	03/11/2010	00	RECONCILED	
214244	92190	RANDOM HOUSE INC DEPT 0919	03/04/2010	258.00	03/09/2010	00	RECONCILED	
214245	92728	BIG D AMERICA'S LOGISTICS	03/04/2010	47.66	03/09/2010	00	RECONCILED	
214246	92757	ED BERNET	03/04/2010	800.00	07/07/2010	00	RECONCILED	
214247	92944	HENKELS & MCCOY	03/04/2010	1,098.25		00	OUTSTANDING	
214248	93036	TONI HOPKINS	03/04/2010	4,606.32	03/15/2010	00	RECONCILED	
214249	93097	KRISTIN PITCHER	03/04/2010	567.20	03/08/2010	00	RECONCILED	
214250	93143	RELIANT ENERGY	03/04/2010	7,500.72	03/09/2010	00	RECONCILED	
214251	93500	WILLIAM MINOR	03/04/2010	520.00	03/09/2010	00	RECONCILED	
214252	93501	DURO BAG MANUFACTURING CO	03/04/2010	21,660.93	03/09/2010	00	RECONCILED	
214253	93678	CURTCO INC	03/04/2010	65,000.00	03/23/2010	00	RECONCILED	
214254	93721	BARBARA JUDKINS	03/04/2010	100.00	03/15/2010	00	RECONCILED	
214255	94219	STAR MEDICAL GROUP	03/04/2010	255.00	03/10/2010	00	RECONCILED	
214256	94304	MUNICIPAL SERVICES BUREAU	03/04/2010	17.70	03/11/2010	00	RECONCILED	
214257	94373	LAB SAFETY SUPPLY	03/04/2010	582.22	03/09/2010	00	RECONCILED	
214258	94417	LEXISNEXIS	03/04/2010	239.00	03/12/2010	00	RECONCILED	
214259	94682	SIX & MANGO EQUIPMENT, LLP	03/04/2010	746.10	03/09/2010	00	RECONCILED	
214260	94855	GARY GREER	03/04/2010	162.00	03/11/2010	00	RECONCILED	
214261	94871	DANNY SANSONE	03/04/2010	685.00	03/08/2010	00	RECONCILED	
214262	94885	CARL MICHAEL PERRY	03/04/2010	350.75	03/23/2010	00	RECONCILED	
214263	94887	CATHY'S CRITTERS	03/04/2010	280.00	03/23/2010	00	RECONCILED	
214264	94887	CATHY'S CRITTERS	03/04/2010	233.00	03/16/2010	00	RECONCILED	
214265	95036	T C C - NW CAMPUS	03/04/2010	375.00	03/15/2010	00	RECONCILED	
214266	95103	AMERICAN LANDSCAPE SYSTEMS INC	03/04/2010	78,043.45	03/09/2010	00	RECONCILED	
214267	95166	KEVIN MUENCHOW	03/04/2010	.00	03/10/2010	00	VOID	86.00 PURGED
214268	95179	WAREHOUSE PROPERTIES	03/04/2010	7,800.00	03/09/2010	00	RECONCILED	
214269	95226	CHRISTOPHER DANIEL HUGHETT	03/04/2010	320.00	03/08/2010	00	RECONCILED	
214270	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/04/2010	6.96	03/18/2010	00	RECONCILED	
214271	95275	DIRECTTV	03/04/2010	150.83	03/11/2010	00	RECONCILED	
214272	95286	LINDA PORRAS	03/04/2010	456.00	03/10/2010	00	RECONCILED	
214273	95405	T J SPORTS	03/04/2010	804.00	03/10/2010	00	RECONCILED	
214274	95414	QUICK SEARCH	03/04/2010	55.50	03/09/2010	00	RECONCILED	
214275	95468	ADRIAN R CARDENAS JR	03/04/2010	512.00	03/08/2010	00	RECONCILED	
214276	95504	A TURTLE LOVES ME	03/04/2010	291.00	03/11/2010	00	RECONCILED	
214277	95512	EXCEPTIONAL SIGNS	03/04/2010	125.28	03/12/2010	00	RECONCILED	
214278	95589	CITY OF CARROLLTON	03/04/2010	120.00	03/17/2010	00	RECONCILED	
214279	95618	YANCEY STEVENS	03/04/2010	350.00	03/09/2010	00	RECONCILED	
214280	95623	GOING BONKERS	03/04/2010	619.00	07/16/2010	00	RECONCILED	
214281	95640	DARR EQUIPMENT CO	03/04/2010	19.53	03/15/2010	00	RECONCILED	
214282	95690	G E MOBILE WATER	03/04/2010	30.00	03/09/2010	00	RECONCILED	
214283	95759	GEAR CLEANING SOLUTIONS	03/04/2010	270.24	03/08/2010	00	RECONCILED	
214284	95817	SOCIETY FOR HUMAN RESOURSE MGM	03/04/2010	320.00	03/11/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214285	95819	METAL CLADDING INC	03/04/2010	6,240.00	03/09/2010	00	RECONCILED	
214286	95973	NATIONAL ASSN OF SPORTS COMMIS	03/04/2010	700.00	03/15/2010	00	RECONCILED	
214287	95982	D & B (DUN & BRADSTREET)	03/04/2010	147.50	03/22/2010	00	RECONCILED	
214288	96039	CUEVAS DISTRIBUTION	03/04/2010	627.00	03/09/2010	00	RECONCILED	
214289	96051	UNITED RENTALS NORTHWEST	03/04/2010	441.94	03/09/2010	00	RECONCILED	
214290	96099	WEATHERALL ADVERTISING	03/04/2010	300.50	03/11/2010	00	RECONCILED	
214291	96113	ONE THIRTY PRODUCTIONS	03/04/2010	250.00	03/16/2010	00	RECONCILED	
214292	96117	CIGNA/LINA	03/04/2010	21,860.97	03/10/2010	00	RECONCILED	
214293	96193	LANGUAGE U S A	03/04/2010	65.00	03/08/2010	00	RECONCILED	
214294	96212	CROSSROADS CRIME & TRAUMA SCEN	03/04/2010	175.00	03/09/2010	00	RECONCILED	
214295	96234	MALIBU SPEEDZONE	03/04/2010	770.00	07/15/2010	00	RECONCILED	
214296	96263	SIMONIZ CORPORATE OFFICE	03/04/2010	388.00	03/15/2010	00	RECONCILED	
214297	96287	MARTIN EAGLE OIL CO INC	03/04/2010	8,716.30	03/09/2010	00	RECONCILED	
214298	96312	STAPLES ADVANTAGE	03/04/2010	2,928.11	03/10/2010	00	RECONCILED	
214299	96351	CHILDRESS FABRIC & FURNITURE	03/04/2010	1,479.16	03/31/2010	00	RECONCILED	
214300	96365	EARTHVISION LLC	03/04/2010	700.00	03/09/2010	00	RECONCILED	
214301	96372	PREMIUM FULFILLMENT CNTR	03/04/2010	4,113.78	03/16/2010	00	RECONCILED	
214302	96432	NICHELSON ENTERTAINMENT	03/04/2010	750.00	03/30/2010	00	RECONCILED	
214303	96501	CAT CONNECTION	03/04/2010	59.48	03/15/2010	00	RECONCILED	
214304	96544	WEBSTER VETERINARY SUPPLY	03/04/2010	90.00	03/10/2010	00	RECONCILED	
214305	96559	INTERNATIONAL ASSN OF LAW	03/04/2010	247.50	03/25/2010	00	RECONCILED	
214306	96607	NOVA FLOW	03/04/2010	348.00	03/12/2010	00	RECONCILED	
214307	96611	GINA MARIE PERRONE	03/04/2010	123.25	03/11/2010	00	RECONCILED	
214308	96624	C G L I C-CHATTANOOGA EASC	03/04/2010	300,390.26	03/10/2010	00	RECONCILED	
214309	96625	POLICE TECHNICAL	03/04/2010	325.00	04/14/2010	00	RECONCILED	
214310	96653	DEFENSE SOLUTIONS GROUP	03/04/2010	380.00	03/10/2010	00	RECONCILED	
214311	96662	DAVIS VISION	03/04/2010	2,580.04	03/10/2010	00	RECONCILED	
214312	96672	JOURNAL COMMUNICATIONS	03/04/2010	8,290.00	03/10/2010	00	RECONCILED	
214313	96673	PRINTPLACE.COM	03/04/2010	2,226.74	03/11/2010	00	RECONCILED	
214314	96674	GRAND PRAIRIE POLICE ACADEMY	03/04/2010	100.00	04/15/2010	00	RECONCILED	
214315	96675	ASSN OF PUBLIC SAFETY COMMNICA	03/04/2010	100.00	03/17/2010	00	RECONCILED	
214316	96676	UNIQUELY KNEADED	03/04/2010	.00	03/10/2010	00	VOID	390.00 PURGED
214317	96677	EMILY MURER	03/04/2010	40.00	04/14/2010	00	RECONCILED	
214318	96679	RENT MY CHURCH.COM	03/04/2010	799.00	03/22/2010	00	RECONCILED	
214319	96680	COLLINSON PUBLISHING	03/04/2010	2,575.00	03/11/2010	00	RECONCILED	
214320	96681	SOCIETY OF GOVERNMENT MEETING	03/04/2010	250.00	03/10/2010	00	RECONCILED	
214321	96682	CHAMPLAIN PLANNING PRESS	03/04/2010	187.00	03/09/2010	00	RECONCILED	
214322	96683	KAREN GUERIN	03/04/2010	1,589.50	04/12/2010	00	RECONCILED	
214323	99999	JERRY'S DONUTS	03/04/2010	138.60	03/09/2010	00	RECONCILED	
214324	99999	SOUTHWESTERN PLUMBING	03/04/2010	35.00	03/09/2010	00	RECONCILED	
214325	99999	DANE YOVINO	03/04/2010	250.00	03/15/2010	00	RECONCILED	
214326	99999	SANDRA ARANDA	03/04/2010	50.00	07/06/2010	00	RECONCILED	
214327	99999	SHARON DAVIS	03/04/2010	9.00	07/15/2010	00	RECONCILED	
214328	99999	SELENE AGUINAGA	03/04/2010	50.00	03/17/2010	00	RECONCILED	
214329	16	AUSTIN ASPHALT CO	03/10/2010	1,736.80	03/15/2010	00	RECONCILED	
214330	53	METROCREST CHAMBER OF COMMERCE	03/10/2010	7,500.00	03/17/2010	00	RECONCILED	
214331	201	ATMOS ENERGY	03/10/2010	909.50	03/16/2010	00	RECONCILED	
214332	305	TURNER HARDWARE	03/10/2010	421.45	03/16/2010	00	RECONCILED	
214333	499	DALLAS MUNICIPAL COURT	03/10/2010	1,657.10	03/22/2010	00	RECONCILED	
214334	2530	GARLAND MUNICIPAL COURT	03/10/2010	325.00	03/17/2010	00	RECONCILED	
214335	2867	ADDISON MUNICIPAL COURT	03/10/2010	1,883.00	03/16/2010	00	RECONCILED	
214336	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/10/2010	60.00	03/17/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214337	9144	ED'S LAWN EQUIPMENT	03/10/2010	225.00	03/16/2010	00	RECONCILED	
214338	9303	CARROLLTON MUNICIPAL COURT	03/10/2010	2,863.00	03/16/2010	00	RECONCILED	
214339	9409	IRVING MUNICIPAL COURT	03/10/2010	2,420.00	03/19/2010	00	RECONCILED	
214340	10207	FARMERS BRANCH CHAMBER OF COMM	03/10/2010	1,000.00	03/16/2010	00	RECONCILED	
214341	11076	GRAND PRAIRIE MUNICIPAL COURT	03/10/2010	1,697.00	03/22/2010	00	RECONCILED	
214342	11983	UNITED PUMP SUPPLY	03/10/2010	156.77	03/17/2010	00	RECONCILED	
214343	16559	ARLINGTON MUNICIPAL COURT	03/10/2010	934.00	03/17/2010	00	RECONCILED	
214344	22693	DALLAS COUNTY HEALTH & HUMAN S	03/10/2010	571.33	03/18/2010	00	RECONCILED	
214345	30814	HOME DEPOT	03/10/2010	208.35	03/16/2010	00	RECONCILED	
214346	31131	KROGER	03/10/2010	36.60	03/15/2010	00	RECONCILED	
214347	32835	DALLAS COUNTY DEED RECORDS	03/10/2010	752.00	03/17/2010	00	RECONCILED	
214348	34892	BUSINESS CARDS TOMORROW	03/10/2010	111.00	03/15/2010	00	RECONCILED	
214349	37494	CUSTOM AWARDS & TROPHIES	03/10/2010	974.00	03/15/2010	00	RECONCILED	
214350	37963	U S A MOBILITY WIRELESS, INC.	03/10/2010	83.83	03/16/2010	00	RECONCILED	
214351	38466	REDI-MIX INC	03/10/2010	8,149.74	03/15/2010	00	RECONCILED	
214352	41823	OMNI DALLAS @ PARK WEST	03/10/2010	2,753.00	03/17/2010	00	RECONCILED	
214353	42025	FOUR STAR HOSE AND SUPPLY	03/10/2010	35.30	03/15/2010	00	RECONCILED	
214354	42407	B W I-DALLAS/FT WORTH INC	03/10/2010	228.45	03/16/2010	00	RECONCILED	
214355	42566	STRIPE A ZONE	03/10/2010	9,374.58	03/16/2010	00	RECONCILED	
214356	43089	JASON'S DELI	03/10/2010	176.78	03/16/2010	00	RECONCILED	
214357	44709	WESCO	03/10/2010	336.88	03/15/2010	00	RECONCILED	
214358	45835	HICKORY CREEK MUNICIPAL COURT	03/10/2010	403.00	03/18/2010	00	RECONCILED	
214359	48142	EL CENTRO COLLEGE	03/10/2010	252.00	04/27/2010	00	RECONCILED	
214360	49349	PLANO MUNICIPAL COURT	03/10/2010	523.00	03/16/2010	00	RECONCILED	
214361	50317	BIG CITY CRUSHED CONCRETE	03/10/2010	40.00	03/15/2010	00	RECONCILED	
214362	50749	BEDFORD MUNICIPAL COURT	03/10/2010	420.00	03/18/2010	00	RECONCILED	
214363	51613	EULESS MUNICIPAL COURT	03/10/2010	1,436.50	03/19/2010	00	RECONCILED	
214364	51946	BOUND TREE MEDICAL LLC	03/10/2010	2,114.45	03/17/2010	00	RECONCILED	
214365	52926	GRAINGER INC	03/10/2010	124.60	03/15/2010	00	RECONCILED	
214366	53813	ANIMAL CLINIC OF FARMERS BRANC	03/10/2010	659.00	03/22/2010	00	RECONCILED	
214367	55777	ST PAUL LUTHERAN CHURCH	03/10/2010	630.00	03/23/2010	00	RECONCILED	
214368	56397	NATHAN D MAIER CONSULT ENG	03/10/2010	3,776.00	03/16/2010	00	RECONCILED	
214369	57342	DALLAS CHRISTIAN LEADERSHIP	03/10/2010	40.00	03/26/2010	00	RECONCILED	
214370	57454	CITY OF FARMERS BRANCH	03/10/2010	670.61	03/15/2010	00	RECONCILED	
214371	58012	FORT WORTH MUNICIPAL COURT	03/10/2010	1,408.00	03/17/2010	00	RECONCILED	
214372	66416	WYLIE MUNICIPAL COURT	03/10/2010	766.00	03/16/2010	00	RECONCILED	
214373	80059	COLLIN COUNTY COMMUNITY COLLEG	03/10/2010	80.00	03/19/2010	00	RECONCILED	
214374	80410	OVERHEAD DOOR CO OF DALLAS	03/10/2010	546.75	03/16/2010	00	RECONCILED	
214375	80477	A D I	03/10/2010	200.48	03/18/2010	00	RECONCILED	
214376	81071	HOLIDAY INN SELECT NORTH DALLA	03/10/2010	2,770.00	03/16/2010	00	RECONCILED	
214377	81115	SHERATON NORTH DALLAS	03/10/2010	3,574.00	03/16/2010	00	RECONCILED	
214378	81118	CONCRETE CORING CO	03/10/2010	175.00	03/15/2010	00	RECONCILED	
214379	81341	FIKES CHEMICAL	03/10/2010	94.00	03/17/2010	00	RECONCILED	
214380	81493	METRO POLE CO	03/10/2010	750.00	03/29/2010	00	RECONCILED	
214381	81677	POOL KARE	03/10/2010	660.00	03/16/2010	00	RECONCILED	
214382	81810	TEXAS MEDICAL DATA SYSTEMS	03/10/2010	2,000.00	03/18/2010	00	RECONCILED	
214383	82146	PUBLIC AGENCY TRAINING COUNCIL	03/10/2010	500.00	04/16/2010	00	RECONCILED	
214384	82301	TEXAS SUMO GAME RENTAL	03/10/2010	1,090.00	03/16/2010	00	RECONCILED	
214385	82317	D C S INFORMATION SERVICES	03/10/2010	39.25	03/16/2010	00	RECONCILED	
214386	82318	LABOR READY CENTRAL INC	03/10/2010	4,699.61	03/16/2010	00	RECONCILED	
214387	82319	G & K SERVICES DALLAS	03/10/2010	154.84	03/17/2010	00	RECONCILED	
214388	82353	SOIL BUILDING SYSTEMS	03/10/2010	105.00	03/17/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214389	82594	MAYVE STRONG	03/10/2010	120.00	03/18/2010	00	RECONCILED	
214390	82851	CARY MORGAN	03/10/2010	120.00	03/24/2010	00	RECONCILED	
214391	83041	NORTH TEXAS CONTRACTING INC	03/10/2010	191,765.57	03/16/2010	00	RECONCILED	
214392	83095	SAM'S CLUB	03/10/2010	612.70	03/25/2010	00	RECONCILED	
214393	83378	BARNSCO INC	03/10/2010	630.00	03/15/2010	00	RECONCILED	
214394	83423	AIR SUPPLY	03/10/2010	55.64	03/18/2010	00	RECONCILED	
214395	83424	KINKO'S INC	03/10/2010	112.97	03/15/2010	00	RECONCILED	
214396	83637	TERRACON CONSULTANTS	03/10/2010	525.00	03/18/2010	00	RECONCILED	
214397	84060	SAM'S CLUB DIRECT	03/10/2010	404.14	03/18/2010	00	RECONCILED	
214398	84234	BRITTON BUILDING MAINTENANCE	03/10/2010	14.00	03/17/2010	00	RECONCILED	
214399	84391	T X I OPERATIONS	03/10/2010	227.04	03/15/2010	00	RECONCILED	
214400	84583	CONSOLIDATED RESTAURANT OPERAT	03/10/2010	536.63	03/19/2010	00	RECONCILED	
214401	84624	PAUL MATTSON	03/10/2010	118.00	03/12/2010	00	RECONCILED	
214402	84727	AMERICAN ASSN FOR STATE & LOCA	03/10/2010	60.00	03/17/2010	00	RECONCILED	
214403	84912	FIREHOUSE MAGAZINE	03/10/2010	29.95	03/17/2010	00	RECONCILED	
214404	84966	SUNSTATE EQUIPMENT CO	03/10/2010	181.50	03/16/2010	00	RECONCILED	
214405	85133	PHILLIP FOXALL	03/10/2010	542.30	03/11/2010	00	RECONCILED	
214406	85378	UNITED MECHANICAL INC	03/10/2010	3,400.24	03/15/2010	00	RECONCILED	
214407	85569	SAM'S CLUB #6265-MEMBERSHIP	03/10/2010	70.00	04/07/2010	00	RECONCILED	
214408	85997	G S T PUBLIC SAFETY SUPPLY	03/10/2010	1,812.06	03/15/2010	00	RECONCILED	
214409	86954	CURTIS CARTER	03/10/2010	300.00	06/02/2010	00	RECONCILED	
214410	15395	SOUTHWEST WHOLESALE NURSERY	03/10/2010	995.00	03/16/2010	00	RECONCILED	
214411	87732	REPROGRAPHICS	03/10/2010	222.15	03/22/2010	00	RECONCILED	
214412	87894	CASCO INDUSTRIES INC	03/10/2010	2,010.00	03/16/2010	00	RECONCILED	
214413	88458	NORTH TEXAS TOURISM AND HOSPIT	03/10/2010	6,183.33	03/16/2010	00	RECONCILED	
214414	88767	DALLAS SAW & SUPPLY CO	03/10/2010	34.50	03/16/2010	00	RECONCILED	
214415	89475	POWER SYSTEMS	03/10/2010	872.11	03/16/2010	00	RECONCILED	
214416	89543	TELOS PERFORMANCE CENTER LTD	03/10/2010	725.31	03/19/2010	00	RECONCILED	
214417	89692	T S I-AFTER SALES SUPPORT	03/10/2010	644.31	03/16/2010	00	RECONCILED	
214418	90093	FLEX PRESS	03/10/2010	45.00	03/16/2010	00	RECONCILED	
214419	90348	HANSON	03/10/2010	2,660.75	03/15/2010	00	RECONCILED	
214420	90823	SIGN SCENE	03/10/2010	760.00	03/24/2010	00	RECONCILED	
214421	91385	DALLAS NORTH AQUARIUM	03/10/2010	22.96	03/15/2010	00	RECONCILED	
214422	91717	COVAD COMMUNICATIONS	03/10/2010	45.46	03/16/2010	00	RECONCILED	
214423	91860	AQUA-REC INC	03/10/2010	126.00	03/22/2010	00	RECONCILED	
214424	91909	KIM CHAPMAN	03/10/2010	1,016.71	04/15/2010	00	RECONCILED	
214425	92120	PRIME PEST MANAGEMENT	03/10/2010	758.00	03/15/2010	00	RECONCILED	
214426	92592	GARLAND SUMMER MUSICALS	03/10/2010	1,250.00	03/17/2010	00	RECONCILED	
214427	92759	T G WHITTON CO	03/10/2010	1,752.00	03/24/2010	00	RECONCILED	
214428	93036	TONI HOPKINS	03/10/2010	4,492.00	03/16/2010	00	RECONCILED	
214429	93143	RELIANT ENERGY	03/10/2010	28,367.72	03/16/2010	00	RECONCILED	
214430	93491	ALLEN MUNICIPAL COURT	03/10/2010	381.00	03/23/2010	00	RECONCILED	
214431	93559	SUNBELT RENTALS	03/10/2010	160.70	03/16/2010	00	RECONCILED	
214432	93619	RHODA GONZALES	03/10/2010	166.40	03/19/2010	00	RECONCILED	
214433	94058	JOHNSON SUPPLY	03/10/2010	207.59	03/16/2010	00	RECONCILED	
214434	94428	NORTH TEXAS CRIME COMMISSION	03/10/2010	35.00	04/09/2010	00	RECONCILED	
214435	94494	ALICIA HOLSTON	03/10/2010	622.00	04/09/2010	00	RECONCILED	
214436	94802	AMERICAN PUBLIC WORKS ASSN	03/10/2010	2,142.00	03/15/2010	00	RECONCILED	
214437	94847	TRI-ED INC	03/10/2010	323.86	03/17/2010	00	RECONCILED	
214438	95119	BLUEFLY CREATIVE	03/10/2010	4,044.67	03/15/2010	00	RECONCILED	
214439	95150	GLOBEX AMERICA	03/10/2010	230.22	03/19/2010	00	RECONCILED	
214440	95266	ABRAHAM CARDENAS	03/10/2010	196.00	03/25/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214441	95276	PURCHASE POWER	03/10/2010	10,037.98	03/17/2010	00	RECONCILED	
214442	95408	PHYSIO CONTROL	03/10/2010	9,260.76	03/22/2010	00	RECONCILED	
214443	95443	DALLAS COUNTY MASTER GARDENERS	03/10/2010	300.00	04/27/2010	00	RECONCILED	
214444	95466	PETHEALTH SERVICES	03/10/2010	1,450.00	03/22/2010	00	RECONCILED	
214445	95479	MED TECH WRISTBANDS	03/10/2010	187.75	03/16/2010	00	RECONCILED	
214446	95538	GLOBAL EQUIPMENT CO	03/10/2010	66.19	03/16/2010	00	RECONCILED	
214447	95632	APRIL ALLEN	03/10/2010	308.00	03/18/2010	00	RECONCILED	
214448	95755	VOYAGER FLEET SYSTEMS INC	03/10/2010	143.83	03/16/2010	00	RECONCILED	
214449	95759	GEAR CLEANING SOLUTIONS	03/10/2010	51.17	03/15/2010	00	RECONCILED	
214450	95793	BAKER DISTRIBUTING	03/10/2010	217.80	03/15/2010	00	RECONCILED	
214451	95795	COMPLETE TIRE INC	03/10/2010	152.50	03/15/2010	00	RECONCILED	
214452	95859	SPORTS ILLUSTRATED	03/10/2010	29.95	03/18/2010	00	RECONCILED	
214453	95937	NICHOLS JACKSON DILLARD HAGER	03/10/2010	16,788.68	03/16/2010	00	RECONCILED	
214454	95993	TIZOC'S	03/10/2010	130.00	03/15/2010	00	RECONCILED	
214455	96045	G D I TIMS	03/10/2010	4.20	03/16/2010	00	RECONCILED	
214456	96097	SOLUTIONS FOR LOCAL CONTROL L	03/10/2010	3,000.00	03/17/2010	00	RECONCILED	
214457	96105	CHEN, MARCI	03/10/2010	540.61	04/13/2010	00	RECONCILED	
214458	96282	D6 CONSULTING	03/10/2010	23,287.50	03/16/2010	00	RECONCILED	
214459	96309	CUSTOM STONE	03/10/2010	240.00	03/22/2010	00	RECONCILED	
214460	96312	STAPLES ADVANTAGE	03/10/2010	5,861.32	03/17/2010	00	RECONCILED	
214461	96362	STANDARD SUPPLY AND DISTRIBUTI	03/10/2010	533.31	03/15/2010	00	RECONCILED	
214462	96367	MCDUGAL COMPANIES	03/10/2010	10,000.00	03/16/2010	00	RECONCILED	
214463	96374	MCELROY SULLIVAN & MILLER LLP	03/10/2010	4,102.36	03/16/2010	00	RECONCILED	
214464	96413	FIRST SOURCE SERVALL	03/10/2010	37.11	03/15/2010	00	RECONCILED	
214465	96544	WEBSTER VETERINARY SUPPLY	03/10/2010	416.02	03/15/2010	00	RECONCILED	
214466	96608	GEORGE LUNDEEN SCULPTOR	03/10/2010	12,250.00	03/19/2010	00	RECONCILED	
214467	96611	GINA MARIE PERRONE	03/10/2010	89.25	04/19/2010	00	RECONCILED	
214468	96620	GET MARRIED	03/10/2010	424.00	03/16/2010	00	RECONCILED	
214469	96629	MIDWEST COVER INC	03/10/2010	1,353.72	03/17/2010	00	RECONCILED	
214470	96651	S & B VISIONARY MARKETING	03/10/2010	5,850.00	03/18/2010	00	RECONCILED	
214471	96676	UNIQUELY KNEADED	03/10/2010	195.00	03/16/2010	00	RECONCILED	
214472	96684	ALAN PHILLIPS	03/10/2010	660.00	03/12/2010	00	RECONCILED	
214473	96685	BILL CODY'S PARTY TIME	03/10/2010	300.00	03/18/2010	00	RECONCILED	
214474	96687	DANENE HUDSON	03/10/2010	554.00	04/08/2010	00	RECONCILED	
214475	96689	UNITED GRAPHICS	03/10/2010	3,317.04	03/17/2010	00	RECONCILED	
214476	96690	W B A P NEWS TALK 820	03/10/2010	1,020.00	04/01/2010	00	RECONCILED	
214477	96691	NIELSEN LLC	03/10/2010	149.00	03/15/2010	00	RECONCILED	
214478	96692	THE SIDE STREET CIRCUS	03/10/2010	1,750.00	06/02/2010	00	RECONCILED	
214479	99999	ROANOKE MUNICIPAL COURT	03/10/2010	1,407.90	03/22/2010	00	RECONCILED	
214480	99999	J & S AUDIO VISUAL	03/10/2010	50.00	03/15/2010	00	RECONCILED	
214481	99999	FLOORING SERVICES, INC	03/10/2010	50.00	03/15/2010	00	RECONCILED	
214482	99999	BEN'S AUTO REPAIR	03/10/2010	100.00	03/16/2010	00	RECONCILED	
214483	99999	WINDSONG MONTESSORI SCHOOL INC	03/10/2010	100.00	03/15/2010	00	RECONCILED	
214484	99999	PROGRESSIVE PACKAGING	03/10/2010	50.00	03/24/2010	00	RECONCILED	
214485	99999	H C PHONE SERVICE	03/10/2010	50.00	03/23/2010	00	RECONCILED	
214486	99999	LARSON-JUHL	03/10/2010	50.00	03/22/2010	00	RECONCILED	
214487	99999	TRAINOR GLASS COMPANY	03/10/2010	150.00	03/22/2010	00	RECONCILED	
214488	99999	CAPITAL ONE	03/10/2010	50.00	03/26/2010	00	RECONCILED	
214489	99999	PRAIRIE CROSSING APARTMENTS	03/10/2010	50.00	03/17/2010	00	RECONCILED	
214490	99999	TEXANS CAN ACADEMY	03/10/2010	200.00	04/23/2010	00	RECONCILED	
214491	99999	JENNINGS, ELIZABETH	03/10/2010	76.09	06/16/2010	00	RECONCILED	
214492	99999	KENNETH BARNWELL	03/10/2010	6.00	04/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214493	99999	LA DONNA CAMPBELL-DAVAVGARI	03/10/2010	6.00	03/29/2010	00	RECONCILED	
214494	99999	ROSA DECHIARA	03/10/2010	6.00	09/09/2010	00	RECONCILED	
214495	99999	MASON GANN	03/10/2010	6.00	03/16/2010	00	RECONCILED	
214496	99999	BRITTANY GUERIN	03/10/2010	6.00	03/29/2010	00	RECONCILED	
214497	99999	DESIREE HERRERA	03/10/2010	6.00	03/22/2010	00	RECONCILED	
214498	99999	IRVING HUMPHREY	03/10/2010	6.00	03/29/2010	00	RECONCILED	
214499	99999	SUSAN KILGORE	03/10/2010	6.00	03/16/2010	00	RECONCILED	
214500	99999	BETTY KIRKHAN	03/10/2010	6.00	03/17/2010	00	RECONCILED	
214501	99999	THOMAS LANEY	03/10/2010	6.00	03/18/2010	00	RECONCILED	
214502	99999	ROSEMARY MAELLARO	03/10/2010	6.00	04/06/2010	00	RECONCILED	
214503	99999	DAVID PARADA	03/10/2010	6.00	03/22/2010	00	RECONCILED	
214504	99999	MICHAEL PARMELEE	03/10/2010	6.00	03/17/2010	00	RECONCILED	
214505	99999	MARINA PERERA	03/10/2010	6.00	06/07/2010	00	RECONCILED	
214506	99999	BILLY RICHARDSON	03/10/2010	6.00	03/17/2010	00	RECONCILED	
214507	99999	JACKI ROBINSON	03/10/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
214508	99999	EDWARD THOMPOSON	03/10/2010	6.00	07/12/2010	00	RECONCILED	
214509	99999	DUSTY WALKER	03/10/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
214510	99999	EVOLUTION PROPERTIES INC	03/10/2010	71.26	03/23/2010	00	RECONCILED	
214511	99999	BERNAL, JESUS	03/10/2010	2.18		00	OUTSTANDING	
214512	99999	DOBSON, BRANDI	03/10/2010	2.18	03/24/2010	00	RECONCILED	
214513	99999	ALTERS, TRACEE	03/10/2010	16.43	03/26/2010	00	RECONCILED	
214514	99999	CHOICE REMODELING INC	03/10/2010	76.09	05/17/2010	00	RECONCILED	
214515	99999	BELINDA CANTRELL	03/10/2010	56.69	05/04/2010	00	RECONCILED	
214516	99999	KATHY PHIPPS	03/10/2010	82.22	03/12/2010	00	RECONCILED	
214517	99999	LUIS VALDEZ	03/10/2010	50.00	03/29/2010	00	RECONCILED	
214518	99999	WAYNE BREELAND	03/10/2010	12.00	03/16/2010	00	RECONCILED	
214519	99999	COLLAGE VIDEO	03/10/2010	65.80	03/19/2010	00	RECONCILED	
214520	99999	NATIONAL HOME GARDENING CLUB	03/10/2010	24.00	03/23/2010	00	RECONCILED	
214521	99999	THE BRITISH CONNECTION	03/10/2010	24.95	03/30/2010	00	RECONCILED	
214522	80	DALLAS WATER UTILITIES	03/16/2010	371,162.62	03/23/2010	00	RECONCILED	
214523	129	GAYLORD BROS	03/16/2010	194.89	03/24/2010	00	RECONCILED	
214524	199	JANPAK D F W	03/16/2010	450.91	03/19/2010	00	RECONCILED	
214525	278	A T & T	03/16/2010	1,997.61	03/24/2010	00	RECONCILED	
214526	305	TURNER HARDWARE	03/16/2010	34.65	03/22/2010	00	RECONCILED	
214527	327	VANDERBURG DRAFTING	03/16/2010	184.28	03/23/2010	00	RECONCILED	
214528	397	INGRAM LIBRARY SERVICES	03/16/2010	4,458.96	03/22/2010	00	RECONCILED	
214529	14558	SENIOR ADULT SERVICES	03/16/2010	22,500.00	03/22/2010	00	RECONCILED	
214530	17814	VALWOOD ANIMAL HOSPITAL	03/16/2010	253.05	03/22/2010	00	RECONCILED	
214531	18063	BRODART CO	03/16/2010	3,660.00	03/23/2010	00	RECONCILED	
214532	23099	GENUINE PARTS CO/DBA NAPA	03/16/2010	36,562.26	03/22/2010	00	RECONCILED	
214533	28154	TRINITY RIVER AUTHORITY	03/16/2010	233,212.25	03/19/2010	00	RECONCILED	
214534	30814	HOME DEPOT	03/16/2010	478.66	03/22/2010	00	RECONCILED	
214535	31131	KROGER	03/16/2010	61.77	03/22/2010	00	RECONCILED	
214536	34892	BUSINESS CARDS TOMORROW	03/16/2010	126.00	03/22/2010	00	RECONCILED	
214537	37494	CUSTOM AWARDS & TROPHIES	03/16/2010	32.00	03/19/2010	00	RECONCILED	
214538	37782	RECORDED BOOKS INC	03/16/2010	5,000.00	03/23/2010	00	RECONCILED	
214539	37963	U S A MOBILITY WIRELESS, INC.	03/16/2010	12.12	03/22/2010	00	RECONCILED	
214540	38769	THE DALLAS MORNING NEWS	03/16/2010	2,132.00	03/22/2010	00	RECONCILED	
214541	40605	BETSY ROSS FLAG GIRLS INC	03/16/2010	999.64	03/22/2010	00	RECONCILED	
214542	40697	THE FOUNDATION CENTER	03/16/2010	211.50	03/24/2010	00	RECONCILED	
214543	40886	TEXAS RECREATION & PARK SOCIET	03/16/2010	65.00	03/25/2010	00	RECONCILED	
214544	47318	B & G CHEMICAL & EQUIPMENT	03/16/2010	57.30	03/22/2010	00	RECONCILED	

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214545	48190	SCHOOL HEALTH SUPPLY CO	03/16/2010	81.87	03/26/2010	00	RECONCILED	
214546	48255	TEXAS TACTICAL POLICE OFFICE	03/16/2010	300.00	04/06/2010	00	RECONCILED	
214547	48585	MECHANICAL AIR DESIGN INC	03/16/2010	120.00	03/23/2010	00	RECONCILED	
214548	50317	BIG CITY CRUSHED CONCRETE	03/16/2010	2,862.66	03/22/2010	00	RECONCILED	
214549	51946	BOUND TREE MEDICAL LLC	03/16/2010	1,511.97	03/22/2010	00	RECONCILED	
214550	52821	MARSHALL CAVENDISH	03/16/2010	117.52	03/23/2010	00	RECONCILED	
214551	52926	GRAINGER INC	03/16/2010	84.92	03/22/2010	00	RECONCILED	
214552	53873	DALLAS COUNTY INSTITUTE	03/16/2010	1,177.00	03/19/2010	00	RECONCILED	
214553	54591	A T & T	03/16/2010	15,682.34	03/23/2010	00	RECONCILED	
214554	54840	AUTO GLASS CENTER	03/16/2010	159.99	03/23/2010	00	RECONCILED	
214555	56718	STANGER LITHO GRAPHICS	03/16/2010	1,898.00	03/31/2010	00	RECONCILED	
214556	57430	DALLAS FORT WORTH AREA TOURISM	03/16/2010	.00	03/24/2010	00	VOID	75.00 PURGED
214557	57430	DALLAS FORT WORTH AREA TOURISM	03/16/2010	.00	03/24/2010	00	VOID	25.00 PURGED
214558	57454	CITY OF FARMERS BRANCH	03/16/2010	696.49	03/22/2010	00	RECONCILED	
214559	57557	CITY OF CARROLLTON	03/16/2010	270.70	04/06/2010	00	RECONCILED	
214560	80083	B & B CONCRETE SAWING	03/16/2010	4,500.00	03/25/2010	00	RECONCILED	
214561	80160	COLONIAL SUPPLEMENTAL INSURANC	03/16/2010	420.58	03/23/2010	00	RECONCILED	
214562	80477	A D I	03/16/2010	166.99	03/23/2010	00	RECONCILED	
214563	80573	ACE DOOR & REPAIR	03/16/2010	165.00	03/19/2010	00	RECONCILED	
214564	80609	VOSS LIGHTING	03/16/2010	37.00	03/24/2010	00	RECONCILED	
214565	80916	HILTI	03/16/2010	48.51	03/22/2010	00	RECONCILED	
214566	81126	AMERICAN COMMUNICATIONS	03/16/2010	320.00	03/24/2010	00	RECONCILED	
214567	81292	ABINGDON PRESS	03/16/2010	35.76	03/23/2010	00	RECONCILED	
214568	81428	UNIFORMS INC	03/16/2010	176.36	03/22/2010	00	RECONCILED	
214569	82165	MARTIN APPARATUS INC	03/16/2010	1,378.62	03/22/2010	00	RECONCILED	
214570	82301	TEXAS SUMO GAME RENTAL	03/16/2010	667.50	03/30/2010	00	RECONCILED	
214571	82318	LABOR READY CENTRAL INC	03/16/2010	1,197.52	03/22/2010	00	RECONCILED	
214572	82353	SOIL BUILDING SYSTEMS	03/16/2010	269.00	03/22/2010	00	RECONCILED	
214573	82994	DALLAS COUNTY H H W NETWORK	03/16/2010	156.61	03/29/2010	00	RECONCILED	
214574	83325	METROPLEX MAYORS ASSN	03/16/2010	506.00	04/06/2010	00	RECONCILED	
214575	83336	THE LIBRARY OF CONGRESS	03/16/2010	295.00	04/01/2010	00	RECONCILED	
214576	83423	AIR SUPPLY	03/16/2010	35.72	03/25/2010	00	RECONCILED	
214577	83424	KINKO'S INC	03/16/2010	544.42	03/22/2010	00	RECONCILED	
214578	83673	LANGUAGE LINE LLC	03/16/2010	79.75	03/22/2010	00	RECONCILED	
214579	84065	LESLIE'S POOL SUPPLY	03/16/2010	9.98	03/22/2010	00	RECONCILED	
214580	84234	BRITTON BUILDING MAINTENANCE	03/16/2010	29,193.13	03/22/2010	00	RECONCILED	
214581	84486	COLE INFORMATION SERVICES	03/16/2010	543.95	03/22/2010	00	RECONCILED	
214582	84594	MOORE MEDICAL	03/16/2010	30.32	03/22/2010	00	RECONCILED	
214583	84662	TEXAS COMMISSION ON FIRE PROTE	03/16/2010	35.00	03/24/2010	00	RECONCILED	
214584	84769	TRANSTAR ENERGY CO	03/16/2010	106.47	03/22/2010	00	RECONCILED	
214585	84793	MIDWEST TAPE	03/16/2010	1,656.65	03/24/2010	00	RECONCILED	
214586	84901	BALLOONS AND HELIUM	03/16/2010	285.00	03/26/2010	00	RECONCILED	
214587	85133	PHILLIP FOXALL	03/16/2010	610.90	03/19/2010	00	RECONCILED	
214588	85154	JIM HENSON	03/16/2010	85.00	04/06/2010	00	RECONCILED	
214589	85378	UNITED MECHANICAL INC	03/16/2010	585.00	03/19/2010	00	RECONCILED	
214590	85978	EVENTS BY DESIGN	03/16/2010	458.85	04/07/2010	00	RECONCILED	
214591	86099	BIRKHOFF HENDRICKS & CARTER LL	03/16/2010	19,475.80	03/24/2010	00	RECONCILED	
214592	86310	DELTA DENTAL (P M I)	03/16/2010	9,573.59	03/24/2010	00	RECONCILED	
214593	86666	QWEST COMMUNICATIONS	03/16/2010	2,964.39	03/23/2010	00	RECONCILED	
214594	86814	P M I COMPUTER SUPPLIES	03/16/2010	494.00	03/22/2010	00	RECONCILED	
214595	87271	A & M WELDING & INDUST SUPPLY	03/16/2010	37.20	03/22/2010	00	RECONCILED	
214596	88435	THERMOWORKS	03/16/2010	96.31	03/23/2010	00	RECONCILED	

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214597	88739	MY CORPORATE STORE L L C	03/16/2010	424.00	03/29/2010	00	RECONCILED	
214598	88767	DALLAS SAW & SUPPLY CO	03/16/2010	58.50	03/23/2010	00	RECONCILED	
214599	89100	FITNESS SERVICE OF NORTH TEXAS	03/16/2010	575.94	03/22/2010	00	RECONCILED	
214600	89923	ROTARY CLUB OF CARROLLTON/F B	03/16/2010	258.00	03/24/2010	00	RECONCILED	
214601	90093	FLEX PRESS	03/16/2010	150.00	03/23/2010	00	RECONCILED	
214602	90149	RICHARDSON READY ELECTRIC INC	03/16/2010	1,916.03	03/23/2010	00	RECONCILED	
214603	90606	THE LIFEGUARD STORE	03/16/2010	136.50	03/23/2010	00	RECONCILED	
214604	90957	WEAVER BOOS CONSULTANTS LLC	03/16/2010	19,071.21	03/23/2010	00	RECONCILED	
214605	91399	KONICA MINOLTA BUSINESS SOLUTI	03/16/2010	19.71	03/19/2010	00	RECONCILED	
214606	91717	COVAD COMMUNICATIONS	03/16/2010	123.90	03/22/2010	00	RECONCILED	
214607	92190	RANDOM HOUSE INC DEPT 0919	03/16/2010	120.00	03/22/2010	00	RECONCILED	
214608	92251	DON'S COLLISION CENTER, INC	03/16/2010	644.13	03/22/2010	00	RECONCILED	
214609	92697	CHARLES PEST CONTROL	03/16/2010	65.00	03/22/2010	00	RECONCILED	
214610	92946	COHESIVE AUTOMATION INC	03/16/2010	345.00	03/19/2010	00	RECONCILED	
214611	93099	CHRIS SPENCER	03/16/2010	575.78	03/19/2010	00	RECONCILED	
214612	93143	RELIANT ENERGY	03/16/2010	64,898.30	03/19/2010	00	RECONCILED	
214613	93389	LAW ENFORCEMENT SYSTEMS	03/16/2010	106.00	03/22/2010	00	RECONCILED	
214614	93460	PROFESSIONAL SERVICES EMPLOYER	03/16/2010	735.64	03/23/2010	00	RECONCILED	
214615	93675	C C CREATIONS LTD	03/16/2010	367.52	03/22/2010	00	RECONCILED	
214616	93834	C D W GOVERNMENT	03/16/2010	105.93	03/25/2010	00	RECONCILED	
214617	93937	HOME CO PURCHASING COMPANY LTD	03/16/2010	12,291.82	03/31/2010	00	RECONCILED	
214618	94024	INTEGRATED ENVIRONMENTAL SOLUT	03/16/2010	5,109.12	03/19/2010	00	RECONCILED	
214619	94112	AFFILIATED	03/16/2010	101.25	03/22/2010	00	RECONCILED	
214620	94148	WEDGE SUPPLY INC	03/16/2010	430.90	03/22/2010	00	RECONCILED	
214621	94313	ZYTRON COPIER SERVICES	03/16/2010	188.00	03/23/2010	00	RECONCILED	
214622	95039	GRANDE COMMUNICATIONS	03/16/2010	37.76	03/22/2010	00	RECONCILED	
214623	95087	BRAZOS TECHNOLOGY CORP	03/16/2010	234.00	03/26/2010	00	RECONCILED	
214624	95120	H C K 2 PARTNERS	03/16/2010	4,465.68	03/29/2010	00	RECONCILED	
214625	95213	EXCEL LINEN SERVICE INC	03/16/2010	320.25	03/23/2010	00	RECONCILED	
214626	95387	THE STEWART ORGANIZATION LP	03/16/2010	94.63	03/19/2010	00	RECONCILED	
214627	95405	T J SPORTS	03/16/2010	804.00	03/22/2010	00	RECONCILED	
214628	95430	CENGAGE LEARNING	03/16/2010	26.45	03/24/2010	00	RECONCILED	
214629	95442	SOUTHERN COMPUTER WAREHOUSE	03/16/2010	4,282.85	03/22/2010	00	RECONCILED	
214630	95553	TEXAS DEPARTMENT OF STATE HEAL	03/16/2010	150.00	04/19/2010	00	RECONCILED	
214631	95576	TEXAS DEPARTMENT OF STATE HEAL	03/16/2010	610.00	04/06/2010	00	RECONCILED	
214632	95795	COMPLETE TIRE INC	03/16/2010	738.25	03/19/2010	00	RECONCILED	
214633	95928	FARONICS TECHNOLOGIES U S A	03/16/2010	273.90	03/24/2010	00	RECONCILED	
214634	96046	NOTIFY TECHNOLOGY INC	03/16/2010	1,630.00	03/22/2010	00	RECONCILED	
214635	96075	DELTACARE USA	03/16/2010	2,696.58	03/24/2010	00	RECONCILED	
214636	96102	ALPHAGRAPHICS	03/16/2010	100.25	03/19/2010	00	RECONCILED	
214637	96104	TEXAS POLICE ASSN	03/16/2010	30.00	03/24/2010	00	RECONCILED	
214638	96112	ON SITE FITNESS SERVICE L L C	03/16/2010	296.00	03/19/2010	00	RECONCILED	
214639	96130	I L E A ALUMNI ASSOC	03/16/2010	20.00	03/22/2010	00	RECONCILED	
214640	96149	LARRY WAYNE JOHNSON	03/16/2010	500.00	06/07/2010	00	RECONCILED	
214641	96171	PROFESSIONAL DEVELOPMENT INSTI	03/16/2010	1,500.00	03/19/2010	00	RECONCILED	
214642	96263	SIMONIZ CORPORATE OFFICE	03/16/2010	417.99	03/23/2010	00	RECONCILED	
214643	96287	MARTIN EAGLE OIL CO INC	03/16/2010	9,410.32	03/19/2010	00	RECONCILED	
214644	96305	FARMERS BRANCH BASEBALL ASSN	03/16/2010	1,020.00	04/05/2010	00	RECONCILED	
214645	96312	STAPLES ADVANTAGE	03/16/2010	2,334.02	03/23/2010	00	RECONCILED	
214646	96476	THE PERFECT WEDDING GUIDE	03/16/2010	277.00	05/14/2010	00	RECONCILED	
214647	96544	WEBSTER VETERINARY SUPPLY	03/16/2010	442.65	03/23/2010	00	RECONCILED	
214648	96664	VIANCO ENTERPRISES	03/16/2010	2,407.80	03/22/2010	00	RECONCILED	

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214649	96665	SMART DRAW	03/16/2010	265.95	03/23/2010	00	RECONCILED	
214650	96671	MATT BENOIT	03/16/2010	2,306.00	03/19/2010	00	RECONCILED	
214651	96693	STOPTECH	03/16/2010	3,639.35	03/23/2010	00	RECONCILED	
214652	96694	M W I VETERINARY SUPPLY	03/16/2010	118.43	03/22/2010	00	RECONCILED	
214653	96695	SEAN CALLAHAN ZACHARY	03/16/2010	319.80	03/19/2010	00	RECONCILED	
214654	96697	CUMULUS MEDIA	03/16/2010	816.00	04/12/2010	00	RECONCILED	
214655	96698	JOE WELLS DALLAS COUNTY TREASU	03/16/2010	13,421.35	03/19/2010	00	RECONCILED	
214656	96699	U T ARLINGTON	03/16/2010	25.00	03/24/2010	00	RECONCILED	
214657	96700	R B M-FRISCO	03/16/2010	158.83	03/30/2010	00	RECONCILED	
214658	96702	TRINITY RIVER DESPERADOS	03/16/2010	1,000.00	06/02/2010	00	RECONCILED	
214659	99999	WILFRED AGHGHOBIA	03/16/2010	584.00	03/24/2010	00	RECONCILED	
214660	99999	ROBERT HUDSON ANDERSON	03/16/2010	664.00		00	OUTSTANDING	
214661	99999	GUILLERMO ANDRADE	03/16/2010	411.00	03/25/2010	00	RECONCILED	
214662	99999	EDITH ARELLANO	03/16/2010	75.00	04/19/2010	00	RECONCILED	
214663	99999	ANNETTE BARNES	03/16/2010	492.00	03/29/2010	00	RECONCILED	
214664	99999	MATTHEW FREDRICK BODMER	03/16/2010	53.00	03/30/2010	00	RECONCILED	
214665	99999	RONALD MAJOR BRUNER	03/16/2010	32.00	03/22/2010	00	RECONCILED	
214666	99999	KELLY LEE DANIEL	03/16/2010	277.00	03/26/2010	00	RECONCILED	
214667	99999	SHEA NEELY DRENNAN	03/16/2010	689.00	04/12/2010	00	RECONCILED	
214668	99999	DARRYL PATRICK EBNET	03/16/2010	75.00	03/22/2010	00	RECONCILED	
214669	99999	ERNEST FERGUSON	03/16/2010	259.00	03/23/2010	00	RECONCILED	
214670	99999	MICHAEL GLENN FITZGERALD	03/16/2010	53.00	05/24/2010	00	RECONCILED	
214671	99999	JIMMY RAY FORD	03/16/2010	228.00	04/19/2010	00	RECONCILED	
214672	99999	JOEL GAONA	03/16/2010	404.00	03/30/2010	00	RECONCILED	
214673	99999	HERIBERTO ANIBAL GONZALEZ	03/16/2010	163.00	03/19/2010	00	RECONCILED	
214674	99999	JONCARROLL GUILLORY	03/16/2010	68.00	06/02/2010	00	RECONCILED	
214675	99999	BENJAMIN HALES	03/16/2010	48.00	04/20/2010	00	RECONCILED	
214676	99999	JIN SOOK KIM	03/16/2010	245.00	04/01/2010	00	RECONCILED	
214677	99999	SKYLAR HAMILTON KORSTVEDT	03/16/2010	28.00	04/16/2010	00	RECONCILED	
214678	99999	BRITTNEY LEIGH LAMB	03/16/2010	150.00	04/01/2010	00	RECONCILED	
214679	99999	STEVEN LOPEZ	03/16/2010	384.00	03/22/2010	00	RECONCILED	
214680	99999	ARLEN SUYEN MARAGIAGA	03/16/2010	53.50	04/05/2010	00	RECONCILED	
214681	99999	DANIEL ARMANDO MARTINEZ	03/16/2010	497.00	03/30/2010	00	RECONCILED	
214682	99999	ERNEST G METOYER	03/16/2010	187.00	03/24/2010	00	RECONCILED	
214683	99999	PATSY BETH MILLIKEN	03/16/2010	60.00	04/06/2010	00	RECONCILED	
214684	99999	EDWARD DEAN MOORE	03/16/2010	10.00		00	OUTSTANDING	
214685	99999	CHERYL ANNETTE PARKER	03/16/2010	10.00	03/31/2010	00	RECONCILED	
214686	99999	JUAN HUGO PORRAS	03/16/2010	1,296.10	03/23/2010	00	RECONCILED	
214687	99999	ALBERT VELA RAMIREZ	03/16/2010	182.00	03/23/2010	00	RECONCILED	
214688	99999	DESMOND TRAITON ROCHESTER	03/16/2010	160.40	03/19/2010	00	RECONCILED	
214689	99999	SANDRA SCHLUTERMAN	03/16/2010	90.00	05/04/2010	00	RECONCILED	
214690	99999	MICHAEL NOLAN SCHUTZE	03/16/2010	292.00	03/22/2010	00	RECONCILED	
214691	99999	WILLIAM REID SCOGGINS	03/16/2010	128.00	03/29/2010	00	RECONCILED	
214692	99999	STEVEN WADDE TOWNLEY	03/16/2010	178.00	03/24/2010	00	RECONCILED	
214693	99999	JOE WELLS	03/16/2010	137.00	03/22/2010	00	RECONCILED	
214694	99999	TRAVIS WIEST	03/16/2010	489.00	03/23/2010	00	RECONCILED	
214695	99999	MILES WILLIAMS	03/16/2010	50.00	03/23/2010	00	RECONCILED	
214696	99999	MANUEL Z ZUNIGA-VALDIVIEZO	03/16/2010	423.00	04/09/2010	00	RECONCILED	
214697	99999	MAGIN RAVENTOS-SAMPERE	03/16/2010	367.00		00	OUTSTANDING	
214698	99999	DAVID SALMERON	03/16/2010	60.00	03/24/2010	00	RECONCILED	
214699	99999	LEX'S PLUMBING	03/16/2010	75.00	03/22/2010	00	RECONCILED	
214700	99999	AAA AUGER	03/16/2010	150.00	03/23/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214701	99999	VANESSA ROMERO	03/16/2010	80.00	04/08/2010	00	RECONCILED	
214702	99999	WYNDHAM DALLAS NORTH	03/16/2010	26.62	03/25/2010	00	RECONCILED	
214703	99999	HERMALINDA ELIZONDO	03/16/2010	50.00	05/04/2010	00	RECONCILED	
214704	99999	MARIA RAMOS	03/16/2010	50.00	03/30/2010	00	RECONCILED	
214705	99999	KAYCEE PHELPS	03/16/2010	275.00	03/29/2010	00	RECONCILED	
214706	99999	ACADEMY SPORTS AND OUTDOORS	03/16/2010	179.94	03/23/2010	00	RECONCILED	
214707	99999	MUSCLE AND FITNESS	03/16/2010	29.97	03/29/2010	00	RECONCILED	
214708	99999	U S POSTAL SERVICE	03/16/2010	185.00	03/23/2010	00	RECONCILED	
214709	16	AUSTIN ASPHALT CO	03/24/2010	1,980.00	03/30/2010	00	RECONCILED	
214710	189	SAM PACKS FIVE STAR FORD	03/24/2010	694.92	03/31/2010	00	RECONCILED	
214711	305	TURNER HARDWARE	03/24/2010	215.77	03/30/2010	00	RECONCILED	
214712	499	DALLAS MUNICIPAL COURT	03/24/2010	.00	04/08/2010	00	VOID	1,750.70 PURGED
214713	2530	GARLAND MUNICIPAL COURT	03/24/2010	458.90	03/31/2010	00	RECONCILED	
214714	9301	MESQUITE MUNICIPAL COURT	03/24/2010	1,144.87	03/30/2010	00	RECONCILED	
214715	9303	CARROLLTON MUNICIPAL COURT	03/24/2010	1,801.00	03/31/2010	00	RECONCILED	
214716	9322	GRAHAM'S WRECKER SERVICE INC	03/24/2010	286.00	03/30/2010	00	RECONCILED	
214717	9409	IRVING MUNICIPAL COURT	03/24/2010	785.00	03/31/2010	00	RECONCILED	
214718	11076	GRAND PRAIRIE MUNICIPAL COURT	03/24/2010	340.00	04/08/2010	00	RECONCILED	
214719	11139	LEWISVILLE MUNICIPAL COURT	03/24/2010	1,379.70	04/01/2010	00	RECONCILED	
214720	16002	BEECO PLUMBING SUPPLY	03/24/2010	22.77	04/12/2010	00	RECONCILED	
214721	16559	ARLINGTON MUNICIPAL COURT	03/24/2010	1,005.00	04/01/2010	00	RECONCILED	
214722	27410	DUNCANVILLE MUNICIPAL COURT	03/24/2010	1,110.00	03/31/2010	00	RECONCILED	
214723	30814	HOME DEPOT	03/24/2010	153.51	03/31/2010	00	RECONCILED	
214724	38466	REDI-MIX INC	03/24/2010	4,209.26	03/30/2010	00	RECONCILED	
214725	41823	OMNI DALLAS @ PARK WEST	03/24/2010	6,259.10	04/01/2010	00	RECONCILED	
214726	42407	B W I-DALLAS/FT WORTH INC	03/24/2010	692.80	03/30/2010	00	RECONCILED	
214727	47365	CHOICE CONCRETE	03/24/2010	375.00	04/06/2010	00	RECONCILED	
214728	48455	CENTERLINE SUPPLY INC	03/24/2010	1,079.00	03/30/2010	00	RECONCILED	
214729	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	03/24/2010	267.85	04/16/2010	00	RECONCILED	
214730	51946	BOUND TREE MEDICAL LLC	03/24/2010	632.48	03/30/2010	00	RECONCILED	
214731	52359	JOYCE CLEANERS	03/24/2010	24.00	04/12/2010	00	RECONCILED	
214732	52926	GRAINGER INC	03/24/2010	3,755.78	03/30/2010	00	RECONCILED	
214733	57354	RAY ALLEN MANUFACTURING CO	03/24/2010	106.80	03/31/2010	00	RECONCILED	
214734	57454	CITY OF FARMERS BRANCH	03/24/2010	717.31	03/30/2010	00	RECONCILED	
214735	57793	HEARTLAND SERVICES	03/24/2010	633.90	04/01/2010	00	RECONCILED	
214736	58014	DENTON MUNICIPAL COURT	03/24/2010	1,206.00	04/09/2010	00	RECONCILED	
214737	80916	HILTI	03/24/2010	107.23	03/30/2010	00	RECONCILED	
214738	81022	PRO TAPE SIGNS & GRAPHICS	03/24/2010	250.00	03/30/2010	00	RECONCILED	
214739	82106	DELL COMPUTER CORP	03/24/2010	7,623.10	03/30/2010	00	RECONCILED	
214740	82319	G & K SERVICES DALLAS	03/24/2010	150.78	03/31/2010	00	RECONCILED	
214741	82353	SOIL BUILDING SYSTEMS	03/24/2010	183.90	04/02/2010	00	RECONCILED	
214742	82458	CHAMBLEE'S ROSE NURSERY	03/24/2010	2,580.89	03/30/2010	00	RECONCILED	
214743	83086	S H I GOVERNMENT SOLUTIONS INC	03/24/2010	1,816.00	03/30/2010	00	RECONCILED	
214744	83703	AUSTIN TURF & TRACTOR	03/24/2010	48.22	03/30/2010	00	RECONCILED	
214745	84060	SAM'S CLUB DIRECT	03/24/2010	69.23	04/01/2010	00	RECONCILED	
214746	84594	MOORE MEDICAL	03/24/2010	411.49	03/31/2010	00	RECONCILED	
214747	84618	TEXAS HIGHWAY PRODUCTS	03/24/2010	1,600.00	03/30/2010	00	RECONCILED	
214748	84837	EMERSON NETWORK SERVICES - LIE	03/24/2010	5,561.00	03/30/2010	00	RECONCILED	
214749	84966	SUNSTATE EQUIPMENT CO	03/24/2010	1,396.00	03/30/2010	00	RECONCILED	
214750	85068	THE FAMILY PLACE	03/24/2010	1,250.00	03/24/2010	00	RECONCILED	
214751	85996	BRICK & STONE GRAPHICS	03/24/2010	25.26	03/30/2010	00	RECONCILED	
214752	86099	BIRKHOFF HENDRICKS & CARTER LL	03/24/2010	10,783.25	03/30/2010	00	RECONCILED	

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214753	86448	JAMIESON MANUFACTURING	03/24/2010	120.67	03/30/2010	00	RECONCILED	
214754	89790	THE ACTIVE NETWORK	03/24/2010	8,609.82	03/31/2010	00	RECONCILED	
214755	90093	FLEX PRESS	03/24/2010	75.00	03/30/2010	00	RECONCILED	
214756	90440	KIDZSCIENCE	03/24/2010	172.00	03/31/2010	00	RECONCILED	
214757	91385	DALLAS NORTH AQUARIUM	03/24/2010	5.98	03/30/2010	00	RECONCILED	
214758	91953	DR PEPPER STARCENTER	03/24/2010	280.00	04/08/2010	00	RECONCILED	
214759	92597	RUSSELL HOWERTON	03/24/2010	820.00	03/29/2010	00	RECONCILED	
214760	92759	T G WHITTON CO	03/24/2010	1,254.00	04/01/2010	00	RECONCILED	
214761	93491	ALLEN MUNICIPAL COURT	03/24/2010	1,193.00	04/06/2010	00	RECONCILED	
214762	93559	SUNBELT RENTALS	03/24/2010	267.70	03/31/2010	00	RECONCILED	
214763	93834	C D W GOVERNMENT	03/24/2010	147.46	04/02/2010	00	RECONCILED	
214764	93938	JEFF CROCKER	03/24/2010	618.00	04/06/2010	00	RECONCILED	
214765	94059	BEST BUY GOV LLC	03/24/2010	429.98	03/30/2010	00	RECONCILED	
214766	94558	BEATY FERTILIZER CO	03/24/2010	1,967.50	04/02/2010	00	RECONCILED	
214767	94847	TRI-ED INC	03/24/2010	820.00	03/31/2010	00	RECONCILED	
214768	95431	SUPREME ROOFING SYSTEMS	03/24/2010	2,150.00	03/30/2010	00	RECONCILED	
214769	95434	TEXAS JEWISH POST	03/24/2010	305.00	04/01/2010	00	RECONCILED	
214770	95640	DARR EQUIPMENT CO	03/24/2010	152.48	04/02/2010	00	RECONCILED	
214771	95703	THE UPGRADE PLACE	03/24/2010	131.95	03/30/2010	00	RECONCILED	
214772	95795	COMPLETE TIRE INC	03/24/2010	304.50	03/30/2010	00	RECONCILED	
214773	95833	CHAPEL HILL UNITED METHODIST C	03/24/2010	75.00	04/12/2010	00	RECONCILED	
214774	96178	M H C KENWORTH-DALLAS	03/24/2010	693.46	03/30/2010	00	RECONCILED	
214775	96312	STAPLES ADVANTAGE	03/24/2010	945.73	03/30/2010	00	RECONCILED	
214776	96424	ACE PIPE CLEANING INC	03/24/2010	6,819.98	03/30/2010	00	RECONCILED	
214777	96622	SEND OUT CARDS	03/24/2010	296.00	05/05/2010	00	RECONCILED	
214778	96678	P C RUSH	03/24/2010	920.00	03/31/2010	00	RECONCILED	
214779	96696	AEROWAVE TECHNOLOGIES	03/24/2010	115.00	03/30/2010	00	RECONCILED	
214780	99999	DANIEL CASTANEDA	03/24/2010	1,141.90	04/02/2010	00	RECONCILED	
214781	99999	ASIM CAVALIC	03/24/2010	499.20	03/30/2010	00	RECONCILED	
214782	99999	JUAN CERVANTES	03/24/2010	1,576.00	03/30/2010	00	RECONCILED	
214783	99999	EUGENIA GLEASON	03/24/2010	519.00	03/30/2010	00	RECONCILED	
214784	99999	ARNULFO JIMINEZ	03/24/2010	.00	04/14/2010	00	VOID	411.00 PURGED
214785	99999	MARTHA MORA	03/24/2010	20.00	04/12/2010	00	RECONCILED	
214786	99999	NAKEISHA RICHARDS	03/24/2010	384.00	03/30/2010	00	RECONCILED	
214787	99999	ELSA VICTORSON	03/24/2010	75.00	04/06/2010	00	RECONCILED	
214788	99999	ANTONIO CASTRO	03/24/2010	100.00	03/31/2010	00	RECONCILED	
214789	99999	MINDY CHASE	03/24/2010	312.00	04/05/2010	00	RECONCILED	
214790	99999	CHRISTINE CLEMMER	03/24/2010	334.00	04/08/2010	00	RECONCILED	
214791	99999	RIVER OAKS MUNICIPAL COURT	03/24/2010	292.50	04/01/2010	00	RECONCILED	
214792	99999	DOMINIC CERSOSIMO	03/24/2010	193.00	04/06/2010	00	RECONCILED	
214793	99999	DANIELLE CODY	03/24/2010	736.00	04/02/2010	00	RECONCILED	
214794	99999	LEONARDO MONTERO	03/24/2010	110.00	03/31/2010	00	RECONCILED	
214795	99999	ALLEN PITTS	03/24/2010	75.00	04/07/2010	00	RECONCILED	
214796	99999	JOHN BORIN	03/24/2010	6.00	04/06/2010	00	RECONCILED	
214797	99999	ANNE BURKETT	03/24/2010	6.00	03/31/2010	00	RECONCILED	
214798	99999	KAREN BURNS	03/24/2010	6.00	04/06/2010	00	RECONCILED	
214799	99999	TRENTON COOK	03/24/2010	6.00	04/22/2010	00	RECONCILED	
214800	99999	MICHAEL DULANEY	03/24/2010	6.00	03/30/2010	00	RECONCILED	
214801	99999	MARIANNA EDGMAN	03/24/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
214802	99999	VANNYA ESQUIVEL	03/24/2010	6.00	04/13/2010	00	RECONCILED	
214803	99999	BETSY FEHLAU	03/24/2010	6.00	04/05/2010	00	RECONCILED	
214804	99999	WILLIAM FEHLAU	03/24/2010	6.00	04/05/2010	00	RECONCILED	

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214805	99999	MARTHA GALVEZ	03/24/2010	6.00	04/13/2010	00	RECONCILED	
214806	99999	PAMELA HAHN	03/24/2010	6.00	04/23/2010	00	RECONCILED	
214807	99999	SHARON LEVINE	03/24/2010	6.00	04/13/2010	00	RECONCILED	
214808	99999	DAVID MCNEELY	03/24/2010	6.00	04/28/2010	00	RECONCILED	
214809	99999	BRIDGET MOREAUX	03/24/2010	6.00	04/19/2010	00	RECONCILED	
214810	99999	BILLIE SNIDER	03/24/2010	6.00	04/06/2010	00	RECONCILED	
214811	99999	DAVID STARK	03/24/2010	6.00	04/16/2010	00	RECONCILED	
214812	99999	ERIN BONNER	03/24/2010	6.00	04/06/2010	00	RECONCILED	
214813	99999	BRIAN CARLSON	03/24/2010	6.00	05/17/2010	00	RECONCILED	
214814	99999	PAUL CARTER	03/24/2010	6.00	03/30/2010	00	RECONCILED	
214815	99999	ALICE CERVANTES	03/24/2010	6.00	04/12/2010	00	RECONCILED	
214816	99999	DEBORAH CHANCE	03/24/2010	.00	07/13/2010	00	VOID	6.00 PURGED
214817	99999	JANET CLARK	03/24/2010	6.00	03/30/2010	00	RECONCILED	
214818	99999	GLORIA BENNETT	03/24/2010	6.00	04/02/2010	00	RECONCILED	
214819	99999	MARY ANN GILDER	03/24/2010	6.00	03/30/2010	00	RECONCILED	
214820	99999	ELIZABETH GREENE	03/24/2010	6.00	04/05/2010	00	RECONCILED	
214821	99999	BARBARA HONNOLL	03/24/2010	6.00	04/05/2010	00	RECONCILED	
214822	99999	ALAN KOONCE	03/24/2010	6.00	04/02/2010	00	RECONCILED	
214823	99999	MARIANO MENDOZA	03/24/2010	6.00	04/05/2010	00	RECONCILED	
214824	99999	DAVID RANNEY	03/24/2010	6.00	04/14/2010	00	RECONCILED	
214825	99999	STEPHEN RUFF	03/24/2010	6.00	04/05/2010	00	RECONCILED	
214826	99999	MARLENE RUSSELL	03/24/2010	6.00	04/15/2010	00	RECONCILED	
214827	99999	DON SHAMBURGER	03/24/2010	6.00	04/16/2010	00	RECONCILED	
214828	99999	GEORGE THOMAS, JR	03/24/2010	6.00	04/20/2010	00	RECONCILED	
214829	99999	CAROL TAYLOR	03/24/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
214830	99999	DAVID WARD	03/24/2010	6.00	05/11/2010	00	RECONCILED	
214831	99999	CHRISTOPHER BLAKELY	03/24/2010	6.00	05/04/2010	00	RECONCILED	
214832	99999	RUSSO, REBECCA	03/24/2010	26.09	04/20/2010	00	RECONCILED	
214833	99999	EVANS, KEVIN	03/24/2010	26.09		00	OUTSTANDING	
214834	53	METROCREST CHAMBER OF COMMERCE	03/25/2010	400.00	03/31/2010	00	RECONCILED	
214835	146	GROVES ELECTRICAL SERVICES INC	03/25/2010	145.38	03/30/2010	00	RECONCILED	
214836	201	ATMOS ENERGY	03/25/2010	2,911.90	03/30/2010	00	RECONCILED	
214837	305	TURNER HARDWARE	03/25/2010	3.49	03/30/2010	00	RECONCILED	
214838	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/25/2010	60.00	03/30/2010	00	RECONCILED	
214839	30814	HOME DEPOT	03/25/2010	31.22	03/31/2010	00	RECONCILED	
214840	34892	BUSINESS CARDS TOMORROW	03/25/2010	196.50	03/30/2010	00	RECONCILED	
214841	39617	TOWN OF ADDISON	03/25/2010	90.00	03/30/2010	00	RECONCILED	
214842	43089	JASON'S DELI	03/25/2010	312.32	03/31/2010	00	RECONCILED	
214843	55656	A A RENTAL OF NORTH DALLAS	03/25/2010	182.50	03/31/2010	00	RECONCILED	
214844	56998	ARCHIVE SUPPLIES	03/25/2010	600.00	04/13/2010	00	RECONCILED	
214845	57557	CITY OF CARROLLTON	03/25/2010	2,113.25	04/06/2010	00	RECONCILED	
214846	57725	T A M I O	03/25/2010	220.00	05/03/2010	00	RECONCILED	
214847	80146	TEXAS ASSN OF CONVENTION &	03/25/2010	1,054.00	04/07/2010	00	RECONCILED	
214848	80609	VOSS LIGHTING	03/25/2010	1,285.70	03/31/2010	00	RECONCILED	
214849	80801	FARMERS BRANCH PEST CONTROL	03/25/2010	150.00	03/30/2010	00	RECONCILED	
214850	80892	DALLAS PUBLIC SAFETY SUPPLY	03/25/2010	199.95	04/01/2010	00	RECONCILED	
214851	81593	I S I COMMERCIAL REFRIGERATION	03/25/2010	320.00	03/30/2010	00	RECONCILED	
214852	81640	CROSSLINK POWDER COATING CORP	03/25/2010	200.00	04/01/2010	00	RECONCILED	
214853	81756	DEPARTMENT OF PUBLIC SAFETY	03/25/2010	22.00	04/02/2010	00	RECONCILED	
214854	82318	LABOR READY CENTRAL INC	03/25/2010	3,983.75	03/29/2010	00	RECONCILED	
214855	82353	SOIL BUILDING SYSTEMS	03/25/2010	660.90	04/01/2010	00	RECONCILED	
214856	82427	JPMORGAN CHASE BANK NA	03/25/2010	.00	03/25/2010	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214857	82427	JPMORGAN CHASE BANK NA	03/25/2010	17,165.56	03/31/2010	00	RECONCILED	
214858	82878	PAM SMITH	03/25/2010	495.00	05/06/2010	00	RECONCILED	
214859	82994	DALLAS COUNTY H H W NETWORK	03/25/2010	2,381.97	04/05/2010	00	RECONCILED	
214860	83156	FIRE RESCUE MAGAZINE	03/25/2010	41.95	04/08/2010	00	RECONCILED	
214861	83424	KINKO'S INC	03/25/2010	673.48	03/30/2010	00	RECONCILED	
214862	84060	SAM'S CLUB DIRECT	03/25/2010	81.80	04/01/2010	00	RECONCILED	
214863	84116	DALLAS MUSEUM OF ART	03/25/2010	252.00	05/13/2010	00	RECONCILED	
214864	84583	CONSOLIDATED RESTAURANT OPERAT	03/25/2010	500.88	03/30/2010	00	RECONCILED	
214865	85277	BABY RALEY	03/25/2010	175.00	04/19/2010	00	RECONCILED	
214866	85499	AMERICAN EXPRESS	03/25/2010	856.41	03/30/2010	00	RECONCILED	
214867	85997	G S T PUBLIC SAFETY SUPPLY	03/25/2010	996.40	03/31/2010	00	RECONCILED	
214868	86518	N A E I R	03/25/2010	107.08	03/30/2010	00	RECONCILED	
214869	87104	AMAZON	03/25/2010	1,228.33	03/31/2010	00	RECONCILED	
214870	88739	MY CORPORATE STORE L L C	03/25/2010	57.96	04/21/2010	00	RECONCILED	
214871	89377	QUARTERMASTER	03/25/2010	461.44	03/30/2010	00	RECONCILED	
214872	90490	VERIZON WIRELESS	03/25/2010	220.68	03/31/2010	00	RECONCILED	
214873	90536	TEXAS COMMISSION ON ENV QUALIT	03/25/2010	111.00	03/31/2010	00	RECONCILED	
214874	92143	HEIDI SMITH	03/25/2010	240.00	03/30/2010	00	RECONCILED	
214875	92948	NORTHWEST PROPANE GAS CO INC	03/25/2010	70.25	03/30/2010	00	RECONCILED	
214876	93143	RELIANT ENERGY	03/25/2010	33,359.22	03/30/2010	00	RECONCILED	
214877	93678	CURTCO INC	03/25/2010	1,350.00	05/03/2010	00	RECONCILED	
214878	93832	IMAGENET OFFICE SYSTEMS	03/25/2010	23.58	03/31/2010	00	RECONCILED	
214879	94304	MUNICIPAL SERVICES BUREAU	03/25/2010	17,500.22	04/01/2010	00	RECONCILED	
214880	94885	CARL MICHAEL PERRY	03/25/2010	448.75	04/12/2010	00	RECONCILED	
214881	94958	REDFLEX TRAFFIC SYSTEMS	03/25/2010	15,696.00	03/30/2010	00	RECONCILED	
214882	95168	KATHLEEN SHIELDS	03/25/2010	1,059.00	04/26/2010	00	RECONCILED	
214883	95169	VICTORIAN TRADING CO	03/25/2010	144.94	04/12/2010	00	RECONCILED	
214884	95229	PROFORCE LAW ENFORCEMENT	03/25/2010	329.94	03/30/2010	00	RECONCILED	
214885	95387	THE STEWART ORGANIZATION LP	03/25/2010	310.63	03/30/2010	00	RECONCILED	
214886	95421	UNITED LABORATORIES INC	03/25/2010	503.00	03/31/2010	00	RECONCILED	
214887	95670	GOLFSMITH	03/25/2010	767.92	04/08/2010	00	RECONCILED	
214888	95690	G E MOBILE WATER	03/25/2010	30.00	03/31/2010	00	RECONCILED	
214889	95841	MUSEUM OF THE AMERICAN RAILROA	03/25/2010	30.00	04/15/2010	00	RECONCILED	
214890	95982	D & B (DUN & BRADSTREET)	03/25/2010	1,000.00	04/05/2010	00	RECONCILED	
214891	95993	TIZOC'S	03/25/2010	130.00	04/01/2010	00	RECONCILED	
214892	96051	UNITED RENTALS NORTHWEST	03/25/2010	80.38	03/29/2010	00	RECONCILED	
214893	96102	ALPHAGRAPHICS	03/25/2010	550.30	03/30/2010	00	RECONCILED	
214894	96113	ONE THIRTY PRODUCTIONS	03/25/2010	250.00	04/13/2010	00	RECONCILED	
214895	96312	STAPLES ADVANTAGE	03/25/2010	344.10	03/30/2010	00	RECONCILED	
214896	96376	NATIONAL CHILD IDENTIFICATION	03/25/2010	1,017.50	04/02/2010	00	RECONCILED	
214897	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/25/2010	2,083.00	04/01/2010	00	RECONCILED	
214898	96530	A S I BUSINESS SOLUTIONS	03/25/2010	6.46	03/31/2010	00	RECONCILED	
214899	96651	S & B VISIONARY MARKETING	03/25/2010	2,000.00	04/01/2010	00	RECONCILED	
214900	96671	MATT BENOIT	03/25/2010	146.00	03/29/2010	00	RECONCILED	
214901	96700	R B M-FRISCO	03/25/2010	975.74	03/30/2010	00	RECONCILED	
214902	96701	JUST FOR FUN	03/25/2010	.00	04/22/2010	00	VOID	1,998.00 PURGED
214903	96708	STEELE'S WELDING AND FABRICATI	03/25/2010	744.00	03/31/2010	00	RECONCILED	
214904	96709	OLDCASTLE ARCHITECTUAL	03/25/2010	433.50	03/30/2010	00	RECONCILED	
214905	96710	JEANETE GUTIERREZ	03/25/2010	162.00	04/26/2010	00	RECONCILED	
214906	96712	CENTER FOR PROBLEM-ORIENTED	03/25/2010	900.00	04/28/2010	00	RECONCILED	
214907	96713	K S A SIGNS AND GRAPHICS	03/25/2010	750.00	03/26/2010	00	RECONCILED	
214908	96714	MICHAEL DUNN	03/25/2010	709.75	04/09/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214909	99999	LOVETT, MICHAEL	03/25/2010	40.83	04/05/2010	00	RECONCILED	
214910	99999	STEPHANIE BILLOPS	03/25/2010	200.00	04/09/2010	00	RECONCILED	
214911	99999	AMANDA GUERRERO	03/25/2010	200.00	04/06/2010	00	RECONCILED	
214912	99999	MARIA RAMOS	03/25/2010	50.00	03/30/2010	00	RECONCILED	
214913	99999	VALERIE HORNSBY	03/25/2010	300.00	04/07/2010	00	RECONCILED	
214914	99999	PUCKETT ELECTRIC	03/25/2010	153.75	04/06/2010	00	RECONCILED	
214915	99999	TEXAS COMPTROLLER'S OFFICE	03/25/2010	158.60	03/31/2010	00	RECONCILED	
214916	51	CARROLLTON/FB I S D	03/31/2010	225.00	04/30/2010	00	RECONCILED	
214917	201	ATMOS ENERGY	03/31/2010	667.16	04/07/2010	00	RECONCILED	
214918	305	TURNER HARDWARE	03/31/2010	188.62	04/07/2010	00	RECONCILED	
214919	327	VANDERBURG DRAFTING	03/31/2010	253.50	04/06/2010	00	RECONCILED	
214920	9144	ED'S LAWN EQUIPMENT	03/31/2010	134.50	04/06/2010	00	RECONCILED	
214921	20447	KELLY-MOORE PAINT CO	03/31/2010	159.90	04/08/2010	00	RECONCILED	
214922	23099	GENUINE PARTS CO/DBA NAPA	03/31/2010	14,111.00	04/05/2010	00	RECONCILED	
214923	24955	KAY LYNN LYON	03/31/2010	684.00	04/20/2010	00	RECONCILED	
214924	30814	HOME DEPOT	03/31/2010	435.07	04/06/2010	00	RECONCILED	
214925	31131	KROGER	03/31/2010	46.52	04/05/2010	00	RECONCILED	
214926	37494	CUSTOM AWARDS & TROPHIES	03/31/2010	73.50	04/09/2010	00	RECONCILED	
214927	37782	RECORDED BOOKS INC	03/31/2010	2,015.85	04/07/2010	00	RECONCILED	
214928	39512	INLAND TRUCK PARTS CO	03/31/2010	3,005.54	04/05/2010	00	RECONCILED	
214929	44709	WESCO	03/31/2010	48.12	04/05/2010	00	RECONCILED	
214930	47650	TRACE ANALYTICS	03/31/2010	239.25	04/08/2010	00	RECONCILED	
214931	50317	BIG CITY CRUSHED CONCRETE	03/31/2010	292.16	04/05/2010	00	RECONCILED	
214932	51946	BOUND TREE MEDICAL LLC	03/31/2010	545.42	04/05/2010	00	RECONCILED	
214933	52359	JOYCE CLEANERS	03/31/2010	75.00	04/12/2010	00	RECONCILED	
214934	52926	GRAINGER INC	03/31/2010	151.10	04/05/2010	00	RECONCILED	
214935	54591	A T & T	03/31/2010	32.76	04/09/2010	00	RECONCILED	
214936	56020	LESCO INC	03/31/2010	52.25	04/05/2010	00	RECONCILED	
214937	57143	JEFF FULLER	03/31/2010	306.00	04/16/2010	00	RECONCILED	
214938	57454	CITY OF FARMERS BRANCH	03/31/2010	942.77	04/09/2010	00	RECONCILED	
214939	57725	T A M I O	03/31/2010	110.00	05/03/2010	00	RECONCILED	
214940	58476	ANIMAL EDUTAINMENT INC	03/31/2010	900.00	06/07/2010	00	RECONCILED	
214941	80161	UNITED WAY	03/31/2010	606.66	04/06/2010	00	RECONCILED	
214942	80202	BROKERS QUALITY GRASS	03/31/2010	202.87	04/06/2010	00	RECONCILED	
214943	80463	HACH CO	03/31/2010	30.55	04/06/2010	00	RECONCILED	
214944	80477	A D I	03/31/2010	22.79	04/06/2010	00	RECONCILED	
214945	80624	FEDEX	03/31/2010	181.43	04/05/2010	00	RECONCILED	
214946	81341	FIKES CHEMICAL	03/31/2010	94.00	04/07/2010	00	RECONCILED	
214947	81356	AIRGAS SOUTHWEST	03/31/2010	149.39	04/05/2010	00	RECONCILED	
214948	81558	T M L HOUSING BUREAU	03/31/2010	3,385.00	04/06/2010	00	RECONCILED	
214949	81848	MARSH LANE TIRE & SERVICE	03/31/2010	825.71	04/06/2010	00	RECONCILED	
214950	82023	JIM OLK	03/31/2010	39.12	04/22/2010	00	RECONCILED	
214951	82157	STAR WALK OF DALLAS	03/31/2010	680.00	04/13/2010	00	RECONCILED	
214952	82318	LABOR READY CENTRAL INC	03/31/2010	1,817.49	04/05/2010	00	RECONCILED	
214953	82570	TECH PLAN INC	03/31/2010	302.00	04/07/2010	00	RECONCILED	
214954	82879	AMIGOS LIBRARY SERVICES	03/31/2010	2,493.00	04/06/2010	00	RECONCILED	
214955	82888	ANN ELLIS	03/31/2010	105.00	04/06/2010	00	RECONCILED	
214956	83196	TEXAS FIRE CHIEF'S ASSN	03/31/2010	325.00	04/08/2010	00	RECONCILED	
214957	83320	BEVERLY GAMMON	03/31/2010	245.00	04/09/2010	00	RECONCILED	
214958	83423	AIR SUPPLY	03/31/2010	65.75	04/08/2010	00	RECONCILED	
214959	83424	KINKO'S INC	03/31/2010	684.09	04/05/2010	00	RECONCILED	
214960	83866	BUSINESS WEEK	03/31/2010	65.00	04/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
214961	84060	SAM'S CLUB DIRECT	03/31/2010	1,179.28	04/08/2010	00	RECONCILED	
214962	84100	C C G SYSTEMS	03/31/2010	8,319.00	04/07/2010	00	RECONCILED	
214963	84234	BRITTON BUILDING MAINTENANCE	03/31/2010	137.00	04/06/2010	00	RECONCILED	
214964	84454	R C C CONSULTANTS INC	03/31/2010	1,378.75	04/06/2010	00	RECONCILED	
214965	84583	CONSOLIDATED RESTAURANT OPERAT	03/31/2010	164.60	04/06/2010	00	RECONCILED	
214966	84616	J BRANDT RECOGNITION LTD	03/31/2010	2,203.30	04/06/2010	00	RECONCILED	
214967	84966	SUNSTATE EQUIPMENT CO	03/31/2010	1,017.50	04/06/2010	00	RECONCILED	
214968	85997	G S T PUBLIC SAFETY SUPPLY	03/31/2010	1,143.57	04/05/2010	00	RECONCILED	
214969	87566	HERSEY METER CO LLC	03/31/2010	14,744.60	04/06/2010	00	RECONCILED	
214970	87894	CASCO INDUSTRIES INC	03/31/2010	2,790.00	04/07/2010	00	RECONCILED	
214971	87901	SPERIAN PROTECTION INSTRUMENTA	03/31/2010	575.00	04/14/2010	00	RECONCILED	
214972	88317	ALPHA LOCK SECURITY	03/31/2010	204.01	04/05/2010	00	RECONCILED	
214973	89100	FITNESS SERVICE OF NORTH TEXAS	03/31/2010	267.78	04/06/2010	00	RECONCILED	
214974	90093	FLEX PRESS	03/31/2010	405.00	04/05/2010	00	RECONCILED	
214975	90490	VERIZON WIRELESS	03/31/2010	170.77	04/06/2010	00	RECONCILED	
214976	92239	J PAUL CO	03/31/2010	5,593.93	04/06/2010	00	RECONCILED	
214977	95019	MEASUREMENT ASSURANCE TECHNOLO	03/31/2010	110.00	04/07/2010	00	RECONCILED	
214978	95179	WAREHOUSE PROPERTIES	03/31/2010	7,800.00	04/07/2010	00	RECONCILED	
214979	95218	STRASBURGER & PRICE	03/31/2010	75,117.08	04/06/2010	00	RECONCILED	
214980	95325	ORIENTAL TRADING CO	03/31/2010	288.35	04/09/2010	00	RECONCILED	
214981	95491	PUBLIC SAFETY SPECIALITIES INC	03/31/2010	53.45	04/06/2010	00	RECONCILED	
214982	95684	J R J PAVING LP	03/31/2010	5,510.48	04/08/2010	00	RECONCILED	
214983	95708	ITRON	03/31/2010	531.00	04/06/2010	00	RECONCILED	
214984	96091	COMM-FIT	03/31/2010	215.00	04/08/2010	00	RECONCILED	
214985	96112	ON SITE FITNESS SERVICE L L C	03/31/2010	65.00	04/05/2010	00	RECONCILED	
214986	96287	MARTIN EAGLE OIL CO INC	03/31/2010	26,712.86	04/05/2010	00	RECONCILED	
214987	96312	STAPLES ADVANTAGE	03/31/2010	1,248.71	04/05/2010	00	RECONCILED	
214988	96525	HENNESSEY ENGINEERING INC	03/31/2010	3,077.90	04/08/2010	00	RECONCILED	
214989	96538	GATTITOWN NORTH DALLAS	03/31/2010	456.00	04/08/2010	00	RECONCILED	
214990	96631	CLEANER IMAGE	03/31/2010	525.00	04/05/2010	00	RECONCILED	
214991	96659	TRI CON WORKS LP	03/31/2010	68,093.10	04/06/2010	00	RECONCILED	
214992	96735	COMMERCIAL EQUIPMENT COMPANY	03/31/2010	535.00	04/13/2010	00	RECONCILED	
214993	57454	CITY OF FARMERS BRANCH	04/01/2010	806.98	04/09/2010	00	RECONCILED	
214994	90301	BRENDA SWARTZ	04/01/2010	360.00	04/08/2010	00	RECONCILED	
214995	90490	VERIZON WIRELESS	04/01/2010	3,878.95	04/06/2010	00	RECONCILED	
214996	90490	VERIZON WIRELESS	04/01/2010	70.38	04/06/2010	00	RECONCILED	
214997	91399	KONICA MINOLTA BUSINESS SOLUTI	04/01/2010	794.46	04/06/2010	00	RECONCILED	
214998	91990	DANITA BARBER-OWUSU	04/01/2010	780.00	04/08/2010	00	RECONCILED	
214999	92855	SCHOLASTIC LIBRARY PUBLISHING	04/01/2010	59.90	04/12/2010	00	RECONCILED	
215000	93097	KRISTIN PITCHER	04/01/2010	543.90	04/05/2010	00	RECONCILED	
215001	93143	RELIANT ENERGY	04/01/2010	2,104.97	04/05/2010	00	RECONCILED	
215002	94426	DIAMOND TOURS	04/01/2010	150.00	04/12/2010	00	RECONCILED	
215003	94887	CATHY'S CRITTERS	04/01/2010	528.00	04/13/2010	00	RECONCILED	
215004	94887	CATHY'S CRITTERS	04/01/2010	280.00	06/15/2010	00	RECONCILED	
215005	95011	ENTECH SIGNS - ALPHA LED	04/01/2010	195.00	04/08/2010	00	RECONCILED	
215006	95088	TYLER TECHNOLOGIES INC	04/01/2010	1,218.00	04/06/2010	00	RECONCILED	
215007	95191	FRANCOISE COTTEN	04/01/2010	2,414.00	04/22/2010	00	RECONCILED	
215008	95286	LINDA PORRAS	04/01/2010	552.00	04/12/2010	00	RECONCILED	
215009	95631	BRIDAL SHOWS INC	04/01/2010	90.00	04/09/2010	00	RECONCILED	
215010	95967	DEBRA LYNN BLOODWORTH	04/01/2010	600.00	06/09/2010	00	RECONCILED	
215011	95982	D & B (DUN & BRADSTREET)	04/01/2010	142.50	04/12/2010	00	RECONCILED	
215012	96011	M M S MEDICAL SUPPLY	04/01/2010	378.53	04/06/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215013	96102	ALPHAGRAPHICS	04/01/2010	3,523.80	04/05/2010	00	RECONCILED	
215014	96117	CIGNA/LINA	04/01/2010	21,901.12	04/06/2010	00	RECONCILED	
215015	96168	TUMBLEWEED PRESS	04/01/2010	399.00	04/12/2010	00	RECONCILED	
215016	96197	RIVERSIDE GOLF CLUB	04/01/2010	1,022.00	04/06/2010	00	RECONCILED	
215017	96229	BIRDS & BLOOMS	04/01/2010	19.98	04/19/2010	00	RECONCILED	
215018	96312	STAPLES ADVANTAGE	04/01/2010	463.21	04/05/2010	00	RECONCILED	
215019	96333	GRESSCO LTD	04/01/2010	133.69	04/06/2010	00	RECONCILED	
215020	96367	MCDUGAL COMPANIES	04/01/2010	2,500.00	04/07/2010	00	RECONCILED	
215021	96422	MICRO CENTER	04/01/2010	433.95	04/06/2010	00	RECONCILED	
215022	96624	C G L I C-CHATTANOOGA EASC	04/01/2010	285,359.96	04/08/2010	00	RECONCILED	
215023	96630	CAREY MURAWSKI	04/01/2010	157.50	04/13/2010	00	RECONCILED	
215024	96664	VIANCO ENTERPRISES	04/01/2010	326.86	04/06/2010	00	RECONCILED	
215025	97147	KIMBERLY HAYNES	04/01/2010	250.00	04/12/2010	00	RECONCILED	
215026	96738	OMNI-WATCH SYSTEMS	04/01/2010	4,455.00	04/05/2010	00	RECONCILED	
215027	96739	MAIN STREET BISTRO AND BAKERY	04/01/2010	1,000.00	04/06/2010	00	RECONCILED	
215028	96740	W E C MEETING PLACE 2010	04/01/2010	3,200.00	04/14/2010	00	RECONCILED	
215029	99999	GENTZLER ELECTRIC SERVICES	04/01/2010	90.00	04/19/2010	00	RECONCILED	
215030	99999	VERONICA R MARQUEZ	04/01/2010	100.00	07/02/2010	00	RECONCILED	
215031	99999	PAUL VAN COMPERNOLLE	04/01/2010	30.00	04/14/2010	00	RECONCILED	
215032	99999	THE BILLIARD FACTORY	04/01/2010	344.00	04/30/2010	00	RECONCILED	
215033	99999	MARICELA ARMIJO	04/01/2010	162.50	04/12/2010	00	RECONCILED	
215034	99999	SOUTHWEST SIGNS & GRAPHICS	04/01/2010	90.00	04/05/2010	00	RECONCILED	
215035	99999	JAMES ANDREWS	04/01/2010	15.00	09/03/2010	00	RECONCILED	
215036	99999	MARIA ACOSTA	04/01/2010	200.00	04/06/2010	00	RECONCILED	
215037	16	AUSTIN ASPHALT CO	04/08/2010	932.40	04/14/2010	00	RECONCILED	
215038	186	J-8 EQUIPMENT CO	04/08/2010	321.60	04/13/2010	00	RECONCILED	
215039	201	ATMOS ENERGY	04/08/2010	1,498.22	04/14/2010	00	RECONCILED	
215040	278	A T & T	04/08/2010	1,997.61	04/14/2010	00	RECONCILED	
215041	305	TURNER HARDWARE	04/08/2010	395.09	04/13/2010	00	RECONCILED	
215042	499	DALLAS MUNICIPAL COURT	04/08/2010	1,750.70	04/15/2010	00	RECONCILED	
215043	9477	RONE ENGINEERING	04/08/2010	1,444.51	04/14/2010	00	RECONCILED	
215044	11983	UNITED PUMP SUPPLY	04/08/2010	122.28	04/15/2010	00	RECONCILED	
215045	17337	DEPARTMENT OF INFORMATION RESO	04/08/2010	833.23	04/15/2010	00	RECONCILED	
215046	20134	KOETTER FIRE PROTECTION	04/08/2010	376.65	04/13/2010	00	RECONCILED	
215047	30814	HOME DEPOT	04/08/2010	780.94	04/14/2010	00	RECONCILED	
215048	31131	KROGER	04/08/2010	88.62	04/12/2010	00	RECONCILED	
215049	33892	APAC TEXAS INC	04/08/2010	1,258.40	04/12/2010	00	RECONCILED	
215050	34892	BUSINESS CARDS TOMORROW	04/08/2010	1,071.00	04/14/2010	00	RECONCILED	
215051	37943	LONGHORN INC	04/08/2010	496.80	04/13/2010	00	RECONCILED	
215052	37963	U S A MOBILITY WIRELESS, INC.	04/08/2010	65.75	04/13/2010	00	RECONCILED	
215053	38466	REDI-MIX INC	04/08/2010	5,539.50	04/12/2010	00	RECONCILED	
215054	38769	THE DALLAS MORNING NEWS	04/08/2010	365.40	04/15/2010	00	RECONCILED	
215055	40496	AMERICAN PLANNING ASSN	04/08/2010	180.00	04/14/2010	00	RECONCILED	
215056	42407	B W I-DALLAS/FT WORTH INC	04/08/2010	404.44	04/13/2010	00	RECONCILED	
215057	42566	STRIPE A ZONE	04/08/2010	19,698.62	04/13/2010	00	RECONCILED	
215058	44709	WESCO	04/08/2010	331.43	04/12/2010	00	RECONCILED	
215059	45203	WEAVER SPRINGS	04/08/2010	495.26	04/14/2010	00	RECONCILED	
215060	50285	FIRE PROTECTION PUBLICATIONS	04/08/2010	971.81	04/15/2010	00	RECONCILED	
215061	50356	TEXAS MUNICIPAL LEAGUE	04/08/2010	91,085.48	04/13/2010	00	RECONCILED	
215062	52359	JOYCE CLEANERS	04/08/2010	79.00	04/26/2010	00	RECONCILED	
215063	54840	AUTO GLASS CENTER	04/08/2010	179.99	04/15/2010	00	RECONCILED	
215064	56382	URBAN LAND INSTITUTE	04/08/2010	225.00	04/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215065	56844	SOUTHWESTERN SECTION I M S A	04/08/2010	898.00	06/01/2010	00	RECONCILED	
215066	57557	CITY OF CARROLLTON	04/08/2010	184.00	04/21/2010	00	RECONCILED	
215067	80477	A D I	04/08/2010	1,069.95	04/14/2010	00	RECONCILED	
215068	80841	FASTENAL CO	04/08/2010	22.53	04/14/2010	00	RECONCILED	
215069	80916	HILTI	04/08/2010	1,854.21	04/13/2010	00	RECONCILED	
215070	81000	FAST SIGNS	04/08/2010	815.00	04/14/2010	00	RECONCILED	
215071	81905	AFLAC DISTRICT OFFICE	04/08/2010	11,039.12	04/14/2010	00	RECONCILED	
215072	82165	MARTIN APPARATUS INC	04/08/2010	260.00	04/13/2010	00	RECONCILED	
215073	82236	STEELFAST INC	04/08/2010	104.00	04/19/2010	00	RECONCILED	
215074	82318	LABOR READY CENTRAL INC	04/08/2010	3,122.64	04/13/2010	00	RECONCILED	
215075	82319	G & K SERVICES DALLAS	04/08/2010	154.48	04/15/2010	00	RECONCILED	
215076	82353	SOIL BUILDING SYSTEMS	04/08/2010	165.00	04/14/2010	00	RECONCILED	
215077	83255	SUMMIT ELECTRIC SUPPLY	04/08/2010	2,819.67	04/12/2010	00	RECONCILED	
215078	83392	STACY WRIGHT	04/08/2010	722.80	05/05/2010	00	RECONCILED	
215079	83423	AIR SUPPLY	04/08/2010	22.76	04/29/2010	00	RECONCILED	
215080	83424	KINKO'S INC	04/08/2010	1,368.37	04/12/2010	00	RECONCILED	
215081	83427	WORKERS ASSISTANCE PROGRAM INC	04/08/2010	668.25	04/13/2010	00	RECONCILED	
215082	83898	VALLEY VIEW PET HEALTH CENTER	04/08/2010	2,874.22	04/14/2010	00	RECONCILED	
215083	84060	SAM'S CLUB DIRECT	04/08/2010	192.25	04/15/2010	00	RECONCILED	
215084	84401	RADIO PARTIES	04/08/2010	395.00	04/20/2010	00	RECONCILED	
215085	84583	CONSOLIDATED RESTAURANT OPERAT	04/08/2010	423.35	04/16/2010	00	RECONCILED	
215086	84662	TEXAS COMMISSION ON FIRE PROTE	04/08/2010	35.00	04/16/2010	00	RECONCILED	
215087	85902	TANNER ELECTRONICS	04/08/2010	15.48	04/15/2010	00	RECONCILED	
215088	85997	G S T PUBLIC SAFETY SUPPLY	04/08/2010	59.50	04/14/2010	00	RECONCILED	
215089	86099	BIRKHOFF HENDRICKS & CARTER LL	04/08/2010	2,035.13	04/13/2010	00	RECONCILED	
215090	86817	SPRINT	04/08/2010	684.15	04/13/2010	00	RECONCILED	
215091	87024	TOM JONES TOWING	04/08/2010	1,000.00	04/13/2010	00	RECONCILED	
215092	89237	C S G SYSTEMS INC	04/08/2010	9,052.68	04/14/2010	00	RECONCILED	
215093	89475	POWER SYSTEMS	04/08/2010	78.40	04/14/2010	00	RECONCILED	
215094	89923	ROTARY CLUB OF CARROLLTON/F B	04/08/2010	258.00	04/22/2010	00	RECONCILED	
215095	90524	CONSOLIDATED FLEET SERVICES	04/08/2010	3,255.50	04/13/2010	00	RECONCILED	
215096	91385	DALLAS NORTH AQUARIUM	04/08/2010	277.94	04/13/2010	00	RECONCILED	
215097	92120	PRIME PEST MANAGEMENT	04/08/2010	533.00	04/14/2010	00	RECONCILED	
215098	92759	T G WHITTON CO	04/08/2010	325.00	04/26/2010	00	RECONCILED	
215099	93143	RELIANT ENERGY	04/08/2010	29,402.27	04/13/2010	00	RECONCILED	
215100	93464	EMBROIDME	04/08/2010	288.47	04/15/2010	00	RECONCILED	
215101	94115	BUYERS BARRICADES INC	04/08/2010	1,485.00	04/14/2010	00	RECONCILED	
215102	94148	WEDGE SUPPLY INC	04/08/2010	215.00	04/13/2010	00	RECONCILED	
215103	94393	MYGOV.US	04/08/2010	13,365.00	04/14/2010	00	RECONCILED	
215104	94872	TRANE U S	04/08/2010	210.98	04/12/2010	00	RECONCILED	
215105	96430	TIME WARNER CABLE	04/08/2010	103.10	04/14/2010	00	RECONCILED	
215106	95103	AMERICAN LANDSCAPE SYSTEMS INC	04/08/2010	36,642.45	04/14/2010	00	RECONCILED	
215107	95275	DIRECTTV	04/08/2010	150.83	04/16/2010	00	RECONCILED	
215108	95387	THE STEWART ORGANIZATION LP	04/08/2010	307.82	04/13/2010	00	RECONCILED	
215109	95500	BESTWAY MOBIL POWER WASH	04/08/2010	675.00	04/14/2010	00	RECONCILED	
215110	95563	INTERNATIONAL ASSN OF CHIEFS O	04/08/2010	120.00	04/14/2010	00	RECONCILED	
215111	95663	V P IMAGING INC	04/08/2010	226.75	04/15/2010	00	RECONCILED	
215112	95755	VOYAGER FLEET SYSTEMS INC	04/08/2010	34.84	04/13/2010	00	RECONCILED	
215113	95795	COMPLETE TIRE INC	04/08/2010	734.75	04/13/2010	00	RECONCILED	
215114	95852	PAST PERFECT SFOTWARE	04/08/2010	70.00	04/21/2010	00	RECONCILED	
215115	96051	UNITED RENTALS NORTHWEST	04/08/2010	645.08	04/13/2010	00	RECONCILED	
215116	96064	B S N/COLLEGIATE PACIFIC	04/08/2010	1,022.26	04/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215117	96102	ALPHAGRAPHICS	04/08/2010	642.65	04/13/2010	00	RECONCILED	
215118	96127	MEADOWS MUSEUM	04/08/2010	125.00	07/01/2010	00	RECONCILED	
215119	96247	TEXAS WATER UTILITIES ASSN	04/08/2010	50.00	04/13/2010	00	RECONCILED	
215120	96287	MARTIN EAGLE OIL CO INC	04/08/2010	11,019.12	04/13/2010	00	RECONCILED	
215121	96312	STAPLES ADVANTAGE	04/08/2010	1,656.12	04/14/2010	00	RECONCILED	
215122	96517	BRAVO 4 INC	04/08/2010	900.00	04/13/2010	00	RECONCILED	
215123	96582	PRIME CONTROLS LP	04/08/2010	40,049.05	04/14/2010	00	RECONCILED	
215124	96611	GINA MARIE PERRONE	04/08/2010	187.00	04/19/2010	00	RECONCILED	
215125	96651	S & B VISIONARY MARKETING	04/08/2010	662.00	04/13/2010	00	RECONCILED	
215126	96662	DAVIS VISION	04/08/2010	2,559.04	04/14/2010	00	RECONCILED	
215127	96664	VIANCO ENTERPRISES	04/08/2010	465.85	04/14/2010	00	RECONCILED	
215128	96703	R S HUGHES CO	04/08/2010	147.36	04/13/2010	00	RECONCILED	
215129	96715	VINTAGE GARDENS	04/08/2010	461.50	04/15/2010	00	RECONCILED	
215130	96716	VICTORY PROMOTIONS	04/08/2010	1,066.55	04/16/2010	00	RECONCILED	
215131	96732	MEGA ACCESS CONTROLS INC	04/08/2010	62.25	04/14/2010	00	RECONCILED	
215132	96741	STROUD SAFETY APPAREL LLC	04/08/2010	150.00	04/13/2010	00	RECONCILED	
215133	96742	TEXAS CIVIL WAR MUSEUM	04/08/2010	.00	04/15/2010	00	VOID	50.00 PURGED
215134	96745	CINDY RENEE' SKINNER	04/08/2010	100.00	04/13/2010	00	RECONCILED	
215135	96746	S C S EQUIPMENT	04/08/2010	225.00	04/13/2010	00	RECONCILED	
215136	96748	CHRIS' CRAFT	04/08/2010	2,800.00	04/13/2010	00	RECONCILED	
215137	96750	REMX	04/08/2010	256.80	04/13/2010	00	RECONCILED	
215138	99999	WEBB, WAYNE	04/08/2010	8.71	04/28/2010	00	RECONCILED	
215139	99999	J E DUNN SOUTH CENTRAL, INC	04/08/2010	175.84	04/26/2010	00	RECONCILED	
215140	99999	L & T HOLDINGS	04/08/2010	23.91	04/21/2010	00	RECONCILED	
215141	99999	EVANS, KEVIN	04/08/2010	23.91	04/29/2010	00	RECONCILED	
215142	99999	JENNE, JIM	04/08/2010	28.74	04/26/2010	00	RECONCILED	
215143	99999	EDGEELL, RYAN	04/08/2010	26.09	05/13/2010	00	RECONCILED	
215144	99999	ANDERSON, MATT	04/08/2010	40.63	06/21/2010	00	RECONCILED	
215145	99999	SUBRAMANIAM, YOGANANTHAN	04/08/2010	26.09	04/15/2010	00	RECONCILED	
215146	99999	CENTERLINE REAL ESTATE	04/08/2010	76.09	04/15/2010	00	RECONCILED	
215147	99999	MERRIGAN, ROBERT	04/08/2010	26.09	04/20/2010	00	RECONCILED	
215148	99999	EVOLUTION PROPERTIES INC	04/08/2010	26.09	04/16/2010	00	RECONCILED	
215149	99999	ATKINSON, JARROD	04/08/2010	52.18		00	OUTSTANDING	
215150	99999	MARIA ACOSTA	04/08/2010	25.00	04/19/2010	00	RECONCILED	
215151	99999	FARMERS BRANCH CHURCH OF CHRIS	04/08/2010	175.00	04/22/2010	00	RECONCILED	
215152	99999	MARK BROOKSHIRE	04/08/2010	30.00	05/03/2010	00	RECONCILED	
215153	99999	TEXAS MUNICIPAL CLERKS	04/08/2010	35.00	04/20/2010	00	RECONCILED	
215154	99999	CHAMPIONS GROUP USA	04/08/2010	100.00	04/26/2010	00	RECONCILED	
215155	99999	ROSS ATHLETIC SUPPLY	04/08/2010	237.00	05/19/2010	00	RECONCILED	
215156	88458	NORTH TEXAS TOURISM AND HOSPIT	04/09/2010	6,183.33	04/14/2010	00	RECONCILED	
215157	93036	TONI HOPKINS	04/09/2010	4,492.00	04/13/2010	00	RECONCILED	
215158	95809	CHRIS ROBERTS	04/12/2010	600.00	04/13/2010	00	RECONCILED	
215159	30814	HOME DEPOT	04/16/2010	378.94	04/21/2010	00	RECONCILED	
215160	31016	NATIONAL SAFETY COUNCIL	04/22/2010	5.10	04/28/2010	00	RECONCILED	
215161	96778	ENGLANDER	04/30/2010	1,284.80	05/07/2010	00	RECONCILED	
215162	80285	LINDA GROOMER	05/07/2010	.00	05/07/2010	00	VOID	.00 PURGED
215163	80285	LINDA GROOMER	05/07/2010	1,772.00	05/17/2010	00	RECONCILED	
215164	81526	WHITLEY'S WELDING & CUSTOM IRO	05/13/2010	2,980.00	05/28/2010	00	RECONCILED	
215165	87255	CHARLES TAYLOR	05/13/2010	501.15	05/17/2010	00	RECONCILED	
215166	95809	CHRIS ROBERTS	05/14/2010	875.00	05/18/2010	00	RECONCILED	
215167	96803	JAMES MUNTON	05/20/2010	295.00	06/29/2010	00	RECONCILED	
215168	81319	ATLAS ENTERPRISES INC	05/27/2010	12,500.00	06/04/2010	00	RECONCILED	

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215169	96312	STAPLES ADVANTAGE	05/27/2010	573.56	06/22/2010	00	RECONCILED	
215170	96829	TREE AND SPRINKLER.COM	07/13/2010	1,110.00	06/04/2010	00	RECONCILED	
215171	144	LANDMARK EQUIPMENT	04/14/2010	204.75	04/22/2010	00	RECONCILED	
215172	146	GROVES ELECTRICAL SERVICES INC	04/14/2010	494.70	04/20/2010	00	RECONCILED	
215173	186	J-8 EQUIPMENT CO	04/14/2010	136.05	04/20/2010	00	RECONCILED	
215174	305	TURNER HARDWARE	04/14/2010	453.52	04/20/2010	00	RECONCILED	
215175	11132	MARSHALL'S BAR-B-Q	04/14/2010	441.50	04/21/2010	00	RECONCILED	
215176	30814	HOME DEPOT	04/14/2010	607.46	04/21/2010	00	RECONCILED	
215177	31131	KROGER	04/14/2010	43.66	04/19/2010	00	RECONCILED	
215178	37494	CUSTOM AWARDS & TROPHIES	04/14/2010	22.00	04/22/2010	00	RECONCILED	
215179	37963	U S A MOBILITY WIRELESS, INC.	04/14/2010	24.00	04/20/2010	00	RECONCILED	
215180	41823	OMNI DALLAS @ PARK WEST	04/14/2010	3,222.00	04/22/2010	00	RECONCILED	
215181	42407	B W I-DALLAS/FT WORTH INC	04/14/2010	2,952.42	04/20/2010	00	RECONCILED	
215182	47365	CHOICE CONCRETE	04/14/2010	196.00	04/22/2010	00	RECONCILED	
215183	48455	CENTERLINE SUPPLY INC	04/14/2010	900.00	04/20/2010	00	RECONCILED	
215184	51946	BOUND TREE MEDICAL LLC	04/14/2010	2,235.46	04/20/2010	00	RECONCILED	
215185	56397	NATHAN D MAIER CONSULT ENG	04/14/2010	2,701.17	04/21/2010	00	RECONCILED	
215186	56508	METRO LANDSCAPE MAINTENANCE	04/14/2010	2,101.00	04/21/2010	00	RECONCILED	
215187	57557	CITY OF CARROLLTON	04/14/2010	3,953.40	04/27/2010	00	RECONCILED	
215188	80307	BINSWANGER GLASS	04/14/2010	1,040.00	04/26/2010	00	RECONCILED	
215189	80609	VOSS LIGHTING	04/14/2010	176.30	04/21/2010	00	RECONCILED	
215190	81015	GREEN LAKE NURSERY	04/14/2010	1,240.45	04/23/2010	00	RECONCILED	
215191	81319	ATLAS ENTERPRISES INC	04/14/2010	5,000.00	04/26/2010	00	RECONCILED	
215192	81341	FIKES CHEMICAL	04/14/2010	94.00	04/21/2010	00	RECONCILED	
215193	81493	METRO POLE CO	04/14/2010	150.00	05/05/2010	00	RECONCILED	
215194	81677	POOL KARE	04/14/2010	660.00	04/22/2010	00	RECONCILED	
215195	83041	NORTH TEXAS CONTRACTING INC	04/14/2010	244,624.52	04/20/2010	00	RECONCILED	
215196	83086	S H I GOVERNMENT SOLUTIONS INC	04/14/2010	2,730.00	04/19/2010	00	RECONCILED	
215197	83423	AIR SUPPLY	04/14/2010	20.00	04/29/2010	00	RECONCILED	
215198	83424	KINKO'S INC	04/14/2010	167.53	04/20/2010	00	RECONCILED	
215199	83558	NEWMAN TRAFFIC SIGNS	04/14/2010	312.63	04/21/2010	00	RECONCILED	
215200	84027	STRYKER SALES	04/14/2010	1,152.00	04/21/2010	00	RECONCILED	
215201	84060	SAM'S CLUB DIRECT	04/14/2010	34.28	04/22/2010	00	RECONCILED	
215202	84234	BRITTON BUILDING MAINTENANCE	04/14/2010	26,493.13	04/21/2010	00	RECONCILED	
215203	85968	SAM HILL TREE CARE	04/14/2010	300.00	04/20/2010	00	RECONCILED	
215204	87271	A & M WELDING & INDUST SUPPLY	04/14/2010	37.20	05/10/2010	00	RECONCILED	
215205	88458	NORTH TEXAS TOURISM AND HOSPIT	04/14/2010	10,500.00	04/22/2010	00	RECONCILED	
215206	88636	AMERICAN ALLOY LLC	04/14/2010	236.00	04/20/2010	00	RECONCILED	
215207	89235	TEXAS LAKES TRAIL REGION	04/14/2010	650.00	04/20/2010	00	RECONCILED	
215208	89659	CASTEEL & ASSOC INC	04/14/2010	35.00	04/21/2010	00	RECONCILED	
215209	90772	ESTES INC	04/14/2010	300.00	04/19/2010	00	RECONCILED	
215210	92934	REEVES FAMILY PLUMBING, INC.	04/14/2010	176.75	04/21/2010	00	RECONCILED	
215211	93559	SUNBELT RENTALS	04/14/2010	881.90	04/21/2010	00	RECONCILED	
215212	93834	C D W GOVERNMENT	04/14/2010	366.91	04/23/2010	00	RECONCILED	
215213	94729	A TO T LAMPS INC	04/14/2010	375.00	04/20/2010	00	RECONCILED	
215214	95008	LIBERTY FLUID POWER INC	04/14/2010	659.00	04/27/2010	00	RECONCILED	
215215	95074	N W N CORP	04/14/2010	34,254.00	04/20/2010	00	RECONCILED	
215216	95115	E M R ELEVATOR INC	04/14/2010	.00	05/12/2010	00	VOID	550.00 PURGED
215217	95119	BLUEFLY CREATIVE	04/14/2010	4,044.67	04/16/2010	00	RECONCILED	
215218	95120	H C K 2 PARTNERS	04/14/2010	7,540.00	04/27/2010	00	RECONCILED	
215219	95387	THE STEWART ORGANIZATION LP	04/14/2010	267.10	04/21/2010	00	RECONCILED	
215220	95442	SOUTHERN COMPUTER WAREHOUSE	04/14/2010	2,889.55	04/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215221	95524	TOYS R US	04/14/2010	370.58	04/21/2010	00	RECONCILED	
215222	95795	COMPLETE TIRE INC	04/14/2010	247.00	04/20/2010	00	RECONCILED	
215223	95809	CHRIS ROBERTS	04/14/2010	5,400.00	04/29/2010	00	RECONCILED	
215224	95932	HORIZON	04/14/2010	7,614.29	04/19/2010	00	RECONCILED	
215225	96045	G D I TIMS	04/14/2010	.84	04/20/2010	00	RECONCILED	
215226	96112	ON SITE FITNESS SERVICE L L C	04/14/2010	352.08	04/20/2010	00	RECONCILED	
215227	96312	STAPLES ADVANTAGE	04/14/2010	3,804.71	04/20/2010	00	RECONCILED	
215228	96515	FRENCH ELLISON TRUCK CENTER	04/14/2010	134,666.00	04/20/2010	00	RECONCILED	
215229	96704	T A I LUBRICANTS	04/14/2010	132.85	04/22/2010	00	RECONCILED	
215230	96706	GREEN ACRE SOD FARMS INC	04/14/2010	2,263.00	04/23/2010	00	RECONCILED	
215231	99999	ARNULFO JIMINEZ	04/14/2010	411.00	04/20/2010	00	RECONCILED	
215232	99999	JPMORGANCHASE SECURITY OPS	04/14/2010	30.00	05/04/2010	00	RECONCILED	
215233	99999	CAT CONNECTION	04/14/2010	30.00	04/23/2010	00	RECONCILED	
215234	99999	MOVESTAR INC	04/14/2010	30.00	04/22/2010	00	RECONCILED	
215235	99999	DAVIS, CHRIS	04/14/2010	30.00		00	OUTSTANDING	
215236	99999	SMITH, CARL R & MADGE E	04/14/2010	30.00	05/25/2010	00	RECONCILED	
215237	99999	TUESDAY MORNING	04/14/2010	60.00	05/03/2010	00	RECONCILED	
215238	99999	TUESDAY MORNING	04/14/2010	30.00	05/03/2010	00	RECONCILED	
215239	99999	TUESDAY MORNING	04/14/2010	30.00	06/01/2010	00	RECONCILED	
215240	99999	FIRST CASH ADVANCE #208	04/14/2010	30.00	04/22/2010	00	RECONCILED	
215241	99999	BAUER, JANET	04/14/2010	30.00	04/30/2010	00	RECONCILED	
215242	99999	FREEDOM IMPORTS	04/14/2010	30.00		00	OUTSTANDING	
215243	99999	BLUE WATER INTERNATIONAL INC	04/14/2010	30.00	04/21/2010	00	RECONCILED	
215244	99999	VERGARA, MARCIANO	04/14/2010	30.00	04/30/2010	00	RECONCILED	
215245	99999	ALL MY SONS MOVING & STORAGE	04/14/2010	30.00	04/21/2010	00	RECONCILED	
215246	99999	SMITH, PHYLLIS H	04/14/2010	60.00	05/05/2010	00	RECONCILED	
215247	99999	BEST SEAT IN THE HOUSE	04/14/2010	30.00	04/28/2010	00	RECONCILED	
215248	99999	STEWART, KELLEY	04/14/2010	15.65	07/06/2010	00	RECONCILED	
215249	99999	WELLS, RICHARD C	04/14/2010	5.00	05/24/2010	00	RECONCILED	
215250	99999	CHARVAT, JUDY	04/14/2010	30.00	04/29/2010	00	RECONCILED	
215251	99999	XILINX INC	04/14/2010	30.00		00	OUTSTANDING	
215252	99999	KEY RENOVATIONS	04/14/2010	30.00	04/30/2010	00	RECONCILED	
215253	99999	APPLEGATE EDM, INC.	04/14/2010	50.00	04/20/2010	00	RECONCILED	
215254	99999	MARGARET DONNELLY ATTY AT LAW	04/14/2010	150.00	04/26/2010	00	RECONCILED	
215255	80	DALLAS WATER UTILITIES	04/15/2010	337,349.63	04/21/2010	00	RECONCILED	
215256	305	TURNER HARDWARE	04/15/2010	23.49	04/20/2010	00	RECONCILED	
215257	397	INGRAM LIBRARY SERVICES	04/15/2010	8,645.64	04/21/2010	00	RECONCILED	
215258	1151	NATIONAL LEAGUE OF CITIES	04/15/2010	1,861.00	04/23/2010	00	RECONCILED	
215259	22693	DALLAS COUNTY HEALTH & HUMAN S	04/15/2010	1,142.66	04/23/2010	00	RECONCILED	
215260	28154	TRINITY RIVER AUTHORITY	04/15/2010	232,786.00	04/20/2010	00	RECONCILED	
215261	28927	IMPACT STAMPING INC	04/15/2010	750.00	04/20/2010	00	RECONCILED	
215262	30814	HOME DEPOT	04/15/2010	584.83	04/21/2010	00	RECONCILED	
215263	32835	DALLAS COUNTY DEED RECORDS	04/15/2010	48.00	04/22/2010	00	RECONCILED	
215264	38769	THE DALLAS MORNING NEWS	04/15/2010	826.60	04/20/2010	00	RECONCILED	
215265	40271	FARMERS BRANCH ROTARY CLUB	04/15/2010	875.00	04/21/2010	00	RECONCILED	
215266	40605	BETSY ROSS FLAG GIRLS INC	04/15/2010	1,630.00	04/21/2010	00	RECONCILED	
215267	44706	GAYLE SHANK	04/15/2010	2,937.90	04/20/2010	00	RECONCILED	
215268	44709	WESCO	04/15/2010	39.71	04/19/2010	00	RECONCILED	
215269	48346	NELSON BROTHERS READY MIX	04/15/2010	801.00	04/21/2010	00	RECONCILED	
215270	48443	EAGLE TOURS INC	04/15/2010	410.00	05/07/2010	00	RECONCILED	
215271	49092	WILLIAM R BINFORD	04/15/2010	51.00	05/07/2010	00	RECONCILED	
215272	52817	CHARLES S COX	04/15/2010	110.25	04/23/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215273	53873	DALLAS COUNTY INSTITUTE	04/15/2010	2,357.00	04/21/2010	00	RECONCILED	
215274	54591	A T & T	04/15/2010	15,716.88	04/23/2010	00	RECONCILED	
215275	57454	CITY OF FARMERS BRANCH	04/15/2010	703.84	04/23/2010	00	RECONCILED	
215276	66937	MARGARET BINFORD	04/15/2010	51.00	05/07/2010	00	RECONCILED	
215277	80196	BEENA JACOB	04/15/2010	100.00	05/12/2010	00	RECONCILED	
215278	80202	BROKERS QUALITY GRASS	04/15/2010	228.76	04/21/2010	00	RECONCILED	
215279	80477	A D I	04/15/2010	40.50	04/22/2010	00	RECONCILED	
215280	81126	AMERICAN COMMUNICATIONS	04/15/2010	495.00	04/22/2010	00	RECONCILED	
215281	81463	V M C LANDSCAPE SERVICES INC	04/15/2010	1,254.43	04/21/2010	00	RECONCILED	
215282	81590	ROSE-MARY RUMBLEY	04/15/2010	150.00	05/10/2010	00	RECONCILED	
215283	81848	MARSH LANE TIRE & SERVICE	04/15/2010	30.40	04/23/2010	00	RECONCILED	
215284	81948	WENDI KIMPTON	04/15/2010	130.00	04/22/2010	00	RECONCILED	
215285	82317	D C S INFORMATION SERVICES	04/15/2010	44.00	04/22/2010	00	RECONCILED	
215286	82318	LABOR READY CENTRAL INC	04/15/2010	1,664.81	04/19/2010	00	RECONCILED	
215287	82461	NANA PUDDIN PRODUCTIONS	04/15/2010	375.00	08/02/2010	00	RECONCILED	
215288	82461	NANA PUDDIN PRODUCTIONS	04/15/2010	375.00	07/02/2010	00	RECONCILED	
215289	82851	CARY MORGAN	04/15/2010	144.00	04/21/2010	00	RECONCILED	
215290	82994	DALLAS COUNTY H H W NETWORK	04/15/2010	361.43	05/10/2010	00	RECONCILED	
215291	83008	LOWER COLORADO RIVER AUTHORITY	04/15/2010	314.00	04/19/2010	00	RECONCILED	
215292	83095	SAM'S CLUB	04/15/2010	709.84	04/22/2010	00	RECONCILED	
215293	83258	SARAH SALOMON	04/15/2010	112.50	05/11/2010	00	RECONCILED	
215294	83424	KINKO'S INC	04/15/2010	69.96	04/20/2010	00	RECONCILED	
215295	83673	LANGUAGE LINE LLC	04/15/2010	63.67	04/20/2010	00	RECONCILED	
215296	84234	BRITTON BUILDING MAINTENANCE	04/15/2010	175.00	04/21/2010	00	RECONCILED	
215297	84583	CONSOLIDATED RESTAURANT OPERAT	04/15/2010	.00	04/22/2010	00	VOID	164.60 PURGED
215298	84793	MIDWEST TAPE	04/15/2010	2,299.56	04/20/2010	00	RECONCILED	
215299	85287	QUALITY POWDER COATING	04/15/2010	1,212.83	04/20/2010	00	RECONCILED	
215300	85710	N R H 2 0	04/15/2010	100.00	06/22/2010	00	RECONCILED	
215301	85997	G S T PUBLIC SAFETY SUPPLY	04/15/2010	599.03	04/20/2010	00	RECONCILED	
215302	89543	TELOS PERFORMANCE CENTER LTD	04/15/2010	742.00	04/20/2010	00	RECONCILED	
215303	89923	ROTARY CLUB OF CARROLLTON/F B	04/15/2010	516.00	04/22/2010	00	RECONCILED	
215304	90093	FLEX PRESS DIGITAL	04/15/2010	255.00	04/21/2010	00	RECONCILED	
215305	90305	JOANNA JORDAN	04/15/2010	164.80	04/27/2010	00	RECONCILED	
215306	90438	ANGI PLATT	04/15/2010	438.00	04/20/2010	00	RECONCILED	
215307	91717	COVAD COMMUNICATIONS	04/15/2010	45.13	04/20/2010	00	RECONCILED	
215308	92843	M H I BUILDING PRODUCTS L P	04/15/2010	7,159.58	04/26/2010	00	RECONCILED	
215309	93500	WILLIAM MINOR	04/15/2010	260.00	04/20/2010	00	RECONCILED	
215310	93605	NOVACOPY OF TEXAS L L C	04/15/2010	657.00	04/20/2010	00	RECONCILED	
215311	93619	RHODA GONZALES	04/15/2010	124.00	04/26/2010	00	RECONCILED	
215312	93937	HOMECO PURCHASING COMPANY LTD	04/15/2010	17,063.61	04/30/2010	00	RECONCILED	
215313	93939	MAGNOLIA FISHERIES INC	04/15/2010	455.80	04/23/2010	00	RECONCILED	
215314	94247	U M B BANK WHOLESALE LOCKBOX	04/15/2010	1,514.52	04/21/2010	00	RECONCILED	
215315	94417	LEXISNEXIS	04/15/2010	246.50	04/21/2010	00	RECONCILED	
215316	94463	HULL HISTORICAL MILLWORK	04/15/2010	1,325.00	04/28/2010	00	RECONCILED	
215317	95088	TYLER TECHNOLOGIES INC	04/15/2010	17,185.00	04/20/2010	00	RECONCILED	
215318	95133	JASMIN ESCHER	04/15/2010	176.00	05/03/2010	00	RECONCILED	
215319	95198	CLARENCE WEST	04/15/2010	357.50	04/21/2010	00	RECONCILED	
215320	95226	CHRISTOPHER DANIEL HUGHETT	04/15/2010	304.00	04/23/2010	00	RECONCILED	
215321	95234	BAIR SOFTWARE INC	04/15/2010	849.00	05/17/2010	00	RECONCILED	
215322	95387	THE STEWART ORGANIZATION LP	04/15/2010	193.88	04/21/2010	00	RECONCILED	
215323	95405	T J SPORTS	04/15/2010	804.00	04/20/2010	00	RECONCILED	
215324	95414	QUICK SEARCH	04/15/2010	481.50	04/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215325	95457	C L I A LABORATORY PRGM	04/15/2010	150.00	04/20/2010	00	RECONCILED	
215326	95468	ADRIAN R CARDENAS JR	04/15/2010	360.00	04/19/2010	00	RECONCILED	
215327	95507	AMERICAN CONTRACT BRIDGE LEAGU	04/15/2010	37.00	04/22/2010	00	RECONCILED	
215328	95937	NICHOLS JACKSON DILLARD HAGER	04/15/2010	16,284.75	04/21/2010	00	RECONCILED	
215329	96102	ALPHAGRAPHICS	04/15/2010	58.05	04/20/2010	00	RECONCILED	
215330	96263	SIMONIZ CORPORATE OFFICE	04/15/2010	438.00	04/21/2010	00	RECONCILED	
215331	96274	ELLEN ROGERS C	04/15/2010	116.60	04/26/2010	00	RECONCILED	
215332	96312	STAPLES ADVANTAGE	04/15/2010	750.37	04/20/2010	00	RECONCILED	
215333	96418	A S C SERVICES	04/15/2010	1,200.00	04/20/2010	00	RECONCILED	
215334	96501	CAT CONNECTION	04/15/2010	59.48	04/23/2010	00	RECONCILED	
215335	96527	ERIN MOORE	04/15/2010	105.00	04/20/2010	00	RECONCILED	
215336	96634	APPLE TIME	04/15/2010	761.79	04/20/2010	00	RECONCILED	
215337	96677	EMILY MURER	04/15/2010	20.00	05/24/2010	00	RECONCILED	
215338	96696	AEROWELD TECHNOLOGIES	04/15/2010	2,040.00	04/22/2010	00	RECONCILED	
215339	96752	FLORES TECHNICAL SERVICES	04/15/2010	874.50	04/20/2010	00	RECONCILED	
215340	96754	ALEXANDER TEFFERA	04/15/2010	600.00	04/29/2010	00	RECONCILED	
215341	96756	TOMPKINS, ALAN	04/15/2010	750.00	04/23/2010	00	RECONCILED	
215342	99999	MARIA A ALVARADO	04/15/2010	50.00	05/10/2010	00	RECONCILED	
215343	99999	CAROLYN FINCH	04/15/2010	30.00	05/10/2010	00	RECONCILED	
215344	99999	MITZI GOMEZ	04/15/2010	125.00	04/30/2010	00	RECONCILED	
215345	99999	LAW OFFICE OF KENNETH G WINCOR	04/15/2010	.00	04/22/2010	00	VOID	339.57 PURGED
215346	99999	BLUE CROSS BLUE SHIELD-TX	04/15/2010	306.00	04/22/2010	00	RECONCILED	
215347	99999	PAUL TREVINO	04/15/2010	34.00	04/21/2010	00	RECONCILED	
215348	99999	STATE FARM INSURANCE	04/15/2010	304.98	05/05/2010	00	RECONCILED	
215349	99999	BERKLEY UNDERWRITERS	04/15/2010	272.20	04/30/2010	00	RECONCILED	
215350	99999	INGENIX SUBROGATION SERVICES	04/15/2010	199.80	04/26/2010	00	RECONCILED	
215351	99999	EDNA COLEMAN	04/15/2010	91.64	04/20/2010	00	RECONCILED	
215352	99999	LAW OFFICE OF ERIC CEDILLO	04/15/2010	213.42		00	OUTSTANDING	
215353	99999	BLUE CROSS BLUE SHIELD-TX	04/15/2010	488.00	04/22/2010	00	RECONCILED	
215354	99999	EMPLOYERS EDGE ADMINISTRATION	04/15/2010	427.06	04/22/2010	00	RECONCILED	
215355	99999	WINNIE MACKKEY	04/15/2010	501.10	04/20/2010	00	RECONCILED	
215356	99999	JAMES MCMAHON	04/15/2010	8.24	04/26/2010	00	RECONCILED	
215357	99999	ARTHUR MILLER	04/15/2010	408.00	06/03/2010	00	RECONCILED	
215358	99999	PABLO MARTINEZ JR	04/15/2010	30.00	04/23/2010	00	RECONCILED	
215359	16	AUSTIN ASPHALT CO	04/21/2010	722.03	04/26/2010	00	RECONCILED	
215360	146	GROVES ELECTRICAL SERVICES INC	04/21/2010	104.98	04/26/2010	00	RECONCILED	
215361	201	ATMOS ENERGY	04/21/2010	453.74	04/27/2010	00	RECONCILED	
215362	305	TURNER HARDWARE	04/21/2010	108.50	04/27/2010	00	RECONCILED	
215363	499	DALLAS MUNICIPAL COURT	04/21/2010	4,295.70	04/28/2010	00	RECONCILED	
215364	2530	GARLAND MUNICIPAL COURT	04/21/2010	335.00	04/28/2010	00	RECONCILED	
215365	2867	ADDISON MUNICIPAL COURT	04/21/2010	2,660.00	04/28/2010	00	RECONCILED	
215366	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/21/2010	4,800.00	04/26/2010	00	RECONCILED	
215367	9301	MESQUITE MUNICIPAL COURT	04/21/2010	2,239.00	04/26/2010	00	RECONCILED	
215368	9303	CARROLLTON MUNICIPAL COURT	04/21/2010	1,941.00	04/28/2010	00	RECONCILED	
215369	9322	GRAHAM'S WRECKER SERVICE INC	04/21/2010	113.00	04/27/2010	00	RECONCILED	
215370	9409	IRVING MUNICIPAL COURT	04/21/2010	4,342.00	04/30/2010	00	RECONCILED	
215371	11076	GRAND PRAIRIE MUNICIPAL COURT	04/21/2010	735.00	05/03/2010	00	RECONCILED	
215372	12044	TEXAS WORKFORCE COMMISSION	04/21/2010	18,618.47	04/30/2010	00	RECONCILED	
215373	13538	COPELL MUNICIPAL COURT	04/21/2010	930.00	04/27/2010	00	RECONCILED	
215374	16559	ARLINGTON MUNICIPAL COURT	04/21/2010	2,164.00	05/04/2010	00	RECONCILED	
215375	17337	DEPARTMENT OF INFORMATION RESO	04/21/2010	831.75	04/28/2010	00	RECONCILED	
215376	17814	VALWOOD ANIMAL HOSPITAL	04/21/2010	411.00	04/26/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215377	20560	RICHARDSON MUNICIPAL COURT	04/21/2010	884.00	04/28/2010	00	RECONCILED	
215378	22771	WILMER MUNICIPAL COURT	04/21/2010	414.10	05/03/2010	00	RECONCILED	
215379	23099	GENUINE PARTS CO/DBA NAPA	04/21/2010	55,706.16	04/27/2010	00	RECONCILED	
215380	27410	DUNCANVILLE MUNICIPAL COURT	04/21/2010	275.00	04/27/2010	00	RECONCILED	
215381	31131	KROGER	04/21/2010	75.00	04/26/2010	00	RECONCILED	
215382	32835	DALLAS COUNTY DEED RECORDS	04/21/2010	198.00	04/30/2010	00	RECONCILED	
215383	34892	BUSINESS CARDS TOMORROW	04/21/2010	88.00	04/28/2010	00	RECONCILED	
215384	37494	CUSTOM AWARDS & TROPHIES	04/21/2010	6.50	05/03/2010	00	RECONCILED	
215385	37536	STANLEY SECURITY SOLUTIONS	04/21/2010	511.52	04/26/2010	00	RECONCILED	
215386	37943	LONGHORN INC	04/21/2010	87.80	04/26/2010	00	RECONCILED	
215387	38466	REDI-MIX INC	04/21/2010	17,168.88	04/27/2010	00	RECONCILED	
215388	40605	BETSY ROSS FLAG GIRLS INC	04/21/2010	62.30	04/27/2010	00	RECONCILED	
215389	40739	DALLAS BUSINESS JOURNAL	04/21/2010	4,415.00	04/28/2010	00	RECONCILED	
215390	41823	OMNI DALLAS @ PARK WEST	04/21/2010	2,029.50	04/28/2010	00	RECONCILED	
215391	42735	DESOTO MUNICIPAL COURT	04/21/2010	565.70	04/28/2010	00	RECONCILED	
215392	43089	JASON'S DELI	04/21/2010	378.94	04/27/2010	00	RECONCILED	
215393	43868	HUTCHINS MUNICIPAL COURT	04/21/2010	877.50	04/28/2010	00	RECONCILED	
215394	48455	CENTERLINE SUPPLY INC	04/21/2010	260.00	04/26/2010	00	RECONCILED	
215395	49349	PLANO MUNICIPAL COURT	04/21/2010	730.00	04/27/2010	00	RECONCILED	
215396	49365	TEXAS PARKS AND WILDLIFE	04/21/2010	12.00	04/29/2010	00	RECONCILED	
215397	52425	ROSS PITTMAN	04/21/2010	75.00	05/03/2010	00	RECONCILED	
215398	52926	GRAINGER INC	04/21/2010	34.30	04/26/2010	00	RECONCILED	
215399	53813	ANIMAL CLINIC OF FARMERS BRANC	04/21/2010	588.00	05/03/2010	00	RECONCILED	
215400	54680	ROWLETT MUNICIPAL COURT	04/21/2010	1,015.30	05/03/2010	00	RECONCILED	
215401	55777	ST PAUL LUTHERAN CHURCH	04/21/2010	630.00	04/30/2010	00	RECONCILED	
215402	56894	GOVERNMENT FINANCE OFFICERS AS	04/21/2010	45.00	04/27/2010	00	RECONCILED	
215403	57454	CITY OF FARMERS BRANCH	04/21/2010	710.42	04/26/2010	00	RECONCILED	
215404	57782	COLONY MUNICIPAL COURT	04/21/2010	745.00	04/27/2010	00	RECONCILED	
215405	57783	FRISCO MUNICIPAL COURT	04/21/2010	1,204.00	05/07/2010	00	RECONCILED	
215406	57785	COLLEYVILLE MUNICIPAL COURT	04/21/2010	695.00	04/30/2010	00	RECONCILED	
215407	58014	DENTON MUNICIPAL COURT	04/21/2010	2,144.00	05/05/2010	00	RECONCILED	
215408	62429	SAGINAW MUNICIPAL COURT	04/21/2010	370.00	04/27/2010	00	RECONCILED	
215409	80049	BRANDANO DISPLAYS INC	04/21/2010	5,605.00	05/04/2010	00	RECONCILED	
215410	80160	COLONIAL SUPPLEMENTAL INSURANC	04/21/2010	420.58	04/27/2010	00	RECONCILED	
215411	80609	VOSS LIGHTING	04/21/2010	248.16	04/28/2010	00	RECONCILED	
215412	81071	HOLIDAY INN SELECT NORTH DALLA	04/21/2010	2,891.50	05/06/2010	00	RECONCILED	
215413	81428	UNIFORMS INC	04/21/2010	147.93	04/27/2010	00	RECONCILED	
215414	81532	TEXAS DEPT OF PUBLIC SAFETY	04/21/2010	14.00	05/03/2010	00	RECONCILED	
215415	81677	POOL KARE	04/21/2010	.00	04/22/2010	00	VOID	21.52 PURGED
215416	81810	TEXAS MEDICAL DATA SYSTEMS	04/21/2010	2,000.00	04/27/2010	00	RECONCILED	
215417	81848	MARSH LANE TIRE & SERVICE	04/21/2010	.00	04/22/2010	00	VOID	48.13 PURGED
215418	82165	MARTIN APPARATUS INC	04/21/2010	260.00	04/26/2010	00	RECONCILED	
215419	82318	LABOR READY CENTRAL INC	04/21/2010	3,218.91	04/26/2010	00	RECONCILED	
215420	82427	JPMORGAN CHASE BANK NA	04/21/2010	.00	04/22/2010	00	VOID	.00 PURGED
215421	82427	JPMORGAN CHASE BANK NA	04/21/2010	9,644.92	04/27/2010	00	RECONCILED	
215422	82505	SHORELINE	04/21/2010	911.86	04/28/2010	00	RECONCILED	
215423	82850	THE AMERICAN ASSOCIATION OF CO	04/21/2010	75.00	05/19/2010	00	RECONCILED	
215424	83255	SUMMIT ELECTRIC SUPPLY	04/21/2010	1,032.19	04/26/2010	00	RECONCILED	
215425	83335	SUZANNE PRICHARD	04/21/2010	119.00	04/27/2010	00	RECONCILED	
215426	83378	BARNSCO INC	04/21/2010	56.44	04/26/2010	00	RECONCILED	
215427	83424	KINKO'S INC	04/21/2010	629.15	04/26/2010	00	RECONCILED	
215428	83451	M LEE SMITH PUBLISHERS	04/21/2010	247.00	04/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215429	84060	SAM'S CLUB DIRECT	04/21/2010	297.72	04/29/2010	00	RECONCILED	
215430	84234	BRITTON BUILDING MAINTENANCE	04/21/2010	883.00	04/27/2010	00	RECONCILED	
215431	84654	BAUDVILLE	04/21/2010	79.15	04/28/2010	00	RECONCILED	
215432	84662	TEXAS COMMISSION ON FIRE PROTE	04/21/2010	35.00	04/28/2010	00	RECONCILED	
215433	84662	TEXAS COMMISSION ON FIRE PROTE	04/21/2010	35.00	04/28/2010	00	RECONCILED	
215434	84769	TRANSTAR ENERGY CO	04/21/2010	84.66	04/27/2010	00	RECONCILED	
215435	84944	DEMCO INC	04/21/2010	173.38	04/27/2010	00	RECONCILED	
215436	84966	SUNSTATE EQUIPMENT CO	04/21/2010	361.06	04/27/2010	00	RECONCILED	
215437	85378	UNITED MECHANICAL INC	04/21/2010	260.19	04/27/2010	00	RECONCILED	
215438	85499	AMERICAN EXPRESS	04/21/2010	2,552.50	04/26/2010	00	RECONCILED	
215439	86310	DELTA DENTAL (P M I)	04/21/2010	10,335.75	04/28/2010	00	RECONCILED	
215440	86448	JAMIESON MANUFACTURING	04/21/2010	26.88	04/26/2010	00	RECONCILED	
215441	86512	D B I AIR CONDITIONING SERVICE	04/21/2010	353.50	04/28/2010	00	RECONCILED	
215442	87486	TAWAKONI PLANT FARM	04/21/2010	784.30	04/29/2010	00	RECONCILED	
215443	88478	CENTER FOR AMERICAN & INT'L LA	04/21/2010	129.00	04/30/2010	00	RECONCILED	
215444	88636	AMERICAN ALLOY LLC	04/21/2010	150.79	04/26/2010	00	RECONCILED	
215445	89100	FITNESS SERVICE OF NORTH TEXAS	04/21/2010	80.00	04/27/2010	00	RECONCILED	
215446	89785	D P S GENERAL SERVICES	04/21/2010	60.00	05/03/2010	00	RECONCILED	
215447	90093	FLEX PRESS DIGITAL	04/21/2010	420.00	04/27/2010	00	RECONCILED	
215448	90490	VERIZON WIRELESS	04/21/2010	263.45	04/27/2010	00	RECONCILED	
215449	90607	HAWAIIAN FALLS	04/21/2010	1,887.80	08/17/2010	00	RECONCILED	
215450	90607	HAWAIIAN FALLS	04/21/2010	200.00	05/10/2010	00	RECONCILED	
215451	90699	PACHECO KOCH CONSULTING ENGINE	04/21/2010	12,835.50	04/28/2010	00	RECONCILED	
215452	90957	WEAVER BOOS CONSULTANTS LLC	04/21/2010	38,596.58	04/28/2010	00	RECONCILED	
215453	91385	DALLAS NORTH AQUARIUM	04/21/2010	97.92	04/26/2010	00	RECONCILED	
215454	91531	WHITE SETTLEMENT MUNICIPAL COU	04/21/2010	858.00	04/29/2010	00	RECONCILED	
215455	91717	COVAD COMMUNICATIONS	04/21/2010	123.90	04/28/2010	00	RECONCILED	
215456	92143	HEIDI SMITH	04/21/2010	340.00	04/27/2010	00	RECONCILED	
215457	92190	RANDOM HOUSE INC DEPT 0919	04/21/2010	24.00	04/26/2010	00	RECONCILED	
215458	92695	H & H FARMS	04/21/2010	549.00	04/27/2010	00	RECONCILED	
215459	92759	T G WHITTON CO	04/21/2010	3,877.50	04/28/2010	00	RECONCILED	
215460	92944	HENKELS & MCCOY	04/21/2010	439.00	05/04/2010	00	RECONCILED	
215461	93047	ROADWAY SOLUTIONS INC	04/21/2010	13,760.00	04/27/2010	00	RECONCILED	
215462	93143	RELIANT ENERGY	04/21/2010	94,649.97	04/27/2010	00	RECONCILED	
215463	93460	PROFESSIONAL SERVICES EMPLOYER	04/21/2010	724.38	04/27/2010	00	RECONCILED	
215464	93514	INTERNATIONAL CODE COUNCIL	04/21/2010	60.00	04/30/2010	00	RECONCILED	
215465	93559	SUNBELT RENTALS	04/21/2010	208.60	04/27/2010	00	RECONCILED	
215466	93603	INCODE INC/TYLER TECHNOLOGIES	04/21/2010	343.75	04/27/2010	00	RECONCILED	
215467	93742	NUMARA SOFTWARE	04/21/2010	2,450.00	04/27/2010	00	RECONCILED	
215468	93832	IMAGENET OFFICE SYSTEMS	04/21/2010	51.06	04/28/2010	00	RECONCILED	
215469	93902	THE WATERS CONSULTING GROUP IN	04/21/2010	250.00	04/26/2010	00	RECONCILED	
215470	94022	THE ORIGINAL BUTT SKETCH	04/21/2010	350.00	06/21/2010	00	RECONCILED	
215471	94112	AFFILIATED	04/21/2010	427.50	05/05/2010	00	RECONCILED	
215472	94304	MUNICIPAL SERVICES BUREAU	04/21/2010	35,117.88	04/29/2010	00	RECONCILED	
215473	94316	DALHOUSIE POLYGRAPH SERVICES	04/21/2010	200.00	04/30/2010	00	RECONCILED	
215474	94356	LAUGHLEY BRIDGE & CONSTRUCTION	04/21/2010	181,494.30	04/27/2010	00	RECONCILED	
215475	94388	SIDNEY FULLER	04/21/2010	106.50	05/04/2010	00	RECONCILED	
215476	94426	DIAMOND TOURS	04/21/2010	75.00	05/04/2010	00	RECONCILED	
215477	94757	L3 COMMUNICATIONS MOBILE VISIO	04/21/2010	91.80	04/27/2010	00	RECONCILED	
215478	94825	KASNER & ASSOCIATES	04/21/2010	12,227.00	04/28/2010	00	RECONCILED	
215479	94887	CATHY'S CRITTERS	04/21/2010	527.00	06/02/2010	00	RECONCILED	
215480	94958	REDFLEX TRAFFIC SYSTEMS	04/21/2010	22,964.00	04/27/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215481	95020	NORTH TEXAS PUMP CO INC	04/21/2010	510.00	04/27/2010	00	RECONCILED	
215482	95039	GRANDE COMMUNICATIONS	04/21/2010	37.82	04/27/2010	00	RECONCILED	
215483	95070	MEDINA, CHRISTINA	04/21/2010	103.50	04/26/2010	00	RECONCILED	
215484	95213	EXCEL LINEN SERVICE INC	04/21/2010	321.20	04/29/2010	00	RECONCILED	
215485	95387	THE STEWART ORGANIZATION LP	04/21/2010	441.41	04/26/2010	00	RECONCILED	
215486	95598	CARROLLTON-FARMERS BRANCH ISD	04/21/2010	752.00	05/05/2010	00	RECONCILED	
215487	95609	ALERT SHIRT	04/21/2010	153.42	05/03/2010	00	RECONCILED	
215488	95690	G E MOBILE WATER	04/21/2010	30.00	04/26/2010	00	RECONCILED	
215489	95795	COMPLETE TIRE INC	04/21/2010	246.00	04/26/2010	00	RECONCILED	
215490	95812	FONDREN FORENSICS	04/21/2010	225.00	05/05/2010	00	RECONCILED	
215491	95856	NORTH DALLAS VETERINARY HOSPIT	04/21/2010	669.72	04/27/2010	00	RECONCILED	
215492	95982	D & B (DUN & BRADSTREET)	04/21/2010	1,000.00	05/10/2010	00	RECONCILED	
215493	96051	UNITED RENTALS NORTHWEST	04/21/2010	4,583.88	04/26/2010	00	RECONCILED	
215494	96075	DELTACARE USA	04/21/2010	2,621.60	04/27/2010	00	RECONCILED	
215495	96102	ALPHAGRAPHICS	04/21/2010	1,884.88	04/26/2010	00	RECONCILED	
215496	96115	THE RADAR SHOP	04/21/2010	154.50	04/27/2010	00	RECONCILED	
215497	96178	M H C KENWORTH-DALLAS	04/21/2010	3,385.45	04/27/2010	00	RECONCILED	
215498	96312	STAPLES ADVANTAGE	04/21/2010	2,476.72	04/26/2010	00	RECONCILED	
215499	96367	MCDUGAL COMPANIES	04/21/2010	10,000.00	04/27/2010	00	RECONCILED	
215500	96461	CUBIC CUSTON CABINETS CORP	04/21/2010	1,900.00	04/27/2010	00	RECONCILED	
215501	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/21/2010	2,083.00	04/28/2010	00	RECONCILED	
215502	96557	DAVID LANDERS A	04/21/2010	247.00	04/28/2010	00	RECONCILED	
215503	96569	BURNS DEVELOPMENT GROUP	04/21/2010	2,600.00	04/27/2010	00	RECONCILED	
215504	96597	SOUTHWEST BUILDING CONCEPTS IN	04/21/2010	9,000.00	04/28/2010	00	RECONCILED	
215505	96611	GINA MARIE PERRONE	04/21/2010	106.25	05/27/2010	00	RECONCILED	
215506	96623	P C MALL GOV	04/21/2010	1,067.77	05/03/2010	00	RECONCILED	
215507	96631	CLEANER IMAGE	04/21/2010	990.00	04/26/2010	00	RECONCILED	
215508	96651	S & B VISIONARY MARKETING	04/21/2010	5,730.00	04/28/2010	00	RECONCILED	
215509	96659	TRI CON WORKS LP	04/21/2010	104,974.60	04/27/2010	00	RECONCILED	
215510	96664	VIANCO ENTERPRISES	04/21/2010	881.38	04/28/2010	00	RECONCILED	
215511	96686	SIMPLEXGRINNEL LP	04/21/2010	826.90	04/27/2010	00	RECONCILED	
215512	96694	M W I VETERINARY SUPPLY	04/21/2010	116.04	04/26/2010	00	RECONCILED	
215513	96701	JUST FOR FUN	04/21/2010	1,800.00	05/21/2010	00	RECONCILED	
215514	96705	SONICWISE ULTRASONICS	04/21/2010	436.00	04/29/2010	00	RECONCILED	
215515	96738	OMNI-WATCH SYSTEMS	04/21/2010	5,297.50	04/26/2010	00	RECONCILED	
215516	96743	RACING SYSTEMS	04/21/2010	150.00	05/06/2010	00	RECONCILED	
215517	96745	CINDY RENEE' SKINNER	04/21/2010	.00	05/06/2010	00	VOID	100.00 PURGED
215518	96755	MARIANA GRIGGS	04/21/2010	175.00	07/19/2010	00	RECONCILED	
215519	96757	FREEMAN	04/21/2010	159.20	04/27/2010	00	RECONCILED	
215520	96758	SPRADLING MONUMENT SERVICES IN	04/21/2010	600.00	04/30/2010	00	RECONCILED	
215521	96759	ACTION TARGET	04/21/2010	100.00	04/28/2010	00	RECONCILED	
215522	96762	FLECO INDUSTRIES INC	04/21/2010	287.70	04/26/2010	00	RECONCILED	
215523	96764	D F W SHREDDING.COM	04/21/2010	800.00	05/04/2010	00	RECONCILED	
215524	96765	KARA GRIFFIS	04/21/2010	550.00	04/29/2010	00	RECONCILED	
215525	96766	VETSPECS	04/21/2010	420.00	04/27/2010	00	RECONCILED	
215526	96768	COWBOYS STADIUM	04/21/2010	15,000.00	04/29/2010	00	RECONCILED	
215527	99999	RHODA GONZALES	04/21/2010	250.00	05/03/2010	00	RECONCILED	
215528	99999	LAW OFFICE OF KENNETH G WINCOR	04/21/2010	339.57	04/26/2010	00	RECONCILED	
215529	99999	LINA MOHAMED ALWAN	04/21/2010	359.00	05/03/2010	00	RECONCILED	
215530	99999	NATALIE KATE BEARD	04/21/2010	113.00	04/27/2010	00	RECONCILED	
215531	99999	CHARLES ANDRE CHOYCE	04/21/2010	793.70	04/26/2010	00	RECONCILED	
215532	99999	RICHARD ALEXANDER CLINGLY	04/21/2010	373.00	04/26/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215533	99999	TERRY L CRAWFORD	04/21/2010	60.00	04/27/2010	00	RECONCILED	
215534	99999	ALPHONSA J FRAZIER	04/21/2010	80.00	04/28/2010	00	RECONCILED	
215535	99999	WILLIAM HAYNES	04/21/2010	643.30	04/30/2010	00	RECONCILED	
215536	99999	MANUEL MARTINEZ	04/21/2010	187.00	04/26/2010	00	RECONCILED	
215537	99999	ROBERT MONTELONG, JR	04/21/2010	548.60	04/27/2010	00	RECONCILED	
215538	99999	BEN GARLY MOUDOUA	04/21/2010	148.40	05/18/2010	00	RECONCILED	
215539	99999	ELSA MERCELINE OBONYO	04/21/2010	455.00	04/27/2010	00	RECONCILED	
215540	99999	RONALD PARHAM	04/21/2010	342.00	04/29/2010	00	RECONCILED	
215541	99999	MARCO PENADO	04/21/2010	486.00	04/27/2010	00	RECONCILED	
215542	99999	AMRIT RAJBHANDARIO	04/21/2010	359.00	07/14/2010	00	RECONCILED	
215543	99999	HUGO SOTO	04/21/2010	48.00	07/07/2010	00	RECONCILED	
215544	99999	SHERI LUAN WAGNER	04/21/2010	20.00	05/04/2010	00	RECONCILED	
215545	99999	DEBRA KAY ZIGMOND	04/21/2010	75.00	05/03/2010	00	RECONCILED	
215546	99999	OH, SCOTT	04/21/2010	1.94	08/09/2010	00	RECONCILED	
215547	99999	OH, WOO SUK	04/21/2010	2.52	04/28/2010	00	RECONCILED	
215548	99999	STEINBERG, ROBERT	04/21/2010	21.26	04/28/2010	00	RECONCILED	
215549	99999	HLAVATY, CHRIS	04/21/2010	16.43		00	OUTSTANDING	
215550	99999	MORENO, SAUL	04/21/2010	2.18	05/05/2010	00	RECONCILED	
215551	99999	MARIA ESCOBAR	04/21/2010	100.00	05/27/2010	00	RECONCILED	
215552	99999	BILL PYLE	04/21/2010	15.00	05/05/2010	00	RECONCILED	
215553	99999	TAYLOR MURRAY	04/21/2010	60.00	05/04/2010	00	RECONCILED	
215554	99999	LISA MARIE RUTHERFORD	04/21/2010	100.00	05/04/2010	00	RECONCILED	
215555	99999	NATIONAL AUDUBON SOCIETY	04/21/2010	55.00	04/30/2010	00	RECONCILED	
215556	99999	TONY JOSEPH	04/21/2010	80.00	04/26/2010	00	RECONCILED	
215557	81677	POOL KARE	04/22/2010	21.52	05/05/2010	00	RECONCILED	
215558	81848	MARSH LANE TIRE & SERVICE	04/22/2010	48.13	04/27/2010	00	RECONCILED	
215559	90490	VERIZON WIRELESS	04/22/2010	4,011.15	04/27/2010	00	RECONCILED	
215560	51	CARROLLTON/FB I S D	04/30/2010	275.00	07/26/2010	00	RECONCILED	
215561	146	GROVES ELECTRICAL SERVICES INC	04/30/2010	574.95	05/04/2010	00	RECONCILED	
215562	201	ATMOS ENERGY	04/30/2010	1,130.43	05/05/2010	00	RECONCILED	
215563	305	TURNER HARDWARE	04/30/2010	278.71	05/06/2010	00	RECONCILED	
215564	9144	ED'S LAWN EQUIPMENT	04/30/2010	648.40	05/04/2010	00	RECONCILED	
215565	10207	FARMERS BRANCH CHAMBER OF COMM	04/30/2010	25.00	05/10/2010	00	RECONCILED	
215566	12977	TEXAS STATE HISTORICAL ASSN	04/30/2010	150.00	05/04/2010	00	RECONCILED	
215567	18063	BRODART CO	04/30/2010	132.00	05/04/2010	00	RECONCILED	
215568	20134	KOETTER FIRE PROTECTION	04/30/2010	450.00	05/04/2010	00	RECONCILED	
215569	24955	KAY LYNN LYON	04/30/2010	664.00	05/11/2010	00	RECONCILED	
215570	28154	TRINITY RIVER AUTHORITY	04/30/2010	502.50	05/04/2010	00	RECONCILED	
215571	30814	HOME DEPOT	04/30/2010	264.75	05/05/2010	00	RECONCILED	
215572	31131	KROGER	04/30/2010	20.73	05/03/2010	00	RECONCILED	
215573	39617	TOWN OF ADDISON	04/30/2010	90.00	05/04/2010	00	RECONCILED	
215574	42407	B W I-DALLAS/FT WORTH INC	04/30/2010	443.20	05/04/2010	00	RECONCILED	
215575	43089	JASON'S DELI	04/30/2010	352.58	05/04/2010	00	RECONCILED	
215576	43326	TEXAS HISTORICAL FOUNDATION	04/30/2010	35.00	05/10/2010	00	RECONCILED	
215577	43459	TEXAS SOCIETY OF C P A	04/30/2010	345.00	05/07/2010	00	RECONCILED	
215578	44706	GAYLE SHANK	04/30/2010	.00	07/15/2010	00	VOID	2,747.00 PURGED
215579	47368	THE LIBRARY STORE INC	04/30/2010	265.34	05/10/2010	00	RECONCILED	
215580	51946	BOUND TREE MEDICAL LLC	04/30/2010	1,490.40	05/04/2010	00	RECONCILED	
215581	52926	GRAINGER INC	04/30/2010	849.74	05/04/2010	00	RECONCILED	
215582	53847	U T A/BUILDING PROFESSIONAL IN	04/30/2010	190.00	05/06/2010	00	RECONCILED	
215583	54591	A T & T	04/30/2010	32.85	05/06/2010	00	RECONCILED	
215584	54840	AUTO GLASS CENTER	04/30/2010	94.95	05/04/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215585	56296	PENN WELL BOOKS	04/30/2010	1,529.40	05/05/2010	00	RECONCILED	
215586	56718	STANGER LITHO GRAPHICS	04/30/2010	1,144.00	05/14/2010	00	RECONCILED	
215587	57454	CITY OF FARMERS BRANCH	04/30/2010	595.18	05/06/2010	00	RECONCILED	
215588	57557	CITY OF CARROLLTON	04/30/2010	10.00	05/12/2010	00	RECONCILED	
215589	80161	UNITED WAY	04/30/2010	606.66	05/04/2010	00	RECONCILED	
215590	80202	BROKERS QUALITY GRASS	04/30/2010	246.31	05/04/2010	00	RECONCILED	
215591	80550	CLEAN CARE INC	04/30/2010	115.60	05/04/2010	00	RECONCILED	
215592	80624	FEDEX	04/30/2010	102.57	05/04/2010	00	RECONCILED	
215593	80644	ONE MAP PLACE	04/30/2010	228.80	05/13/2010	00	RECONCILED	
215594	80892	DALLAS PUBLIC SAFETY SUPPLY	04/30/2010	39.99	05/05/2010	00	RECONCILED	
215595	80916	HILTI	04/30/2010	66.65	05/04/2010	00	RECONCILED	
215596	81022	PRO TAPE SIGNS & GRAPHICS	04/30/2010	100.00	05/04/2010	00	RECONCILED	
215597	81126	AMERICAN COMMUNICATIONS	04/30/2010	320.00	05/05/2010	00	RECONCILED	
215598	81169	AMERICAN RED CROSS	04/30/2010	295.00	05/05/2010	00	RECONCILED	
215599	81180	Y-C NURSERIES INC	04/30/2010	1,473.40	05/10/2010	00	RECONCILED	
215600	81341	FIKES CHEMICAL	04/30/2010	94.00	05/05/2010	00	RECONCILED	
215601	81428	UNIFORMS INC	04/30/2010	241.85	05/04/2010	00	RECONCILED	
215602	81493	METRO POLE CO	04/30/2010	1,000.00	05/21/2010	00	RECONCILED	
215603	81804	SIGN-A-RAMA	04/30/2010	72.00	05/05/2010	00	RECONCILED	
215604	81948	WENDI KIMPTON	04/30/2010	263.67	05/04/2010	00	RECONCILED	
215605	81951	BROWN INDUSTRIES INC	04/30/2010	281.00	05/04/2010	00	RECONCILED	
215606	82007	BUSES BY BILL	04/30/2010	330.00	05/07/2010	00	RECONCILED	
215607	82318	LABOR READY CENTRAL INC	04/30/2010	4,362.56	05/03/2010	00	RECONCILED	
215608	82319	G & K SERVICES DALLAS	04/30/2010	153.68	05/05/2010	00	RECONCILED	
215609	82353	SOIL BUILDING SYSTEMS	04/30/2010	45.00	05/04/2010	00	RECONCILED	
215610	82591	GARY OSIER PRESENTS INC	04/30/2010	26,750.00	05/04/2010	00	RECONCILED	
215611	82888	ANN ELLIS	04/30/2010	140.00	05/06/2010	00	RECONCILED	
215612	83073	HI-WAY EQUIPMENT CO	04/30/2010	3,790.67	05/04/2010	00	RECONCILED	
215613	83255	SUMMIT ELECTRIC SUPPLY	04/30/2010	749.16	05/04/2010	00	RECONCILED	
215614	83320	BEVERLY GAMMON	04/30/2010	280.00	05/06/2010	00	RECONCILED	
215615	83423	AIR SUPPLY	04/30/2010	90.73	05/07/2010	00	RECONCILED	
215616	83424	KINKO'S INC	04/30/2010	408.96	05/03/2010	00	RECONCILED	
215617	83875	JOHN ROACH	04/30/2010	305.00	05/04/2010	00	RECONCILED	
215618	84060	SAM'S CLUB DIRECT	04/30/2010	57.20	05/07/2010	00	RECONCILED	
215619	84188	MARY BETH SMITH	04/30/2010	82.50	05/18/2010	00	RECONCILED	
215620	84234	BRITTON BUILDING MAINTENANCE	04/30/2010	14.00	05/06/2010	00	RECONCILED	
215621	84550	INFO U S A MARKETING	04/30/2010	10,446.00	05/04/2010	00	RECONCILED	
215622	84583	CONSOLIDATED RESTAURANT OPERAT	04/30/2010	280.01	05/07/2010	00	RECONCILED	
215623	84594	MOORE MEDICAL	04/30/2010	362.72	05/04/2010	00	RECONCILED	
215624	84662	TEXAS COMMISSION ON FIRE PROTE	04/30/2010	105.00	05/07/2010	00	RECONCILED	
215625	84747	PETERSON'S-A NELNET CO	04/30/2010	38.83	05/04/2010	00	RECONCILED	
215626	84903	DOMINO'S PIZZA	04/30/2010	159.65	05/04/2010	00	RECONCILED	
215627	84944	DEMCO INC	04/30/2010	53.04	05/04/2010	00	RECONCILED	
215628	85569	SAM'S CLUB #6265-MEMBERSHIP	04/30/2010	35.00	05/05/2010	00	RECONCILED	
215629	85968	SAM HILL TREE CARE	04/30/2010	900.00	05/04/2010	00	RECONCILED	
215630	85997	G S T PUBLIC SAFETY SUPPLY	04/30/2010	478.53	05/04/2010	00	RECONCILED	
215631	86099	BIRKHOFF HENDRICKS & CARTER LL	04/30/2010	414.00	05/04/2010	00	RECONCILED	
215632	86512	D B I AIR CONDITIONING SERVICE	04/30/2010	333.00	05/05/2010	00	RECONCILED	
215633	86518	N A E I R	04/30/2010	154.04	05/04/2010	00	RECONCILED	
215634	86722	GLOCK INC	04/30/2010	150.00	05/07/2010	00	RECONCILED	
215635	87104	AMAZON	04/30/2010	594.58	05/05/2010	00	RECONCILED	
215636	87894	CASCO INDUSTRIES INC	04/30/2010	1,891.00	05/10/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215637	88767	DALLAS SAW & SUPPLY CO	04/30/2010	39.00	05/05/2010	00	RECONCILED	
215638	90015	JANITOR'S WORLD	04/30/2010	224.80	05/05/2010	00	RECONCILED	
215639	90093	FLEX PRESS DIGITAL	04/30/2010	680.00	05/06/2010	00	RECONCILED	
215640	90149	RICHARDSON READY ELECTRIC INC	04/30/2010	500.92	05/11/2010	00	RECONCILED	
215641	90399	LECOR	04/30/2010	35.00	05/11/2010	00	RECONCILED	
215642	90445	C E SHEPARD CO INC	04/30/2010	2,040.00	05/04/2010	00	RECONCILED	
215643	90536	TEXAS COMMISSION ON ENV QUALIT	04/30/2010	111.00	06/28/2010	00	RECONCILED	
215644	90864	ALPHA CARD SYSTEMS	04/30/2010	455.17	05/06/2010	00	RECONCILED	
215645	91088	JONATHAN MYERS	04/30/2010	207.20	06/18/2010	00	RECONCILED	
215646	82710	INTERNATIONAL CITY/COUNTY MGMT	04/30/2010	1,080.00	05/05/2010	00	RECONCILED	
215647	91860	AQUA-REC INC	04/30/2010	287.00	05/04/2010	00	RECONCILED	
215648	92190	RANDOM HOUSE INC DEPT 0919	04/30/2010	31.96	05/03/2010	00	RECONCILED	
215649	92850	TELEBUSINESS	04/30/2010	500.00	05/04/2010	00	RECONCILED	
215650	92934	REEVES FAMILY PLUMBING, INC.	04/30/2010	255.00	05/04/2010	00	RECONCILED	
215651	93097	KRISTIN PITCHER	04/30/2010	520.80	05/03/2010	00	RECONCILED	
215652	93500	WILLIAM MINOR	04/30/2010	320.00	05/07/2010	00	RECONCILED	
215653	93834	C D W GOVERNMENT	04/30/2010	744.91	05/10/2010	00	RECONCILED	
215654	94024	INTEGRATED ENVIRONMENTAL SOLUT	04/30/2010	1,005.00	05/04/2010	00	RECONCILED	
215655	94058	JOHNSON SUPPLY	04/30/2010	155.16	05/06/2010	00	RECONCILED	
215656	94856	NEAL-SCHUMAN PUBLISHERS INC	04/30/2010	423.50	05/05/2010	00	RECONCILED	
215657	96430	TIME WARNER CABLE	04/30/2010	99.95	05/04/2010	00	RECONCILED	
215658	95103	AMERICAN LANDSCAPE SYSTEMS INC	04/30/2010	48,627.04	05/06/2010	00	RECONCILED	
215659	95133	JASMIN ESCHER	04/30/2010	170.00	05/11/2010	00	RECONCILED	
215660	95150	GLOBEX AMERICA	04/30/2010	190.92	05/10/2010	00	RECONCILED	
215661	95179	WAREHOUSE PROPERTIES	04/30/2010	7,800.00	05/05/2010	00	RECONCILED	
215662	95226	CHRISTOPHER DANIEL HUGHETT	04/30/2010	182.40	05/05/2010	00	RECONCILED	
215663	95266	ABRAHAM CARDENAS	04/30/2010	504.00	05/04/2010	00	RECONCILED	
215664	95286	LINDA PORRAS	04/30/2010	558.40	05/07/2010	00	RECONCILED	
215665	95387	THE STEWART ORGANIZATION LP	04/30/2010	100.21	05/04/2010	00	RECONCILED	
215666	95405	T J SPORTS	04/30/2010	804.00	05/04/2010	00	RECONCILED	
215667	95408	PHYSIO CONTROL	04/30/2010	988.76	05/04/2010	00	RECONCILED	
215668	95421	UNITED LABORATORIES INC	04/30/2010	601.00	05/05/2010	00	RECONCILED	
215669	95504	A TURTLE LOVES ME	04/30/2010	64.55	05/04/2010	00	RECONCILED	
215670	95589	CITY OF CARROLLTON	04/30/2010	100.00	05/07/2010	00	RECONCILED	
215671	95603	EMEDCO	04/30/2010	456.55	05/04/2010	00	RECONCILED	
215672	95609	ALERT SHIRT	04/30/2010	122.43	05/10/2010	00	RECONCILED	
215673	95663	V P IMAGING INC	04/30/2010	640.25	05/10/2010	00	RECONCILED	
215674	95684	J R J PAVING LP	04/30/2010	154,634.16	05/05/2010	00	RECONCILED	
215675	95795	COMPLETE TIRE INC	04/30/2010	272.00	05/04/2010	00	RECONCILED	
215676	95932	HORIZON	04/30/2010	3,119.21	05/03/2010	00	RECONCILED	
215677	96064	B S N/COLLEGIATE PACIFIC	04/30/2010	155.64	05/04/2010	00	RECONCILED	
215678	96102	ALPHAGRAPHICS	04/30/2010	100.76	05/04/2010	00	RECONCILED	
215679	96112	ON SITE FITNESS SERVICE L L C	04/30/2010	65.00	05/06/2010	00	RECONCILED	
215680	96126	KAPCO	04/30/2010	36.26	05/05/2010	00	RECONCILED	
215681	96212	CROSSROADS CRIME & TRAUMA SCEN	04/30/2010	125.00	05/05/2010	00	RECONCILED	
215682	96244	BARBEQUES GALORE	04/30/2010	999.00	05/11/2010	00	RECONCILED	
215683	96274	ELLEN ROGERS C	04/30/2010	130.60	05/05/2010	00	RECONCILED	
215684	96287	MARTIN EAGLE OIL CO INC	04/30/2010	19,878.05	05/04/2010	00	RECONCILED	
215685	96312	STAPLES ADVANTAGE	04/30/2010	3,271.57	05/04/2010	00	RECONCILED	
215686	96345	TIGER DIRECT	04/30/2010	487.53	05/06/2010	00	RECONCILED	
215687	96351	CHILDRESS FABRIC & FURNITURE	04/30/2010	55.00	07/20/2010	00	RECONCILED	
215688	96374	MCELROY SULLIVAN & MILLER LLP	04/30/2010	3,951.62	05/05/2010	00	RECONCILED	

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215689	96457	NORTEX NURSERY INDUSTRIES	04/30/2010	292.79	05/07/2010	00	RECONCILED	
215690	96476	THE PERFECT WEDDING GUIDE	04/30/2010	277.00	07/09/2010	00	RECONCILED	
215691	96503	RICHARD CAMPBELL	04/30/2010	175.50	05/13/2010	00	RECONCILED	
215692	96527	ERIN MOORE	04/30/2010	90.00	05/03/2010	00	RECONCILED	
215693	96536	U T SOUTHWESTERN MEDICAL CENTE	04/30/2010	329.00	05/07/2010	00	RECONCILED	
215694	96574	SHADY WOOD FEED AND GARDEN	04/30/2010	210.00	05/05/2010	00	RECONCILED	
215695	96583	P M CONSTRUCTION AND REHAB LP	04/30/2010	300,310.20	05/07/2010	00	RECONCILED	
215696	96615	HEWLETT-PACKARD	04/30/2010	27,603.00	05/05/2010	00	RECONCILED	
215697	96623	P C MALL GOV	04/30/2010	864.81	05/05/2010	00	RECONCILED	
215698	96630	CAREY MURAWSKI	04/30/2010	87.50	05/13/2010	00	RECONCILED	
215699	96648	FIRST CALL MECHANICAL	04/30/2010	1,355.30	05/11/2010	00	RECONCILED	
215700	96685	BILL CODY'S PARTY TIME	04/30/2010	300.00	06/18/2010	00	RECONCILED	
215701	96738	OMNI-WATCH SYSTEMS	04/30/2010	842.50	05/03/2010	00	RECONCILED	
215702	96771	CREATIVE CUISINE	04/30/2010	247.25	05/06/2010	00	RECONCILED	
215703	96773	EMCUE COMPANY	04/30/2010	550.00	05/19/2010	00	RECONCILED	
215704	96770	W N Y F	04/30/2010	42.00	05/06/2010	00	RECONCILED	
215705	96777	UNITED STATES CAPITOL HISTORIC	04/30/2010	60.95	05/24/2010	00	RECONCILED	
215706	99999	A J J ENTERPRISES	04/30/2010	199.99	05/13/2010	00	RECONCILED	
215707	99999	REYNA HERNANDEZ	04/30/2010	100.00	06/10/2010	00	RECONCILED	
215708	99999	STEFANI CRABTREE	04/30/2010	300.00	05/17/2010	00	RECONCILED	
215709	99999	GUADALUPE RODRIGUEZ	04/30/2010	30.00	05/05/2010	00	RECONCILED	
215710	99999	LOYOLA PEDDICORD	04/30/2010	50.00	05/21/2010	00	RECONCILED	
215711	99999	KENYA RENTERIA	04/30/2010	50.00	05/03/2010	00	RECONCILED	
215712	99999	PROVIDENCE CHRISTIAN SCHOOL OF	04/30/2010	200.00	05/21/2010	00	RECONCILED	
215713	99999	BARBARA LIGON	04/30/2010	200.00	05/11/2010	00	RECONCILED	
215714	146	GROVES ELECTRICAL SERVICES INC	05/06/2010	500.66	05/12/2010	00	RECONCILED	
215715	201	ATMOS ENERGY	05/06/2010	328.12	05/14/2010	00	RECONCILED	
215716	305	TURNER HARDWARE	05/06/2010	201.36	05/13/2010	00	RECONCILED	
215717	11983	UNITED PUMP SUPPLY	05/06/2010	218.61	05/13/2010	00	RECONCILED	
215718	18063	BRODART CO	05/06/2010	7,320.00	05/14/2010	00	RECONCILED	
215719	19244	CONSOLIDATED TRAFFIC CONTROL	05/06/2010	199.92	05/13/2010	00	RECONCILED	
215720	26761	DAY TIMERS INC	05/06/2010	40.94	05/14/2010	00	RECONCILED	
215721	30814	HOME DEPOT	05/06/2010	873.86	05/14/2010	00	RECONCILED	
215722	31131	KROGER	05/06/2010	183.80	05/13/2010	00	RECONCILED	
215723	34892	BUSINESS CARDS TOMORROW	05/06/2010	251.50	05/13/2010	00	RECONCILED	
215724	35002	MOTOROLA	05/06/2010	294.00	05/13/2010	00	RECONCILED	
215725	37782	RECORDED BOOKS INC	05/06/2010	322.18	05/14/2010	00	RECONCILED	
215726	38181	DARYL BRADLEY	05/06/2010	899.05	05/20/2010	00	RECONCILED	
215727	39890	MICHAEL SPICER	05/06/2010	1,169.80	05/12/2010	00	RECONCILED	
215728	41823	OMNI DALLAS @ PARK WEST	05/06/2010	1,108.00	05/14/2010	00	RECONCILED	
215729	42407	B W I-DALLAS/FT WORTH INC	05/06/2010	2,549.12	05/13/2010	00	RECONCILED	
215730	44709	WESCO	05/06/2010	518.39	05/13/2010	00	RECONCILED	
215731	45203	WEAVER SPRINGS	05/06/2010	774.40	05/13/2010	00	RECONCILED	
215732	48455	CENTERLINE SUPPLY INC	05/06/2010	400.25	05/12/2010	00	RECONCILED	
215733	49722	BROOK SMITH SECURITY	05/06/2010	159.85	05/14/2010	00	RECONCILED	
215734	50317	BIG CITY CRUSHED CONCRETE	05/06/2010	2,625.39	05/13/2010	00	RECONCILED	
215735	50356	TEXAS MUNICIPAL LEAGUE	05/06/2010	50,182.14	05/13/2010	00	RECONCILED	
215736	51005	TEXAS TRAVEL INDUSTRY ASSN	05/06/2010	1,000.00	05/12/2010	00	RECONCILED	
215737	51760	MICHAEL HAIRSTON	05/06/2010	899.05	05/21/2010	00	RECONCILED	
215738	51946	BOUND TREE MEDICAL LLC	05/06/2010	304.51	05/14/2010	00	RECONCILED	
215739	94971	JOHN DEERE LANDSCAPES	05/06/2010	989.45	05/14/2010	00	RECONCILED	
215740	57220	A S E	05/06/2010	92.00	05/20/2010	00	RECONCILED	

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215741	57454	CITY OF FARMERS BRANCH	05/06/2010	702.38	05/12/2010	00	RECONCILED	
215742	57512	SIRCHIE FINGERPRINT LABORATORI	05/06/2010	170.07	05/13/2010	00	RECONCILED	
215743	57668	ALEXANDER TENT	05/06/2010	205.00	05/12/2010	00	RECONCILED	
215744	80202	BROKERS QUALITY GRASS	05/06/2010	80.49	05/18/2010	00	RECONCILED	
215745	81015	GREEN LAKE NURSERY	05/06/2010	5,176.50	05/20/2010	00	RECONCILED	
215746	81071	HOLIDAY INN SELECT NORTH DALLA	05/06/2010	1,258.00	05/19/2010	00	RECONCILED	
215747	81711	A & B ALUMINUM AND BRASS FOUND	05/06/2010	945.25	05/13/2010	00	RECONCILED	
215748	81802	DAVIS & STANTON	05/06/2010	25.00	05/13/2010	00	RECONCILED	
215749	82007	BUSES BY BILL	05/06/2010	1,003.50	06/08/2010	00	RECONCILED	
215750	82165	MARTIN APPARATUS INC	05/06/2010	394.00	05/13/2010	00	RECONCILED	
215751	82301	TEXAS SUMO GAME RENTAL	05/06/2010	1,090.00	06/04/2010	00	RECONCILED	
215752	82301	TEXAS SUMO GAME RENTAL	05/06/2010	667.50	06/23/2010	00	RECONCILED	
215753	82318	LABOR READY CENTRAL INC	05/06/2010	1,168.53	05/13/2010	00	RECONCILED	
215754	82375	AMERICAN BACKFLOW PREVENTION A	05/06/2010	166.00	05/24/2010	00	RECONCILED	
215755	82427	JPMORGAN CHASE BANK NA	05/06/2010	487.00	05/17/2010	00	RECONCILED	
215756	82935	KIPLINGER	05/06/2010	89.00	05/18/2010	00	RECONCILED	
215757	82977	BATTERIES PLUS	05/06/2010	113.16	05/18/2010	00	RECONCILED	
215758	82977	BATTERIES PLUS	05/06/2010	145.44	05/18/2010	00	RECONCILED	
215759	83255	SUMMIT ELECTRIC SUPPLY	05/06/2010	529.82	05/12/2010	00	RECONCILED	
215760	83378	BARNSCO INC	05/06/2010	26.56	05/12/2010	00	RECONCILED	
215761	83423	AIR SUPPLY	05/06/2010	41.38	05/17/2010	00	RECONCILED	
215762	83424	KINKO'S INC	05/06/2010	88.57	05/12/2010	00	RECONCILED	
215763	83637	TERRACON CONSULTANTS	05/06/2010	586.00	05/13/2010	00	RECONCILED	
215764	84060	SAM'S CLUB DIRECT	05/06/2010	707.92	05/18/2010	00	RECONCILED	
215765	84225	GAYLA BUSH	05/06/2010	457.80	05/13/2010	00	RECONCILED	
215766	84234	BRITTON BUILDING MAINTENANCE	05/06/2010	1,300.00	05/17/2010	00	RECONCILED	
215767	84357	GREAT SOUTHWEST METERS INC	05/06/2010	1,814.19	05/25/2010	00	RECONCILED	
215768	84520	TEXAS RANGERS	05/06/2010	.00	06/15/2010	00	VOID	150.00 PURGED
215769	84938	DOUBLETREE CLUB	05/06/2010	530.42	05/17/2010	00	RECONCILED	
215770	84966	SUNSTATE EQUIPMENT CO	05/06/2010	1,206.50	05/14/2010	00	RECONCILED	
215771	85378	UNITED MECHANICAL INC	05/06/2010	157.50	05/12/2010	00	RECONCILED	
215772	85997	G S T PUBLIC SAFETY SUPPLY	05/06/2010	187.95	05/13/2010	00	RECONCILED	
215773	86099	BIRKHOFF HENDRICKS & CARTER LL	05/06/2010	393.80	05/12/2010	00	RECONCILED	
215774	86859	POINT OF ORIGIN INC	05/06/2010	2,274.91	05/18/2010	00	RECONCILED	
215775	15395	SOUTHWEST WHOLESALE NURSERY	05/06/2010	578.30	05/13/2010	00	RECONCILED	
215776	88208	MARIO RODRIGUEZ	05/06/2010	2,495.00	05/11/2010	00	RECONCILED	
215777	88458	NORTH TEXAS TOURISM AND HOSPIT	05/06/2010	7,321.85	05/17/2010	00	RECONCILED	
215778	88739	MY CORPORATE STORE L L C	05/06/2010	350.70	05/19/2010	00	RECONCILED	
215779	88811	THOMSON WEST	05/06/2010	47.50	05/14/2010	00	RECONCILED	
215780	89100	FITNESS SERVICE OF NORTH TEXAS	05/06/2010	159.00	05/14/2010	00	RECONCILED	
215781	89237	C S G SYSTEMS INC	05/06/2010	4,529.43	05/14/2010	00	RECONCILED	
215782	89256	BLAIR COMMUNICATIONS	05/06/2010	155.00	05/12/2010	00	RECONCILED	
215783	89543	TELOS PERFORMANCE CENTER LTD	05/06/2010	1,443.54	05/17/2010	00	RECONCILED	
215784	89567	TEXAS MONTHLY	05/06/2010	360.00	05/14/2010	00	RECONCILED	
215785	89795	RATLIFF HARDSCAPE LTD	05/06/2010	5,000.00	05/13/2010	00	RECONCILED	
215786	90149	RICHARDSON READY ELECTRIC INC	05/06/2010	603.78	05/18/2010	00	RECONCILED	
215787	90301	BRENDA SWARTZ	05/06/2010	216.00	05/28/2010	00	RECONCILED	
215788	90305	JOANNA JORDAN	05/06/2010	221.60	06/09/2010	00	RECONCILED	
215789	90490	VERIZON WIRELESS	05/06/2010	221.07	05/13/2010	00	RECONCILED	
215790	90522	M E S/MUNICIPAL EMERGENCY SERV	05/06/2010	84.61	05/17/2010	00	RECONCILED	
215791	90523	TEX-AMERICAN RECYCLING	05/06/2010	327.50	05/13/2010	00	RECONCILED	
215792	90772	ESTES INC	05/06/2010	397.50	05/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
215793	91385	DALLAS NORTH AQUARIUM	05/06/2010	275.97	05/12/2010	00	RECONCILED	
215794	91399	KONICA MINOLTA BUSINESS SOLUTI	05/06/2010	5,140.58	05/13/2010	00	RECONCILED	
215795	82710	INTERNATIONAL CITY/COUNTY MGMT	05/06/2010	1,060.00	05/13/2010	00	RECONCILED	
215796	91962	STRATEGIC GOVERNMENT RESOURCES	05/06/2010	129.00	05/19/2010	00	RECONCILED	
215797	92120	PRIME PEST MANAGEMENT	05/06/2010	508.00	05/14/2010	00	RECONCILED	
215798	92190	RANDOM HOUSE INC DEPT 0919	05/06/2010	63.95	05/13/2010	00	RECONCILED	
215799	92239	J PAUL CO	05/06/2010	264.43	05/13/2010	00	RECONCILED	
215800	92934	REEVES FAMILY PLUMBING, INC.	05/06/2010	165.00	05/17/2010	00	RECONCILED	
215801	93036	TONI HOPKINS	05/06/2010	8,431.66	05/12/2010	00	RECONCILED	
215802	93143	RELIANT ENERGY	05/06/2010	25,419.02	05/12/2010	00	RECONCILED	
215803	93500	WILLIAM MINOR	05/06/2010	180.00	05/11/2010	00	RECONCILED	
215804	93619	RHODA GONZALES	05/06/2010	144.00	05/24/2010	00	RECONCILED	
215805	93914	JOHN LEHMAN P H D & ASSOC	05/06/2010	250.00	05/13/2010	00	RECONCILED	
215806	94040	KINLOCH	05/06/2010	481.39	05/13/2010	00	RECONCILED	
215807	94426	DIAMOND TOURS	05/06/2010	2,278.00	06/02/2010	00	RECONCILED	
215808	94426	DIAMOND TOURS	05/06/2010	150.00	06/02/2010	00	RECONCILED	
215809	95103	AMERICAN LANDSCAPE SYSTEMS INC	05/06/2010	6,775.68	05/13/2010	00	RECONCILED	
215810	95119	BUEFLY CREATIVE	05/06/2010	4,044.67	05/18/2010	00	RECONCILED	
215811	95168	KATHLEEN SHIELDS	05/06/2010	72.67	05/20/2010	00	RECONCILED	
215812	95217	SWAG DEALER	05/06/2010	500.00	05/12/2010	00	RECONCILED	
215813	95254	MARK'S PLUMBING PARTS & COMMER	05/06/2010	90.86	05/12/2010	00	RECONCILED	
215814	95275	DIRECTTV	05/06/2010	157.02	05/18/2010	00	RECONCILED	
215815	95387	THE STEWART ORGANIZATION LP	05/06/2010	140.75	05/12/2010	00	RECONCILED	
215816	95405	T J SPORTS	05/06/2010	402.00	05/13/2010	00	RECONCILED	
215817	95413	AHERN RENTALS INC	05/06/2010	170.00	05/13/2010	00	RECONCILED	
215818	95501	TEXAS COMPTROLLER OF PUBLIC AC	05/06/2010	100.00	05/13/2010	00	RECONCILED	
215819	95755	VOYAGER FLEET SYSTEMS INC	05/06/2010	126.68	05/13/2010	00	RECONCILED	
215820	95795	COMPLETE TIRE INC	05/06/2010	102.50	05/12/2010	00	RECONCILED	
215821	95836	ASSN FOR LIVING HISTORY	05/06/2010	925.00	05/17/2010	00	RECONCILED	
215822	95932	HORIZON	05/06/2010	24.00	05/12/2010	00	RECONCILED	
215823	96087	SCOTT HEALTH SAFETY	05/06/2010	62.27	05/13/2010	00	RECONCILED	
215824	96090	ARBOR DAY FOUNDATION	05/06/2010	25.00	05/19/2010	00	RECONCILED	
215825	96092	SAFARILAND L L C	05/06/2010	218.46	05/19/2010	00	RECONCILED	
215826	96811	VICKI GOODE	05/06/2010	390.00	05/26/2010	00	RECONCILED	
215827	96112	ON SITE FITNESS SERVICE L L C	05/06/2010	65.00	05/14/2010	00	RECONCILED	
215828	96163	LONE STAR PARK @ GRAND PRAIRIE	05/06/2010	227.00	05/18/2010	00	RECONCILED	
215829	96287	MARTIN EAGLE OIL CO INC	05/06/2010	10,212.31	05/12/2010	00	RECONCILED	
215830	96293	VIETNAM AND ALL VETERANS OF BR	05/06/2010	5,431.00	06/10/2010	00	RECONCILED	
215831	96312	STAPLES ADVANTAGE	05/06/2010	1,812.47	05/14/2010	00	RECONCILED	
215832	96430	TIME WARNER CABLE	05/06/2010	1,000.00	05/18/2010	00	RECONCILED	
215833	96446	P P I PROTECTIVE PRODUCTS INTL	05/06/2010	1,013.63	05/14/2010	00	RECONCILED	
215834	96505	HIGHTECH SIGNS	05/06/2010	446.50	05/20/2010	00	RECONCILED	
215835	96624	C G L I C-CHATTANOOGA EASC	05/06/2010	300,388.08	05/18/2010	00	RECONCILED	
215836	96660	BLINDS WHOLESALE	05/06/2010	661.95	05/26/2010	00	RECONCILED	
215837	96662	DAVIS VISION	05/06/2010	2,559.04	05/18/2010	00	RECONCILED	
215838	96664	VIANCO ENTERPRISES	05/06/2010	408.25	05/17/2010	00	RECONCILED	
215839	96666	ALL AROUND AMUSEMENTS	05/06/2010	630.00	06/02/2010	00	RECONCILED	
215840	96685	BILL CODY'S PARTY TIME	05/06/2010	75.00	06/22/2010	00	RECONCILED	
215841	96686	SIMPLEXGRINNEL LP	05/06/2010	2,596.23	05/14/2010	00	RECONCILED	
215842	96689	UNITED GRAPHICS	05/06/2010	1,522.48	05/18/2010	00	RECONCILED	
215843	96708	STEELE'S WELDING AND FABRICATI	05/06/2010	542.00	05/17/2010	00	RECONCILED	
215844	96716	VICTORY PROMOTIONS	05/06/2010	1,070.71	05/13/2010	00	RECONCILED	

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215845	96730	MOTIVATORS INC	05/06/2010	1,685.00	05/14/2010	00	RECONCILED	
215846	96738	OMNI-WATCH SYSTEMS	05/06/2010	200.00	05/12/2010	00	RECONCILED	
215847	96739	MAIN STREET BISTRO AND BAKERY	05/06/2010	1,968.40	06/11/2010	00	RECONCILED	
215848	96751	N R S RESCUE	05/06/2010	2,754.88	05/13/2010	00	RECONCILED	
215849	96753	ACTIONCOACH	05/06/2010	5,000.00	05/17/2010	00	RECONCILED	
215850	96769	TEXAS ENVIRONMENTAL TRAINING &	05/06/2010	615.00	05/14/2010	00	RECONCILED	
215851	96770	WNYF - FDNY FOUNDATION	05/06/2010	42.00	05/18/2010	00	RECONCILED	
215852	96775	A O K COMPUTER SERVICE & RECYL	05/06/2010	2,621.70	05/17/2010	00	RECONCILED	
215853	96779	NATIONAL CRIMINAL ENFORCEMENT	05/06/2010	120.00	06/02/2010	00	RECONCILED	
215854	96780	JOSUE PASTOR	05/06/2010	123.20	05/17/2010	00	RECONCILED	
215855	96781	CONNIE BROWN	05/06/2010	57.00	05/18/2010	00	RECONCILED	
215856	96782	IN BLOOM FLOWERS	05/06/2010	964.70	05/27/2010	00	RECONCILED	
215857	96785	COSTAR GROUP	05/06/2010	1,108.85	05/17/2010	00	RECONCILED	
215858	96786	SUMMIT CLIMBING GYM	05/06/2010	500.00	05/25/2010	00	RECONCILED	
215859	96787	DRUM CAFE	05/06/2010	500.00	05/19/2010	00	RECONCILED	
215860	99999	MURRAY A GOLDENBURG TEXTILES	05/06/2010	50.00	05/14/2010	00	RECONCILED	
215861	99999	SEIGLER, RICKY & SANDRA	05/06/2010	12.50	05/17/2010	00	RECONCILED	
215862	99999	BYNDOLES, MIKE & LAURA	05/06/2010	30.00	05/20/2010	00	RECONCILED	
215863	99999	WYNDHAM DALLAS NORTH	05/06/2010	11.69	05/18/2010	00	RECONCILED	
215864	99999	OLIVA & SONS INC	05/06/2010	23.91	06/10/2010	00	RECONCILED	
215865	99999	J E DUNN SOUTH CENTRAL, INC	05/06/2010	16.27	05/25/2010	00	RECONCILED	
215866	99999	ATKINSON, JARROD	05/06/2010	23.91		00	OUTSTANDING	
215867	99999	JENTRY POWELL	05/06/2010	225.00		00	OUTSTANDING	
215868	99999	ANA MONTENEGRO ESCOBAR	05/06/2010	100.00	05/14/2010	00	RECONCILED	
215869	99999	VICKI CARDOSO	05/06/2010	100.00	05/13/2010	00	RECONCILED	
215870	99999	JUAN SANCHEZ	05/06/2010	100.00	05/18/2010	00	RECONCILED	
215871	99999	TEA IN TEXAS	05/06/2010	300.00	05/21/2010	00	RECONCILED	
215872	99999	RAUL BALDERAS	05/06/2010	1,059.94	05/14/2010	00	RECONCILED	
215873	99999	JEREMY HANCOCK	05/06/2010	245.68	05/13/2010	00	RECONCILED	
215874	51	CARROLLTON/FB I S D	05/12/2010	359,500.00	05/21/2010	00	RECONCILED	
215875	80	DALLAS WATER UTILITIES	05/12/2010	355,121.02	05/19/2010	00	RECONCILED	
215876	186	J-8 EQUIPMENT CO	05/12/2010	800.02	05/18/2010	00	RECONCILED	
215877	201	ATMOS ENERGY	05/12/2010	15.15	05/21/2010	00	RECONCILED	
215878	278	A T & T	05/12/2010	1,777.93	05/20/2010	00	RECONCILED	
215879	290	STEWART & STEVENSON	05/12/2010	4,669.78	05/21/2010	00	RECONCILED	
215880	305	TURNER HARDWARE	05/12/2010	250.23	05/18/2010	00	RECONCILED	
215881	397	INGRAM LIBRARY SERVICES	05/12/2010	8,317.93	05/18/2010	00	RECONCILED	
215882	499	DALLAS MUNICIPAL COURT	05/12/2010	887.90	05/21/2010	00	RECONCILED	
215883	2867	ADDISON MUNICIPAL COURT	05/12/2010	441.00	05/19/2010	00	RECONCILED	
215884	9301	MESQUITE MUNICIPAL COURT	05/12/2010	364.00	05/19/2010	00	RECONCILED	
215885	9303	CARROLLTON MUNICIPAL COURT	05/12/2010	1,088.00	05/21/2010	00	RECONCILED	
215886	9477	RONE ENGINEERING	05/12/2010	3,295.20	05/18/2010	00	RECONCILED	
215887	11132	MARSHALL'S BAR-B-Q	05/12/2010	254.90	05/20/2010	00	RECONCILED	
215888	14156	ROCKWALL MUNICIPAL COURT	05/12/2010	754.00	06/01/2010	00	RECONCILED	
215889	14558	SENIOR ADULT SERVICES	05/12/2010	250.00	05/18/2010	00	RECONCILED	
215890	17814	VALWOOD ANIMAL HOSPITAL	05/12/2010	373.15	05/18/2010	00	RECONCILED	
215891	20560	RICHARDSON MUNICIPAL COURT	05/12/2010	210.00	05/21/2010	00	RECONCILED	
215892	23099	GENUINE PARTS CO/DBA NAPA	05/12/2010	44,965.71	05/17/2010	00	RECONCILED	
215893	30814	HOME DEPOT	05/12/2010	650.58	05/19/2010	00	RECONCILED	
215894	33892	APAC TEXAS INC	05/12/2010	403.34	05/18/2010	00	RECONCILED	
215895	34892	BUSINESS CARDS TOMORROW	05/12/2010	18.50	05/19/2010	00	RECONCILED	
215896	37963	U S A MOBILITY WIRELESS, INC.	05/12/2010	75.74	05/17/2010	00	RECONCILED	

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215897	38466	REDI-MIX INC	05/12/2010	7,590.25	05/17/2010	00	RECONCILED	
215898	39512	INLAND TRUCK PARTS CO	05/12/2010	4,677.38	05/18/2010	00	RECONCILED	
215899	42407	B W I-DALLAS/FT WORTH INC	05/12/2010	1,153.10	05/20/2010	00	RECONCILED	
215900	42735	DESOTO MUNICIPAL COURT	05/12/2010	404.00	05/21/2010	00	RECONCILED	
215901	44709	WESCO	05/12/2010	520.98	05/17/2010	00	RECONCILED	
215902	48455	CENTERLINE SUPPLY INC	05/12/2010	999.00	05/19/2010	00	RECONCILED	
215903	49349	PLANO MUNICIPAL COURT	05/12/2010	614.00	05/19/2010	00	RECONCILED	
215904	49666	3 C M A	05/12/2010	255.00	06/04/2010	00	RECONCILED	
215905	52817	CHARLES S COX	05/12/2010	818.00	06/04/2010	00	RECONCILED	
215906	52862	A M LEONARD INC	05/12/2010	.00	08/19/2010	00	VOID	348.71 PURGED
215907	52926	GRAINGER INC	05/12/2010	1,152.68	05/18/2010	00	RECONCILED	
215908	53813	ANIMAL CLINIC OF FARMERS BRANC	05/12/2010	232.00	05/24/2010	00	RECONCILED	
215909	54636	SYSCO FOOD SERVICES OF DALLAS	05/12/2010	626.41	05/18/2010	00	RECONCILED	
215910	54840	AUTO GLASS CENTER	05/12/2010	179.99	05/19/2010	00	RECONCILED	
215911	55249	UNIVERSITY OF NORTH TEXAS	05/12/2010	50.00	07/07/2010	00	RECONCILED	
215912	55777	ST PAUL LUTHERAN CHURCH	05/12/2010	630.00	05/26/2010	00	RECONCILED	
215913	56474	OFFICE OF ATTORNEY GENERAL	05/12/2010	7,160.00	06/04/2010	00	RECONCILED	
215914	56894	GOVERNMENT FINANCE OFFICERS AS	05/12/2010	55.00	05/20/2010	00	RECONCILED	
215915	57891	NORTH TEXAS COMMISSION	05/12/2010	2,332.50	05/21/2010	00	RECONCILED	
215916	58012	FORT WORTH MUNICIPAL COURT	05/12/2010	260.00	05/21/2010	00	RECONCILED	
215917	58014	DENTON MUNICIPAL COURT	05/12/2010	352.00	05/28/2010	00	RECONCILED	
215918	65331	DON SMITH	05/12/2010	643.20	06/15/2010	00	RECONCILED	
215919	80160	COLONIAL SUPPLEMENTAL INSURANC	05/12/2010	420.58	05/24/2010	00	RECONCILED	
215920	80202	BROKERS QUALITY GRASS	05/12/2010	294.85	05/21/2010	00	RECONCILED	
215921	80646	METROCREST MAYOR'S PRAYER BREA	05/12/2010	800.00	05/21/2010	00	RECONCILED	
215922	80911	MUNICIPAL CODE CORP	05/12/2010	400.00	05/18/2010	00	RECONCILED	
215923	81341	FIKES CHEMICAL	05/12/2010	94.00	05/20/2010	00	RECONCILED	
215924	81356	AIRGAS SOUTHWEST	05/12/2010	81.07	05/17/2010	00	RECONCILED	
215925	81463	V M C LANDSCAPE SERVICES INC	05/12/2010	2,508.86	05/19/2010	00	RECONCILED	
215926	81802	DAVIS & STANTON	05/12/2010	40.00	05/21/2010	00	RECONCILED	
215927	81862	DARYAN DISPLAY & DESIGN	05/12/2010	2,778.65	05/28/2010	00	RECONCILED	
215928	81905	AFLAC DISTRICT OFFICE	05/12/2010	10,879.82	05/19/2010	00	RECONCILED	
215929	81948	WENDI KIMPTON	05/12/2010	688.20	06/04/2010	00	RECONCILED	
215930	82076	HOYT BREATHING AIR PRODUCTS	05/12/2010	1,470.00	05/21/2010	00	RECONCILED	
215931	82318	LABOR READY CENTRAL INC	05/12/2010	5,511.39	05/24/2010	00	RECONCILED	
215932	82319	G & K SERVICES DALLAS	05/12/2010	161.33	05/24/2010	00	RECONCILED	
215933	82591	GARY OSIER PRESENTS INC	05/12/2010	5,000.00	05/26/2010	00	RECONCILED	
215934	83095	SAM'S CLUB	05/12/2010	562.44	06/03/2010	00	RECONCILED	
215935	83346	GABRIEL VARGAS	05/12/2010	280.50	06/29/2010	00	RECONCILED	
215936	83346	GABRIEL VARGAS	05/12/2010	896.66	06/15/2010	00	RECONCILED	
215937	83378	BARNSCO INC	05/12/2010	289.14	05/18/2010	00	RECONCILED	
215938	83423	AIR SUPPLY	05/12/2010	15.72	05/19/2010	00	RECONCILED	
215939	83424	KINKO'S INC	05/12/2010	156.28	05/18/2010	00	RECONCILED	
215940	83427	WORKERS ASSISTANCE PROGRAM INC	05/12/2010	666.60	05/21/2010	00	RECONCILED	
215941	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/12/2010	65.00	05/18/2010	00	RECONCILED	
215942	83574	TOM BRYSON	05/12/2010	323.50	06/09/2010	00	RECONCILED	
215943	84060	SAM'S CLUB DIRECT	05/12/2010	100.80	05/20/2010	00	RECONCILED	
215944	84234	BRITTON BUILDING MAINTENANCE	05/12/2010	26,493.13	05/19/2010	00	RECONCILED	
215945	84357	GREAT SOUTHWEST METERS INC	05/12/2010	3,114.02	05/25/2010	00	RECONCILED	
215946	84365	DERRICK BIRDSALL	05/12/2010	1,320.97	06/21/2010	00	RECONCILED	
215947	84583	CONSOLIDATED RESTAURANT OPERAT	05/12/2010	4,338.00	05/19/2010	00	RECONCILED	
215948	84662	TEXAS COMMISSION ON FIRE PROTE	05/12/2010	35.00	05/21/2010	00	RECONCILED	

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215949	84793	MIDWEST TAPE	05/12/2010	2,253.36	05/24/2010	00	RECONCILED	
215950	84966	SUNSTATE EQUIPMENT CO	05/12/2010	189.50	05/18/2010	00	RECONCILED	
215951	85997	G S T PUBLIC SAFETY SUPPLY	05/12/2010	585.79	05/19/2010	00	RECONCILED	
215952	86099	BIRKHOFF HENDRICKS & CARTER LL	05/12/2010	7,188.84	05/19/2010	00	RECONCILED	
215953	86310	DELTA DENTAL (P M I)	05/12/2010	10,712.60	05/20/2010	00	RECONCILED	
215954	86448	JAMIESON MANUFACTURING	05/12/2010	8.00	05/18/2010	00	RECONCILED	
215955	86859	POINT OF ORIGIN INC	05/12/2010	404.40	05/18/2010	00	RECONCILED	
215956	87271	A & M WELDING & INDUST SUPPLY	05/12/2010	37.20	05/20/2010	00	RECONCILED	
215957	87732	REPROGRAPHICS	05/12/2010	147.80	05/19/2010	00	RECONCILED	
215958	87900	QUEST DIAGNOSTICS	05/12/2010	378.00	05/19/2010	00	RECONCILED	
215959	87992	DUCKY BOBS PARTY RENTAL	05/12/2010	486.75	05/18/2010	00	RECONCILED	
215960	88185	TOMLINSON BALLFIELD MATERIALS	05/12/2010	839.13	05/20/2010	00	RECONCILED	
215961	88320	CITY WIDE BUILDING SERVICES	05/12/2010	1,530.00	05/21/2010	00	RECONCILED	
215962	88462	NEW URBAN NEWS	05/12/2010	79.00	05/26/2010	00	RECONCILED	
215963	89964	KIDZPACE INTERACTIVE INC	05/12/2010	293.00	05/26/2010	00	RECONCILED	
215964	90093	FLEX PRESS DIGITAL	05/12/2010	75.00	05/18/2010	00	RECONCILED	
215965	90149	RICHARDSON READY ELECTRIC INC	05/12/2010	3,824.55	05/25/2010	00	RECONCILED	
215966	90536	TEXAS COMMISSION ON ENV QUALIT	05/12/2010	222.00	05/20/2010	00	RECONCILED	
215967	91717	COVAD COMMUNICATIONS	05/12/2010	176.86	05/19/2010	00	RECONCILED	
215968	92728	BIG D AMERICA'S LOGISTICS	05/12/2010	179.36	05/18/2010	00	RECONCILED	
215969	92934	REEVES FAMILY PLUMBING, INC.	05/12/2010	109.50	05/20/2010	00	RECONCILED	
215970	93143	RELIANT ENERGY	05/12/2010	5,676.01	05/18/2010	00	RECONCILED	
215971	93460	PROFESSIONAL SERVICES EMPLOYER	05/12/2010	600.52	05/19/2010	00	RECONCILED	
215972	93514	INTERNATIONAL CODE COUNCIL	05/12/2010	1,177.48	05/19/2010	00	RECONCILED	
215973	93559	SUNBELT RENTALS	05/12/2010	297.64	05/20/2010	00	RECONCILED	
215974	94040	KINLOCH	05/12/2010	.00	05/13/2010	00	VOID	156.76 PURGED
215975	94112	AFFILIATED	05/12/2010	157.50	05/21/2010	00	RECONCILED	
215976	94238	KAYAK INSTRUCTION INC	05/12/2010	225.00	05/19/2010	00	RECONCILED	
215977	94393	MYGOV.US	05/12/2010	3,917.50	05/18/2010	00	RECONCILED	
215978	94417	LEXISNEXIS	05/12/2010	245.00	05/20/2010	00	RECONCILED	
215979	94426	DIAMOND TOURS	05/12/2010	1,828.00	07/20/2010	00	RECONCILED	
215980	94802	AMERICAN PUBLIC WORKS ASSN	05/12/2010	80.00	05/18/2010	00	RECONCILED	
215981	94958	REDFLEX TRAFFIC SYSTEMS	05/12/2010	22,124.80	05/21/2010	00	RECONCILED	
215982	95115	E M R ELEVATOR INC	05/12/2010	550.00	05/19/2010	00	RECONCILED	
215983	95191	FRANCOISE COTTEN	05/12/2010	1,032.00	05/19/2010	00	RECONCILED	
215984	95213	EXCEL LINEN SERVICE INC	05/12/2010	387.50	05/26/2010	00	RECONCILED	
215985	95218	STRASBURGER & PRICE	05/12/2010	73,590.69	05/18/2010	00	RECONCILED	
215986	95387	THE STEWART ORGANIZATION LP	05/12/2010	387.07	05/18/2010	00	RECONCILED	
215987	95512	EXCEPTIONAL SIGNS	05/12/2010	128.00	05/28/2010	00	RECONCILED	
215988	95549	JACKSON'S HOME & GARDEN	05/12/2010	107.03	05/20/2010	00	RECONCILED	
215989	95576	TEXAS DEPARTMENT OF STATE HEAL	05/12/2010	158.00	05/21/2010	00	RECONCILED	
215990	95680	K U C I M A T S	05/12/2010	50.00	05/21/2010	00	RECONCILED	
215991	95746	EISEMANN CENTER	05/12/2010	1,110.00	05/26/2010	00	RECONCILED	
215992	95795	COMPLETE TIRE INC	05/12/2010	407.25	05/18/2010	00	RECONCILED	
215993	95827	BRIDE & GROOM MAGAZINE	05/12/2010	555.00	05/21/2010	00	RECONCILED	
215994	95839	FLAGPOLE COMPONENTS	05/12/2010	43.50	05/18/2010	00	RECONCILED	
215995	95937	NICHOLS JACKSON DILLARD HAGER	05/12/2010	14,632.52	05/19/2010	00	RECONCILED	
215996	96045	G D I TIMS	05/12/2010	10.92	05/18/2010	00	RECONCILED	
215997	96075	DELTACARE USA	05/12/2010	2,679.31	05/19/2010	00	RECONCILED	
215998	96097	SOLUTIONS FOR LOCAL CONTROL L	05/12/2010	3,000.00	05/26/2010	00	RECONCILED	
215999	96102	ALPHAGRAPHICS	05/12/2010	459.86	05/18/2010	00	RECONCILED	
216000	96811	VICKI GOODE	05/12/2010	1,260.62	06/23/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216001	96112	ON SITE FITNESS SERVICE L L C	05/12/2010	547.50	05/18/2010	00	RECONCILED	
216002	96117	CIGNA/LINA	05/12/2010	21,901.12	05/20/2010	00	RECONCILED	
216003	96187	DOUBLETAKE STUDIOS	05/12/2010	125.00	05/18/2010	00	RECONCILED	
216004	96287	MARTIN EAGLE OIL CO INC	05/12/2010	18,351.82	05/18/2010	00	RECONCILED	
216005	96312	STAPLES ADVANTAGE	05/12/2010	3,212.82	05/19/2010	00	RECONCILED	
216006	96315	ROSALBA ARMIJO	05/12/2010	400.00	05/17/2010	00	RECONCILED	
216007	96362	STANDARD SUPPLY AND DISTRIBUTI	05/12/2010	295.12	05/18/2010	00	RECONCILED	
216008	96374	MCELROY SULLIVAN & MILLER LLP	05/12/2010	955.63	05/18/2010	00	RECONCILED	
216009	96465	MCGRIFF SEIBELS & WILLIAMS OF	05/12/2010	2,083.00	05/19/2010	00	RECONCILED	
216010	96501	CAT CONNECTION	05/12/2010	69.47	05/19/2010	00	RECONCILED	
216011	96535	ENCON	05/12/2010	215.00	05/18/2010	00	RECONCILED	
216012	96544	WEBSTER VETERINARY SUPPLY	05/12/2010	360.73	05/20/2010	00	RECONCILED	
216013	96557	DAVID LANDERS A	05/12/2010	168.00	05/19/2010	00	RECONCILED	
216014	96576	G B TOURING INC	05/12/2010	7,500.00	06/03/2010	00	RECONCILED	
216015	96656	ALAMO AREA CRIME PREVENTION AS	05/12/2010	150.00	06/08/2010	00	RECONCILED	
216016	96658	CHUCKWAGON CUISINE CATERING CO	05/12/2010	245.00	08/19/2010	00	RECONCILED	
216017	96680	COLLINSON MEDIA & EVENTS	05/12/2010	2,575.00	05/25/2010	00	RECONCILED	
216018	96694	M W I VETERINARY SUPPLY	05/12/2010	12.38	05/17/2010	00	RECONCILED	
216019	96698	JOE WELLS DALLAS COUNTY TREASU	05/12/2010	38,668.00	05/21/2010	00	RECONCILED	
216020	96788	WES MARMADUKE	05/12/2010	400.00	05/17/2010	00	RECONCILED	
216021	96789	EDITH GUITERREZ	05/12/2010	127.50	05/18/2010	00	RECONCILED	
216022	96790	TRINITY RIVER EXPEDITIONS	05/12/2010	450.00	10/19/2010	00	RECONCILED	
216023	96791	CARROLL, CLOVER	05/12/2010	.00	09/01/2010	00	VOID	2,000.00 PURGED
216024	96793	A M C CPS	05/12/2010	384.95	05/19/2010	00	RECONCILED	
216025	96794	DAVID CHANDLER COMPANY	05/12/2010	133.55	05/25/2010	00	RECONCILED	
216026	96797	GOVISION LP	05/12/2010	4,000.00	05/17/2010	00	RECONCILED	
216027	96797	GOVISION LP	05/12/2010	4,000.00	06/10/2010	00	RECONCILED	
216028	99999	KATHLEEN DRISKILL	05/12/2010	6.00	05/24/2010	00	RECONCILED	
216029	99999	SUSAN GUTKNECHT	05/12/2010	6.00	05/25/2010	00	RECONCILED	
216030	99999	RAUL PAREDES	05/12/2010	6.00	05/19/2010	00	RECONCILED	
216031	99999	MARGARITA REYNA	05/12/2010	6.00	06/10/2010	00	RECONCILED	
216032	99999	RICHARD SWANSON	05/12/2010	6.00	05/20/2010	00	RECONCILED	
216033	99999	PATRICIA ZIPPER	05/12/2010	6.00	06/14/2010	00	RECONCILED	
216034	99999	NOELLE BARANOWSKI	05/12/2010	6.00	05/18/2010	00	RECONCILED	
216035	99999	MINERVA BOSQUEZ	05/12/2010	6.00	05/20/2010	00	RECONCILED	
216036	99999	TOBY BURGIN	05/12/2010	6.00	05/18/2010	00	RECONCILED	
216037	99999	DOUGLAS CAPENER	05/12/2010	6.00	06/01/2010	00	RECONCILED	
216038	99999	MARJORIE CUTLER	05/12/2010	6.00	05/24/2010	00	RECONCILED	
216039	99999	DELANA LAXSON	05/12/2010	6.00	08/10/2010	00	RECONCILED	
216040	99999	IMELDA MCCLURE	05/12/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216041	99999	DAVID NEWMAN	05/12/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216042	99999	PILAR NEYRA	05/12/2010	6.00	05/19/2010	00	RECONCILED	
216043	99999	LEE PRENGLER	05/12/2010	6.00	06/29/2010	00	RECONCILED	
216044	99999	LEZLI RAGLAND	05/12/2010	6.00	05/27/2010	00	RECONCILED	
216045	99999	CAROL REID	05/12/2010	6.00	06/07/2010	00	RECONCILED	
216046	99999	MENDOZA, DANIEL P	05/12/2010	21.26	05/26/2010	00	RECONCILED	
216047	99999	COMISKEY, ASHLEY	05/12/2010	26.09	05/28/2010	00	RECONCILED	
216048	99999	M P S INC.	05/12/2010	76.09	05/18/2010	00	RECONCILED	
216049	99999	JACQUES, CRYSTAL	05/12/2010	50.00	06/03/2010	00	RECONCILED	
216050	99999	WATERS, JOHN & AMY	05/12/2010	11.60		00	OUTSTANDING	
216051	99999	FIRST CHOICE REALTORS	05/12/2010	76.09	05/21/2010	00	RECONCILED	
216052	99999	STEWART, WILLIAM J	05/12/2010	26.09	05/25/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216053	99999	JOHNSON, JEAN	05/12/2010	26.09	05/21/2010	00	RECONCILED	
216054	99999	STEVENS, IKE	05/12/2010	26.09	05/18/2010	00	RECONCILED	
216055	99999	WU, DONG	05/12/2010	26.09	06/02/2010	00	RECONCILED	
216056	99999	CAROLYN HAYWARD	05/12/2010	31.82	06/02/2010	00	RECONCILED	
216057	99999	ANGELA VARGAS	05/12/2010	190.00	06/03/2010	00	RECONCILED	
216058	99999	ROCKY MOUNTAIN FLEET MANAGEMEN	05/12/2010	30.00	06/07/2010	00	RECONCILED	
216059	99999	SUSAN CATALDI	05/12/2010	200.00	05/21/2010	00	RECONCILED	
216060	99999	MARIA RAMOS	05/12/2010	100.00	05/28/2010	00	RECONCILED	
216061	99999	CHRISTIAN CENTER CHURCH	05/12/2010	100.00	05/19/2010	00	RECONCILED	
216062	99999	ANDREA TERRELL	05/12/2010	30.00	05/21/2010	00	RECONCILED	
216063	99999	WANDA HERNANDEZ	05/12/2010	100.00	05/21/2010	00	RECONCILED	
216064	99999	T CAPPEL	05/12/2010	125.00	08/10/2010	00	RECONCILED	
216065	146	GROVES ELECTRICAL SERVICES INC	05/20/2010	1,034.28	05/24/2010	00	RECONCILED	
216066	189	SAM PACKS FIVE STAR FORD	05/20/2010	189.95	05/25/2010	00	RECONCILED	
216067	199	JANPAK D F W	05/20/2010	404.28	05/24/2010	00	RECONCILED	
216068	201	ATMOS ENERGY	05/20/2010	77.42	05/26/2010	00	RECONCILED	
216069	290	STEWART & STEVENSON	05/20/2010	3,877.15	05/24/2010	00	RECONCILED	
216070	305	TURNER HARDWARE	05/20/2010	177.66	05/25/2010	00	RECONCILED	
216071	327	VANDEBURG DRAFTING	05/20/2010	228.03	05/24/2010	00	RECONCILED	
216072	14558	SENIOR ADULT SERVICES	05/20/2010	250.00	05/25/2010	00	RECONCILED	
216073	28154	TRINITY RIVER AUTHORITY	05/20/2010	233,143.50	05/24/2010	00	RECONCILED	
216074	30814	HOME DEPOT	05/20/2010	1,551.30	05/25/2010	00	RECONCILED	
216075	31131	KROGER	05/20/2010	25.12	05/24/2010	00	RECONCILED	
216076	34892	BUSINESS CARDS TOMORROW	05/20/2010	69.50	05/25/2010	00	RECONCILED	
216077	37782	RECORDED BOOKS INC	05/20/2010	2,269.43	05/25/2010	00	RECONCILED	
216078	38466	REDI-MIX INC	05/20/2010	4,075.50	05/24/2010	00	RECONCILED	
216079	38574	DALLAS COUNTY DISTRICT ATTORNE	05/20/2010	1,568.75	05/27/2010	00	RECONCILED	
216080	38769	THE DALLAS MORNING NEWS	05/20/2010	2,001.40	05/24/2010	00	RECONCILED	
216081	40491	OMNIGRAPHICS INC	05/20/2010	168.52	05/26/2010	00	RECONCILED	
216082	42718	H D SUPPLY WATERWORKS LTD	05/20/2010	65.18	05/24/2010	00	RECONCILED	
216083	45504	TEXAS BANKING RED BOOK	05/20/2010	58.45	05/26/2010	00	RECONCILED	
216084	48142	EL CENTRO COLLEGE	05/20/2010	200.00	07/02/2010	00	RECONCILED	
216085	48173	TEXAS MUNICIPAL LIBRARY DIRECT	05/20/2010	80.00	05/25/2010	00	RECONCILED	
216086	48733	NATIONAL RECREATION & PARK ASS	05/20/2010	644.00	05/26/2010	00	RECONCILED	
216087	52359	JOYCE CLEANERS	05/20/2010	34.50	06/03/2010	00	RECONCILED	
216088	52926	GRAINGER INC	05/20/2010	165.02	05/24/2010	00	RECONCILED	
216089	53873	DALLAS COUNTY INSTITUTE	05/20/2010	850.00	05/24/2010	00	RECONCILED	
216090	54591	A T & T	05/20/2010	15,699.02	05/28/2010	00	RECONCILED	
216091	55648	GARTEX MASONRY SUPPLY	05/20/2010	362.16	05/24/2010	00	RECONCILED	
216092	55777	ST PAUL LUTHERAN CHURCH	05/20/2010	50.00		00	OUTSTANDING	
216093	56508	METRO LANDSCAPE MAINTENANCE	05/20/2010	5,588.00	05/28/2010	00	RECONCILED	
216094	57454	CITY OF FARMERS BRANCH	05/20/2010	731.07	05/26/2010	00	RECONCILED	
216095	57791	S S I	05/20/2010	168.50	05/25/2010	00	RECONCILED	
216096	58476	ANIMAL EDUTAINMENT INC	05/20/2010	340.00	07/19/2010	00	RECONCILED	
216097	80202	BROKERS QUALITY GRASS	05/20/2010	374.33	05/27/2010	00	RECONCILED	
216098	80609	VOSS LIGHTING	05/20/2010	95.40	05/26/2010	00	RECONCILED	
216099	81015	GREEN LAKE NURSERY	05/20/2010	3,429.45	05/28/2010	00	RECONCILED	
216100	81089	JIM PERINI	05/20/2010	275.00	06/01/2010	00	RECONCILED	
216101	81089	JIM PERINI	05/20/2010	275.00	06/01/2010	00	RECONCILED	
216102	81126	AMERICAN COMMUNICATIONS	05/20/2010	320.00	06/01/2010	00	RECONCILED	
216103	81131	COMMERCE STEEL	05/20/2010	559.55	05/25/2010	00	RECONCILED	
216104	81511	SANDY SHROUT	05/20/2010	200.00	07/30/2010	00	RECONCILED	

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216105	81677	POOL KARE	05/20/2010	660.00	05/25/2010	00	RECONCILED	
216106	81804	SIGN-A-RAMA	05/20/2010	135.00	05/25/2010	00	RECONCILED	
216107	81810	TEXAS MEDICAL DATA SYSTEMS	05/20/2010	2,000.00	05/25/2010	00	RECONCILED	
216108	81830	A-1 TEXTILES	05/20/2010	205.95	05/27/2010	00	RECONCILED	
216109	81848	MARSH LANE TIRE & SERVICE	05/20/2010	232.07	05/26/2010	00	RECONCILED	
216110	81905	AFLAC DISTRICT OFFICE	05/20/2010	10,879.82	05/27/2010	00	RECONCILED	
216111	82318	LABOR READY CENTRAL INC	05/20/2010	2,562.69	05/24/2010	00	RECONCILED	
216112	82319	G & K SERVICES DALLAS	05/20/2010	153.68	05/25/2010	00	RECONCILED	
216113	82594	MAYVE STRONG	05/20/2010	240.00	05/25/2010	00	RECONCILED	
216114	82994	DALLAS COUNTY H H W NETWORK	05/20/2010	1,326.77	05/28/2010	00	RECONCILED	
216115	83041	NORTH TEXAS CONTRACTING INC	05/20/2010	156,918.15	05/25/2010	00	RECONCILED	
216116	83423	AIR SUPPLY	05/20/2010	35.63	05/26/2010	00	RECONCILED	
216117	83424	KINKO'S INC	05/20/2010	2,573.18	05/24/2010	00	RECONCILED	
216118	83673	LANGUAGE LINE LLC	05/20/2010	99.19	05/25/2010	00	RECONCILED	
216119	84060	SAM'S CLUB DIRECT	05/20/2010	697.84	05/27/2010	00	RECONCILED	
216120	84065	LESLIE'S POOL SUPPLY	05/20/2010	69.98	05/24/2010	00	RECONCILED	
216121	84162	CHASE BANK	05/20/2010	2,850.00	05/24/2010	00	RECONCILED	
216122	84234	BRITTON BUILDING MAINTENANCE	05/20/2010	33.00	05/28/2010	00	RECONCILED	
216123	97199	GARY FITZSIMMONS DALLAS COUNTY	05/20/2010	230.00	05/26/2010	00	RECONCILED	
216124	84505	U S A SHADE & FABRIC STRUCTURE	05/20/2010	6,754.00	05/24/2010	00	RECONCILED	
216125	84662	TEXAS COMMISSION ON FIRE PROTE	05/20/2010	35.00	05/26/2010	00	RECONCILED	
216126	84769	TRANSTAR ENERGY CO	05/20/2010	120.80	05/25/2010	00	RECONCILED	
216127	84966	SUNSTATE EQUIPMENT CO	05/20/2010	446.50	05/25/2010	00	RECONCILED	
216128	85378	UNITED MECHANICAL INC	05/20/2010	3,020.26	05/24/2010	00	RECONCILED	
216129	85499	AMERICAN EXPRESS	05/20/2010	855.46	05/24/2010	00	RECONCILED	
216130	85997	G S T PUBLIC SAFETY SUPPLY	05/20/2010	1,427.15	05/26/2010	00	RECONCILED	
216131	86281	L & R PAINT AND BODY	05/20/2010	871.20	05/24/2010	00	RECONCILED	
216132	86448	JAMIESON MANUFACTURING	05/20/2010	1,308.65	05/25/2010	00	RECONCILED	
216133	86518	N A E I R	05/20/2010	685.25	05/25/2010	00	RECONCILED	
216134	86817	SPRINT	05/20/2010	684.15	05/25/2010	00	RECONCILED	
216135	86859	POINT OF ORIGIN INC	05/20/2010	4,613.53	05/27/2010	00	RECONCILED	
216136	87894	CASCO INDUSTRIES INC	05/20/2010	6,266.00	05/25/2010	00	RECONCILED	
216137	89100	FITNESS SERVICE OF NORTH TEXAS	05/20/2010	476.19	05/25/2010	00	RECONCILED	
216138	90093	FLEX PRESS DIGITAL	05/20/2010	46.00	05/24/2010	00	RECONCILED	
216139	90241	WILLIAM WELCH	05/20/2010	215.00	07/06/2010	00	RECONCILED	
216140	90699	PACHECO KOCH CONSULTING ENGINE	05/20/2010	25,982.50	05/26/2010	00	RECONCILED	
216141	90772	ESTES INC	05/20/2010	2,520.50	05/24/2010	00	RECONCILED	
216142	90957	WEAVER BOOS CONSULTANTS LLC	05/20/2010	19,326.12	05/26/2010	00	RECONCILED	
216143	91120	ALLIED FLOW SPECIALISTS	05/20/2010	295.00	05/25/2010	00	RECONCILED	
216144	91385	DALLAS NORTH AQUARIUM	05/20/2010	68.93	05/24/2010	00	RECONCILED	
216145	91446	AIR CLEANING TECHNOLOGIES INC	05/20/2010	480.78	05/25/2010	00	RECONCILED	
216146	92115	AMERICAN COLLEGE OF SPORTS MED	05/20/2010	90.00	06/03/2010	00	RECONCILED	
216147	92143	HEIDI SMITH	05/20/2010	400.00	05/24/2010	00	RECONCILED	
216148	92190	RANDOM HOUSE INC DEPT 0919	05/20/2010	141.60	05/24/2010	00	RECONCILED	
216149	92759	T G WHITTON CO	05/20/2010	1,385.00	05/27/2010	00	RECONCILED	
216150	92843	M H I BUILDING PRODUCTS L P	05/20/2010	13,790.30	06/07/2010	00	RECONCILED	
216151	92849	THE STORYTIME THEATER	05/20/2010	300.00	06/30/2010	00	RECONCILED	
216152	92934	REEVES FAMILY PLUMBING, INC.	05/20/2010	479.90	05/28/2010	00	RECONCILED	
216153	93143	RELIANT ENERGY	05/20/2010	104,561.41	05/25/2010	00	RECONCILED	
216154	93187	VERSALIFT SOUTHWEST	05/20/2010	880.67	05/25/2010	00	RECONCILED	
216155	93902	THE WATERS CONSULTING GROUP IN	05/20/2010	315.00	05/24/2010	00	RECONCILED	
216156	93937	HOME CO PURCHASING COMPANY LTD	05/20/2010	17,929.87	06/11/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216157	94025	BISHOP DISTRIBUTING INC	05/20/2010	544.02	05/25/2010	00	RECONCILED	
216158	94040	KINLOCH	05/20/2010	78.38	05/25/2010	00	RECONCILED	
216159	94148	WEDGE SUPPLY INC	05/20/2010	473.00	05/25/2010	00	RECONCILED	
216160	94210	PARADIGM TRAFFIC SYSTEMS INC	05/20/2010	350.00	05/27/2010	00	RECONCILED	
216161	94238	KAYAK INSTRUCTION INC	05/20/2010	400.00	06/07/2010	00	RECONCILED	
216162	94304	MUNICIPAL SERVICES BUREAU	05/20/2010	10,148.59	05/26/2010	00	RECONCILED	
216163	94356	LAUGHLEY BRIDGE & CONSTRUCTION	05/20/2010	139,353.03	05/26/2010	00	RECONCILED	
216164	94434	TEXAS POLICE CHIEFS ASSN	05/20/2010	1,858.50	06/17/2010	00	RECONCILED	
216165	94757	L3 COMMUNICATIONS MOBILE VISIO	05/20/2010	10,118.61	05/25/2010	00	RECONCILED	
216166	94802	TEXAS PUBLIC WORKS ASSN	05/20/2010	825.00	05/27/2010	00	RECONCILED	
216167	95088	TYLER TECHNOLOGIES INC	05/20/2010	150.00	05/24/2010	00	RECONCILED	
216168	95179	WAREHOUSE PROPERTIES	05/20/2010	7,800.00	06/02/2010	00	RECONCILED	
216169	95248	A PHOTO IDENTIFICATION	05/20/2010	355.00	05/28/2010	00	RECONCILED	
216170	95269	LIBRARY INTEGRATED SOLUTIONS &	05/20/2010	146.50	06/16/2010	00	RECONCILED	
216171	95408	PHYSIO CONTROL	05/20/2010	64.00	05/24/2010	00	RECONCILED	
216172	95414	QUICK SEARCH	05/20/2010	1,605.00	05/25/2010	00	RECONCILED	
216173	95430	CENGAGE LEARNING	05/20/2010	72.65	05/26/2010	00	RECONCILED	
216174	95466	PETHEALTH SERVICES	05/20/2010	1,450.00	06/01/2010	00	RECONCILED	
216175	95468	ADRIAN R CARDENAS JR	05/20/2010	360.00	05/27/2010	00	RECONCILED	
216176	95484	FIXTURE KING	05/20/2010	1,949.00	05/24/2010	00	RECONCILED	
216177	95486	NORTH TEXAS AQUATIC ASSN	05/20/2010	120.00	06/24/2010	00	RECONCILED	
216178	95500	BESTWAY MOBIL POWER WASH	05/20/2010	675.00	05/25/2010	00	RECONCILED	
216179	95504	A TURTLE LOVES ME	05/20/2010	592.70	05/26/2010	00	RECONCILED	
216180	95527	DALLAS CONVENTION & VISITOR BU	05/20/2010	250.00	05/25/2010	00	RECONCILED	
216181	95601	JUDY'N CO	05/20/2010	300.00	06/11/2010	00	RECONCILED	
216182	95617	ANDERSON, JAMES	05/20/2010	275.00	07/30/2010	00	RECONCILED	
216183	95640	DARR EQUIPMENT CO	05/20/2010	14,010.51	05/26/2010	00	RECONCILED	
216184	95795	COMPLETE TIRE INC	05/20/2010	187.00	05/24/2010	00	RECONCILED	
216185	95932	HORIZON	05/20/2010	467.00	05/24/2010	00	RECONCILED	
216186	95982	D & B (DUN & BRADSTREET)	05/20/2010	127.50	06/01/2010	00	RECONCILED	
216187	96102	ALPHAGRAPHS	05/20/2010	420.97	05/24/2010	00	RECONCILED	
216188	96158	STATE & LOCAL GOVERNMENT BENEF	05/20/2010	200.00	05/28/2010	00	RECONCILED	
216189	96263	SIMONIZ CORPORATE OFFICE	05/20/2010	566.00	05/26/2010	00	RECONCILED	
216190	96287	MARTIN EAGLE OIL CO INC	05/20/2010	9,941.92	05/24/2010	00	RECONCILED	
216191	96312	STAPLES ADVANTAGE	05/20/2010	4,153.60	05/24/2010	00	RECONCILED	
216192	96314	HARVEST SUPPLY	05/20/2010	1,235.50	05/26/2010	00	RECONCILED	
216193	96348	1000 BULBS.COM	05/20/2010	5,174.72	05/24/2010	00	RECONCILED	
216194	96354	JAMIE RIGSBY	05/20/2010	1,097.88	06/21/2010	00	RECONCILED	
216195	96444	REBECCA FANN	05/20/2010	2,000.00	05/24/2010	00	RECONCILED	
216196	96449	ASSN FORUM OF CHICAGOLAND	05/20/2010	3,296.00	06/01/2010	00	RECONCILED	
216197	96476	THE PERFECT WEDDING GUIDE	05/20/2010	277.00	06/03/2010	00	RECONCILED	
216198	96536	U T SOUTHWESTERN MEDICAL CENTE	05/20/2010	157.00	05/25/2010	00	RECONCILED	
216199	96544	WEBSTER VETERINARY SUPPLY	05/20/2010	1,326.75	05/25/2010	00	RECONCILED	
216200	96557	DAVID LANDERS A	05/20/2010	303.00	05/26/2010	00	RECONCILED	
216201	96583	P M CONSTRUCTION AND REHAB LP	05/20/2010	162,184.85	05/25/2010	00	RECONCILED	
216202	96612	JONATHAN CASTRO	05/20/2010	153.94	05/26/2010	00	RECONCILED	
216203	96651	S & B VISIONARY MARKETING	05/20/2010	2,500.00	05/24/2010	00	RECONCILED	
216204	96651	S & B VISIONARY MARKETING	05/20/2010	8,425.00	05/24/2010	00	RECONCILED	
216205	96664	VIANCO ENTERPRISES	05/20/2010	2,756.20	06/01/2010	00	RECONCILED	
216206	96694	M W I VETERINARY SUPPLY	05/20/2010	296.60	05/24/2010	00	RECONCILED	
216207	96697	CUMULUS MEDIA	05/20/2010	300.00	06/01/2010	00	RECONCILED	
216208	96708	STEELE'S WELDING AND FABRICATI	05/20/2010	2,340.00	05/25/2010	00	RECONCILED	

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216209	96711	MISSION RESTAURANT SUPPLY	05/20/2010	8,315.62	05/25/2010	00	RECONCILED	
216210	96736	TOTAL AD GRAPHICS	05/20/2010	3,000.60	05/25/2010	00	RECONCILED	
216211	96752	FLORES TECHNICAL SERVICES	05/20/2010	539.43	05/24/2010	00	RECONCILED	
216212	96786	SUMMIT CLIMBING GYM	05/20/2010	500.00	06/02/2010	00	RECONCILED	
216213	96789	EDITH GUITERREZ	05/20/2010	85.00	06/01/2010	00	RECONCILED	
216214	96796	METHERLAND BULB CO	05/20/2010	1,601.36	06/01/2010	00	RECONCILED	
216215	96798	REO SPEEDWAGON	05/20/2010	35,000.00	06/07/2010	00	RECONCILED	
216216	96800	HIGHWAY INTERDICTION TRAINING	05/20/2010	250.00	05/26/2010	00	RECONCILED	
216217	96801	UNIQUE KARZ	05/20/2010	740.43	05/24/2010	00	RECONCILED	
216218	96802	DAVID SLICK	05/20/2010	186.00	06/11/2010	00	RECONCILED	
216219	96808	NEW HORIZONS BAND DALLAS	05/20/2010	200.00	06/02/2010	00	RECONCILED	
216220	96809	ARROWHEAD STAIRS	05/20/2010	650.00	06/22/2010	00	RECONCILED	
216221	99999	ROCKY & TINA PROPERTIES	05/20/2010	76.09	06/07/2010	00	RECONCILED	
216222	99999	GARDNER, MARTIN	05/20/2010	28.03	06/10/2010	00	RECONCILED	
216223	99999	J P ACKLEY	05/20/2010	50.00	06/09/2010	00	RECONCILED	
216224	99999	MARIA PARADA	05/20/2010	100.00	05/27/2010	00	RECONCILED	
216225	99999	NICOLE CRONIN	05/20/2010	100.00	06/03/2010	00	RECONCILED	
216226	99999	BETTY CUTLER	05/20/2010	30.00	05/25/2010	00	RECONCILED	
216227	99999	CARENOW CORPORATE	05/20/2010	353.82	05/24/2010	00	RECONCILED	
216228	99999	MARSHA MONTGOMERY	05/20/2010	129.69	06/07/2010	00	RECONCILED	
216229	99999	PAULA LOCKETT	05/20/2010	17.00	05/26/2010	00	RECONCILED	
216230	99999	ESSILOR OF AMERICA	05/20/2010	100.00	07/20/2010	00	RECONCILED	
216231	99999	TERESA THOMASON	05/20/2010	150.00	06/07/2010	00	RECONCILED	
216232	16	AUSTIN ASPHALT CO	05/26/2010	.00	05/27/2010	00	VOID	810.24 PURGED
216233	146	GROVES ELECTRICAL SERVICES INC	05/26/2010	30.00	06/07/2010	00	RECONCILED	
216234	201	ATMOS ENERGY	05/26/2010	576.37	06/09/2010	00	RECONCILED	
216235	305	TURNER HARDWARE	05/26/2010	739.27	06/08/2010	00	RECONCILED	
216236	499	DALLAS MUNICIPAL COURT	05/26/2010	7,988.90	06/08/2010	00	RECONCILED	
216237	2867	ADDISON MUNICIPAL COURT	05/26/2010	345.00	06/08/2010	00	RECONCILED	
216238	9301	MESQUITE MUNICIPAL COURT	05/26/2010	1,518.40	06/07/2010	00	RECONCILED	
216239	9303	CARROLLTON MUNICIPAL COURT	05/26/2010	2,306.10	06/10/2010	00	RECONCILED	
216240	9409	IRVING MUNICIPAL COURT	05/26/2010	1,922.00	06/11/2010	00	RECONCILED	
216241	9474	GRAPEVINE MUNICIPAL COURT	05/26/2010	930.00	06/08/2010	00	RECONCILED	
216242	11076	GRAND PRAIRIE MUNICIPAL COURT	05/26/2010	475.00	06/11/2010	00	RECONCILED	
216243	11132	MARSHALL'S BAR-B-Q	05/26/2010	223.00	06/08/2010	00	RECONCILED	
216244	13538	COPPELL MUNICIPAL COURT	05/26/2010	197.00	06/10/2010	00	RECONCILED	
216245	16559	ARLINGTON MUNICIPAL COURT	05/26/2010	845.00	06/10/2010	00	RECONCILED	
216246	19244	CONSOLIDATED TRAFFIC CONTROL	05/26/2010	1,250.00	06/07/2010	00	RECONCILED	
216247	20447	KELLY-MOORE PAINT CO	05/26/2010	8.26	06/18/2010	00	RECONCILED	
216248	20560	RICHARDSON MUNICIPAL COURT	05/26/2010	2,438.20	06/09/2010	00	RECONCILED	
216249	22771	WILMER MUNICIPAL COURT	05/26/2010	460.00	06/07/2010	00	RECONCILED	
216250	23099	GENUINE PARTS CO/DBA NAPA	05/26/2010	14,659.00	06/07/2010	00	RECONCILED	
216251	28462	FLOWER MOUND MUNICIPAL COURT	05/26/2010	208.00	06/11/2010	00	RECONCILED	
216252	30814	HOME DEPOT	05/26/2010	4,334.86	06/07/2010	00	RECONCILED	
216253	31131	KROGER	05/26/2010	378.56	06/07/2010	00	RECONCILED	
216254	31131	KROGER	05/26/2010	300.00	06/07/2010	00	RECONCILED	
216255	32835	DALLAS COUNTY DEED RECORDS	05/26/2010	16.00	06/17/2010	00	RECONCILED	
216256	34892	BUSINESS CARDS TOMORROW	05/26/2010	48.50	06/08/2010	00	RECONCILED	
216257	36864	FIRE ENGINEERING	05/26/2010	29.95	06/16/2010	00	RECONCILED	
216258	37494	CUSTOM AWARDS & TROPHIES	05/26/2010	13.00	06/07/2010	00	RECONCILED	
216259	38466	REDI-MIX INC	05/26/2010	1,306.25	06/07/2010	00	RECONCILED	
216260	39617	TOWN OF ADDISON	05/26/2010	90.00	06/07/2010	00	RECONCILED	

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216261	40858	HIGHLAND PARK MUNICIPAL COURT	05/26/2010	724.10	06/08/2010	00	RECONCILED	
216262	40886	TEXAS RECREATION & PARK SOCIET	05/26/2010	65.00	06/11/2010	00	RECONCILED	
216263	41823	OMNI DALLAS @ PARK WEST	05/26/2010	1,957.00	06/09/2010	00	RECONCILED	
216264	42407	B W I-DALLAS/FT WORTH INC	05/26/2010	177.32	06/07/2010	00	RECONCILED	
216265	43459	TEXAS SOCIETY OF C P A	05/26/2010	345.00	06/15/2010	00	RECONCILED	
216266	44709	WESCO	05/26/2010	189.47	06/04/2010	00	RECONCILED	
216267	46162	EAGLE A V L	05/26/2010	34,704.00	06/04/2010	00	RECONCILED	
216268	47622	STACIE MURRAY	05/26/2010	2,995.50	06/07/2010	00	RECONCILED	
216269	48733	NATIONAL RECREATION & PARK ASS	05/26/2010	105.00	06/08/2010	00	RECONCILED	
216270	49349	PLANO MUNICIPAL COURT	05/26/2010	441.00	06/07/2010	00	RECONCILED	
216271	49722	BROOK SMITH SECURITY	05/26/2010	179.90	06/08/2010	00	RECONCILED	
216272	50384	THE PLAYWELL GROUP	05/26/2010	324.18	06/22/2010	00	RECONCILED	
216273	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	05/26/2010	133.41	06/21/2010	00	RECONCILED	
216274	51613	EULESS MUNICIPAL COURT	05/26/2010	713.70	06/09/2010	00	RECONCILED	
216275	51946	BOUND TREE MEDICAL LLC	05/26/2010	1,040.48	06/08/2010	00	RECONCILED	
216276	53559	CARROLLTON-FB ROTARY	05/26/2010	283.00	06/11/2010	00	RECONCILED	
216277	54601	EBSCO INFORMATION SERVICES	05/26/2010	33.40	06/08/2010	00	RECONCILED	
216278	54840	AUTO GLASS CENTER	05/26/2010	169.99	06/09/2010	00	RECONCILED	
216279	55088	C & G WHOLESALE	05/26/2010	.00	05/27/2010	00	VOID	.00 PURGED
216280	55088	C & G WHOLESALE	05/26/2010	.00	05/27/2010	00	VOID	.00 PURGED
216281	55088	C & G WHOLESALE	05/26/2010	18,093.95	06/15/2010	00	RECONCILED	
216282	57442	AMERICAN PUBLIC WORKS ASSN	05/26/2010	625.00	06/07/2010	00	RECONCILED	
216283	57454	CITY OF FARMERS BRANCH	05/26/2010	805.63	05/28/2010	00	RECONCILED	
216284	57454	CITY OF FARMERS BRANCH	05/26/2010	783.70	05/28/2010	00	RECONCILED	
216285	57791	S S I	05/26/2010	31.05	06/08/2010	00	RECONCILED	
216286	58012	FORT WORTH MUNICIPAL COURT	05/26/2010	308.10	06/09/2010	00	RECONCILED	
216287	58511	CLEBURNE MUNICIPAL COURT	05/26/2010	405.00	06/08/2010	00	RECONCILED	
216288	59215	SEAGOVILLE MUNICIPAL COURT	05/26/2010	180.00	06/09/2010	00	RECONCILED	
216289	64800	GLENN HEIGHTS MUNICIPAL COURT	05/26/2010	849.00	06/08/2010	00	RECONCILED	
216290	80048	DICKSON BROTHERS	05/26/2010	311.49	06/07/2010	00	RECONCILED	
216291	80161	UNITED WAY	05/26/2010	586.66	06/07/2010	00	RECONCILED	
216292	80202	BROKERS QUALITY GRASS	05/26/2010	89.50	06/08/2010	00	RECONCILED	
216293	80477	A D I	05/26/2010	177.98	06/08/2010	00	RECONCILED	
216294	80674	D F W CONTAINER SERVICE	05/26/2010	1,048.00	06/10/2010	00	RECONCILED	
216295	80815	PERFECTION RUBBER STAMPS/ENGRA	05/26/2010	65.34	06/24/2010	00	RECONCILED	
216296	80839	COLLINS FIRE & SAFETY INC	05/26/2010	1,109.75	06/07/2010	00	RECONCILED	
216297	80892	DALLAS PUBLIC SAFETY SUPPLY	05/26/2010	1,854.50	06/08/2010	00	RECONCILED	
216298	80978	DOUBLETREE HOTEL	05/26/2010	2,400.00	06/09/2010	00	RECONCILED	
216299	81022	PRO TAPE SIGNS & GRAPHICS	05/26/2010	6,800.00	06/01/2010	00	RECONCILED	
216300	81071	HOLIDAY INN SELECT NORTH DALLA	05/26/2010	487.50	06/18/2010	00	RECONCILED	
216301	81115	SHERATON NORTH DALLAS	05/26/2010	4,027.83	06/11/2010	00	RECONCILED	
216302	81341	FIKES CHEMICAL	05/26/2010	94.00	06/07/2010	00	RECONCILED	
216303	81428	UNIFORMS INC	05/26/2010	426.87	06/08/2010	00	RECONCILED	
216304	81593	I S I COMMERCIAL REFRIGERATION	05/26/2010	790.02	06/08/2010	00	RECONCILED	
216305	82318	LABOR READY CENTRAL INC	05/26/2010	2,137.27	06/07/2010	00	RECONCILED	
216306	82353	SOIL BUILDING SYSTEMS	05/26/2010	423.80	06/07/2010	00	RECONCILED	
216307	82427	JPMORGAN CHASE BANK NA	05/26/2010	.00	05/27/2010	00	VOID	.00 PURGED
216308	82427	JPMORGAN CHASE BANK NA	05/26/2010	12,505.18	06/03/2010	00	RECONCILED	
216309	83095	SAM'S CLUB	05/26/2010	49.54	06/09/2010	00	RECONCILED	
216310	83255	SUMMIT ELECTRIC SUPPLY	05/26/2010	129.50	06/07/2010	00	RECONCILED	
216311	83266	TEXAS MUNICIPAL CLERKS PROGRAM	05/26/2010	94.50	06/14/2010	00	RECONCILED	
216312	83423	AIR SUPPLY	05/26/2010	40.00	06/10/2010	00	RECONCILED	

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216313	83424	KINKO'S INC	05/26/2010	604.57	06/04/2010	00	RECONCILED	
216314	83704	LANDS END INC	05/26/2010	246.04	06/16/2010	00	RECONCILED	
216315	84060	SAM'S CLUB DIRECT	05/26/2010	694.72	06/09/2010	00	RECONCILED	
216316	84064	POOL WATER PRODUCTS	05/26/2010	14.26	06/07/2010	00	RECONCILED	
216317	84065	LESLIE'S POOL SUPPLY	05/26/2010	168.05	06/07/2010	00	RECONCILED	
216318	84358	MOST DEPENDABLE FOUNTAINS	05/26/2010	4,875.00	06/09/2010	00	RECONCILED	
216319	84412	SUNBELT POOLS	05/26/2010	16,481.00	06/07/2010	00	RECONCILED	
216320	84466	IN THE SWIM	05/26/2010	2,160.00	06/08/2010	00	RECONCILED	
216321	84572	SPORT WIDE	05/26/2010	986.48	06/08/2010	00	RECONCILED	
216322	84903	DOMINO'S PIZZA	05/26/2010	78.78	06/14/2010	00	RECONCILED	
216323	85018	ALVARADO MUNICIPAL COURT	05/26/2010	511.00	06/07/2010	00	RECONCILED	
216324	85997	G S T PUBLIC SAFETY SUPPLY	05/26/2010	117.96	06/07/2010	00	RECONCILED	
216325	86859	POINT OF ORIGIN INC	05/26/2010	150.00	06/28/2010	00	RECONCILED	
216326	86859	POINT OF ORIGIN INC	05/26/2010	1,838.00	06/08/2010	00	RECONCILED	
216327	86859	POINT OF ORIGIN INC	05/26/2010	3,485.07	06/02/2010	00	RECONCILED	
216328	15395	SOUTHWEST WHOLESALE NURSERY	05/26/2010	196.60	06/08/2010	00	RECONCILED	
216329	87894	CASCO INDUSTRIES INC	05/26/2010	144.00	06/08/2010	00	RECONCILED	
216330	88200	MARIO RODRIGUEZ	05/26/2010	440.00	06/08/2010	00	RECONCILED	
216331	89100	FITNESS SERVICE OF NORTH TEXAS	05/26/2010	300.00	06/08/2010	00	RECONCILED	
216332	89256	BLAIR COMMUNICATIONS	05/26/2010	1,497.00	06/04/2010	00	RECONCILED	
216333	90093	FLEX PRESS DIGITAL	05/26/2010	395.00	06/07/2010	00	RECONCILED	
216334	90490	VERIZON WIRELESS	05/26/2010	4,206.82	06/07/2010	00	RECONCILED	
216335	90606	THE LIFEGUARD STORE	05/26/2010	906.50	06/08/2010	00	RECONCILED	
216336	91860	AQUA-REC INC	05/26/2010	1,519.00	06/07/2010	00	RECONCILED	
216337	92759	T G WHITTON CO	05/26/2010	542.50	06/10/2010	00	RECONCILED	
216338	92817	TOTAL PAYPHONE SYSTEMS INC	05/26/2010	165.00	06/08/2010	00	RECONCILED	
216339	93469	MEETING PROFESSIONALS INTERNAT	05/26/2010	325.00	06/10/2010	00	RECONCILED	
216340	93603	INCODE INC/TYLER TECHNOLOGIES	05/26/2010	437.50	06/04/2010	00	RECONCILED	
216341	93668	WILLIE RICKETT-FIVE PERCENT GR	05/26/2010	698.62	06/01/2010	00	RECONCILED	
216342	93834	C D W GOVERNMENT	05/26/2010	3,391.19	06/07/2010	00	RECONCILED	
216343	94058	JOHNSON SUPPLY	05/26/2010	147.78	06/08/2010	00	RECONCILED	
216344	94278	SWANK MOTION PICTURES	05/26/2010	321.00	06/08/2010	00	RECONCILED	
216345	94455	D W F WHOLESALE FLORISTS	05/26/2010	163.85	06/08/2010	00	RECONCILED	
216346	94469	PATE ENGINEERS INC	05/26/2010	13,500.00	06/08/2010	00	RECONCILED	
216347	94572	KATHERINE GILLIAM	05/26/2010	537.89	06/15/2010	00	RECONCILED	
216348	94825	KASNER & ASSOCIATES	05/26/2010	2,305.00	06/10/2010	00	RECONCILED	
216349	96430	TIME WARNER CABLE	05/26/2010	99.95	06/08/2010	00	RECONCILED	
216350	95039	GRANDE COMMUNICATIONS	05/26/2010	37.82	06/07/2010	00	RECONCILED	
216351	95088	TYLER TECHNOLOGIES INC	05/26/2010	150.00	06/08/2010	00	RECONCILED	
216352	95133	JASMIN ESCHER	05/26/2010	192.00	06/30/2010	00	RECONCILED	
216353	95149	READY CARE INDUSTRIES	05/26/2010	600.18	06/09/2010	00	RECONCILED	
216354	95218	STRASBURGER & PRICE	05/26/2010	72,564.71	06/07/2010	00	RECONCILED	
216355	95226	CHRISTOPHER DANIEL HUGHETT	05/26/2010	304.00	06/01/2010	00	RECONCILED	
216356	95258	FISHER SCIENTIFIC	05/26/2010	2,916.21	06/09/2010	00	RECONCILED	
216357	95286	LINDA PORRAS	05/26/2010	480.00	06/07/2010	00	RECONCILED	
216358	95408	PHYSIO CONTROL	05/26/2010	981.60	06/08/2010	00	RECONCILED	
216359	95481	TEXAS LIFE AND FIRE SAFETY	05/26/2010	400.00	07/06/2010	00	RECONCILED	
216360	95605	KYLE RICHARDSON	05/26/2010	501.00	06/02/2010	00	RECONCILED	
216361	95652	LUIGI DORONZO	05/26/2010	392.68	06/08/2010	00	RECONCILED	
216362	95751	MOBILE WIRELESS LLC	05/26/2010	1,440.00	06/09/2010	00	RECONCILED	
216363	95795	COMPLETE TIRE INC	05/26/2010	324.50	06/07/2010	00	RECONCILED	
216364	95822	PERFORMANCE EQUIPMENT FIRE & S	05/26/2010	250.00	06/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216365	95873	PROFORMA	05/26/2010	817.00	06/07/2010	00	RECONCILED	
216366	96064	B S N/COLLEGIATE PACIFIC	05/26/2010	3,059.00	06/09/2010	00	RECONCILED	
216367	96212	CROSSROADS CRIME & TRAUMA SCEN	05/26/2010	125.00	06/08/2010	00	RECONCILED	
216368	96268	M & S TECHNOLOGIES	05/26/2010	5,355.00	06/08/2010	00	RECONCILED	
216369	96274	ELLEN ROGERS C	05/26/2010	112.10	06/24/2010	00	RECONCILED	
216370	96287	MARTIN EAGLE OIL CO INC	05/26/2010	9,480.36	06/07/2010	00	RECONCILED	
216371	96312	STAPLES ADVANTAGE	05/26/2010	6,249.77	06/04/2010	00	RECONCILED	
216372	96314	HARVEST SUPPLY	05/26/2010	743.37	06/09/2010	00	RECONCILED	
216373	96504	ANNA FIRIEL HUBBELL	05/26/2010	1,000.00	06/02/2010	00	RECONCILED	
216374	96527	ERIN MOORE	05/26/2010	60.00	06/08/2010	00	RECONCILED	
216375	96535	ENCON	05/26/2010	360.00	06/07/2010	00	RECONCILED	
216376	96536	U T SOUTHWESTERN MEDICAL CENTE	05/26/2010	1,625.00	06/07/2010	00	RECONCILED	
216377	96582	PRIME CONTROLS LP	05/26/2010	29,250.00	06/07/2010	00	RECONCILED	
216378	96615	HEWLETT-PACKARD	05/26/2010	640.00	06/07/2010	00	RECONCILED	
216379	96651	S & B VISIONARY MARKETING	05/26/2010	1,375.00	06/02/2010	00	RECONCILED	
216380	96651	S & B VISIONARY MARKETING	05/26/2010	450.00	06/02/2010	00	RECONCILED	
216381	96662	DAVIS VISION	05/26/2010	2,551.92	06/11/2010	00	RECONCILED	
216382	96686	SIMPLEXGRINNEL LP	05/26/2010	2,836.50	06/09/2010	00	RECONCILED	
216383	96689	UNITED GRAPHICS	05/26/2010	3,317.04	06/08/2010	00	RECONCILED	
216384	96695	SEAN CALLAHAN ZACHARY	05/26/2010	266.00	08/05/2010	00	RECONCILED	
216385	96703	R S HUGHES CO	05/26/2010	44.59	06/07/2010	00	RECONCILED	
216386	96733	STERICYCLE INC	05/26/2010	201.02	06/08/2010	00	RECONCILED	
216387	96799	DAVILA'S EXCAVATIONS	05/26/2010	2,150.00	06/01/2010	00	RECONCILED	
216388	96817	R S I REGRIGERATED SPECIALIST	05/26/2010	717.00	06/14/2010	00	RECONCILED	
216389	96818	MULTI-HEALTH SYSTEMS	05/26/2010	250.00	06/21/2010	00	RECONCILED	
216390	96819	AMERA-CHEM	05/26/2010	42.00	06/16/2010	00	RECONCILED	
216391	96820	SINDU ALEXANDER M	05/26/2010	1,000.00	06/07/2010	00	RECONCILED	
216392	96821	WARREN HANCOCK	05/26/2010	100.00	06/04/2010	00	RECONCILED	
216393	96822	KIRBY BUILT QUALITY PRODUCTS	05/26/2010	835.28	06/08/2010	00	RECONCILED	
216394	96825	DURHAM FAMILY TRICK ROPERS	05/26/2010	550.00	06/08/2010	00	RECONCILED	
216395	96826	REBECCA SHARPLESS	05/26/2010	331.00	07/08/2010	00	RECONCILED	
216396	99999	LILLIE REIBOLD & ASSOCIATES	05/26/2010	76.09	06/11/2010	00	RECONCILED	
216397	99999	CLAYTON, GLENN	05/26/2010	6.32		00	OUTSTANDING	
216398	99999	LUCIA AGUIRRE-GARCIA	05/26/2010	180.00	06/07/2010	00	RECONCILED	
216399	99999	HYE-RYUNG AHN	05/26/2010	175.00	10/08/2010	00	RECONCILED	
216400	99999	ALEXANDER JOE ALEMAN	05/26/2010	187.00	06/10/2010	00	RECONCILED	
216401	99999	SANDRA CRUZ	05/26/2010	559.00	06/10/2010	00	RECONCILED	
216402	99999	BILLY KARL FLEMING	05/26/2010	390.00		00	OUTSTANDING	
216403	99999	GEORGE FURLONG	05/26/2010	499.20	06/15/2010	00	RECONCILED	
216404	99999	TERIYAKA GREENE	05/26/2010	71.00	06/08/2010	00	RECONCILED	
216405	99999	ROBERT HARRIS	05/26/2010	80.00	06/22/2010	00	RECONCILED	
216406	99999	LISA HAYES	05/26/2010	80.00	07/06/2010	00	RECONCILED	
216407	99999	RACHAEL E HOWARD	05/26/2010	292.00	06/07/2010	00	RECONCILED	
216408	99999	BRIAN EARL KOEN	05/26/2010	334.00	06/07/2010	00	RECONCILED	
216409	99999	JHON LOOR	05/26/2010	292.00	06/22/2010	00	RECONCILED	
216410	99999	JAMES TATE MARTIN	05/26/2010	843.00	06/09/2010	00	RECONCILED	
216411	99999	MESFIN MEKONEN	05/26/2010	292.00	06/14/2010	00	RECONCILED	
216412	99999	NICHOLAS DANIEL MEZA	05/26/2010	222.00	06/08/2010	00	RECONCILED	
216413	99999	MELVIN MONTOYA	05/26/2010	360.00	06/07/2010	00	RECONCILED	
216414	99999	DAVID NGUYEN	05/26/2010	359.00	07/07/2010	00	RECONCILED	
216415	99999	MARIA PARADA	05/26/2010	2.80		00	OUTSTANDING	
216416	99999	MARCO PENADO	05/26/2010	256.00	06/07/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216417	99999	MICHAEL REASONOVER	05/26/2010	125.00	06/07/2010	00	RECONCILED	
216418	99999	TRENT VIRDEN	05/26/2010	384.00	07/06/2010	00	RECONCILED	
216419	99999	ALAN ZAPOTOCKY	05/26/2010	113.00	07/02/2010	00	RECONCILED	
216420	99999	SECILLIA PLACENCIA	05/26/2010	671.60	06/04/2010	00	RECONCILED	
216421	99999	ANTHONY FERTITTA	05/26/2010	664.00	06/07/2010	00	RECONCILED	
216422	99999	JEANETTA FERGUSON	05/26/2010	35.00	06/08/2010	00	RECONCILED	
216423	99999	PAUL BEELER	05/26/2010	50.00	06/08/2010	00	RECONCILED	
216424	99999	MARIA PEREZ	05/26/2010	50.00	06/07/2010	00	RECONCILED	
216425	99999	DALLAS COUNTY COMMUNITY COLLEG	05/26/2010	200.00	07/08/2010	00	RECONCILED	
216426	99999	PETER SCHNEIDER	05/26/2010	12.00	06/17/2010	00	RECONCILED	
216427	99999	MARIA L GONZALES	05/26/2010	100.00	06/15/2010	00	RECONCILED	
216428	99999	ST ANDREWS EPISCOPAL CHURCH	05/26/2010	150.00	06/08/2010	00	RECONCILED	
216429	99999	TERRI SMITH	05/26/2010	100.00	06/10/2010	00	RECONCILED	
216430	99999	AMBER KNUPP	05/26/2010	30.00	06/07/2010	00	RECONCILED	
216431	99999	MARTHA REYNOLDS	05/26/2010	300.00	06/11/2010	00	RECONCILED	
216432	99999	TEA IN TEXAS	05/26/2010	375.00	06/18/2010	00	RECONCILED	
216433	99999	DALLAS METROPLEX FOSTER PARENT	05/26/2010	100.00	08/16/2010	00	RECONCILED	
216434	99999	PAMELA MCDONALD	05/26/2010	100.00	07/06/2010	00	RECONCILED	
216435	99999	CITY OF FARMERS BRANCH	05/26/2010	100.00	06/01/2010	00	RECONCILED	
216436	16	AUSTIN ASPHALT CO	06/03/2010	810.24	06/10/2010	00	RECONCILED	
216437	43	BROOKHAVEN COUNTRY CLUB	06/03/2010	125.00	06/15/2010	00	RECONCILED	
216438	51	CARROLLTON/FB I S D	06/03/2010	300.00	07/26/2010	00	RECONCILED	
216439	201	ATMOS ENERGY	06/03/2010	17.48	06/14/2010	00	RECONCILED	
216440	305	TURNER HARDWARE	06/03/2010	121.30	06/11/2010	00	RECONCILED	
216441	499	DALLAS MUNICIPAL COURT	06/03/2010	588.40	06/14/2010	00	RECONCILED	
216442	9409	IRVING MUNICIPAL COURT	06/03/2010	230.00	06/11/2010	00	RECONCILED	
216443	9474	GRAPEVINE MUNICIPAL COURT	06/03/2010	478.00	06/18/2010	00	RECONCILED	
216444	11997	DALLAS CENTRAL APPRAISAL DISTR	06/03/2010	24,065.00	06/15/2010	00	RECONCILED	
216445	14156	ROCKWALL MUNICIPAL COURT	06/03/2010	439.00	06/16/2010	00	RECONCILED	
216446	16559	ARLINGTON MUNICIPAL COURT	06/03/2010	997.00	06/14/2010	00	RECONCILED	
216447	20447	KELLY-MOORE PAINT CO	06/03/2010	129.44	06/15/2010	00	RECONCILED	
216448	22693	DALLAS COUNTY HEALTH & HUMAN S	06/03/2010	571.33	06/15/2010	00	RECONCILED	
216449	24955	KAY LYNN LYON	06/03/2010	720.00	06/21/2010	00	RECONCILED	
216450	29614	AMERICAN LIBRARY ASSN	06/03/2010	654.00	06/14/2010	00	RECONCILED	
216451	30814	HOME DEPOT	06/03/2010	199.62	06/14/2010	00	RECONCILED	
216452	31131	KROGER	06/03/2010	40.68	06/11/2010	00	RECONCILED	
216453	34892	BUSINESS CARDS TOMORROW	06/03/2010	404.70	06/11/2010	00	RECONCILED	
216454	37943	LONGHORN INC	06/03/2010	495.88	06/10/2010	00	RECONCILED	
216455	38466	REDI-MIX INC	06/03/2010	2,245.25	06/10/2010	00	RECONCILED	
216456	38769	THE DALLAS MORNING NEWS	06/03/2010	442.80	06/10/2010	00	RECONCILED	
216457	40605	BETSY ROSS FLAG GIRLS INC	06/03/2010	220.00	06/14/2010	00	RECONCILED	
216458	48585	MECHANICAL AIR DESIGN INC	06/03/2010	246.00	06/14/2010	00	RECONCILED	
216459	50356	TEXAS MUNICIPAL LEAGUE	06/03/2010	9,905.73	06/11/2010	00	RECONCILED	
216460	52411	NATIONAL ENVIRONMENTAL HEALTH	06/03/2010	125.00	06/16/2010	00	RECONCILED	
216461	54591	A T & T	06/03/2010	34.62	06/14/2010	00	RECONCILED	
216462	94971	JOHN DEERE LANDSCAPES	06/03/2010	995.00	06/14/2010	00	RECONCILED	
216463	56397	NATHAN D MAIER CONSULT ENG	06/03/2010	7,172.44	06/10/2010	00	RECONCILED	
216464	57454	CITY OF FARMERS BRANCH	06/03/2010	873.32	06/09/2010	00	RECONCILED	
216465	61143	DALWORTHINGTON GARDENS COURT	06/03/2010	399.00	06/11/2010	00	RECONCILED	
216466	80477	A D I	06/03/2010	683.39	06/14/2010	00	RECONCILED	
216467	80609	VOSS LIGHTING	06/03/2010	359.60	06/11/2010	00	RECONCILED	
216468	80624	FEDEX	06/03/2010	385.28	06/10/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216469	80748	ALTEX COMPUTERS AND ELECTRONIC	06/03/2010	438.50	06/11/2010	00	RECONCILED	
216470	81015	GREEN LAKE NURSERY	06/03/2010	491.00	06/14/2010	00	RECONCILED	
216471	81022	PRO TAPE SIGNS & GRAPHICS	06/03/2010	270.00	06/11/2010	00	RECONCILED	
216472	81504	NATIONAL BANNER	06/03/2010	613.00	06/14/2010	00	RECONCILED	
216473	82318	LABOR READY CENTRAL INC	06/03/2010	3,891.60	06/10/2010	00	RECONCILED	
216474	82888	ANN ELLIS	06/03/2010	140.00	06/16/2010	00	RECONCILED	
216475	83106	JOHN GLENN	06/03/2010	75.00	06/09/2010	00	RECONCILED	
216476	83191	HORTICULTURE	06/03/2010	27.95	06/15/2010	00	RECONCILED	
216477	83320	BEVERLY GAMMON	06/03/2010	280.00	06/16/2010	00	RECONCILED	
216478	83424	KINKO'S INC	06/03/2010	1,152.68	06/11/2010	00	RECONCILED	
216479	83772	LOWE'S COMMERCIAL SERVICES	06/03/2010	400.56	06/15/2010	00	RECONCILED	
216480	84060	SAM'S CLUB DIRECT	06/03/2010	105.74	06/17/2010	00	RECONCILED	
216481	84234	BRITTON BUILDING MAINTENANCE	06/03/2010	14.00	06/14/2010	00	RECONCILED	
216482	84356	EN POINTE TECHNOLOGIES INC	06/03/2010	59.00	06/14/2010	00	RECONCILED	
216483	84583	CONSOLIDATED RESTAURANT OPERAT	06/03/2010	280.01	06/15/2010	00	RECONCILED	
216484	85997	G S T PUBLIC SAFETY SUPPLY	06/03/2010	438.16	06/10/2010	00	RECONCILED	
216485	87104	AMAZON	06/03/2010	492.78	06/16/2010	00	RECONCILED	
216486	87566	MUELLER CO	06/03/2010	6,570.00	06/14/2010	00	RECONCILED	
216487	87570	SYMBOL ARTS LLC	06/03/2010	884.00	06/14/2010	00	RECONCILED	
216488	87732	REPROGRAPHICS	06/03/2010	2,026.95	06/16/2010	00	RECONCILED	
216489	87904	DOJOE'S FORENSIC SUPPLIES	06/03/2010	492.39	06/17/2010	00	RECONCILED	
216490	88208	MARIO RODRIGUEZ	06/03/2010	790.00	06/14/2010	00	RECONCILED	
216491	88936	EDWARD D JEROME	06/03/2010	1,081.82	06/10/2010	00	RECONCILED	
216492	89237	C S G SYSTEMS INC	06/03/2010	4,539.56	06/14/2010	00	RECONCILED	
216493	89475	POWER SYSTEMS	06/03/2010	39.20	06/15/2010	00	RECONCILED	
216494	89543	TELOS PERFORMANCE CENTER LTD	06/03/2010	747.57	06/11/2010	00	RECONCILED	
216495	90149	RICHARDSON READY ELECTRIC INC	06/03/2010	348.87	06/15/2010	00	RECONCILED	
216496	90399	LECOR	06/03/2010	279.40	06/16/2010	00	RECONCILED	
216497	90490	VERIZON WIRELESS	06/03/2010	221.07	06/10/2010	00	RECONCILED	
216498	90524	CONSOLIDATED FLEET SERVICES	06/03/2010	.00	06/17/2010	00	VOID	60.00 PURGED
216499	90690	CARIBBEAN BLUE POOL SERVICE	06/03/2010	75.00		00	OUTSTANDING	
216500	90772	ESTES INC	06/03/2010	1,344.75	06/11/2010	00	RECONCILED	
216501	92855	SCHOLASTIC	06/03/2010	1,083.05	06/16/2010	00	RECONCILED	
216502	93037	LITTLE GIANT BEEKEEPERS	06/03/2010	275.00	06/15/2010	00	RECONCILED	
216503	93143	RELIANT ENERGY	06/03/2010	9,558.52	06/10/2010	00	RECONCILED	
216504	93160	RESOURCE FLOORING GROUP	06/03/2010	1,436.00	06/11/2010	00	RECONCILED	
216505	93832	IMAGENET OFFICE SYSTEMS	06/03/2010	32.22	06/14/2010	00	RECONCILED	
216506	93834	C D W GOVERNMENT	06/03/2010	500.00	06/15/2010	00	RECONCILED	
216507	93914	JOHN LEHMAN P H D & ASSOC	06/03/2010	250.00	06/15/2010	00	RECONCILED	
216508	94058	JOHNSON SUPPLY	06/03/2010	44.12	06/14/2010	00	RECONCILED	
216509	94110	TURF MATERIALS INC	06/03/2010	967.50	06/10/2010	00	RECONCILED	
216510	94219	STAR MEDICAL GROUP	06/03/2010	250.00	06/18/2010	00	RECONCILED	
216511	94968	PRECISION DELTA CORP	06/03/2010	1,486.40	06/11/2010	00	RECONCILED	
216512	95103	AMERICAN LANDSCAPE SYSTEMS INC	06/03/2010	50,128.51	06/08/2010	00	RECONCILED	
216513	95168	KATHLEEN SHIELDS	06/03/2010	1,359.00	06/23/2010	00	RECONCILED	
216514	95308	TRIBRAD INC	06/03/2010	163.35	06/11/2010	00	RECONCILED	
216515	95400	ESSILOR OF AMERICA	06/03/2010	23,579.56	06/16/2010	00	RECONCILED	
216516	95487	CITI CARDS	06/03/2010	80.00	06/14/2010	00	RECONCILED	
216517	95640	DARR EQUIPMENT CO	06/03/2010	13,441.28	06/14/2010	00	RECONCILED	
216518	95690	G E MOBILE WATER	06/03/2010	30.00	06/11/2010	00	RECONCILED	
216519	95710	CARVED STONE	06/03/2010	131.50	06/10/2010	00	RECONCILED	
216520	95732	TEXAS MUNICIPAL EQUIPMENT	06/03/2010	365.00	06/11/2010	00	RECONCILED	

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216521	96097	SOLUTIONS FOR LOCAL CONTROL L	06/03/2010	3,000.00	06/23/2010	00	RECONCILED	
216522	96193	LANGUAGE U S A	06/03/2010	110.00	06/11/2010	00	RECONCILED	
216523	96312	STAPLES ADVANTAGE	06/03/2010	1,203.77	06/14/2010	00	RECONCILED	
216524	96422	MICRO CENTER	06/03/2010	445.81	06/14/2010	00	RECONCILED	
216525	96457	NORTEX NURSERY INDUSTRIES	06/03/2010	64.85	06/15/2010	00	RECONCILED	
216526	96512	SUNBELT INTEGRAL	06/03/2010	.00	06/17/2010	00	VOID	240.00 PURGED
216527	96544	WEBSTER VETERINARY SUPPLY	06/03/2010	44.27	06/15/2010	00	RECONCILED	
216528	96557	DAVID LANDERS A	06/03/2010	510.00	06/18/2010	00	RECONCILED	
216529	96571	LOFTIN EQUIPMENT CO	06/03/2010	24,599.00	06/15/2010	00	RECONCILED	
216530	96706	GREEN ACRE SOD FARMS INC	06/03/2010	116.55	06/15/2010	00	RECONCILED	
216531	96774	BLUELINE SERVICES SYSTEMS GROU	06/03/2010	12,049.00	06/22/2010	00	RECONCILED	
216532	96783	LEE WAYNE CORP	06/03/2010	327.94	06/14/2010	00	RECONCILED	
216533	96789	EDITH GUITERREZ	06/03/2010	114.75	06/15/2010	00	RECONCILED	
216534	96824	XCOLLAR	06/03/2010	554.40	06/14/2010	00	RECONCILED	
216535	96828	A A A AUGER	06/03/2010	3,547.50	06/15/2010	00	RECONCILED	
216536	96830	A T B SERVICES LLC	06/03/2010	10,388.00	06/14/2010	00	RECONCILED	
216537	96831	MARGARET PLAISTED	06/03/2010	605.00	06/11/2010	00	RECONCILED	
216538	96832	SCHOLASTIC LIBRARY PUBLISHING	06/03/2010	59.90	06/17/2010	00	RECONCILED	
216539	99999	JEAN-MARIE BERNAL	06/03/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216540	99999	PATRICIA BLASINGAME	06/03/2010	6.00	06/28/2010	00	RECONCILED	
216541	99999	SHELIA BROCKMAN	06/03/2010	6.00	06/11/2010	00	RECONCILED	
216542	99999	JANE CAMARILLO	06/03/2010	6.00	06/14/2010	00	RECONCILED	
216543	99999	GAYLEN CHANSLOR	06/03/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216544	99999	JEFF LEE	06/03/2010	6.00	07/15/2010	00	RECONCILED	
216545	99999	OLIVIA DYAR	06/03/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216546	99999	SHIRLEY PHILLIPS	06/03/2010	6.00	07/28/2010	00	RECONCILED	
216547	99999	STEPHEN POETSCHKE	06/03/2010	6.00	06/15/2010	00	RECONCILED	
216548	99999	BARBARA J TATUM	06/03/2010	6.00	06/18/2010	00	RECONCILED	
216549	99999	DACIA TINJAJERA	06/03/2010	6.00	06/22/2010	00	RECONCILED	
216550	99999	MICHAEL YEOMAN	06/03/2010	6.00	06/17/2010	00	RECONCILED	
216551	99999	KAYLA JONES	06/03/2010	6.00	12/22/2010	00	VOID	6.00 PURGED
216552	99999	WILLIAM LAMPKIN II	06/03/2010	6.00	06/21/2010	00	RECONCILED	
216553	99999	LYNDA LANDRETH	06/03/2010	6.00	07/02/2010	00	RECONCILED	
216554	99999	MICHAEL MAKER	06/03/2010	6.00	06/14/2010	00	RECONCILED	
216555	99999	TWANA MARSHALL	06/03/2010	6.00	06/11/2010	00	RECONCILED	
216556	99999	ROMELIA PENA	06/03/2010	6.00	07/09/2010	00	RECONCILED	
216557	99999	MICHAEL RAGLAND	06/03/2010	6.00	12/10/2010	00	RECONCILED	
216558	99999	LARRY RAINS	06/03/2010	6.00	06/14/2010	00	RECONCILED	
216559	99999	THERESA STERNAT	06/03/2010	6.00	06/11/2010	00	RECONCILED	
216560	99999	KIM VU	06/03/2010	6.00	06/10/2010	00	RECONCILED	
216561	99999	THOMAS WALSH	06/03/2010	6.00	06/28/2010	00	RECONCILED	
216562	99999	SHIRLEY WENTWORTH	06/03/2010	6.00	06/14/2010	00	RECONCILED	
216563	99999	CARE QUEST HOME HEALTH	06/03/2010	100.00	06/10/2010	00	RECONCILED	
216564	99999	MARGARET DONNELLY ATTY AT LAW	06/03/2010	50.00	06/14/2010	00	RECONCILED	
216565	99999	PORTOLA CONSTRUCTORS INC	06/03/2010	17.50	07/15/2010	00	RECONCILED	
216566	99999	JUDITH KATHLEEN MCCURRY	06/03/2010	268.00	07/06/2010	00	RECONCILED	
216567	99999	ALI FARROKHIA	06/03/2010	968.00	07/13/2010	00	RECONCILED	
216568	99999	M & M INVESTORS	06/03/2010	350.00	07/08/2010	00	RECONCILED	
216569	99999	CYNTHIA GATLIN	06/03/2010	80.00	06/15/2010	00	RECONCILED	
216570	99999	BOXER PROPERTY MANAGEMENT	06/04/2010	14,233.22	06/07/2010	00	RECONCILED	
216571	83346	GABRIEL VARGAS	06/07/2010	.00	06/15/2010	00	VOID	208.00 PURGED
216572	96220	GARATH ROSSON	06/11/2010	280.50	06/18/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216573	82427	JPMORGAN CHASE BANK NA	06/17/2010	12,221.39	06/24/2010	00	RECONCILED	
216574	96302	ROBERT E WILLIAMS	06/17/2010	587.20	07/02/2010	00	RECONCILED	
216575	96843	KATHERINE PEASE	06/17/2010	544.80	06/22/2010	00	RECONCILED	
216576	85499	AMERICAN EXPRESS	06/25/2010	1,195.70	06/29/2010	00	RECONCILED	
216577	90490	VERIZON WIRELESS	06/25/2010	3,389.93	06/29/2010	00	RECONCILED	
216578	81899	DALTON MAILING SERVICE	06/25/2010	3,522.00	07/01/2010	00	RECONCILED	
216579	94356	LAUGHLEY BRIDGE & CONSTRUCTION	07/01/2010	134,716.59	07/06/2010	00	RECONCILED	
216580			07/13/2010	.00	07/13/2010	00	VOID	.00 PURGED
216581	82427	JPMORGAN CHASE BANK NA	07/13/2010	16,641.70	07/20/2010	00	RECONCILED	
216582	146	GROVES ELECTRICAL SERVICES INC	06/10/2010	2,300.00	06/15/2010	00	RECONCILED	
216583	201	ATMOS ENERGY	06/10/2010	68.96	06/16/2010	00	RECONCILED	
216584	278	A T & T	06/10/2010	2,017.93	06/16/2010	00	RECONCILED	
216585	305	TURNER HARDWARE	06/10/2010	300.07	06/15/2010	00	RECONCILED	
216586	397	INGRAM LIBRARY SERVICES	06/10/2010	10,718.93	06/15/2010	00	RECONCILED	
216587	12977	TEXAS STATE HISTORICAL ASSN	06/10/2010	50.00	06/15/2010	00	RECONCILED	
216588	15395	SOUTHWEST LANDSCAPE NURSERY	06/10/2010	312.00	06/17/2010	00	RECONCILED	
216589	17337	DEPARTMENT OF INFORMATION RESO	06/10/2010	836.13	06/16/2010	00	RECONCILED	
216590	30814	HOME DEPOT	06/10/2010	653.00	06/16/2010	00	RECONCILED	
216591	31131	KROGER	06/10/2010	527.73	06/14/2010	00	RECONCILED	
216592	32835	DALLAS COUNTY DEED RECORDS	06/10/2010	160.00	06/24/2010	00	RECONCILED	
216593	34892	BUSINESS CARDS TOMORROW	06/10/2010	15.50	06/15/2010	00	RECONCILED	
216594	37494	CUSTOM AWARDS & TROPHIES	06/10/2010	472.75	06/15/2010	00	RECONCILED	
216595	37963	U S A MOBILITY WIRELESS, INC.	06/10/2010	65.75	06/14/2010	00	RECONCILED	
216596	38466	REDI-MIX INC	06/10/2010	1,173.38	06/15/2010	00	RECONCILED	
216597	49722	BROOK SMITH SECURITY	06/10/2010	269.85	06/15/2010	00	RECONCILED	
216598	50308	P & E PRINTING	06/10/2010	338.00	06/25/2010	00	RECONCILED	
216599	51633	RECREONICS CORP	06/10/2010	121.72	06/15/2010	00	RECONCILED	
216600	51946	BOUND TREE MEDICAL LLC	06/10/2010	1,095.77	06/16/2010	00	RECONCILED	
216601	52419	QUALA-TEL ENTERPRISES	06/10/2010	89.44	06/16/2010	00	RECONCILED	
216602	52926	GRAINGER INC	06/10/2010	1,733.01	06/15/2010	00	RECONCILED	
216603	80160	COLONIAL SUPPLEMENTAL INSURANC	06/10/2010	420.58	06/16/2010	00	RECONCILED	
216604	80202	BROKERS QUALITY GRASS	06/10/2010	271.21	06/16/2010	00	RECONCILED	
216605	81022	PRO TAPE SIGNS & GRAPHICS	06/10/2010	140.00	06/21/2010	00	RECONCILED	
216606	81341	FIKES CHEMICAL	06/10/2010	94.00	06/17/2010	00	RECONCILED	
216607	81756	DEPARTMENT OF PUBLIC SAFETY	06/10/2010	34.00	06/18/2010	00	RECONCILED	
216608	82317	D C S INFORMATION SERVICES	06/10/2010	10.00	06/15/2010	00	RECONCILED	
216609	82318	LABOR READY CENTRAL INC	06/10/2010	4,698.47	06/15/2010	00	RECONCILED	
216610	82591	GARY OSIER PRESENTS INC	06/10/2010	1,900.00	06/15/2010	00	RECONCILED	
216611	82851	CARY MORGAN	06/10/2010	663.00	07/09/2010	00	RECONCILED	
216612	82897	A T & T	06/10/2010	33.73	06/17/2010	00	RECONCILED	
216613	83047	PHILLIP WARDLAW	06/10/2010	663.00	07/08/2010	00	RECONCILED	
216614	83095	SAM'S CLUB	06/10/2010	204.95	06/17/2010	00	RECONCILED	
216615	83255	SUMMIT ELECTRIC SUPPLY	06/10/2010	1,770.90	06/14/2010	00	RECONCILED	
216616	83378	BARNSCO INC	06/10/2010	1,112.09	06/15/2010	00	RECONCILED	
216617	83423	AIR SUPPLY	06/10/2010	68.51	06/17/2010	00	RECONCILED	
216618	83424	KINKO'S INC	06/10/2010	2,372.36	06/14/2010	00	RECONCILED	
216619	83427	WORKERS ASSISTANCE PROGRAM INC	06/10/2010	663.30	06/15/2010	00	RECONCILED	
216620	83452	ANIMAL SERVICES INC	06/10/2010	950.00	06/16/2010	00	RECONCILED	
216621	84060	SAM'S CLUB DIRECT	06/10/2010	1,443.90	06/17/2010	00	RECONCILED	
216622	84156	SUNBEAM FOODS	06/10/2010	1,751.30	06/15/2010	00	RECONCILED	
216623	84514	SUSAN SHARP	06/10/2010	1,076.15	07/08/2010	00	RECONCILED	
216624	84727	AMERICAN ASSN FOR STATE & LOCA	06/10/2010	60.00	06/18/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216625	84793	MIDWEST TAPE	06/10/2010	994.24	06/15/2010	00	RECONCILED	
216626	84891	STEVE MURPHY	06/10/2010	.00	06/30/2010	00	VOID	1,037.25 PURGED
216627	84901	BALLOONS AND HELIUM	06/10/2010	86.00	06/15/2010	00	RECONCILED	
216628	85072	DEAN HABEL	06/10/2010	693.00	07/09/2010	00	RECONCILED	
216629	85105	METRO GOLF CARS	06/10/2010	2,800.00	06/22/2010	00	RECONCILED	
216630	85978	EVENTS BY DESIGN	06/10/2010	4,496.50	06/24/2010	00	RECONCILED	
216631	85996	BRICK & STONE GRAPHICS	06/10/2010	25.64	06/15/2010	00	RECONCILED	
216632	85997	G S T PUBLIC SAFETY SUPPLY	06/10/2010	30.85	06/15/2010	00	RECONCILED	
216633	86099	BIRKHOFF HENDRICKS & CARTER LL	06/10/2010	27,354.42	06/21/2010	00	RECONCILED	
216634	86310	DELTA DENTAL (P M I)	06/10/2010	10,559.09	06/17/2010	00	RECONCILED	
216635	86422	CAMPBELL PET CO	06/10/2010	185.51	06/16/2010	00	RECONCILED	
216636	86817	SPRINT	06/10/2010	685.85	06/15/2010	00	RECONCILED	
216637	87732	REPROGRAPHICS	06/10/2010	540.95	06/17/2010	00	RECONCILED	
216638	87894	CASCO INDUSTRIES INC	06/10/2010	301.00	06/15/2010	00	RECONCILED	
216639	87900	QUEST DIAGNOSTICS	06/10/2010	152.00	06/16/2010	00	RECONCILED	
216640	88458	NORTH TEXAS TOURISM AND HOSPIT	06/10/2010	6,183.33	06/17/2010	00	RECONCILED	
216641	89100	FITNESS SERVICE OF NORTH TEXAS	06/10/2010	332.41	06/15/2010	00	RECONCILED	
216642	89120	FERGUSON WATERWORKS	06/10/2010	12,999.90	06/14/2010	00	RECONCILED	
216643	89256	BLAIR COMMUNICATIONS	06/10/2010	135.00	06/21/2010	00	RECONCILED	
216644	89501	WASTE MANAGEMENT	06/10/2010	322.01	06/18/2010	00	RECONCILED	
216645	90093	FLEX PRESS DIGITAL	06/10/2010	415.00	06/17/2010	00	RECONCILED	
216646	90149	RICHARDSON READY ELECTRIC INC	06/10/2010	1,009.43	06/21/2010	00	RECONCILED	
216647	90490	VERIZON WIRELESS	06/10/2010	39.84	06/18/2010	00	RECONCILED	
216648	90765	LONE STAR PORTABLE REST ROOMS	06/10/2010	2,970.00	06/22/2010	00	RECONCILED	
216649	90823	SIGN SCENE	06/10/2010	90.00	07/07/2010	00	RECONCILED	
216650	91272	LEHMAN'S	06/10/2010	93.15	06/16/2010	00	RECONCILED	
216651	91385	DALLAS NORTH AQUARIUM	06/10/2010	254.97	06/15/2010	00	RECONCILED	
216652	91571	DUKES ROOT CONTROL	06/10/2010	25,000.00	06/16/2010	00	RECONCILED	
216653	92190	RANDOM HOUSE INC DEPT 0919	06/10/2010	36.00	06/14/2010	00	RECONCILED	
216654	92611	GUITAR CENTER	06/10/2010	115.93	06/15/2010	00	RECONCILED	
216655	93036	TONI HOPKINS	06/10/2010	4,492.00	06/17/2010	00	RECONCILED	
216656	93097	KRISTIN PITCHER	06/10/2010	320.00	06/14/2010	00	RECONCILED	
216657	93143	RELIANT ENERGY	06/10/2010	22,941.16	06/14/2010	00	RECONCILED	
216658	93460	PROFESSIONAL SERVICES EMPLOYER	06/10/2010	606.15	06/16/2010	00	RECONCILED	
216659	93500	WILLIAM MINOR	06/10/2010	200.00	06/15/2010	00	RECONCILED	
216660	93619	RHODA GONZALES	06/10/2010	144.00	06/28/2010	00	RECONCILED	
216661	94115	BUYERS BARRICADES INC	06/10/2010	485.00	06/15/2010	00	RECONCILED	
216662	94373	LAB SAFETY SUPPLY	06/10/2010	96.40	06/16/2010	00	RECONCILED	
216663	94388	SIDNEY FULLER	06/10/2010	170.00	07/09/2010	00	RECONCILED	
216664	94417	LEXISNEXIS	06/10/2010	254.00	06/17/2010	00	RECONCILED	
216665	94494	ALICIA HOLSTON	06/10/2010	1,250.00	07/22/2010	00	RECONCILED	
216666	94847	TRI-ED INC	06/10/2010	397.67	06/16/2010	00	RECONCILED	
216667	94898	AMERICAN SUNROOF UPHOLSTERY	06/10/2010	150.00	06/16/2010	00	RECONCILED	
216668	95119	BLUEFLY CREATIVE	06/10/2010	4,044.67	06/14/2010	00	RECONCILED	
216669	95248	A PHOTO IDENTIFICATION	06/10/2010	310.00	06/16/2010	00	RECONCILED	
216670	95258	FISHER SCIENTIFIC	06/10/2010	1,741.09	06/21/2010	00	RECONCILED	
216671	95275	DIRECTTV	06/10/2010	156.14	06/21/2010	00	RECONCILED	
216672	95325	ORIENTAL TRADING CO	06/10/2010	216.76	06/21/2010	00	RECONCILED	
216673	95358	THE EMERALD CITY BAND	06/10/2010	5,000.00	07/08/2010	00	RECONCILED	
216674	95408	PHYSIO CONTROL	06/10/2010	748.76	06/17/2010	00	RECONCILED	
216675	95414	QUICK SEARCH	06/10/2010	591.50	06/17/2010	00	RECONCILED	
216676	95434	TEXAS JEWISH POST	06/10/2010	96.00	06/21/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216677	95566	BEMASTAN WORM FARM	06/10/2010	363.50	06/17/2010	00	RECONCILED	
216678	95589	CITY OF CARROLLTON	06/10/2010	1,000.00	07/01/2010	00	RECONCILED	
216679	95618	YANCEY STEVENS	06/10/2010	350.00	06/22/2010	00	RECONCILED	
216680	95684	J R J PAVING LP	06/10/2010	71,859.26	07/08/2010	00	RECONCILED	
216681	95703	THE UPGRADE PLACE	06/10/2010	108.35	06/15/2010	00	RECONCILED	
216682	95717	DALLAS COUNTY SCHOOLS	06/10/2010	6,666.24	06/15/2010	00	RECONCILED	
216683	95724	PRIORITY DISPATCH	06/10/2010	39.00	06/21/2010	00	RECONCILED	
216684	95861	MATTHEW MCCAIN	06/10/2010	663.00	07/13/2010	00	RECONCILED	
216685	95930	OCCUPATIONAL MEDICINE CLINIC	06/10/2010	80.00	06/16/2010	00	RECONCILED	
216686	96075	DELTACARE USA	06/10/2010	2,679.31	06/16/2010	00	RECONCILED	
216687	96102	ALPHAGRAPHICS	06/10/2010	1,133.88	06/15/2010	00	RECONCILED	
216688	96112	ON SITE FITNESS SERVICE L L C	06/10/2010	679.42	06/15/2010	00	RECONCILED	
216689	96125	TRIDENT NETWORK	06/10/2010	5,706.00	06/15/2010	00	RECONCILED	
216690	96312	STAPLES ADVANTAGE	06/10/2010	292.40	06/21/2010	00	RECONCILED	
216691	96365	EARTHVISION LLC	06/10/2010	370.00	06/16/2010	00	RECONCILED	
216692	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/10/2010	2,083.00	06/16/2010	00	RECONCILED	
216693	96475	THE KNOT INC	06/10/2010	1,200.00	06/16/2010	00	RECONCILED	
216694	96512	SUNBELT INTEGRAL	06/10/2010	240.00	06/15/2010	00	RECONCILED	
216695	96651	S & B VISIONARY MARKETING	06/10/2010	11,875.00	06/15/2010	00	RECONCILED	
216696	96664	VIANCO ENTERPRISES	06/10/2010	1,764.25	06/15/2010	00	RECONCILED	
216697	96750	REMX	06/10/2010	171.20	06/16/2010	00	RECONCILED	
216698	96763	MAX POWER ELECTRIC	06/10/2010	4,272.94	06/21/2010	00	RECONCILED	
216699	96767	ESTRADA CONCRETE CO LLC	06/10/2010	68,342.78	07/08/2010	00	RECONCILED	
216700	96833	MELISSA THOMAS M	06/10/2010	354.16	08/19/2010	00	RECONCILED	
216701	96835	MODERN FENCE & PATIO	06/10/2010	300.00	06/15/2010	00	RECONCILED	
216702	96836	SCHOLASTIC BOOKS FAIRS	06/10/2010	457.63	07/27/2010	00	RECONCILED	
216703	96837	TEXAS AIRSYSTEMS	06/10/2010	458.30	06/21/2010	00	RECONCILED	
216704	96838	PHILLIP HEMSTOCK SHELBY	06/10/2010	39.13	06/15/2010	00	RECONCILED	
216705	96839	BLUEGRASS UNLIMITED PO	06/10/2010	1,500.00	06/22/2010	00	RECONCILED	
216706	99999	EBBY HALLIDAY REALTORS	06/10/2010	76.09	06/21/2010	00	RECONCILED	
216707	99999	TODD BONNEAU HOMES	06/10/2010	966.10	06/23/2010	00	RECONCILED	
216708	99999	DUKES ROOT CONTROL, INC	06/10/2010	871.37	06/16/2010	00	RECONCILED	
216709	99999	SZYMANSKI, DARCI	06/10/2010	11.60	06/21/2010	00	RECONCILED	
216710	99999	BLACK, DANIELLE	06/10/2010	26.09	07/06/2010	00	RECONCILED	
216711	99999	LINDSAY, BRETT	06/10/2010	1.96	06/21/2010	00	RECONCILED	
216712	99999	WATSON, ROBERT & CHERIE	06/10/2010	26.52	06/24/2010	00	RECONCILED	
216713	99999	HOLDEN, RENEE	06/10/2010	26.09	06/15/2010	00	RECONCILED	
216714	99999	ONCOR ELECTRIC DELIVERY	06/10/2010	80.00	06/15/2010	00	RECONCILED	
216715	99999	JUAN SANCHEZ	06/10/2010	300.00	06/21/2010	00	RECONCILED	
216716	99999	LAURA KUNZ	06/10/2010	95.00	06/16/2010	00	RECONCILED	
216717	99999	LARRY OWEN	06/10/2010	45.00	06/15/2010	00	RECONCILED	
216718	99999	ANN MOLASH	06/10/2010	50.00	08/27/2010	00	RECONCILED	
216719	99999	ALONDRA VARGAS	06/10/2010	100.00	06/21/2010	00	RECONCILED	
216720	99999	MARTINA DE LOS SANTOS	06/10/2010	100.00	06/22/2010	00	RECONCILED	
216721	99999	CHANISE CONDREN	06/10/2010	100.00	06/18/2010	00	RECONCILED	
216722	99999	JAMES CUTLER	06/10/2010	90.00	06/18/2010	00	RECONCILED	
216723	99999	JEAN B JACOBS	06/10/2010	90.00	06/21/2010	00	RECONCILED	
216724	99999	LISA SHAFFER	06/10/2010	300.00	06/22/2010	00	RECONCILED	
216725	99999	JOHN "BO" HOPKINS	06/10/2010	25.00	07/08/2010	00	RECONCILED	
216726	99999	CHARLES HUGHES	06/10/2010	75.00	07/06/2010	00	RECONCILED	
216727	99999	WOUNDED WARRIOR PROJECT	06/10/2010	30.50	06/18/2010	00	RECONCILED	
216728	99999	WOUNDED WARIOR PROJECT	06/10/2010	180.00	06/18/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216729	80	DALLAS WATER UTILITIES	06/17/2010	429,370.34	07/01/2010	00	RECONCILED	
216730	201	ATMOS ENERGY	06/17/2010	89.01	06/23/2010	00	RECONCILED	
216731	278	A T & T	06/17/2010	15,685.49	06/23/2010	00	RECONCILED	
216732	290	STEWART & STEVENSON	06/17/2010	572.68	06/21/2010	00	RECONCILED	
216733	305	TURNER HARDWARE	06/17/2010	629.01	06/22/2010	00	RECONCILED	
216734	9477	RONE ENGINEERING	06/17/2010	2,569.82	06/23/2010	00	RECONCILED	
216735	14558	SENIOR ADULT SERVICES	06/17/2010	22,500.00	06/22/2010	00	RECONCILED	
216736	20447	KELLY-MOORE PAINT CO	06/17/2010	128.64	06/25/2010	00	RECONCILED	
216737	21604	DALLAS FRAME	06/17/2010	201.00	06/25/2010	00	RECONCILED	
216738	23099	GENUINE PARTS CO/DBA NAPA	06/17/2010	39,342.80	06/21/2010	00	RECONCILED	
216739	30814	HOME DEPOT	06/17/2010	762.45	06/23/2010	00	RECONCILED	
216740	31131	KROGER	06/17/2010	57.91	06/25/2010	00	RECONCILED	
216741	37494	CUSTOM AWARDS & TROPHIES	06/17/2010	268.00	06/25/2010	00	RECONCILED	
216742	42407	B W I-DALLAS/FT WORTH INC	06/17/2010	79.50	06/22/2010	00	RECONCILED	
216743	44709	WESCO	06/17/2010	455.38	06/22/2010	00	RECONCILED	
216744	47365	CHOICE CONCRETE	06/17/2010	104.00	06/22/2010	00	RECONCILED	
216745	48455	CENTERLINE SUPPLY INC	06/17/2010	471.50	06/23/2010	00	RECONCILED	
216746	50308	P & E PRINTING	06/17/2010	939.00	06/25/2010	00	RECONCILED	
216747	54840	AUTO GLASS CENTER	06/17/2010	199.99	06/22/2010	00	RECONCILED	
216748	55777	ST PAUL LUTHERAN CHURCH	06/17/2010	630.00	06/23/2010	00	RECONCILED	
216749	56508	METRO LANDSCAPE MAINTENANCE	06/17/2010	4,752.00	06/24/2010	00	RECONCILED	
216750	57041	ALL OCCASION PERFORMERS	06/17/2010	1,280.00	07/08/2010	00	RECONCILED	
216751	57454	CITY OF FARMERS BRANCH	06/17/2010	712.02	06/23/2010	00	RECONCILED	
216752	57725	TEXAS ASSN OF MUNICIPAL INFORM	06/17/2010	130.00	06/24/2010	00	RECONCILED	
216753	80148	BUSINESS INTERIORS	06/17/2010	1,431.83	06/22/2010	00	RECONCILED	
216754	80202	BROKERS QUALITY GRASS	06/17/2010	83.70	06/22/2010	00	RECONCILED	
216755	80477	A D I	06/17/2010	191.99	06/23/2010	00	RECONCILED	
216756	80748	ALTEX COMPUTERS AND ELECTRONIC	06/17/2010	56.25	06/23/2010	00	RECONCILED	
216757	81022	PRO TAPE SIGNS & GRAPHICS	06/17/2010	130.00	06/23/2010	00	RECONCILED	
216758	81071	HOLIDAY INN SELECT NORTH DALLA	06/17/2010	209.72	07/02/2010	00	RECONCILED	
216759	81428	UNIFORMS INC	06/17/2010	58.20	06/22/2010	00	RECONCILED	
216760	81463	V M C LANDSCAPE SERVICES INC	06/17/2010	2,508.86	06/22/2010	00	RECONCILED	
216761	81502	THRIFTY SIGN STOP	06/17/2010	214.65	06/24/2010	00	RECONCILED	
216762	81507	AMERICAN ICE	06/17/2010	846.00	06/23/2010	00	RECONCILED	
216763	81811	ARTOGRAF	06/17/2010	615.00	06/23/2010	00	RECONCILED	
216764	81848	MARSH LANE TIRE & SERVICE	06/17/2010	233.82	06/22/2010	00	RECONCILED	
216765	81905	AFLAC DISTRICT OFFICE	06/17/2010	10,879.82	06/23/2010	00	RECONCILED	
216766	82090	CINEMARK 17	06/17/2010	632.50	06/24/2010	00	RECONCILED	
216767	82318	LABOR READY CENTRAL INC	06/17/2010	2,235.60	06/23/2010	00	RECONCILED	
216768	82319	G & K SERVICES DALLAS	06/17/2010	248.72	06/23/2010	00	RECONCILED	
216769	82353	SOIL BUILDING SYSTEMS	06/17/2010	95.80	06/22/2010	00	RECONCILED	
216770	82740	TEXAS HIGHWAYS	06/17/2010	15.95	06/29/2010	00	RECONCILED	
216771	82902	TEXAS COMMISSION ON LAW ENFORC	06/17/2010	25.00	06/23/2010	00	RECONCILED	
216772	82902	TEXAS COMMISSION ON LAW ENFORC	06/17/2010	150.00	06/30/2010	00	RECONCILED	
216773	82994	DALLAS COUNTY H H W NETWORK	06/17/2010	123.80	07/06/2010	00	RECONCILED	
216774	83095	SAM'S CLUB	06/17/2010	667.20	07/01/2010	00	RECONCILED	
216775	83255	SUMMIT ELECTRIC SUPPLY	06/17/2010	92.50	06/21/2010	00	RECONCILED	
216776	83424	KINKO'S INC	06/17/2010	602.45	06/21/2010	00	RECONCILED	
216777	83668	MICHELLE WESTERFIELD	06/17/2010	616.00	06/23/2010	00	RECONCILED	
216778	83673	LANGUAGE LINE LLC	06/17/2010	161.35	06/22/2010	00	RECONCILED	
216779	84165	PROVISIONS CONSULTING	06/17/2010	960.00	06/24/2010	00	RECONCILED	
216780	84234	BRITTON BUILDING MAINTENANCE	06/17/2010	26,669.13	06/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216781	84333	NOTIFICATION SYSTEMS OF AMERIC	06/17/2010	150.00	06/22/2010	00	RECONCILED	
216782	84356	EN POINTE TECHNOLOGIES INC	06/17/2010	38.94	06/23/2010	00	RECONCILED	
216783	84365	DERRICK BIRDSALL	06/17/2010	84.00	07/06/2010	00	RECONCILED	
216784	84504	SCHWANS	06/17/2010	168.68	06/25/2010	00	RECONCILED	
216785	84727	AMERICAN ASSN FOR STATE & LOCA	06/17/2010	60.00	06/23/2010	00	RECONCILED	
216786	84769	TRANSTAR ENERGY CO	06/17/2010	128.29	06/23/2010	00	RECONCILED	
216787	84903	DOMINO'S PIZZA	06/17/2010	238.84	06/28/2010	00	RECONCILED	
216788	85378	UNITED MECHANICAL INC	06/17/2010	732.87	06/22/2010	00	RECONCILED	
216789	85631	D L T SOLUTIONS INC	06/17/2010	381.98	06/22/2010	00	RECONCILED	
216790	85982	JANWAY CO	06/17/2010	254.44	06/23/2010	00	RECONCILED	
216791	85997	G S T PUBLIC SAFETY SUPPLY	06/17/2010	717.87	06/22/2010	00	RECONCILED	
216792	86281	L & R PAINT AND BODY	06/17/2010	265.80	06/21/2010	00	RECONCILED	
216793	86518	N A E I R	06/17/2010	155.89	06/23/2010	00	RECONCILED	
216794	86859	POINT OF ORIGIN INC	06/17/2010	.00	06/23/2010	00	VOID	282.30 PURGED
216795	87271	A & M WELDING & INDUST SUPPLY	06/17/2010	37.20	06/22/2010	00	RECONCILED	
216796	15395	SOUTHWEST WHOLESALE NURSERY	06/17/2010	1,375.00	06/25/2010	00	RECONCILED	
216797	87904	DOJOE'S FORENSIC SUPPLIES	06/17/2010	.00	06/23/2010	00	VOID	66.24 PURGED
216798	88458	NORTH TEXAS TOURISM AND HOSPIT	06/17/2010	288.32	06/25/2010	00	RECONCILED	
216799	88636	AMERICAN ALLOY LLC	06/17/2010	28.34	06/21/2010	00	RECONCILED	
216800	89256	BLAIR COMMUNICATIONS	06/17/2010	125.00	06/22/2010	00	RECONCILED	
216801	89490	XPEDX	06/17/2010	112.23	06/23/2010	00	RECONCILED	
216802	90093	FLEX PRESS DIGITAL	06/17/2010	305.00	06/24/2010	00	RECONCILED	
216803	90305	JOANNA JORDAN	06/17/2010	114.40	06/28/2010	00	RECONCILED	
216804	90904	QUALIFICATION TARGETS	06/17/2010	476.65	06/22/2010	00	RECONCILED	
216805	91088	JONATHAN MYERS	06/17/2010	93.60	06/21/2010	00	RECONCILED	
216806	91717	COVAD COMMUNICATIONS	06/17/2010	.00	06/23/2010	00	VOID	45.13 PURGED
216807	91717	COVAD COMMUNICATIONS	06/17/2010	131.73	06/21/2010	00	RECONCILED	
216808	91860	AQUA-REC INC	06/17/2010	755.00	06/25/2010	00	RECONCILED	
216809	92843	M H I BUILDING PRODUCTS L P	06/17/2010	9,263.68	07/12/2010	00	RECONCILED	
216810	93036	TONI HOPKINS	06/17/2010	1,223.65	07/06/2010	00	RECONCILED	
216811	93143	RELIANT ENERGY	06/17/2010	112,458.01	06/22/2010	00	RECONCILED	
216812	93314	FUGRO CONSULTANTS LP	06/17/2010	1,462.00	06/25/2010	00	RECONCILED	
216813	93603	INCODE INC/TYLER TECHNOLOGIES	06/17/2010	125.00	06/22/2010	00	RECONCILED	
216814	93668	WILLIE RICKETT-FIVE PERCENT GR	06/17/2010	72.00	06/21/2010	00	RECONCILED	
216815	93670	GEOTECH ENVIRONMENTAL SYSTEMS	06/17/2010	150.00	06/23/2010	00	RECONCILED	
216816	93937	HOMEKO PURCHASING COMPANY LTD	06/17/2010	32,921.06	06/30/2010	00	RECONCILED	
216817	93939	MAGNOLIA FISHERIES INC	06/17/2010	981.55	06/24/2010	00	RECONCILED	
216818	94024	INTEGRATED ENVIRONMENTAL SOLUT	06/17/2010	887.00	06/24/2010	00	RECONCILED	
216819	94112	AFFILIATED	06/17/2010	334.32	07/02/2010	00	RECONCILED	
216820	94219	STAR MEDICAL GROUP	06/17/2010	385.00	06/23/2010	00	RECONCILED	
216821	94247	U M B BANK WHOLESALE LOCKBOX	06/17/2010	1,418.40	06/22/2010	00	RECONCILED	
216822	94316	DALHOUSIE POLYGRAPH SERVICES	06/17/2010	200.00	07/06/2010	00	RECONCILED	
216823	94426	DIAMOND TOURS	06/17/2010	75.00	06/28/2010	00	RECONCILED	
216824	94463	HULL HISTORICAL MILLWORK	06/17/2010	.00	06/23/2010	00	VOID	1,325.00 PURGED
216825	94541	U S A BOWL	06/17/2010	1,602.00	06/22/2010	00	RECONCILED	
216826	94759	BRANDON INDUSTRIES INC	06/17/2010	594.00	06/22/2010	00	RECONCILED	
216827	94924	ANIXTER	06/17/2010	190.00	06/21/2010	00	RECONCILED	
216828	94958	REDFLEX TRAFFIC SYSTEMS	06/17/2010	22,368.00	06/22/2010	00	RECONCILED	
216829	95015	HEATHER POECK-GOUX	06/17/2010	196.00	06/23/2010	00	RECONCILED	
216830	95213	EXCEL LINEN SERVICE INC	06/17/2010	310.00	06/29/2010	00	RECONCILED	
216831	95226	CHRISTOPHER DANIEL HUGHETT	06/17/2010	304.00	06/21/2010	00	RECONCILED	
216832	95254	MARK'S PLUMBING PARTS & COMMER	06/17/2010	115.14	06/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216833	95276	PURCHASE POWER	06/17/2010	5,018.99	06/23/2010	00	RECONCILED	
216834	95309	HYDROTEX	06/17/2010	475.74	06/22/2010	00	RECONCILED	
216835	95387	THE STEWART ORGANIZATION LP	06/17/2010	265.64	06/23/2010	00	RECONCILED	
216836	95442	SOUTHERN COMPUTER WAREHOUSE	06/17/2010	1,505.30	06/22/2010	00	RECONCILED	
216837	95627	WEDDING WISHES PLANNER & DIREC	06/17/2010	834.00	07/01/2010	00	RECONCILED	
216838	95635	SARAH BLUE	06/17/2010	813.60	06/23/2010	00	RECONCILED	
216839	95732	TEXAS MUNICIPAL EQUIPMENT	06/17/2010	196.85	06/23/2010	00	RECONCILED	
216840	95755	VOYAGER FLEET SYSTEMS INC	06/17/2010	50.27	06/22/2010	00	RECONCILED	
216841	95795	COMPLETE TIRE INC	06/17/2010	617.00	06/22/2010	00	RECONCILED	
216842	95848	ONLINE STORES INC	06/17/2010	201.66	06/29/2010	00	RECONCILED	
216843	95932	HORIZON	06/17/2010	5,828.67	06/21/2010	00	RECONCILED	
216844	95993	TIZOC'S	06/17/2010	300.00	06/22/2010	00	RECONCILED	
216845	96045	G D I TIMS	06/17/2010	5.04	06/22/2010	00	RECONCILED	
216846	96051	UNITED RENTALS NORTHWEST	06/17/2010	1,126.90	06/21/2010	00	RECONCILED	
216847	96117	CIGNA/LINA	06/17/2010	48,581.69	06/24/2010	00	RECONCILED	
216848	96212	CROSSROADS CRIME & TRAUMA SCEN	06/17/2010	125.00	06/25/2010	00	RECONCILED	
216849	96255	JOHN S SNOWDEN	06/17/2010	.00	06/23/2010	00	VOID	2,255.83 PURGED
216850	96287	MARTIN EAGLE OIL CO INC	06/17/2010	17,917.88	06/22/2010	00	RECONCILED	
216851	96302	ROBERT E WILLIAMS	06/17/2010	.00	06/23/2010	00	VOID	587.20 PURGED
216852	96312	STAPLES ADVANTAGE	06/17/2010	1,863.41	06/23/2010	00	RECONCILED	
216853	96314	HARVEST SUPPLY	06/17/2010	505.51	06/25/2010	00	RECONCILED	
216854	96404	TOTAL RECREATION PRODUCTS	06/17/2010	2,269.80	06/24/2010	00	RECONCILED	
216855	96414	DALLAS LITE & BARRICADE INC	06/17/2010	255.60	06/22/2010	00	RECONCILED	
216856	96476	THE PERFECT WEDDING GUIDE	06/17/2010	277.00	06/25/2010	00	RECONCILED	
216857	96501	CAT CONNECTION	06/17/2010	59.48	06/28/2010	00	RECONCILED	
216858	96504	ANNA FIRIEL HUBBELL	06/17/2010	500.00	06/24/2010	00	RECONCILED	
216859	96535	ENCON	06/17/2010	557.00	06/22/2010	00	RECONCILED	
216860	96544	WEBSTER VETERINARY SUPPLY	06/17/2010	98.49	06/24/2010	00	RECONCILED	
216861	96624	C G L I C-CHATTANOOGA EASC	06/17/2010	296,761.34	06/23/2010	00	RECONCILED	
216862	96630	CAREY MURAWSKI	06/17/2010	308.00	07/08/2010	00	RECONCILED	
216863	96651	S & B VISIONARY MARKETING	06/17/2010	8,823.00	06/21/2010	00	RECONCILED	
216864	96686	SIMPLEXGRINNEL LP	06/17/2010	9,112.00	06/24/2010	00	RECONCILED	
216865	96688	QUILT CRAFT INDUSTRIES INC	06/17/2010	2,675.00	06/22/2010	00	RECONCILED	
216866	96694	M W I VETERINARY SUPPLY	06/17/2010	52.45	06/21/2010	00	RECONCILED	
216867	96750	REMX	06/17/2010	160.00	06/22/2010	00	RECONCILED	
216868	96780	JOSUE PASTOR	06/17/2010	316.80	06/22/2010	00	RECONCILED	
216869	96785	COSTAR GROUP	06/17/2010	611.88	07/01/2010	00	RECONCILED	
216870	96789	EDITH GUITERREZ	06/17/2010	85.00	06/22/2010	00	RECONCILED	
216871	96792	MODSPACE	06/17/2010	927.00	06/23/2010	00	RECONCILED	
216872	96809	ARROWHEAD STAIRS	06/17/2010	650.00	06/29/2010	00	RECONCILED	
216873	96816	KIMBALL INTERNATIONAL MARKETIN	06/17/2010	6,579.43	06/23/2010	00	RECONCILED	
216874	96834	CLASSEN-BUCK SEMINARS INC	06/17/2010	225.00	08/03/2010	00	RECONCILED	
216875	96840	DALLAS PAINTLESS DENT REPAIR	06/17/2010	150.00	07/12/2010	00	RECONCILED	
216876	96842	MISSOURI S & T CURTIS LAWS WIL	06/17/2010	25.00	06/29/2010	00	RECONCILED	
216877	96843	KATHERINE PEASE	06/17/2010	.00	06/23/2010	00	VOID	544.80 PURGED
216878	96844	NELLSYN HILL	06/17/2010	845.60	06/21/2010	00	RECONCILED	
216879	96845	C ROGERS PAUL III	06/17/2010	400.00	09/08/2010	00	RECONCILED	
216880	99999	MCADAMS JR, DR CHARLES D	06/17/2010	124.22	06/24/2010	00	RECONCILED	
216881	99999	STEVENSON, MARK	06/17/2010	21.26	06/23/2010	00	RECONCILED	
216882	99999	STEINBERG, ROBERT	06/17/2010	47.35	06/23/2010	00	RECONCILED	
216883	99999	LITTLE PEOPLE'S LEARNING ACAD	06/17/2010	33.36		00	OUTSTANDING	
216884	99999	CORADO, MARVIN	06/17/2010	3.88	07/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216885	99999	VIRGINIA KUYKENDALL	06/17/2010	200.00	07/06/2010	00	RECONCILED	
216886	99999	THE DALLAS TV & FILM WORKSHOP	06/17/2010	200.00	07/15/2010	00	RECONCILED	
216887	99999	GIRL SCOUTS OF NORTHEAST TEXAS	06/17/2010	300.00	06/25/2010	00	RECONCILED	
216888	99999	SUSAN GRAVES	06/17/2010	90.00	06/24/2010	00	RECONCILED	
216889	99999	HELEN MELENDEZ	06/17/2010	43.18	06/29/2010	00	RECONCILED	
216890	99999	AMANDA DELEON	06/17/2010	32.00	06/21/2010	00	RECONCILED	
216891	99999	MELISSA GARCIA	06/17/2010	162.50	07/02/2010	00	RECONCILED	
216892	99999	RAY STONE	06/17/2010	86.36	06/22/2010	00	RECONCILED	
216893	99999	ANITA RAMIREZ	06/17/2010	100.00	07/02/2010	00	RECONCILED	
216894	99999	PRISCILLA MAHAFFEY	06/17/2010	15.00	06/25/2010	00	RECONCILED	
216895	99999	CHARLES THACKER	06/17/2010	100.00	07/06/2010	00	RECONCILED	
216896	99999	C T F I A	06/17/2010	180.00	06/24/2010	00	RECONCILED	
216897	99999	S G M P	06/17/2010	50.00	06/23/2010	00	RECONCILED	
216898	16	AUSTIN ASPHALT CO	06/23/2010	3,987.84	06/30/2010	00	RECONCILED	
216899	201	ATMOS ENERGY	06/23/2010	312.60	06/30/2010	00	RECONCILED	
216900	305	TURNER HARDWARE	06/23/2010	155.62	07/02/2010	00	RECONCILED	
216901	499	DALLAS MUNICIPAL COURT	06/23/2010	7,391.50	07/07/2010	00	RECONCILED	
216902	9303	CARROLLTON MUNICIPAL COURT	06/23/2010	2,173.00	07/01/2010	00	RECONCILED	
216903	9409	IRVING MUNICIPAL COURT	06/23/2010	888.00	07/02/2010	00	RECONCILED	
216904	9477	RONE ENGINEERING	06/23/2010	1,579.38	06/29/2010	00	RECONCILED	
216905	11076	GRAND PRAIRIE MUNICIPAL COURT	06/23/2010	352.00	07/08/2010	00	RECONCILED	
216906	16559	ARLINGTON MUNICIPAL COURT	06/23/2010	219.00	07/01/2010	00	RECONCILED	
216907	17814	VALWOOD ANIMAL HOSPITAL	06/23/2010	264.15	06/30/2010	00	RECONCILED	
216908	19244	CONSOLIDATED TRAFFIC CONTROL	06/23/2010	60.00	06/29/2010	00	RECONCILED	
216909	20447	KELLY-MOORE PAINT CO	06/23/2010	22.50	06/30/2010	00	RECONCILED	
216910	30814	HOME DEPOT	06/23/2010	21.50	06/30/2010	00	RECONCILED	
216911	31131	KROGER	06/23/2010	24.55	06/28/2010	00	RECONCILED	
216912	34892	BUSINESS CARDS TOMORROW	06/23/2010	17.50	06/29/2010	00	RECONCILED	
216913	37494	CUSTOM AWARDS & TROPHIES	06/23/2010	5.00	06/30/2010	00	RECONCILED	
216914	38466	REDI-MIX INC	06/23/2010	7,164.14	07/06/2010	00	RECONCILED	
216915	38769	THE DALLAS MORNING NEWS	06/23/2010	307.60	06/29/2010	00	RECONCILED	
216916	40858	HIGHLAND PARK MUNICIPAL COURT	06/23/2010	790.00	06/30/2010	00	RECONCILED	
216917	44709	WESCO	06/23/2010	54.67	06/29/2010	00	RECONCILED	
216918	46244	E R M I	06/23/2010	396.00	06/29/2010	00	RECONCILED	
216919	48585	MECHANICAL AIR DESIGN INC	06/23/2010	439.00	06/29/2010	00	RECONCILED	
216920	49349	PLANO MUNICIPAL COURT	06/23/2010	344.00	06/30/2010	00	RECONCILED	
216921	51946	BOUND TREE MEDICAL LLC	06/23/2010	2,040.53	06/29/2010	00	RECONCILED	
216922	52926	GRAINGER INC	06/23/2010	132.53	06/29/2010	00	RECONCILED	
216923	53813	ANIMAL CLINIC OF FARMERS BRANC	06/23/2010	586.00	07/02/2010	00	RECONCILED	
216924	54840	AUTO GLASS CENTER	06/23/2010	139.99	06/30/2010	00	RECONCILED	
216925	55088	C & G WHOLESALE	06/23/2010	71.98	07/12/2010	00	RECONCILED	
216926	57146	WATER SAFETY PRODUCTS INC	06/23/2010	896.00	06/29/2010	00	RECONCILED	
216927	57454	CITY OF FARMERS BRANCH	06/23/2010	907.72	06/28/2010	00	RECONCILED	
216928	57668	ALEXANDER TENT	06/23/2010	360.00	06/29/2010	00	RECONCILED	
216929	57783	FRISCO MUNICIPAL COURT	06/23/2010	469.00	07/02/2010	00	RECONCILED	
216930	59215	SEAGOVILLE MUNICIPAL COURT	06/23/2010	217.00	07/02/2010	00	RECONCILED	
216931	80410	OVERHEAD DOOR CO OF DALLAS	06/23/2010	321.25	06/29/2010	00	RECONCILED	
216932	80573	ACE DOOR & REPAIR	06/23/2010	185.00	06/30/2010	00	RECONCILED	
216933	80748	ALTEX COMPUTERS AND ELECTRONIC	06/23/2010	671.28	07/01/2010	00	RECONCILED	
216934	80801	FARMERS BRANCH PEST CONTROL	06/23/2010	150.00	06/29/2010	00	RECONCILED	
216935	81000	FAST SIGNS	06/23/2010	203.04	06/30/2010	00	RECONCILED	
216936	81126	AMERICAN COMMUNICATIONS	06/23/2010	320.00	07/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216937	81341	FIKES CHEMICAL	06/23/2010	94.00	06/29/2010	00	RECONCILED	
216938	81677	POOL KARE	06/23/2010	660.00	06/30/2010	00	RECONCILED	
216939	81810	TEXAS MEDICAL DATA SYSTEMS	06/23/2010	2,000.00	06/30/2010	00	RECONCILED	
216940	82318	LABOR READY CENTRAL INC	06/23/2010	2,946.67	06/29/2010	00	RECONCILED	
216941	82319	G & K SERVICES DALLAS	06/23/2010	152.08	06/30/2010	00	RECONCILED	
216942	82353	SOIL BUILDING SYSTEMS	06/23/2010	345.80	06/29/2010	00	RECONCILED	
216943	83008	LOWER COLORADO RIVER AUTHORITY	06/23/2010	314.00	06/28/2010	00	RECONCILED	
216944	83378	BARNSCO INC	06/23/2010	239.98	06/29/2010	00	RECONCILED	
216945	83423	AIR SUPPLY	06/23/2010	136.38	07/01/2010	00	RECONCILED	
216946	83424	KINKO'S INC	06/23/2010	275.61	06/29/2010	00	RECONCILED	
216947	83438	TEXAS ASSN OF MUNICIPAL INFO O	06/23/2010	65.00	07/01/2010	00	RECONCILED	
216948	84060	SAM'S CLUB DIRECT	06/23/2010	209.13	07/01/2010	00	RECONCILED	
216949	84065	LESLIE'S POOL SUPPLY	06/23/2010	500.18	06/30/2010	00	RECONCILED	
216950	84156	SUNBEAM FOODS	06/23/2010	78.40	06/29/2010	00	RECONCILED	
216951	84188	MARY BETH SMITH	06/23/2010	75.00	01/03/2011	00	RECONCILED	
216952	84234	BRITTON BUILDING MAINTENANCE	06/23/2010	33.00	06/30/2010	00	RECONCILED	
216953	84504	SCHWANS	06/23/2010	347.17	07/06/2010	00	RECONCILED	
216954	84535	FIRE CHIEF	06/23/2010	68.00	07/02/2010	00	RECONCILED	
216955	84572	SPORE WIDE	06/23/2010	566.79	06/29/2010	00	RECONCILED	
216956	84583	CONSOLIDATED RESTAURANT OPERAT	06/23/2010	298.50	06/29/2010	00	RECONCILED	
216957	84662	TEXAS COMMISSION ON FIRE PROTE	06/23/2010	175.00	06/30/2010	00	RECONCILED	
216958	84966	SUNSTATE EQUIPMENT CO	06/23/2010	358.00	06/29/2010	00	RECONCILED	
216959	85105	METRO GOLF CARS	06/23/2010	433.80	06/29/2010	00	RECONCILED	
216960	85154	JIM HENSON	06/23/2010	205.00	07/14/2010	00	RECONCILED	
216961	85378	UNITED MECHANICAL INC	06/23/2010	3,182.46	06/29/2010	00	RECONCILED	
216962	85987	MUTUAL SPRINKLERS INC	06/23/2010	400.00	07/02/2010	00	RECONCILED	
216963	85997	G S T PUBLIC SAFETY SUPPLY	06/23/2010	703.98	06/30/2010	00	RECONCILED	
216964	86422	CAMPBELL PET CO	06/23/2010	223.76	07/09/2010	00	RECONCILED	
216965	86859	POINT OF ORIGIN INC	06/23/2010	806.89	07/06/2010	00	RECONCILED	
216966	15395	SOUTHWEST WHOLESALE NURSERY	06/23/2010	717.40	06/30/2010	00	RECONCILED	
216967	87894	CASCO INDUSTRIES INC	06/23/2010	1,965.00	06/30/2010	00	RECONCILED	
216968	87904	DOJOE'S FORENSIC SUPPLIES	06/23/2010	66.24	07/07/2010	00	RECONCILED	
216969	88636	AMERICAN ALLOY LLC	06/23/2010	599.00	06/29/2010	00	RECONCILED	
216970	89100	FITNESS SERVICE OF NORTH TEXAS	06/23/2010	950.30	06/29/2010	00	RECONCILED	
216971	90093	FLEX PRESS DIGITAL	06/23/2010	590.00	06/29/2010	00	RECONCILED	
216972	90301	BRENDA SWARTZ	06/23/2010	120.00	07/08/2010	00	RECONCILED	
216973	90440	KIDZSCIENCE	06/23/2010	852.00	06/29/2010	00	RECONCILED	
216974	90490	VERIZON WIRELESS	06/23/2010	911.01	06/29/2010	00	RECONCILED	
216975	90490	VERIZON WIRELESS	06/23/2010	70.72	06/29/2010	00	RECONCILED	
216976	90699	PACHECO KOCH CONSULTING ENGINE	06/23/2010	20,161.50	07/08/2010	00	RECONCILED	
216977	91717	COVAD COMMUNICATIONS	06/23/2010	45.13	07/06/2010	00	RECONCILED	
216978	92120	PRIME PEST MANAGEMENT	06/23/2010	783.00	06/30/2010	00	RECONCILED	
216979	92206	NATIONAL ASSN OF FIRE INVESTIG	06/23/2010	55.00	07/06/2010	00	RECONCILED	
216980	92524	VIDACARE	06/23/2010	500.08	06/28/2010	00	RECONCILED	
216981	92934	REEVES FAMILY PLUMBING, INC.	06/23/2010	185.00	07/02/2010	00	RECONCILED	
216982	93097	KRISTIN PITCHER	06/23/2010	160.00	06/28/2010	00	RECONCILED	
216983	93143	RELIANT ENERGY	06/23/2010	199.36	06/28/2010	00	RECONCILED	
216984	93718	MOVE SOLUTIONS LTD	06/23/2010	1,292.08	06/28/2010	00	RECONCILED	
216985	93832	IMAGENET OFFICE SYSTEMS	06/23/2010	24.73	06/30/2010	00	RECONCILED	
216986	94148	WEDGE SUPPLY INC	06/23/2010	195.00	06/29/2010	00	RECONCILED	
216987	94304	MUNICIPAL SERVICES BUREAU	06/23/2010	24.34	06/29/2010	00	RECONCILED	
216988	94393	MYGOV.US	06/23/2010	1,990.00	07/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
216989	94463	HULL HISTORICAL MILLWORK	06/23/2010	1,315.00	07/08/2010	00	RECONCILED	
216990	94968	PRECISION DELTA CORP	06/23/2010	863.84	06/29/2010	00	RECONCILED	
216991	95181	RED DIRT CASES	06/23/2010	825.00	06/29/2010	00	RECONCILED	
216992	95198	CLARENCE WEST	06/23/2010	230.50	07/08/2010	00	RECONCILED	
216993	95203	REGINALD ALEXANDER	06/23/2010	.00	06/30/2010	00	VOID	553.00 PURGED
216994	95218	STRASBURGER & PRICE	06/23/2010	48,888.83	07/01/2010	00	RECONCILED	
216995	95266	ABRAHAM CARDENAS	06/23/2010	252.00	07/12/2010	00	RECONCILED	
216996	95387	THE STEWART ORGANIZATION LP	06/23/2010	108.37	06/30/2010	00	RECONCILED	
216997	95405	T J SPORTS	06/23/2010	402.00	06/30/2010	00	RECONCILED	
216998	95408	PHYSIO CONTROL	06/23/2010	74,735.20	07/06/2010	00	RECONCILED	
216999	95413	AHERN RENTALS INC	06/23/2010	393.80	06/29/2010	00	RECONCILED	
217000	95591	TEXAS COMMISSION ON ENVIRONMEN	06/23/2010	10.00	07/06/2010	00	RECONCILED	
217001	95795	COMPLETE TIRE INC	06/23/2010	825.75	06/29/2010	00	RECONCILED	
217002	95937	NICHOLS JACKSON DILLARD HAGER	06/23/2010	18,165.85	07/01/2010	00	RECONCILED	
217003	96102	ALPHAGRAPHICS	06/23/2010	845.67	06/29/2010	00	RECONCILED	
217004	96220	GARATH ROSSON	06/23/2010	896.66	06/28/2010	00	RECONCILED	
217005	96255	JOHN S SNOWDEN	06/23/2010	2,255.83	06/28/2010	00	RECONCILED	
217006	96282	D6 CONSULTING	06/23/2010	6,750.00	07/07/2010	00	RECONCILED	
217007	96287	MARTIN EAGLE OIL CO INC	06/23/2010	15,497.33	07/01/2010	00	RECONCILED	
217008	96309	CUSTOM STONE	06/23/2010	255.00	06/30/2010	00	RECONCILED	
217009	96312	STAPLES ADVANTAGE	06/23/2010	790.13	06/29/2010	00	RECONCILED	
217010	96345	TIGER DIRECT	06/23/2010	363.31	07/09/2010	00	RECONCILED	
217011	96367	MCDUGAL COMPANIES	06/23/2010	20,000.00	07/02/2010	00	RECONCILED	
217012	96413	FIRST SOURCE SERVALL	06/23/2010	70.56	06/29/2010	00	RECONCILED	
217013	96424	ACE PIPE CLEANING INC	06/23/2010	14,155.20	07/07/2010	00	RECONCILED	
217014	96444	REBECCA FANN	06/23/2010	400.00	06/29/2010	00	RECONCILED	
217015	96516	FLUX LIGHT INC	06/23/2010	810.00	07/02/2010	00	RECONCILED	
217016	96535	ENCON	06/23/2010	227.31	07/01/2010	00	RECONCILED	
217017	96537	TEXAS FALLEN SOLDIERS PROJECT	06/23/2010	1,594.90	07/01/2010	00	RECONCILED	
217018	96557	DAVID LANDERS A	06/23/2010	554.00	06/29/2010	00	RECONCILED	
217019	96569	BURNS DEVELOPMENT GROUP	06/23/2010	2,000.00	06/29/2010	00	RECONCILED	
217020	96582	PRIME CONTROLS LP	06/23/2010	26,496.00	07/07/2010	00	RECONCILED	
217021	96673	PRINT PLACE	06/23/2010	366.31	07/06/2010	00	RECONCILED	
217022	96686	SIMPLEXGRINNEL LP	06/23/2010	1,519.14	07/01/2010	00	RECONCILED	
217023	96789	EDITH GUITERREZ	06/23/2010	110.50	06/29/2010	00	RECONCILED	
217024	96847	SCHOOL SPECIALTY	06/23/2010	253.98	06/29/2010	00	RECONCILED	
217025	96849	J STOWE & CO LLC	06/23/2010	492.16	07/07/2010	00	RECONCILED	
217026	96854	INTERNATIONAL ASSN OF ADMINIST	06/23/2010	128.00	07/08/2010	00	RECONCILED	
217027	96855	GENE FOWLER	06/23/2010	450.00	07/15/2010	00	RECONCILED	
217028	99999	SCHENIQUE ALEXANDER	06/23/2010	113.00	06/29/2010	00	RECONCILED	
217029	99999	ALBERT BRIDENBAKER III	06/23/2010	80.00	07/23/2010	00	RECONCILED	
217030	99999	JACK DAVID CAMPBELL	06/23/2010	292.00	06/29/2010	00	RECONCILED	
217031	99999	ADELA CHANDARLIS	06/23/2010	292.00	07/06/2010	00	RECONCILED	
217032	99999	ANTONIO FLORES	06/23/2010	57.00	07/12/2010	00	RECONCILED	
217033	99999	SHANE GIESE	06/23/2010	564.20	07/02/2010	00	RECONCILED	
217034	99999	DAVID GOLDSTEIN	06/23/2010	292.00	07/07/2010	00	RECONCILED	
217035	99999	BEAU B HIGHTOWER	06/23/2010	334.00	07/09/2010	00	RECONCILED	
217036	99999	RYAN LAKE	06/23/2010	100.59	07/01/2010	00	RECONCILED	
217037	99999	ABIGAIL LOPEZ	06/23/2010	2.00		00	OUTSTANDING	
217038	99999	MARK MCNUTT	06/23/2010	100.00	06/30/2010	00	RECONCILED	
217039	99999	ADNAN NASEEM	06/23/2010	649.00	06/30/2010	00	RECONCILED	
217040	99999	LATANYA L NELLUM	06/23/2010	342.00	07/12/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217041	99999	DAVID POSEY	06/23/2010	107.00	08/11/2010	00	RECONCILED	
217042	99999	DANNY ROBISON	06/23/2010	51.00	07/02/2010	00	RECONCILED	
217043	99999	JOHN RODRIGUEZ	06/23/2010	334.00	06/29/2010	00	RECONCILED	
217044	99999	DEVIN SALINAS	06/23/2010	175.00	07/27/2010	00	RECONCILED	
217045	99999	GINGER SCHOULTZ	06/23/2010	184.00	07/06/2010	00	RECONCILED	
217046	99999	CHRISTI STOVALL	06/23/2010	292.00	07/06/2010	00	RECONCILED	
217047	99999	EILEEN TERRELL	06/23/2010	292.00	07/08/2010	00	RECONCILED	
217048	99999	GARY LEE WELLS	06/23/2010	59.40		00	OUTSTANDING	
217049	99999	TIMOTHY WLODARCZYK	06/23/2010	292.00	07/09/2010	00	RECONCILED	
217050	99999	EYMER GARCIA	06/23/2010	3.00		00	OUTSTANDING	
217051	99999	BOB & LOIS RUIZ	06/23/2010	15.00	07/06/2010	00	RECONCILED	
217052	99999	NATIVIDAD FLORES	06/23/2010	100.00	07/02/2010	00	RECONCILED	
217053	99999	CINDY REYES	06/23/2010	100.00	07/23/2010	00	RECONCILED	
217054	99999	DON SHAFFER	06/23/2010	25.00	07/12/2010	00	RECONCILED	
217055	99999	ANNA VASQUEZ	06/23/2010	241.82	07/06/2010	00	RECONCILED	
217056	99999	BIANCA DAVIS	06/23/2010	74.00	06/29/2010	00	RECONCILED	
217057	99999	CIRCLE TEN COUNCIL BOY SCOUTS	06/23/2010	300.00	08/09/2010	00	RECONCILED	
217058	16	AUSTIN ASPHALT CO	07/01/2010	3,753.60	07/08/2010	00	RECONCILED	
217059	43	BROOKHAVEN COUNTRY CLUB	07/01/2010	2,179.60	07/08/2010	00	RECONCILED	
217060	51	CARROLLTON/FB I S D	07/01/2010	325.00		00	OUTSTANDING	
217061	201	ATMOS ENERGY	07/01/2010	145.76	07/08/2010	00	RECONCILED	
217062	305	TURNER HARDWARE	07/01/2010	310.54	07/07/2010	00	RECONCILED	
217063	8619	NORTH CENTRAL TEXAS COUNCIL OF	07/01/2010	300.00	07/07/2010	00	RECONCILED	
217064	10630	RUTH ANN PARISH	07/01/2010	24.00	08/11/2010	00	RECONCILED	
217065	11983	UNITED PUMP SUPPLY	07/01/2010	1,538.71	07/08/2010	00	RECONCILED	
217066	15395	SOUTHWEST LANDSCAPE NURSERY	07/01/2010	440.00	07/08/2010	00	RECONCILED	
217067	17337	DEPARTMENT OF INFORMATION RESO	07/01/2010	804.70	07/09/2010	00	RECONCILED	
217068	21604	DALLAS FRAME	07/01/2010	205.00	07/09/2010	00	RECONCILED	
217069	23099	GENUINE PARTS CO/DBA NAPA	07/01/2010	13,773.00	07/06/2010	00	RECONCILED	
217070	27413	FUSECO INC	07/01/2010	999.80	07/07/2010	00	RECONCILED	
217071	28154	TRINITY RIVER AUTHORITY	07/01/2010	453.75	07/07/2010	00	RECONCILED	
217072	30814	HOME DEPOT	07/01/2010	57.65	07/07/2010	00	RECONCILED	
217073	31016	NATIONAL SAFETY COUNCIL	07/01/2010	665.00	07/08/2010	00	RECONCILED	
217074	31131	KROGER	07/01/2010	524.64	07/07/2010	00	RECONCILED	
217075	33892	APAC TEXAS INC	07/01/2010	1,893.32	07/06/2010	00	RECONCILED	
217076	37494	CUSTOM AWARDS & TROPHIES	07/01/2010	204.50	07/07/2010	00	RECONCILED	
217077	37782	RECORDED BOOKS INC	07/01/2010	2,077.27	07/08/2010	00	RECONCILED	
217078	37943	LONGHORN INC	07/01/2010	834.71	07/07/2010	00	RECONCILED	
217079	38769	THE DALLAS MORNING NEWS	07/01/2010	1,287.20	07/07/2010	00	RECONCILED	
217080	39617	TOWN OF ADDISON	07/01/2010	90.00	07/07/2010	00	RECONCILED	
217081	41823	OMNI DALLAS @ PARK WEST	07/01/2010	20,615.00	07/09/2010	00	RECONCILED	
217082	42407	B W I-DALLAS/FT WORTH INC	07/01/2010	868.38	07/07/2010	00	RECONCILED	
217083	43089	JASON'S DELI	07/01/2010	267.68	07/07/2010	00	RECONCILED	
217084	44709	WESCO	07/01/2010	281.77	07/08/2010	00	RECONCILED	
217085	47368	THE LIBRARY STORE INC	07/01/2010	60.34	07/08/2010	00	RECONCILED	
217086	47622	STACIE MURRAY	07/01/2010	2,270.20	07/09/2010	00	RECONCILED	
217087	48455	CENTERLINE SUPPLY INC	07/01/2010	989.75	07/07/2010	00	RECONCILED	
217088	48585	MECHANICAL AIR DESIGN INC	07/01/2010	120.00	07/12/2010	00	RECONCILED	
217089	49092	WILLIAM R BINFORD	07/01/2010	24.00	07/13/2010	00	RECONCILED	
217090	50210	BALLOONS TO YOU	07/01/2010	211.50	07/13/2010	00	RECONCILED	
217091	50317	BIG CITY CRUSHED CONCRETE	07/01/2010	2,441.40	07/07/2010	00	RECONCILED	
217092	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	07/01/2010	427.86	07/07/2010	00	RECONCILED	

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217093	51946	BOUND TREE MEDICAL LLC	07/01/2010	917.04	07/07/2010	00	RECONCILED	
217094	52359	JOYCE CLEANERS	07/01/2010	129.00	07/16/2010	00	RECONCILED	
217095	52862	A M LEONARD INC	07/01/2010	144.95	07/07/2010	00	RECONCILED	
217096	53873	DALLAS COUNTY INSTITUTE	07/01/2010	850.00	07/08/2010	00	RECONCILED	
217097	54923	KOVELS ON ANTIQUES & COLLECT	07/01/2010	27.00	07/13/2010	00	RECONCILED	
217098	57454	CITY OF FARMERS BRANCH	07/01/2010	803.15	07/09/2010	00	RECONCILED	
217099	80161	UNITED WAY	07/01/2010	556.66	07/07/2010	00	RECONCILED	
217100	80402	EAGLE STEEL	07/01/2010	939.20	07/07/2010	00	RECONCILED	
217101	80477	A D I	07/01/2010	61.99	07/07/2010	00	RECONCILED	
217102	80550	CLEAN CARE INC	07/01/2010	293.20	07/07/2010	00	RECONCILED	
217103	80624	FEDEX	07/01/2010	205.20	07/07/2010	00	RECONCILED	
217104	80916	HILTI	07/01/2010	1,387.62	07/07/2010	00	RECONCILED	
217105	80978	DOUBLETREE HOTEL	07/01/2010	4,950.00	07/07/2010	00	RECONCILED	
217106	81022	PRO TAPE SIGNS & GRAPHICS	07/01/2010	827.00	07/07/2010	00	RECONCILED	
217107	81341	FIKES CHEMICAL	07/01/2010	94.00	07/08/2010	00	RECONCILED	
217108	81349	MOTION PICTURE LICENSING CORP	07/01/2010	190.00	07/08/2010	00	RECONCILED	
217109	81928	CHARLIE BIRD	07/01/2010	24.00	07/07/2010	00	RECONCILED	
217110	82318	LABOR READY CENTRAL INC	07/01/2010	6,037.18	07/07/2010	00	RECONCILED	
217111	82827	INFORMATION TODAY INC	07/01/2010	328.05	07/08/2010	00	RECONCILED	
217112	82888	ANN ELLIS	07/01/2010	140.00	07/08/2010	00	RECONCILED	
217113	82994	DALLAS COUNTY H H W NETWORK	07/01/2010	2,381.97	07/12/2010	00	RECONCILED	
217114	83106	JOHN GLENN	07/01/2010	197.00	07/08/2010	00	RECONCILED	
217115	83320	BEVERLY GAMMON	07/01/2010	315.00	07/13/2010	00	RECONCILED	
217116	83423	AIR SUPPLY	07/01/2010	64.38	07/12/2010	00	RECONCILED	
217117	83424	KINKO'S INC	07/01/2010	358.67	07/06/2010	00	RECONCILED	
217118	83427	WORKERS ASSISTANCE PROGRAM INC	07/01/2010	661.65	07/06/2010	00	RECONCILED	
217119	83582	SOUTHWEST SOLUTIONS GROUP	07/01/2010	890.35	07/06/2010	00	RECONCILED	
217120	83668	MICHELLE WESTERFIELD	07/01/2010	792.80	07/09/2010	00	RECONCILED	
217121	84060	SAM'S CLUB DIRECT	07/01/2010	479.41	07/09/2010	00	RECONCILED	
217122	84304	KATIE ROBERTS	07/01/2010	24.00	07/08/2010	00	RECONCILED	
217123	84583	CONSOLIDATED RESTAURANT OPERAT	07/01/2010	5,455.35	07/08/2010	00	RECONCILED	
217124	84662	TEXAS COMMISSION ON FIRE PROTE	07/01/2010	35.00	07/09/2010	00	RECONCILED	
217125	84662	TEXAS COMMISSION ON FIRE PROTE	07/01/2010	210.00	07/09/2010	00	RECONCILED	
217126	84662	TEXAS COMMISSION ON FIRE PROTE	07/01/2010	35.00	07/09/2010	00	RECONCILED	
217127	84903	DOMINO'S PIZZA	07/01/2010	369.30	07/09/2010	00	RECONCILED	
217128	84944	DEMCO INC	07/01/2010	320.03	07/07/2010	00	RECONCILED	
217129	86448	JAMIESON MANUFACTURING	07/01/2010	84.58	07/07/2010	00	RECONCILED	
217130	86817	SPRINT	07/01/2010	415.14	07/09/2010	00	RECONCILED	
217131	87104	AMAZON	07/01/2010	224.92	07/08/2010	00	RECONCILED	
217132	88146	EDDY KETCHERSID	07/01/2010	24.00	07/09/2010	00	RECONCILED	
217133	88208	MARIO RODRIGUEZ	07/01/2010	1,490.00	07/09/2010	00	RECONCILED	
217134	88317	ALPHA LOCK SECURITY	07/01/2010	38.00	07/06/2010	00	RECONCILED	
217135	88458	NORTH TEXAS TOURISM AND HOSPIT	07/01/2010	6,183.33	07/08/2010	00	RECONCILED	
217136	88640	KIEFER SWIM SHOP	07/01/2010	72.00	07/07/2010	00	RECONCILED	
217137	89489	CREWS SERVICE CO	07/01/2010	400.00	07/09/2010	00	RECONCILED	
217138	89543	TELOS PERFORMANCE CENTER LTD	07/01/2010	829.18	07/12/2010	00	RECONCILED	
217139	89567	TEXAS MONTHLY	07/01/2010	36.00	07/09/2010	00	RECONCILED	
217140	89785	D P S GENERAL SERVICES	07/01/2010	13.50	07/08/2010	00	RECONCILED	
217141	90093	FLEX PRESS DIGITAL	07/01/2010	3,380.00	07/09/2010	00	RECONCILED	
217142	90348	HANSON	07/01/2010	4,465.00	07/06/2010	00	RECONCILED	
217143	90490	VERIZON WIRELESS	07/01/2010	231.65	07/07/2010	00	RECONCILED	
217144	90772	ESTES INC	07/01/2010	255.00	07/06/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217145	90957	WEAVER BOOS CONSULTANTS LLC	07/01/2010	37,651.56	07/08/2010	00	RECONCILED	
217146	91136	B B C AUDIOBOOKS AMERICA	07/01/2010	254.41	07/07/2010	00	RECONCILED	
217147	91385	DALLAS NORTH AQUARIUM	07/01/2010	5.98	07/07/2010	00	RECONCILED	
217148	91860	AQUA-REC INC	07/01/2010	1,251.00	07/07/2010	00	RECONCILED	
217149	91953	DR PEPPER STARCENTER	07/01/2010	445.00	07/08/2010	00	RECONCILED	
217150	92143	HEIDI SMITH	07/01/2010	660.00	07/06/2010	00	RECONCILED	
217151	92190	RANDOM HOUSE INC DEPT 0919	07/01/2010	274.36	07/06/2010	00	RECONCILED	
217152	92885	SOUTHWEST GEOSCIENCE	07/01/2010	2,750.00	07/08/2010	00	RECONCILED	
217153	93036	TONI HOPKINS	07/01/2010	4,492.00	07/12/2010	00	RECONCILED	
217154	93097	KRISTIN PITCHER	07/01/2010	728.00	07/06/2010	00	RECONCILED	
217155	93302	BUILDING SPECIALTIES	07/01/2010	67.58	07/08/2010	00	RECONCILED	
217156	93416	THEATRE THREE	07/01/2010	1,440.00	07/13/2010	00	RECONCILED	
217157	93603	INCODE INC/TYLER TECHNOLOGIES	07/01/2010	1,400.00	07/07/2010	00	RECONCILED	
217158	93668	WILLIE RICKETT-FIVE PERCENT GR	07/01/2010	17.50	07/14/2010	00	RECONCILED	
217159	93881	COCA COLA ENTERPRISES	07/01/2010	684.44	07/15/2010	00	RECONCILED	
217160	94022	THE ORIGINAL BUTT SKETCH	07/01/2010	262.50	07/06/2010	00	RECONCILED	
217161	94237	MUNICIPAL WATER WORKS SUPPLY L	07/01/2010	378.85	07/09/2010	00	RECONCILED	
217162	94269	HAGAR RESTAURANT SERVICE	07/01/2010	215.50	07/07/2010	00	RECONCILED	
217163	94304	MUNICIPAL SERVICES BUREAU	07/01/2010	7,155.72	07/09/2010	00	RECONCILED	
217164	94356	LAUGHLEY BRIDGE & CONSTRUCTION	07/01/2010	.00	07/08/2010	00	VOID	140,789.04 PURGED
217165	94464	4P ENTERTAINMENT GROUP	07/01/2010	3,500.00	07/08/2010	00	RECONCILED	
217166	94470	VINTAGE TRUCK	07/01/2010	29.95	07/08/2010	00	RECONCILED	
217167	94631	MEN'S HEALTH	07/01/2010	53.97	07/15/2010	00	RECONCILED	
217168	94825	KASNER & ASSOCIATES	07/01/2010	9,495.00	07/07/2010	00	RECONCILED	
217169	95133	JASMIN ESCHER	07/01/2010	80.00	07/08/2010	00	RECONCILED	
217170	95158	MIKE THOMSON	07/01/2010	125.00	07/09/2010	00	RECONCILED	
217171	95179	WAREHOUSE PROPERTIES	07/01/2010	7,800.00	07/08/2010	00	RECONCILED	
217172	95191	FRANCOISE COTTEN	07/01/2010	556.00	09/07/2010	00	RECONCILED	
217173	95203	REGINALD ALEXANDER	07/01/2010	373.00	07/12/2010	00	RECONCILED	
217174	95215	PROFESSIONAL COATING INC	07/01/2010	750.00	07/08/2010	00	RECONCILED	
217175	95258	FISHER SCIENTIFIC	07/01/2010	1,081.60	07/12/2010	00	RECONCILED	
217176	95276	PURCHASE POWER	07/01/2010	5,394.29	07/07/2010	00	RECONCILED	
217177	95286	LINDA PORRAS	07/01/2010	496.00	07/09/2010	00	RECONCILED	
217178	95307	JUMP CITY INFLATABLES	07/01/2010	750.00	07/07/2010	00	RECONCILED	
217179	95308	TRIBRAD INC	07/01/2010	33.24	07/08/2010	00	RECONCILED	
217180	95405	T J SPORTS	07/01/2010	201.00	07/06/2010	00	RECONCILED	
217181	95408	PHYSIO CONTROL	07/01/2010	424.80	07/08/2010	00	RECONCILED	
217182	95690	G E MOBILE WATER	07/01/2010	30.00	07/07/2010	00	RECONCILED	
217183	95717	DALLAS COUNTY SCHOOLS	07/01/2010	411.36	07/07/2010	00	RECONCILED	
217184	95732	TEXAS MUNICIPAL EQUIPMENT	07/01/2010	402.50	07/07/2010	00	RECONCILED	
217185	95954	SECURITEX	07/01/2010	91.50	07/13/2010	00	RECONCILED	
217186	96226	METROPLEX REFRIGERATION	07/01/2010	140.00	07/07/2010	00	RECONCILED	
217187	96263	SIMONIZ CORPORATE OFFICE	07/01/2010	485.50	07/12/2010	00	RECONCILED	
217188	96274	ELLEN ROGERS C	07/01/2010	56.00	07/22/2010	00	RECONCILED	
217189	96287	MARTIN EAGLE OIL CO INC	07/01/2010	18,890.28	07/07/2010	00	RECONCILED	
217190	96312	STAPLES ADVANTAGE	07/01/2010	2,064.81	07/12/2010	00	RECONCILED	
217191	96525	HENNESSEY ENGINEERING INC	07/01/2010	1,382.50	07/09/2010	00	RECONCILED	
217192	96527	ERIN MOORE	07/01/2010	120.00	07/08/2010	00	RECONCILED	
217193	96601	MEREDITH SCHRAEDER P	07/01/2010	119.00	07/22/2010	00	RECONCILED	
217194	96624	C G L I C-CHATTANOOGA EASC	07/01/2010	315,293.51	07/07/2010	00	RECONCILED	
217195	96677	EMILY MURER	07/01/2010	60.00	07/16/2010	00	RECONCILED	
217196	96689	UNITED GRAPHICS	07/01/2010	2,131.16	07/07/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217197	96716	VICTORY PROMOTIONS	07/01/2010	960.96	07/07/2010	00	RECONCILED	
217198	96736	TOTAL AD GRAPHICS	07/01/2010	937.75	07/07/2010	00	RECONCILED	
217199	96739	MAIN STREET BISTRO AND BAKERY	07/01/2010	2,155.10	07/07/2010	00	RECONCILED	
217200	96765	KARA GRIFFIS PHOTOGRAPHY	07/01/2010	500.00	07/07/2010	00	RECONCILED	
217201	96768	COWBOYS STADIUM	07/01/2010	260.96	07/12/2010	00	RECONCILED	
217202	96781	MARY CONNIE BROWN	07/01/2010	24.00	07/08/2010	00	RECONCILED	
217203	96792	MODSPACE	07/01/2010	484.00	07/08/2010	00	RECONCILED	
217204	96815	ANNE P ACUNA	07/01/2010	24.00	07/20/2010	00	RECONCILED	
217205	96818	MULTI-HEALTH SYSTEMS	07/01/2010	.00	07/29/2010	00	VOID	250.00 PURGED
217206	96827	TOWARDS 2000 INC/LIGHTBROKER	07/01/2010	171.90	07/21/2010	00	RECONCILED	
217207	96832	SCHOLASTIC LIBRARY PUBLISHING	07/01/2010	2,091.00	07/08/2010	00	RECONCILED	
217208	96833	MELISSA M THOMAS	07/01/2010	53.04	08/19/2010	00	RECONCILED	
217209	96866	ENCYCLOPAEDIA BRITANNICA	07/01/2010	980.00	07/07/2010	00	RECONCILED	
217210	96867	CITY OF FARMERS BRANCH	07/01/2010	90.00	07/07/2010	00	RECONCILED	
217211	96869	SUSANA QUEZADA	07/01/2010	235.20	07/19/2010	00	RECONCILED	
217212	96871	VANN FARMS	07/01/2010	360.00	07/08/2010	00	RECONCILED	
217213	96872	VALERIE COLBY	07/01/2010	660.00	07/19/2010	00	RECONCILED	
217214	99999	WAGNER, ALBERT	07/01/2010	93.96	07/23/2010	00	RECONCILED	
217215	99999	OMAR ARANDA	07/01/2010	37.50	08/06/2010	00	RECONCILED	
217216	99999	NETRIA INA	07/01/2010	50.00	07/27/2010	00	RECONCILED	
217217	99999	SIMON MACHARIA	07/01/2010	108.00	07/08/2010	00	RECONCILED	
217218	99999	CONSUELO MARROGUIN	07/01/2010	50.00	09/30/2010	00	RECONCILED	
217219	99999	EARNEST LEVERT AUSTIN, JR	07/01/2010	100.00	07/16/2010	00	RECONCILED	
217220	99999	CHRIST EMBASSY DALLAS	07/01/2010	30.00	08/11/2010	00	RECONCILED	
217221	99999	AMANDA ROJAS	07/01/2010	112.50	07/06/2010	00	RECONCILED	
217222	201	ATMOS ENERGY	07/08/2010	113.90	07/19/2010	00	RECONCILED	
217223	305	TURNER HARDWARE	07/08/2010	120.23	07/15/2010	00	RECONCILED	
217224	397	INGRAM LIBRARY SERVICES	07/08/2010	7,413.60	07/16/2010	00	RECONCILED	
217225	9322	GRAHAM'S WRECKER SERVICE INC	07/08/2010	108.00	07/15/2010	00	RECONCILED	
217226	14558	SENIOR ADULT SERVICES	07/08/2010	250.00	07/15/2010	00	RECONCILED	
217227	28154	TRINITY RIVER AUTHORITY	07/08/2010	133,370.00	07/14/2010	00	RECONCILED	
217228	30814	HOME DEPOT	07/08/2010	205.17	07/16/2010	00	RECONCILED	
217229	37494	CUSTOM AWARDS & TROPHIES	07/08/2010	147.70	07/15/2010	00	RECONCILED	
217230	37963	U S A MOBILITY WIRELESS, INC.	07/08/2010	24.00	07/15/2010	00	RECONCILED	
217231	40886	TEXAS RECREATION & PARK SOCIETY	07/08/2010	65.00	07/29/2010	00	RECONCILED	
217232	43371	TERMINIX PROCESSING CENTER	07/08/2010	276.00	07/20/2010	00	RECONCILED	
217233	44709	WESCO	07/08/2010	102.50	07/15/2010	00	RECONCILED	
217234	52926	GRAINGER INC	07/08/2010	74.65	07/15/2010	00	RECONCILED	
217235	53559	CARROLLTON-FB ROTARY	07/08/2010	233.00	07/23/2010	00	RECONCILED	
217236	80202	BROKERS QUALITY GRASS	07/08/2010	17.53	07/16/2010	00	RECONCILED	
217237	80246	AT COURIER	07/08/2010	12.65	07/14/2010	00	RECONCILED	
217238	80402	EAGLE STEEL	07/08/2010	355.00	07/14/2010	00	RECONCILED	
217239	81319	ATLAS ENTERPRISES INC	07/08/2010	12,500.00	07/21/2010	00	RECONCILED	
217240	81349	MOTION PICTURE LICENSING CORP	07/08/2010	505.00	07/19/2010	00	RECONCILED	
217241	82165	MARTIN APPARATUS INC	07/08/2010	720.00	07/15/2010	00	RECONCILED	
217242	82319	G & K SERVICES DALLAS	07/08/2010	171.28	07/15/2010	00	RECONCILED	
217243	82339	DALLAS CHRISTIAN COLLEGE	07/08/2010	5,000.00	07/19/2010	00	RECONCILED	
217244	82663	NATIONAL FIRE PROTECTION ASSN	07/08/2010	762.25	07/16/2010	00	RECONCILED	
217245	82740	TEXAS HIGHWAYS	07/08/2010	19.95	07/23/2010	00	RECONCILED	
217246	82827	INFORMATION TODAY INC	07/08/2010	225.05	07/16/2010	00	RECONCILED	
217247	83424	KINKO'S INC	07/08/2010	363.51	07/15/2010	00	RECONCILED	
217248	84060	SAM'S CLUB DIRECT	07/08/2010	527.19	07/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217249	84583	CONSOLIDATED RESTAURANT OPERAT	07/08/2010	10,998.34	07/14/2010	00	RECONCILED	
217250	84605	TRACI LEACH	07/08/2010	1,035.40	07/15/2010	00	RECONCILED	
217251	84662	TEXAS COMMISSION ON FIRE PROTE	07/08/2010	35.00	07/16/2010	00	RECONCILED	
217252	84793	MIDWEST TAPE	07/08/2010	.00	07/13/2010	00	VOID	6,865.36 PURGED
217253	89237	C S G SYSTEMS INC	07/08/2010	4,536.68	07/19/2010	00	RECONCILED	
217254	89923	ROTARY CLUB OF CARROLLTON/F B	07/08/2010	258.00	07/23/2010	00	RECONCILED	
217255	90301	BRENDA SWARTZ	07/08/2010	144.00	07/27/2010	00	RECONCILED	
217256	90305	JOANNA JORDAN	07/08/2010	175.20	07/22/2010	00	RECONCILED	
217257	90440	KIDZSCIENCE	07/08/2010	764.00	07/14/2010	00	RECONCILED	
217258	90765	LONE STAR PORTABLE REST ROOMS	07/08/2010	1,725.00	07/19/2010	00	RECONCILED	
217259	90865	MATT MCBRIDE WHOLESALE	07/08/2010	3,275.00	07/16/2010	00	RECONCILED	
217260	91385	DALLAS NORTH AQUARIUM	07/08/2010	329.95	07/14/2010	00	RECONCILED	
217261	92941	HOLT CAT	07/08/2010	265.23	07/15/2010	00	RECONCILED	
217262	93143	RELIANT ENERGY	07/08/2010	40,821.66	07/15/2010	00	RECONCILED	
217263	93198	C M S COMMUNICATIONS INC	07/08/2010	210.00	07/15/2010	00	RECONCILED	
217264	93500	WILLIAM MINOR	07/08/2010	500.00	07/13/2010	00	RECONCILED	
217265	93619	RHODA GONZALES	07/08/2010	196.00	07/21/2010	00	RECONCILED	
217266	93914	JOHN LEHMAN P H D & ASSOC	07/08/2010	125.00	07/15/2010	00	RECONCILED	
217267	94316	DAIHOUSIE POLYGRAPH SERVICES	07/08/2010	100.00	08/11/2010	00	RECONCILED	
217268	94802	TEXAS PUBLIC WORKS ASSN	07/08/2010	1,191.00	07/22/2010	00	RECONCILED	
217269	94958	REDFLEX TRAFFIC SYSTEMS	07/08/2010	23,136.00	07/16/2010	00	RECONCILED	
217270	95015	HEATHER POECK-GOUX	07/08/2010	57.60	07/20/2010	00	RECONCILED	
217271	95275	DIRECTTV	07/08/2010	156.14	07/20/2010	00	RECONCILED	
217272	95387	THE STEWART ORGANIZATION LP	07/08/2010	219.01	07/14/2010	00	RECONCILED	
217273	95408	PHYSIO CONTROL	07/08/2010	185.00	07/16/2010	00	RECONCILED	
217274	95512	EXCEPTIONAL SIGNS	07/08/2010	68.00	08/20/2010	00	RECONCILED	
217275	95667	WEAVER MULTIMEDIA GROUP	07/08/2010	295.00	07/15/2010	00	RECONCILED	
217276	95689	ONCOR CITIES STERRING COMMITTE	07/08/2010	3,110.00	07/15/2010	00	RECONCILED	
217277	95717	DALLAS COUNTY SCHOOLS	07/08/2010	1,084.80	07/15/2010	00	RECONCILED	
217278	95935	UNITED BLIND & SHADE	07/08/2010	792.00	07/15/2010	00	RECONCILED	
217279	96097	SOLUTIONS FOR LOCAL CONTROL L	07/08/2010	3,000.00	09/02/2010	00	RECONCILED	
217280	96178	M H C KENWORTH-DALLAS	07/08/2010	445.31	07/14/2010	00	RECONCILED	
217281	96312	STAPLES ADVANTAGE	07/08/2010	1,937.91	07/19/2010	00	RECONCILED	
217282	96536	U T SOUTHWESTERN MEDICAL CENTE	07/08/2010	329.00	07/27/2010	00	RECONCILED	
217283	96544	WEBSTER VETERINARY SUPPLY	07/08/2010	566.19	07/19/2010	00	RECONCILED	
217284	96557	DAVID LANDERS A	07/08/2010	416.00	08/02/2010	00	RECONCILED	
217285	96662	DAVIS VISION	07/08/2010	2,551.08	07/19/2010	00	RECONCILED	
217286	96789	EDITH GUITERREZ	07/08/2010	68.00	07/19/2010	00	RECONCILED	
217287	96830	A T B SERVICES LLC	07/08/2010	9,868.00	07/19/2010	00	RECONCILED	
217288	99999	SISLER, DAVID	07/08/2010	34.00	08/23/2010	00	RECONCILED	
217289	99999	ACKER, JOHNNY	07/08/2010	26.09	07/20/2010	00	RECONCILED	
217290	99999	SENIOR ADULT SERVICES	07/08/2010	200.00	07/16/2010	00	RECONCILED	
217291	99999	DALLAS JESUS CENTERED CHURCH	07/08/2010	47.40	07/20/2010	00	RECONCILED	
217292	99999	MEADOW WOOD HOMES, INC.	07/08/2010	76.09	07/16/2010	00	RECONCILED	
217293	99999	RUSHING, SHAWNA	07/08/2010	21.26	07/15/2010	00	RECONCILED	
217294	99999	CAPMARK FINANCE INC PARKSIDE	07/08/2010	88.31	07/20/2010	00	RECONCILED	
217295	99999	CAPMARK FINANCE INC PARKSIDE	07/08/2010	41.88	07/20/2010	00	RECONCILED	
217296	99999	JULY HERNANDEZ	07/08/2010	10.09	07/27/2010	00	RECONCILED	
217297	99999	NELSON MARTINEZ	07/08/2010	100.00	07/15/2010	00	RECONCILED	
217298	99999	DORSEY MARTIN	07/08/2010	17.27	07/27/2010	00	RECONCILED	
217299	144	LANDMARK EQUIPMENT	07/15/2010	250.00	07/20/2010	00	RECONCILED	
217300	146	GROVES ELECTRICAL SERVICES INC	07/15/2010	131.98	07/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217301	201	ATMOS ENERGY	07/15/2010	52.34	07/23/2010	00	RECONCILED	
217302	278	A T & T	07/15/2010	2,017.93	07/21/2010	00	RECONCILED	
217303	305	TURNER HARDWARE	07/15/2010	374.26	07/20/2010	00	RECONCILED	
217304	9477	RONE ENGINEERING	07/15/2010	455.00	07/21/2010	00	RECONCILED	
217305	23099	GENUINE PARTS CO/DBA NAPA	07/15/2010	59,659.79	07/19/2010	00	RECONCILED	
217306	30814	HOME DEPOT	07/15/2010	72.89	07/21/2010	00	RECONCILED	
217307	31131	KROGER	07/15/2010	355.82	07/19/2010	00	RECONCILED	
217308	37494	CUSTOM AWARDS & TROPHIES	07/15/2010	221.40	07/21/2010	00	RECONCILED	
217309	37963	U S A MOBILITY WIRELESS, INC.	07/15/2010	65.62	07/20/2010	00	RECONCILED	
217310	38769	THE DALLAS MORNING NEWS	07/15/2010	579.00	07/20/2010	00	RECONCILED	
217311	43089	JASON'S DELI	07/15/2010	335.70	07/20/2010	00	RECONCILED	
217312	44706	GAYLE SHANK	07/15/2010	2,747.00	08/20/2010	00	RECONCILED	
217313	44709	WESCO	07/15/2010	2,330.97	07/19/2010	00	RECONCILED	
217314	46244	E R M I	07/15/2010	150.00	07/20/2010	00	RECONCILED	
217315	50210	BALLOONS TO YOU	07/15/2010	575.00	07/21/2010	00	RECONCILED	
217316	50356	TEXAS MUNICIPAL LEAGUE	07/15/2010	100,741.54	07/21/2010	00	RECONCILED	
217317	52926	GRAINGER INC	07/15/2010	26.16	07/20/2010	00	RECONCILED	
217318	54591	A T & T	07/15/2010	15,270.81	07/26/2010	00	RECONCILED	
217319	54601	EBSCO INFORMATION SERVICES	07/15/2010	1,514.00	07/20/2010	00	RECONCILED	
217320	54840	AUTO GLASS CENTER	07/15/2010	237.99	07/22/2010	00	RECONCILED	
217321	94971	JOHN DEERE LANDSCAPES	07/15/2010	899.50	07/20/2010	00	RECONCILED	
217322	55656	A A RENTAL OF NORTH DALLAS	07/15/2010	286.00	07/22/2010	00	RECONCILED	
217323	56110	AICPA	07/15/2010	205.00	08/16/2010	00	RECONCILED	
217324	56508	METRO LANDSCAPE MAINTENANCE	07/15/2010	1,745.00	07/21/2010	00	RECONCILED	
217325	57454	CITY OF FARMERS BRANCH	07/15/2010	835.13	07/20/2010	00	RECONCILED	
217326	57557	CITY OF CARROLLTON	07/15/2010	100.00	07/23/2010	00	RECONCILED	
217327	57668	ALEXANDER TENT	07/15/2010	6,201.75	07/20/2010	00	RECONCILED	
217328	80083	B & B CONCRETE SAWING	07/15/2010	4,000.00	07/21/2010	00	RECONCILED	
217329	80202	BROKERS QUALITY GRASS	07/15/2010	169.99	07/20/2010	00	RECONCILED	
217330	80271	REGAL PLASTICS	07/15/2010	598.50	07/20/2010	00	RECONCILED	
217331	80573	ACE DOOR & REPAIR	07/15/2010	135.00	08/03/2010	00	RECONCILED	
217332	81169	AMERICAN RED CROSS	07/15/2010	119.00	07/21/2010	00	RECONCILED	
217333	81290	JENNIFER ACKER	07/15/2010	162.45	11/10/2010	00	RECONCILED	
217334	81356	AIRGAS SOUTHWEST	07/15/2010	118.02	07/21/2010	00	RECONCILED	
217335	81463	V M C LANDSCAPE SERVICES INC	07/15/2010	2,508.86	07/21/2010	00	RECONCILED	
217336	82318	LABOR READY CENTRAL INC	07/15/2010	2,755.16	07/19/2010	00	RECONCILED	
217337	82663	NATIONAL FIRE PROTECTION ASSN	07/15/2010	810.00	07/22/2010	00	RECONCILED	
217338	82710	I C M A	07/15/2010	625.00	07/21/2010	00	RECONCILED	
217339	83424	KINKO'S INC	07/15/2010	845.52	07/20/2010	00	RECONCILED	
217340	84060	SAM'S CLUB DIRECT	07/15/2010	224.31	07/23/2010	00	RECONCILED	
217341	84234	BRITTON BUILDING MAINTENANCE	07/15/2010	26,507.13	07/21/2010	00	RECONCILED	
217342	84504	SCHWANS	07/15/2010	446.92	07/22/2010	00	RECONCILED	
217343	84583	CONSOLIDATED RESTAURANT OPERAT	07/15/2010	646.16	07/21/2010	00	RECONCILED	
217344	84662	TEXAS COMMISSION ON FIRE PROTE	07/15/2010	35.00	07/23/2010	00	RECONCILED	
217345	84667	PASTPERFECT SOFTWARE INC	07/15/2010	424.00	07/22/2010	00	RECONCILED	
217346	84769	TRANSTAR ENERGY CO	07/15/2010	136.05	07/20/2010	00	RECONCILED	
217347	84793	MIDWEST TAPE	07/15/2010	6,865.36	07/21/2010	00	RECONCILED	
217348	84903	DOMINO'S PIZZA	07/15/2010	96.75	07/26/2010	00	RECONCILED	
217349	85105	METRO GOLF CARS	07/15/2010	329.00	07/20/2010	00	RECONCILED	
217350	85378	UNITED MECHANICAL INC	07/15/2010	1,064.76	07/20/2010	00	RECONCILED	
217351	85902	TANNER ELECTRONICS	07/15/2010	4.49	08/02/2010	00	RECONCILED	
217352	85996	BRICK & STONE GRAPHICS	07/15/2010	25.81	07/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217353	85997	G S T PUBLIC SAFETY SUPPLY	07/15/2010	13.95	07/20/2010	00	RECONCILED	
217354	86099	BIRKHOFF HENDRICKS & CARTER LL	07/15/2010	4,437.21	07/20/2010	00	RECONCILED	
217355	86817	SPRINT	07/15/2010	685.85	07/19/2010	00	RECONCILED	
217356	88208	MARIO RODRIGUEZ	07/15/2010	505.00	07/20/2010	00	RECONCILED	
217357	89035	BIMMER AUTO	07/15/2010	1,948.00	07/20/2010	00	RECONCILED	
217358	89100	FITNESS SERVICE OF NORTH TEXAS	07/15/2010	55.00	07/20/2010	00	RECONCILED	
217359	89594	SIEMENS I T S	07/15/2010	10,200.00	07/21/2010	00	RECONCILED	
217360	89923	ROTARY CLUB OF CARROLLTON/F B	07/15/2010	516.00	07/23/2010	00	RECONCILED	
217361	90015	JANITOR'S WORLD	07/15/2010	221.60	07/22/2010	00	RECONCILED	
217362	90093	FLEX PRESS DIGITAL	07/15/2010	120.00	07/23/2010	00	RECONCILED	
217363	90309	COMPUTERS BY DESIGN INC	07/15/2010	827.99	07/21/2010	00	RECONCILED	
217364	90440	KIDZSCIENCE	07/15/2010	.00	07/16/2010	00	VOID	243.00 PURGED
217365	90772	ESTES INC	07/15/2010	2,822.00	07/19/2010	00	RECONCILED	
217366	91446	AIR CLEANING TECHNOLOGIES INC	07/15/2010	551.10	07/20/2010	00	RECONCILED	
217367	91717	COVAD COMMUNICATIONS	07/15/2010	176.86	07/21/2010	00	RECONCILED	
217368	91953	DR PEPPER STARCENTER	07/15/2010	1,295.00	07/22/2010	00	RECONCILED	
217369	92120	PRIME PEST MANAGEMENT	07/15/2010	508.00	07/21/2010	00	RECONCILED	
217370	92759	T G WHITTON CO	07/15/2010	390.00	07/21/2010	00	RECONCILED	
217371	92843	M H I BUILDING PRODUCTS L P	07/15/2010	10,256.86	08/02/2010	00	RECONCILED	
217372	92934	REEVES FAMILY PLUMBING, INC.	07/15/2010	974.53	07/22/2010	00	RECONCILED	
217373	93143	RELIANT ENERGY	07/15/2010	4,138.35	07/20/2010	00	RECONCILED	
217374	93180	THE DRAWING BOARD	07/15/2010	197.28	08/10/2010	00	RECONCILED	
217375	93314	FUGRO CONSULTANTS LP	07/15/2010	1,160.00	07/19/2010	00	RECONCILED	
217376	93460	PROFESSIONAL SERVICES EMPLOYER	07/15/2010	606.15	07/21/2010	00	RECONCILED	
217377	93937	HOME CO PURCHASING COMPANY LTD	07/15/2010	37,357.27	07/30/2010	00	RECONCILED	
217378	93939	MAGNOLIA FISHERIES INC	07/15/2010	771.05	07/23/2010	00	RECONCILED	
217379	94024	INTEGRATED ENVIRONMENTAL SOLUT	07/15/2010	329.36	07/21/2010	00	RECONCILED	
217380	94238	KAYAK INSTRUCTION INC	07/15/2010	200.00	07/20/2010	00	RECONCILED	
217381	94291	TEXAS TECH CENTER FOR PROFESSI	07/15/2010	375.00	07/30/2010	00	RECONCILED	
217382	94373	LAB SAFETY SUPPLY	07/15/2010	157.27	07/20/2010	00	RECONCILED	
217383	94541	U S A BOWL	07/15/2010	1,242.00	07/21/2010	00	RECONCILED	
217384	94779	ELOY GARZA	07/15/2010	215.00	07/20/2010	00	RECONCILED	
217385	96430	TIME WARNER CABLE	07/15/2010	99.95	07/20/2010	00	RECONCILED	
217386	95020	NORTH TEXAS PUMP CO INC	07/15/2010	340.00	07/20/2010	00	RECONCILED	
217387	95150	GLOBEX AMERICA	07/15/2010	161.08	07/26/2010	00	RECONCILED	
217388	95168	KATHLEEN SHIELDS	07/15/2010	267.62	07/27/2010	00	RECONCILED	
217389	95213	EXCEL LINEN SERVICE INC	07/15/2010	310.00	07/20/2010	00	RECONCILED	
217390	95254	MARK'S PLUMBING PARTS & COMMER	07/15/2010	204.87	07/20/2010	00	RECONCILED	
217391	95260	KEVIN BARRETT	07/15/2010	225.30	07/20/2010	00	RECONCILED	
217392	95266	ABRAHAM CARDENAS	07/15/2010	336.00	07/27/2010	00	RECONCILED	
217393	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/15/2010	13.60	07/27/2010	00	RECONCILED	
217394	95343	INTERGRATED FORENSIC LABORATOR	07/15/2010	250.00	07/20/2010	00	RECONCILED	
217395	95387	THE STEWART ORGANIZATION LP	07/15/2010	620.65	07/20/2010	00	RECONCILED	
217396	95413	AHERN RENTALS INC	07/15/2010	576.00	07/20/2010	00	RECONCILED	
217397	95635	SARAH BLUE	07/15/2010	811.20	07/19/2010	00	RECONCILED	
217398	95755	VOYAGER FLEET SYSTEMS INC	07/15/2010	35.41	07/20/2010	00	RECONCILED	
217399	95795	COMPLETE TIRE INC	07/15/2010	317.00	07/20/2010	00	RECONCILED	
217400	95824	SOUTHEASTER MUSEUMS CONFERENCE	07/15/2010	50.00	07/23/2010	00	RECONCILED	
217401	95879	SPORTS PROMOTION NETWORK	07/15/2010	386.45	07/21/2010	00	RECONCILED	
217402	95935	UNITED BLIND & SHADE	07/15/2010	1,129.00	07/20/2010	00	RECONCILED	
217403	95937	NICHOLS JACKSON DILLARD HAGER	07/15/2010	18,915.95	07/21/2010	00	RECONCILED	
217404	96045	G D I TIMS	07/15/2010	3.57	07/20/2010	00	RECONCILED	

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217405	96071	ROCKING Y FEED & PET INC	07/15/2010	24.00	07/21/2010	00	RECONCILED	
217406	96226	METROPLEX REFRIGERATION	07/15/2010	325.00	07/22/2010	00	RECONCILED	
217407	96287	MARTIN EAGLE OIL CO INC	07/15/2010	9,298.26	07/20/2010	00	RECONCILED	
217408	96302	ROBERT E WILLIAMS	07/15/2010	599.20	08/06/2010	00	RECONCILED	
217409	96312	STAPLES ADVANTAGE	07/15/2010	3,526.30	07/21/2010	00	RECONCILED	
217410	96369	CHILIFRESH ENTERPRISES	07/15/2010	1,200.00	07/20/2010	00	RECONCILED	
217411	96374	MCELROY SULLIVAN & MILLER LLP	07/15/2010	7,876.16	07/20/2010	00	RECONCILED	
217412	96414	DALLAS LITE & BARRICADE INC	07/15/2010	383.40	07/21/2010	00	RECONCILED	
217413	96418	A S C SERVICES	07/15/2010	1,200.00	07/20/2010	00	RECONCILED	
217414	96503	RICHARD CAMPBELL	07/15/2010	500.00	10/14/2010	00	RECONCILED	
217415	96630	CAREY MURAWSKI	07/15/2010	659.20	07/30/2010	00	RECONCILED	
217416	96651	S & B VISIONARY MARKETING	07/15/2010	500.00	07/21/2010	00	RECONCILED	
217417	96673	PRINT PLACE	07/15/2010	2,383.11	07/20/2010	00	RECONCILED	
217418	96767	ESTRADA CONCRETE CO LLC	07/15/2010	42,784.68	08/09/2010	00	RECONCILED	
217419	96792	MODSPACE	07/15/2010	941.01	07/20/2010	00	RECONCILED	
217420	96795	LAWTON COMMERCIAL SERVICES	07/15/2010	26,246.00	07/20/2010	00	RECONCILED	
217421	96823	ORACLE ELEVATOR	07/15/2010	270.00	07/26/2010	00	RECONCILED	
217422	96843	KATHERINE PEASE	07/15/2010	302.40	07/20/2010	00	RECONCILED	
217423	96844	NELLSYN HILL	07/15/2010	589.60	07/19/2010	00	RECONCILED	
217424	96874	ZEP SALES AND SERVICE	07/15/2010	.00	08/27/2010	00	VOID	225.41 PURGED
217425	96875	STARS FIGURE SKATING CLUB OF T	07/15/2010	1,500.00	08/03/2010	00	RECONCILED	
217426	99999	LINDAMOOD DEMOLITION	07/15/2010	932.20	07/22/2010	00	RECONCILED	
217427	99999	SUMMER WILSON	07/15/2010	225.00	07/22/2010	00	RECONCILED	
217428	99999	CANDIACE CANNON	07/15/2010	200.00	07/23/2010	00	RECONCILED	
217429	99999	DAWN SELF	07/15/2010	100.00	07/26/2010	00	RECONCILED	
217430	99999	AMERICA THE BEAUTIFUL FUND	07/15/2010	29.95	08/12/2010	00	RECONCILED	
217431	99999	ANTONIO MALDONADO	07/15/2010	48.00	07/23/2010	00	RECONCILED	
217432	99999	ADRIANA HERBAS	07/15/2010	15.46	07/20/2010	00	RECONCILED	
217433	99999	ANDREW MARSH	07/15/2010	225.00	08/05/2010	00	RECONCILED	
217434	99999	JUNE J HARRIS	07/15/2010	748.00	07/27/2010	00	RECONCILED	
217435	99999	MARIA SANTA DE LA CRUZ	07/15/2010	200.00	07/21/2010	00	RECONCILED	
217436	99999	POND BOSS MAGAZINE	07/15/2010	37.88	07/20/2010	00	RECONCILED	
217437	99999	NANCY LOPEZ	07/15/2010	50.00	08/26/2010	00	RECONCILED	
217438	99999	MARY COFFELT	07/15/2010	50.00	07/20/2010	00	RECONCILED	
217439	99999	EVERLI DELEON	07/15/2010	190.00	07/23/2010	00	RECONCILED	
217440	16	AUSTIN ASPHALT CO	07/22/2010	125.28	07/27/2010	00	RECONCILED	
217441	146	GROVES ELECTRICAL SERVICES INC	07/22/2010	3,118.00	07/30/2010	00	RECONCILED	
217442	201	ATMOS ENERGY	07/22/2010	139.89	07/27/2010	00	RECONCILED	
217443	290	STEWART & STEVENSON	07/22/2010	2,478.95	07/26/2010	00	RECONCILED	
217444	305	TURNER HARDWARE	07/22/2010	162.95	07/27/2010	00	RECONCILED	
217445	499	DALLAS MUNICIPAL COURT	07/22/2010	6,926.20	07/30/2010	00	RECONCILED	
217446	2530	GARLAND MUNICIPAL COURT	07/22/2010	595.00	07/28/2010	00	RECONCILED	
217447	2867	ADDISON MUNICIPAL COURT	07/22/2010	415.00	07/28/2010	00	RECONCILED	
217448	8619	NORTH CENTRAL TEXAS COUNCIL OF	07/22/2010	1,500.00	07/27/2010	00	RECONCILED	
217449	9301	MESQUITE MUNICIPAL COURT	07/22/2010	672.10	07/28/2010	00	RECONCILED	
217450	9303	CARROLLTON MUNICIPAL COURT	07/22/2010	1,281.20	07/29/2010	00	RECONCILED	
217451	9409	IRVING MUNICIPAL COURT	07/22/2010	2,576.00	07/30/2010	00	RECONCILED	
217452	9474	GRAPEVINE MUNICIPAL COURT	07/22/2010	653.00	08/02/2010	00	RECONCILED	
217453	9477	RONE ENGINEERING	07/22/2010	484.01	07/28/2010	00	RECONCILED	
217454	11076	GRAND PRAIRIE MUNICIPAL COURT	07/22/2010	1,240.00	08/05/2010	00	RECONCILED	
217455	11132	MARSHALL'S BAR-B-Q	07/22/2010	1,164.50	07/29/2010	00	RECONCILED	
217456	12044	TEXAS WORKFORCE COMMISSION	07/22/2010	1,146.20	07/29/2010	00	RECONCILED	

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217457	16559	ARLINGTON MUNICIPAL COURT	07/22/2010	2,043.00	07/29/2010	00	RECONCILED	
217458	17541	MPH INDUSTRIES	07/22/2010	148.66	07/28/2010	00	RECONCILED	
217459	17814	VALWOOD ANIMAL HOSPITAL	07/22/2010	430.70	07/28/2010	00	RECONCILED	
217460	20560	RICHARDSON MUNICIPAL COURT	07/22/2010	158.00	07/29/2010	00	RECONCILED	
217461	21604	DALLAS FRAME	07/22/2010	65.00	07/28/2010	00	RECONCILED	
217462	22693	DALLAS COUNTY HEALTH & HUMAN S	07/22/2010	571.33	08/02/2010	00	RECONCILED	
217463	24955	KAY LYNN LYON	07/22/2010	792.00	09/20/2010	00	RECONCILED	
217464	27413	FUSECO INC	07/22/2010	78.12	07/27/2010	00	RECONCILED	
217465	28154	TRINITY RIVER AUTHORITY	07/22/2010	133,454.00	07/27/2010	00	RECONCILED	
217466	30814	HOME DEPOT	07/22/2010	38.10	07/29/2010	00	RECONCILED	
217467	31131	KROGER	07/22/2010	102.87	07/26/2010	00	RECONCILED	
217468	32835	DALLAS COUNTY DEED RECORDS	07/22/2010	176.00	08/05/2010	00	RECONCILED	
217469	35002	MOTOROLA	07/22/2010	12,304.00	07/29/2010	00	RECONCILED	
217470	37494	CUSTOM AWARDS & TROPHIES	07/22/2010	130.00	07/29/2010	00	RECONCILED	
217471	37782	RECORDED BOOKS INC	07/22/2010	435.35	07/28/2010	00	RECONCILED	
217472	37943	LONGHORN INC	07/22/2010	297.92	07/27/2010	00	RECONCILED	
217473	38466	REDI-MIX INC	07/22/2010	4,065.63	07/27/2010	00	RECONCILED	
217474	38769	THE DALLAS MORNING NEWS	07/22/2010	184.00	07/27/2010	00	RECONCILED	
217475	40739	DALLAS BUSINESS JOURNAL	07/22/2010	4,415.00	07/26/2010	00	RECONCILED	
217476	41823	OMNI DALLAS @ PARK WEST	07/22/2010	240.00	08/02/2010	00	RECONCILED	
217477	42407	B W I-DALLAS/FT WORTH INC	07/22/2010	920.90	07/27/2010	00	RECONCILED	
217478	42718	H D SUPPLY WATERWORKS LTD	07/22/2010	78.57	07/26/2010	00	RECONCILED	
217479	44709	WESCO	07/22/2010	159.87	07/26/2010	00	RECONCILED	
217480	47650	TRACE ANALYTICS	07/22/2010	389.25	07/28/2010	00	RECONCILED	
217481	48585	MECHANICAL AIR DESIGN INC	07/22/2010	150.00	08/02/2010	00	RECONCILED	
217482	49349	PLANO MUNICIPAL COURT	07/22/2010	2,196.10	07/29/2010	00	RECONCILED	
217483	49722	BROOK SMITH SECURITY	07/22/2010	555.70	08/02/2010	00	RECONCILED	
217484	50285	FIRE PROTECTION PUBLICATIONS	07/22/2010	70.53	07/29/2010	00	RECONCILED	
217485	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	07/22/2010	501.88	07/27/2010	00	RECONCILED	
217486	51946	BOUND TREE MEDICAL LLC	07/22/2010	2,558.79	07/27/2010	00	RECONCILED	
217487	52926	GRAINGER INC	07/22/2010	125.90	07/27/2010	00	RECONCILED	
217488	53873	DALLAS COUNTY INSTITUTE	07/22/2010	850.00	07/28/2010	00	RECONCILED	
217489	54318	LANCASTER MUNICIPAL COURT	07/22/2010	523.90	07/30/2010	00	RECONCILED	
217490	54840	AUTO GLASS CENTER	07/22/2010	59.95	07/27/2010	00	RECONCILED	
217491	55088	C & G WHOLESALE	07/22/2010	89.00	07/27/2010	00	RECONCILED	
217492	56397	NATHAN D MAIER CONSULT ENG	07/22/2010	1,517.00	07/27/2010	00	RECONCILED	
217493	56508	METRO LANDSCAPE MAINTENANCE	07/22/2010	3,717.00	07/29/2010	00	RECONCILED	
217494	57430	DALLAS FORT WORTH AREA TOURISM	07/22/2010	100.00	08/02/2010	00	RECONCILED	
217495	57454	CITY OF FARMERS BRANCH	07/22/2010	635.18	07/27/2010	00	RECONCILED	
217496	57557	CITY OF CARROLLTON	07/22/2010	695.35	08/11/2010	00	RECONCILED	
217497	58014	DENTON MUNICIPAL COURT	07/22/2010	915.00	08/04/2010	00	RECONCILED	
217498	60928	SOUTHERN METHODIST UNIVERSITY	07/22/2010	25.00	08/30/2010	00	RECONCILED	
217499	64962	MARIE L BIRD	07/22/2010	48.00	08/05/2010	00	RECONCILED	
217500	80146	TEXAS ASSN OF CONVENTION &	07/22/2010	680.00	07/28/2010	00	RECONCILED	
217501	80160	COLONIAL SUPPLEMENTAL INSURANC	07/22/2010	420.58	07/27/2010	00	RECONCILED	
217502	80202	BROKERS QUALITY GRASS	07/22/2010	269.00	07/28/2010	00	RECONCILED	
217503	80246	AT COURIER	07/22/2010	20.15	07/27/2010	00	RECONCILED	
217504	80410	OVERHEAD DOOR CO OF DALLAS	07/22/2010	615.75	07/29/2010	00	RECONCILED	
217505	80648	ECONOLOGDE	07/22/2010	672.94	07/27/2010	00	RECONCILED	
217506	80978	DOUBLETREE HOTEL	07/22/2010	4,460.00	07/27/2010	00	RECONCILED	
217507	81126	AMERICAN COMMUNICATIONS	07/22/2010	320.00	07/28/2010	00	RECONCILED	
217508	81341	FIKES CHEMICAL	07/22/2010	94.00	07/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217509	81677	POOL KARE	07/22/2010	660.00	07/28/2010	00	RECONCILED	
217510	81742	SPOONER AND ASSOC INC	07/22/2010	4,400.00	07/27/2010	00	RECONCILED	
217511	81756	DEPARTMENT OF PUBLIC SAFETY	07/22/2010	272.00	07/30/2010	00	RECONCILED	
217512	81899	DALTON MAILING SERVICE	07/22/2010	2,737.05	08/02/2010	00	RECONCILED	
217513	81905	AFLAC DISTRICT OFFICE	07/22/2010	10,803.32	07/29/2010	00	RECONCILED	
217514	81928	CHARLIE BIRD	07/22/2010	48.00	08/05/2010	00	RECONCILED	
217515	82317	D C S INFORMATION SERVICES	07/22/2010	15.50	07/27/2010	00	RECONCILED	
217516	82318	LABOR READY CENTRAL INC	07/22/2010	4,305.60	07/26/2010	00	RECONCILED	
217517	82319	G & K SERVICES DALLAS	07/22/2010	155.78	07/28/2010	00	RECONCILED	
217518	82333	ACE MART RESTAURANT SUPPLY	07/22/2010	8,871.91	08/04/2010	00	RECONCILED	
217519	82879	AMIGOS LIBRARY SERVICES	07/22/2010	1,750.00	07/28/2010	00	RECONCILED	
217520	82994	DALLAS COUNTY H H W NETWORK	07/22/2010	73.45	08/09/2010	00	RECONCILED	
217521	83123	CRAIG HAHN	07/22/2010	440.70	08/06/2010	00	RECONCILED	
217522	83378	BARNSCO INC	07/22/2010	434.41	07/27/2010	00	RECONCILED	
217523	83423	AIR SUPPLY	07/22/2010	127.48	07/29/2010	00	RECONCILED	
217524	83424	KINKO'S INC	07/22/2010	6.69	07/27/2010	00	RECONCILED	
217525	83668	MICHELLE WESTERFIELD	07/22/2010	629.60	07/27/2010	00	RECONCILED	
217526	83673	LANGUAGE LINE LLC	07/22/2010	147.67	07/27/2010	00	RECONCILED	
217527	83704	LANDS END INC	07/22/2010	93.94	07/28/2010	00	RECONCILED	
217528	83898	VALLEY VIEW PET HEALTH CENTER	07/22/2010	3,399.80	07/30/2010	00	RECONCILED	
217529	84060	SAM'S CLUB DIRECT	07/22/2010	527.05	07/29/2010	00	RECONCILED	
217530	84234	BRITTON BUILDING MAINTENANCE	07/22/2010	33.00	07/28/2010	00	RECONCILED	
217531	84439	OASIS PRODUCTS INC	07/22/2010	634.40	07/28/2010	00	RECONCILED	
217532	84583	CONSOLIDATED RESTAURANT OPERAT	07/22/2010	196.78	07/27/2010	00	RECONCILED	
217533	84618	TEXAS HIGHWAY PRODUCTS	07/22/2010	606.56	07/27/2010	00	RECONCILED	
217534	84626	FAMILY FUN MAGAZINE	07/22/2010	14.95	08/09/2010	00	RECONCILED	
217535	84727	AMERICAN ASSN FOR STATE & LOCA	07/22/2010	60.00	07/28/2010	00	RECONCILED	
217536	84938	DOUBLETREE CLUB	07/22/2010	696.50	08/05/2010	00	RECONCILED	
217537	84966	SUNSTATE EQUIPMENT CO	07/22/2010	748.00	07/27/2010	00	RECONCILED	
217538	85215	MATTHEW BENDER & CO	07/22/2010	2,330.25	07/29/2010	00	RECONCILED	
217539	85645	R D J SPECIALTIES INC	07/22/2010	274.59	07/27/2010	00	RECONCILED	
217540	86310	DELTA DENTAL (P M I)	07/22/2010	10,863.33	07/28/2010	00	RECONCILED	
217541	86789	JEN'S PLACE	07/22/2010	219.50	08/03/2010	00	RECONCILED	
217542	87104	AMAZON	07/22/2010	12.98	08/03/2010	00	RECONCILED	
217543	87894	CASCO INDUSTRIES INC	07/22/2010	42.50	07/27/2010	00	RECONCILED	
217544	87992	DUCKY BOBS PARTY RENTAL	07/22/2010	16,029.67	07/29/2010	00	RECONCILED	
217545	88478	CENTER FOR AMERICAN & INT'L LA	07/22/2010	.00	07/29/2010	00	VOID	396.00 PURGED
217546	88767	DALLAS SAW & SUPPLY CO	07/22/2010	62.50	07/27/2010	00	RECONCILED	
217547	89475	POWER SYSTEMS	07/22/2010	168.38	07/27/2010	00	RECONCILED	
217548	90015	JANITOR'S WORLD	07/22/2010	18.75	07/27/2010	00	RECONCILED	
217549	90149	RICHARDSON READY ELECTRIC INC	07/22/2010	3,975.00	08/03/2010	00	RECONCILED	
217550	90490	VERIZON WIRELESS	07/22/2010	4,369.63	07/27/2010	00	RECONCILED	
217551	90490	VERIZON WIRELESS	07/22/2010	40.58	07/27/2010	00	RECONCILED	
217552	90957	WEAVER BOOS CONSULTANTS LLC	07/22/2010	28,744.42	07/28/2010	00	RECONCILED	
217553	91343	DALLAS HUMAN RESOURCES MGMT AS	07/22/2010	200.00	07/27/2010	00	RECONCILED	
217554	92143	HEIDI SMITH	07/22/2010	700.00	07/26/2010	00	RECONCILED	
217555	92190	RANDOM HOUSE INC DEPT 0919	07/22/2010	28.00	07/26/2010	00	RECONCILED	
217556	92321	ROTHA CRUMP	07/22/2010	544.00	08/03/2010	00	RECONCILED	
217557	92524	VIDACARE	07/22/2010	500.08	07/26/2010	00	RECONCILED	
217558	93036	TONI HOPKINS	07/22/2010	650.50	08/12/2010	00	RECONCILED	
217559	93101	BANNER & SIGN EXPRESS	07/22/2010	150.00	07/27/2010	00	RECONCILED	
217560	93143	RELIANT ENERGY	07/22/2010	133,431.64	07/27/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217561	93721	BARBARA JUDKINS	07/22/2010	79.95	08/02/2010	00	RECONCILED	
217562	93832	IMAGENET OFFICE SYSTEMS	07/22/2010	31.80	07/28/2010	00	RECONCILED	
217563	94112	AFFILIATED	07/22/2010	292.50	08/06/2010	00	RECONCILED	
217564	94219	STAR MEDICAL GROUP	07/22/2010	210.00	07/28/2010	00	RECONCILED	
217565	94304	MUNICIPAL SERVICES BUREAU	07/22/2010	.00	07/29/2010	00	VOID	106.88 PURGED
217566	94373	LAB SAFETY SUPPLY	07/22/2010	743.60	07/27/2010	00	RECONCILED	
217567	94426	DIAMOND TOURS	07/22/2010	17,276.00	07/30/2010	00	RECONCILED	
217568	94907	AMERICAN HORTICULTURAL SOCIETY	07/22/2010	35.00	08/04/2010	00	RECONCILED	
217569	95020	NORTH TEXAS PUMP CO INC	07/22/2010	340.00	07/28/2010	00	RECONCILED	
217570	95039	GRANDE COMMUNICATIONS	07/22/2010	80.52	07/26/2010	00	RECONCILED	
217571	95053	K & P WEAVER	07/22/2010	751.00	07/29/2010	00	RECONCILED	
217572	95087	BRAZOS TECHNOLOGY CORP	07/22/2010	234.00	07/30/2010	00	RECONCILED	
217573	95103	AMERICAN LANDSCAPE SYSTEMS INC	07/22/2010	97,131.01	07/27/2010	00	RECONCILED	
217574	95198	CLARENCE WEST	07/22/2010	201.50	07/27/2010	00	RECONCILED	
217575	95254	MARK'S PLUMBING PARTS & COMMER	07/22/2010	93.95	07/27/2010	00	RECONCILED	
217576	95258	FISHER SCIENTIFIC	07/22/2010	3,264.68	07/30/2010	00	RECONCILED	
217577	95285	ECONOMIC RESEARCH INSTITUTE	07/22/2010	889.00	07/27/2010	00	RECONCILED	
217578	95336	UPBEAT INC	07/22/2010	497.49	07/27/2010	00	RECONCILED	
217579	95387	THE STEWART ORGANIZATION LP	07/22/2010	582.89	07/27/2010	00	RECONCILED	
217580	95405	T J SPORTS	07/22/2010	402.00	07/27/2010	00	RECONCILED	
217581	95414	QUICK SEARCH	07/22/2010	265.00	07/28/2010	00	RECONCILED	
217582	95430	CENGAGE LEARNING	07/22/2010	92.54	07/28/2010	00	RECONCILED	
217583	95450	AMERICAN AUDIO VISUAL CO	07/22/2010	12,500.00	07/27/2010	00	RECONCILED	
217584	95468	ADRIAN R CARDENAS JR	07/22/2010	816.00	07/27/2010	00	RECONCILED	
217585	95500	BESTWAY MOBIL POWER WASH	07/22/2010	390.00	07/27/2010	00	RECONCILED	
217586	95510	PROFESSIONAL SAFETY SYSTEMS	07/22/2010	1,576.50	07/28/2010	00	RECONCILED	
217587	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	07/22/2010	399.00	08/17/2010	00	RECONCILED	
217588	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	07/22/2010	30.00	09/13/2010	00	RECONCILED	
217589	95632	APRIL ALLEN	07/22/2010	386.16	07/27/2010	00	RECONCILED	
217590	95635	SARAH BLUE	07/22/2010	545.60	07/27/2010	00	RECONCILED	
217591	95717	DALLAS COUNTY SCHOOLS	07/22/2010	1,146.72	07/27/2010	00	RECONCILED	
217592	95795	COMPLETE TIRE INC	07/22/2010	527.25	07/27/2010	00	RECONCILED	
217593	95822	PERFORMANCE EQUIPMENT FIRE & S	07/22/2010	52.50	07/27/2010	00	RECONCILED	
217594	95881	PUBLIC ENGINES	07/22/2010	1,188.00	07/27/2010	00	RECONCILED	
217595	95932	HORIZON	07/22/2010	6,819.06	07/26/2010	00	RECONCILED	
217596	95993	TIZOC'S	07/22/2010	130.00	07/29/2010	00	RECONCILED	
217597	96075	DELTACARE USA	07/22/2010	2,824.75	07/28/2010	00	RECONCILED	
217598	96117	CIGNA/LINA	07/22/2010	24,531.80	07/28/2010	00	RECONCILED	
217599	96158	STATE & LOCAL GOVERNMENT BENEF	07/22/2010	200.00	08/16/2010	00	RECONCILED	
217600	96178	M H C KENWORTH-DALLAS	07/22/2010	190.40	07/27/2010	00	RECONCILED	
217601	96186	TEXAS FAMILY MUSICALS	07/22/2010	360.00	07/29/2010	00	RECONCILED	
217602	96248	COLTON BRADSHAW	07/22/2010	585.00	08/09/2010	00	RECONCILED	
217603	96263	SIMONIZ CORPORATE OFFICE	07/22/2010	359.19	08/02/2010	00	RECONCILED	
217604	96287	MARTIN EAGLE OIL CO INC	07/22/2010	9,113.16	07/27/2010	00	RECONCILED	
217605	96302	ROBERT E WILLIAMS	07/22/2010	650.40	08/05/2010	00	RECONCILED	
217606	96312	STAPLES ADVANTAGE	07/22/2010	3,461.16	07/28/2010	00	RECONCILED	
217607	96402	THERMAL INSTRUMENT CO	07/22/2010	994.48	07/28/2010	00	RECONCILED	
217608	96424	ACE PIPE CLEANING INC	07/22/2010	32,286.15	07/28/2010	00	RECONCILED	
217609	96476	THE PERFECT WEDDING GUIDE	07/22/2010	277.00	07/29/2010	00	RECONCILED	
217610	96535	ENCON	07/22/2010	220.00	07/29/2010	00	RECONCILED	
217611	96538	GATTITOWN NORTH DALLAS	07/22/2010	243.00	07/29/2010	00	RECONCILED	
217612	96544	WEBSTER VETERINARY SUPPLY	07/22/2010	656.14	07/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217613	96557	DAVID LANDERS A	07/22/2010	618.00	08/03/2010	00	RECONCILED	
217614	96574	SHADY WOOD FEED AND GARDEN	07/22/2010	220.00	09/21/2010	00	RECONCILED	
217615	96624	C G L I C-CHATTANOOGA EASC	07/22/2010	302,752.01	07/28/2010	00	RECONCILED	
217616	96630	CAREY MURAWSKI	07/22/2010	612.80	07/30/2010	00	RECONCILED	
217617	96662	DAVIS VISION	07/22/2010	2,656.50	07/29/2010	00	RECONCILED	
217618	96664	VIANCO ENTERPRISES	07/22/2010	350.46	08/13/2010	00	RECONCILED	
217619	96750	REMX	07/22/2010	171.20	07/27/2010	00	RECONCILED	
217620	96785	COSTAR GROUP	07/22/2010	611.88	07/28/2010	00	RECONCILED	
217621	96789	EDITH GUITERREZ	07/22/2010	136.00	07/28/2010	00	RECONCILED	
217622	96844	NELLSYN HILL	07/22/2010	648.00	08/04/2010	00	RECONCILED	
217623	96868	PRIESTER-MELL & NICHOLSON INC	07/22/2010	278.79	08/02/2010	00	RECONCILED	
217624	96873	NACE LAND SURVEYING	07/22/2010	750.00	07/28/2010	00	RECONCILED	
217625	96878	PH.D. JOSEPH T WALKER	07/22/2010	3,500.00	07/27/2010	00	RECONCILED	
217626	96879	SCOTT-DEL ELECTRIC	07/22/2010	3,412.00	07/28/2010	00	RECONCILED	
217627	96880	JENNIFER EVANS	07/22/2010	78.92	07/27/2010	00	RECONCILED	
217628	99999	DANIEL ADAMES	07/22/2010	622.00	11/12/2010	00	VOID	622.00 PURGED
217629	99999	ALICIA COLE	07/22/2010	45.00		00	OUTSTANDING	
217630	99999	TONYE DAGOGOJACK	07/22/2010	350.00	08/18/2010	00	RECONCILED	
217631	99999	ANWAR ALI DAYANI	07/22/2010	118.00	08/23/2010	00	RECONCILED	
217632	99999	JOSE M DIEGO	07/22/2010	250.00	08/09/2010	00	RECONCILED	
217633	99999	EYOBIED GEBREYOHANNES	07/22/2010	292.00	08/16/2010	00	RECONCILED	
217634	99999	ISAC HERNANDEZ	07/22/2010	134.00	07/28/2010	00	RECONCILED	
217635	99999	BEAU B HIGHTOWER	07/22/2010	50.00	08/06/2010	00	RECONCILED	
217636	99999	TROY EDWARD HYDE	07/22/2010	100.00	08/09/2010	00	RECONCILED	
217637	99999	ALFREDO LOPEZ-MOTO	07/22/2010	35.00	07/28/2010	00	RECONCILED	
217638	99999	JOOBYUNG KIM	07/22/2010	28.00	07/30/2010	00	RECONCILED	
217639	99999	TRAVIS ALAN LUX	07/22/2010	1,323.20	07/27/2010	00	RECONCILED	
217640	99999	DAVID MARTINEZ	07/22/2010	114.00	08/31/2010	00	RECONCILED	
217641	99999	MARIA AMY MARTINEZ	07/22/2010	114.00	08/31/2010	00	RECONCILED	
217642	99999	MARIA CONSUELO MARTINEZ	07/22/2010	114.00	08/31/2010	00	RECONCILED	
217643	99999	CHRISTOPHER MASSINBURG	07/22/2010	781.00	07/27/2010	00	RECONCILED	
217644	99999	GARY EUGENE MCVAY	07/22/2010	478.00	07/27/2010	00	RECONCILED	
217645	99999	LINDSEY STEINFELD MEYER	07/22/2010	128.00	08/05/2010	00	RECONCILED	
217646	99999	LEVENT OZBILEK	07/22/2010	91.00	08/02/2010	00	RECONCILED	
217647	99999	CYNTHIA REYES-MARTINEZ	07/22/2010	292.00	07/28/2010	00	RECONCILED	
217648	99999	PAUL REYNA	07/22/2010	550.00	07/27/2010	00	RECONCILED	
217649	99999	ALEXANDRA RIVERA	07/22/2010	379.60	08/02/2010	00	RECONCILED	
217650	99999	INGRY SANCHEZ-PORTILLO	07/22/2010	334.00	08/02/2010	00	RECONCILED	
217651	99999	JEREMIAH SIHOR SELLERS	07/22/2010	482.00	07/27/2010	00	RECONCILED	
217652	99999	JOHN PRESTON SHANKS	07/22/2010	284.00	08/10/2010	00	RECONCILED	
217653	99999	FLFAZEOL SILVA	07/22/2010	215.00	07/27/2010	00	RECONCILED	
217654	99999	SAMUEL TERRY	07/22/2010	96.00	07/28/2010	00	RECONCILED	
217655	99999	CLIFTON D TINKHAM	07/22/2010	328.00	11/16/2010	00	RECONCILED	
217656	99999	NHUNG TRAN	07/22/2010	292.00	08/05/2010	00	RECONCILED	
217657	99999	DAVID TRAYNOR	07/22/2010	708.00	07/27/2010	00	RECONCILED	
217658	99999	EILEEN BORDELON	07/22/2010	6.00	08/16/2010	00	RECONCILED	
217659	99999	STEPHEN CAVE	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217660	99999	MARY CUMMINS	07/22/2010	6.00	08/20/2010	00	RECONCILED	
217661	99999	PAMELA DEHON	07/22/2010	6.00	07/27/2010	00	RECONCILED	
217662	99999	BRENDA ERICKSON	07/22/2010	6.00	07/29/2010	00	RECONCILED	
217663	99999	PATRICK GRIFFIN	07/22/2010	6.00		00	OUTSTANDING	
217664	99999	RICHARD HICKS	07/22/2010	6.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217665	99999	JANIE JIMENEZ	07/22/2010	6.00	07/27/2010	00	RECONCILED	
217666	99999	GLORIA LITTLEFIELD	07/22/2010	6.00	07/27/2010	00	RECONCILED	
217667	99999	NELSON MARTINEZ	07/22/2010	6.00	08/02/2010	00	RECONCILED	
217668	99999	JONATHAN MYERS	07/22/2010	6.00	08/05/2010	00	RECONCILED	
217669	99999	FRED PARTLO	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217670	99999	VICKA PAYNE	07/22/2010	6.00	08/30/2010	00	RECONCILED	
217671	99999	SANDRA PETTY	07/22/2010	6.00	07/30/2010	00	RECONCILED	
217672	99999	LEROY RANDLE	07/22/2010	6.00	08/02/2010	00	RECONCILED	
217673	99999	G T ROBINSON, JR	07/22/2010	6.00	08/09/2010	00	RECONCILED	
217674	99999	RONA SMALL	07/22/2010	6.00	08/16/2010	00	RECONCILED	
217675	99999	VICTOR VELASQUEZ	07/22/2010	6.00	08/02/2010	00	RECONCILED	
217676	99999	KAREN BARRETT	07/22/2010	6.00	08/12/2010	00	RECONCILED	
217677	99999	ELEDILSON BENITEZ	07/22/2010	6.00	09/01/2010	00	RECONCILED	
217678	99999	CHRISTOPHER BERTRAND	07/22/2010	6.00	08/02/2010	00	RECONCILED	
217679	99999	EDWARD BRANDT	07/22/2010	6.00	07/26/2010	00	RECONCILED	
217680	99999	KATIE COUSER	07/22/2010	6.00	08/02/2010	00	RECONCILED	
217681	99999	FRANCES DUNN	07/22/2010	6.00	08/13/2010	00	RECONCILED	
217682	99999	STEPHEN FINK	07/22/2010	6.00	08/25/2010	00	RECONCILED	
217683	99999	WILLIAM FLAHERTY	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217684	99999	DONNA GARCIA	07/22/2010	6.00	09/27/2010	00	RECONCILED	
217685	99999	EDWARD HENDERSON	07/22/2010	6.00	08/17/2010	00	RECONCILED	
217686	99999	ERIC LOCKETT	07/22/2010	6.00	08/03/2010	00	RECONCILED	
217687	99999	MARY MILLER	07/22/2010	6.00	08/03/2010	00	RECONCILED	
217688	99999	JOETTA MORASKI	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217689	99999	SHERRY PRINCE	07/22/2010	6.00	08/06/2010	00	RECONCILED	
217690	99999	MARY QUINONES	07/22/2010	6.00	08/31/2010	00	RECONCILED	
217691	99999	CHARLES STARNES	07/22/2010	6.00	08/03/2010	00	RECONCILED	
217692	99999	ARTHUR WALLAC E, JR	07/22/2010	6.00	08/04/2010	00	RECONCILED	
217693	99999	SIMON WRIGHT	07/22/2010	6.00	07/27/2010	00	RECONCILED	
217694	99999	RAND BENNETT	07/22/2010	6.00	07/29/2010	00	RECONCILED	
217695	99999	CAROL BOCKES	07/22/2010	6.00	08/04/2010	00	RECONCILED	
217696	99999	KRISTI BRIDGWATER	07/22/2010	6.00	08/03/2010	00	RECONCILED	
217697	99999	REGINA BURNS	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217698	99999	JAN CONDREN	07/22/2010	6.00	07/27/2010	00	RECONCILED	
217699	99999	CORNELIA CREE	07/22/2010	6.00	09/07/2010	00	RECONCILED	
217700	99999	BRENDA DEAN	07/22/2010	6.00	09/07/2010	00	RECONCILED	
217701	99999	KATIE HOTTINGER	07/22/2010	6.00	07/28/2010	00	RECONCILED	
217702	99999	VICTOR LAUERMAN III	07/22/2010	6.00	07/30/2010	00	RECONCILED	
217703	99999	MARYANN LAUKOTER	07/22/2010	6.00	08/10/2010	00	RECONCILED	
217704	99999	GREG PARKER	07/22/2010	6.00	08/04/2010	00	RECONCILED	
217705	99999	RICHARD TORCZYNSKI	07/22/2010	6.00	09/01/2010	00	RECONCILED	
217706	99999	CAROLYN CASILLAS	07/22/2010	50.00	07/30/2010	00	RECONCILED	
217707	99999	ABRIAN PORRAS	07/22/2010	47.00	07/28/2010	00	RECONCILED	
217708	99999	MARIA SIFUENTES	07/22/2010	.00	08/13/2010	00	VOID	200.00 PURGED
217709	99999	MEAGAN REVELES	07/22/2010	140.03	07/29/2010	00	RECONCILED	
217710	99999	JOANN PEREZ	07/22/2010	10.09	08/19/2010	00	RECONCILED	
217711	99999	ROSANGELA JUAREZ	07/22/2010	30.00	07/29/2010	00	RECONCILED	
217712	99999	MELINDA CARRILLO	07/22/2010	100.00	08/13/2010	00	RECONCILED	
217713	99999	ELSA HERNANDEZ	07/22/2010	100.00	08/09/2010	00	RECONCILED	
217714	99999	TERESA CARRANZA	07/22/2010	100.00	08/27/2010	00	RECONCILED	
217715	99999	KATIE RAMSEY	07/22/2010	300.00	07/29/2010	00	RECONCILED	
217716	99999	GAILE CATCOMB	07/22/2010	26.38	08/26/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217717			07/31/2010	.00	07/31/2010	00	VOID	.00 PURGED
217718	83410	CHRIS COGBURN	08/02/2010	1,306.31	08/03/2010	00	RECONCILED	
217719	90536	TEXAS COMMISSION ON ENV QUALIT	08/10/2010	111.00	08/13/2010	00	RECONCILED	
217720	82427	JPMORGAN CHASE BANK NA	08/13/2010	7,832.57	08/23/2010	00	RECONCILED	
217721	83410	CHRIS COGBURN	08/13/2010	1,306.31	08/16/2010	00	RECONCILED	
217722	16	AUSTIN ASPHALT CO	07/30/2010	336.48	08/03/2010	00	RECONCILED	
217723	51	CARROLLTON/FB I S D	07/30/2010	100.00	08/16/2010	00	RECONCILED	
217724	53	METROCREST CHAMBER OF COMMERCE	07/30/2010	35.00	08/05/2010	00	RECONCILED	
217725	80	DALLAS WATER UTILITIES	07/30/2010	394,114.35	08/04/2010	00	RECONCILED	
217726	129	GAYLORD BROS	07/30/2010	139.34	08/03/2010	00	RECONCILED	
217727	186	J-8 EQUIPMENT CO	07/30/2010	235.10	08/03/2010	00	RECONCILED	
217728	201	ATMOS ENERGY	07/30/2010	418.74	08/06/2010	00	RECONCILED	
217729	290	STEWART & STEVENSON	07/30/2010	232.73	08/02/2010	00	RECONCILED	
217730	305	TURNER HARDWARE	07/30/2010	267.58	08/03/2010	00	RECONCILED	
217731	499	DALLAS MUNICIPAL COURT	07/30/2010	1,337.85	08/10/2010	00	RECONCILED	
217732	2867	ADDISON MUNICIPAL COURT	07/30/2010	1,456.00	08/05/2010	00	RECONCILED	
217733	23099	GENUINE PARTS CO/DBA NAPA	07/30/2010	16,953.00	08/02/2010	00	RECONCILED	
217734	28154	TRINITY RIVER AUTHORITY	07/30/2010	426.25	08/03/2010	00	RECONCILED	
217735	30695	Jerome MURAWSKI	07/30/2010	1,155.00	08/16/2010	00	RECONCILED	
217736	30814	HOME DEPOT	07/30/2010	892.13	08/04/2010	00	RECONCILED	
217737	31131	KROGER	07/30/2010	349.10	08/02/2010	00	RECONCILED	
217738	32835	DALLAS COUNTY DEED RECORDS	07/30/2010	112.00	08/11/2010	00	RECONCILED	
217739	34892	BUSINESS CARDS TOMORROW	07/30/2010	17.50	08/03/2010	00	RECONCILED	
217740	37494	CUSTOM AWARDS & TROPHIES	07/30/2010	25.75	08/03/2010	00	RECONCILED	
217741	38447	CHANNING L BETE CO INC	07/30/2010	69.95	08/03/2010	00	RECONCILED	
217742	38466	REDI-MIX INC	07/30/2010	2,490.50	08/02/2010	00	RECONCILED	
217743	39617	TOWN OF ADDISON	07/30/2010	90.00	08/03/2010	00	RECONCILED	
217744	40271	FARMERS BRANCH ROTARY CLUB	07/30/2010	1,050.00	08/03/2010	00	RECONCILED	
217745	40739	DALLAS BUSINESS JOURNAL	07/30/2010	98.00	08/03/2010	00	RECONCILED	
217746	42041	WALNUT HILL PAINT CO	07/30/2010	301.68	08/02/2010	00	RECONCILED	
217747	42516	UNIVERSITY PRODUCTS	07/30/2010	204.23	08/03/2010	00	RECONCILED	
217748	44709	WESCO	07/30/2010	239.55	08/02/2010	00	RECONCILED	
217749	46244	E R M I	07/30/2010	1,310.00	08/02/2010	00	RECONCILED	
217750	48455	CENTERLINE SUPPLY INC	07/30/2010	205.00	08/02/2010	00	RECONCILED	
217751	49092	WILLIAM R BINFORD	07/30/2010	72.00	08/02/2010	00	RECONCILED	
217752	51633	RECREONICS CORP	07/30/2010	614.12	08/03/2010	00	RECONCILED	
217753	52814	INTERNATIONAL SOCIETY ARBORICU	07/30/2010	100.00	08/04/2010	00	RECONCILED	
217754	52926	GRAINGER INC	07/30/2010	109.80	08/02/2010	00	RECONCILED	
217755	53813	ANIMAL CLINIC OF FARMERS BRANC	07/30/2010	402.00	08/10/2010	00	RECONCILED	
217756	55961	TEXAS DEPARTMENT OF INSURANCE	07/30/2010	40.00	08/04/2010	00	RECONCILED	
217757	56139	GOLDEN TREE MAINTENANCE	07/30/2010	700.00	08/03/2010	00	RECONCILED	
217758	57454	CITY OF FARMERS BRANCH	07/30/2010	689.00	08/02/2010	00	RECONCILED	
217759	57831	BARBARA MCCONNELL	07/30/2010	.00	08/13/2010	00	VOID	120.00 PURGED
217760	80161	UNITED WAY	07/30/2010	554.66	08/09/2010	00	RECONCILED	
217761	80202	BROKERS QUALITY GRASS	07/30/2010	213.89	08/05/2010	00	RECONCILED	
217762	80271	REGAL PLASTICS	07/30/2010	112.00	08/02/2010	00	RECONCILED	
217763	80402	EAGLE STEEL	07/30/2010	1,813.50	08/02/2010	00	RECONCILED	
217764	80624	FEDEX	07/30/2010	167.42	08/02/2010	00	RECONCILED	
217765	80698	TRANSACT TECHNOLOGIES	07/30/2010	84.95	08/03/2010	00	RECONCILED	
217766	81000	FAST SIGNS	07/30/2010	252.50	08/02/2010	00	RECONCILED	
217767	81022	PRO TAPE SIGNS & GRAPHICS	07/30/2010	335.00	08/03/2010	00	RECONCILED	
217768	81356	AIRGAS SOUTHWEST	07/30/2010	1,494.09	08/02/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217769	81493	METRO POLE CO	07/30/2010	600.00	08/06/2010	00	RECONCILED	
217770	82318	LABOR READY CENTRAL INC	07/30/2010	2,917.78	08/02/2010	00	RECONCILED	
217771	82888	ANN ELLIS	07/30/2010	70.00	08/02/2010	00	RECONCILED	
217772	83041	NORTH TEXAS CONTRACTING INC	07/30/2010	73,749.45	08/04/2010	00	RECONCILED	
217773	83320	BEVERLY GAMMON	07/30/2010	70.00	08/09/2010	00	RECONCILED	
217774	83378	BARNSCO INC	07/30/2010	34.36	08/02/2010	00	RECONCILED	
217775	83423	AIR SUPPLY	07/30/2010	28.50	08/02/2010	00	RECONCILED	
217776	83424	KINKO'S INC	07/30/2010	20.13	08/02/2010	00	RECONCILED	
217777	83772	LOWE'S COMMERCIAL SERVICES	07/30/2010	23.82	08/04/2010	00	RECONCILED	
217778	84060	SAM'S CLUB DIRECT	07/30/2010	416.05	08/04/2010	00	RECONCILED	
217779	84064	POOL WATER PRODUCTS	07/30/2010	83.65	08/04/2010	00	RECONCILED	
217780	84065	LESLIE'S POOL SUPPLY	07/30/2010	21.96	08/03/2010	00	RECONCILED	
217781	84505	U S A SHADE & FABRIC STRUCTURE	07/30/2010	49,115.00	08/03/2010	00	RECONCILED	
217782	84843	CORRPRO COMPANIES	07/30/2010	660.00	08/03/2010	00	RECONCILED	
217783	84903	DOMINO'S PIZZA	07/30/2010	186.60	08/06/2010	00	RECONCILED	
217784	84966	SUNSTATE EQUIPMENT CO	07/30/2010	1,160.80	08/03/2010	00	RECONCILED	
217785	85378	UNITED MECHANICAL INC	07/30/2010	5,725.64	08/03/2010	00	RECONCILED	
217786	85996	BRICK & STONE GRAPHICS	07/30/2010	110.41	08/03/2010	00	RECONCILED	
217787	85997	G S T PUBLIC SAFETY SUPPLY	07/30/2010	36.95	08/03/2010	00	RECONCILED	
217788	86422	CAMPBELL PET CO	07/30/2010	223.32	08/04/2010	00	RECONCILED	
217789	86518	N A E I R	07/30/2010	99.36	08/03/2010	00	RECONCILED	
217790	87271	A & M WELDING & INDUST SUPPLY	07/30/2010	37.20	08/05/2010	00	RECONCILED	
217791	15395	SOUTHWEST WHOLESALE NURSERY	07/30/2010	223.25	08/04/2010	00	RECONCILED	
217792	88208	MARIO RODRIGUEZ	07/30/2010	670.00	08/11/2010	00	RECONCILED	
217793	88458	NORTH TEXAS TOURISM AND HOSPIT	07/30/2010	6,183.33	08/16/2010	00	RECONCILED	
217794	88478	CENTER FOR AMERICAN & INT'L LA	07/30/2010	396.00	08/06/2010	00	RECONCILED	
217795	89723	DIRECT SOURCE	07/30/2010	27.00	08/05/2010	00	RECONCILED	
217796	89813	DAKTRONICS SALES & SERVICE	07/30/2010	250.00	08/03/2010	00	RECONCILED	
217797	90440	KIDZSCIENCE	07/30/2010	864.00	08/03/2010	00	RECONCILED	
217798	90490	VERIZON WIRELESS	07/30/2010	70.60	08/02/2010	00	RECONCILED	
217799	90490	VERIZON WIRELESS	07/30/2010	222.52	08/03/2010	00	RECONCILED	
217800	90523	TEX-AMERICAN RECYCLING	07/30/2010	422.32	08/03/2010	00	RECONCILED	
217801	90699	PACHECO KOCH CONSULTING ENGINE	07/30/2010	8,465.27	08/04/2010	00	RECONCILED	
217802	90772	ESTES INC	07/30/2010	4,041.40	08/03/2010	00	RECONCILED	
217803	91272	LEHMAN'S	07/30/2010	172.60	08/05/2010	00	RECONCILED	
217804	91613	A T C DALLAS FREIGHTLINER	07/30/2010	208.74	08/02/2010	00	RECONCILED	
217805	91620	TRAINING DIVISION.COM	07/30/2010	5,400.00	08/03/2010	00	RECONCILED	
217806	91860	AQUA-REC INC	07/30/2010	1,843.00	08/04/2010	00	RECONCILED	
217807	92190	RANDOM HOUSE INC DEPT 0919	07/30/2010	64.00	08/03/2010	00	RECONCILED	
217808	92239	J PAUL CO	07/30/2010	310.60	08/03/2010	00	RECONCILED	
217809	92697	CHARLES PEST CONTROL	07/30/2010	850.00	08/09/2010	00	RECONCILED	
217810	92941	HOLT CAT	07/30/2010	264.00	08/02/2010	00	RECONCILED	
217811	93036	TONI HOPKINS	07/30/2010	4,492.00	09/14/2010	00	RECONCILED	
217812	93097	KRISTIN PITCHER	07/30/2010	478.40	08/11/2010	00	RECONCILED	
217813	93464	EMBROIDME	07/30/2010	288.47	08/04/2010	00	RECONCILED	
217814	93675	C C CREATIONS LTD	07/30/2010	150.00	08/04/2010	00	RECONCILED	
217815	93914	JOHN LEHMAN P H D & ASSOC	07/30/2010	125.00	08/03/2010	00	RECONCILED	
217816	94058	JOHNSON SUPPLY	07/30/2010	23.12	08/03/2010	00	RECONCILED	
217817	94112	AFFILIATED	07/30/2010	7,983.95	08/06/2010	00	RECONCILED	
217818	94154	FLOW TECH	07/30/2010	22,944.00	08/04/2010	00	RECONCILED	
217819	94304	MUNICIPAL SERVICES BUREAU	07/30/2010	106.88	08/06/2010	00	RECONCILED	
217820	94316	DALHOUSIE POLYGRAPH SERVICES	07/30/2010	100.00	08/11/2010	00	RECONCILED	

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217821	94356	LAUGHLEY BRIDGE & CONSTRUCTION	07/30/2010	24,953.61	08/05/2010	00	RECONCILED	
217822	94393	MYGOV.US	07/30/2010	1,990.00	08/05/2010	00	RECONCILED	
217823	94426	DIAMOND TOURS	07/30/2010	4,006.00	08/10/2010	00	RECONCILED	
217824	94494	ALICIA HOLSTON	07/30/2010	295.00	09/13/2010	00	RECONCILED	
217825	94866	STARK BUILT L L C	07/30/2010	922.25	08/11/2010	00	RECONCILED	
217826	94907	AMERICAN HORTICULTURAL SOCIETY	07/30/2010	35.00	08/10/2010	00	RECONCILED	
217827	96430	TIME WARNER CABLE	07/30/2010	99.95	08/04/2010	00	RECONCILED	
217828	95008	LIBERTY FLUID POWER INC	07/30/2010	753.00	08/10/2010	00	RECONCILED	
217829	95020	NORTH TEXAS PUMP CO INC	07/30/2010	340.00	08/04/2010	00	RECONCILED	
217830	95166	KEVIN MUENCHOW	07/30/2010	204.00	09/13/2010	00	RECONCILED	
217831	95191	FRANCOISE COTTEN	07/30/2010	518.00	09/07/2010	00	RECONCILED	
217832	95218	STRASBURGER & PRICE	07/30/2010	25,578.74	08/03/2010	00	RECONCILED	
217833	95286	LINDA PORRAS	07/30/2010	632.00	08/09/2010	00	RECONCILED	
217834	95408	PHYSIO CONTROL	07/30/2010	909.60	08/05/2010	00	RECONCILED	
217835	95430	CENGAGE LEARNING	07/30/2010	26.51	08/04/2010	00	RECONCILED	
217836	95442	SOUTHERN COMPUTER WAREHOUSE	07/30/2010	723.34	08/03/2010	00	RECONCILED	
217837	95459	CHAMPION TREE SERVICE	07/30/2010	1,800.00	08/03/2010	00	RECONCILED	
217838	95501	TEXAS COMPTROLLER OF PUBLIC AC	07/30/2010	10,643.00	08/25/2010	00	RECONCILED	
217839	95501	TEXAS COMPTROLLER OF PUBLIC AC	07/30/2010	5,408.00	08/25/2010	00	RECONCILED	
217840	95644	CONGRESS FOR THE NEW URBANISM	07/30/2010	195.00	08/12/2010	00	RECONCILED	
217841	95666	TEXAS MILITARY FORCES MUSEUM	07/30/2010	20.00	09/01/2010	00	RECONCILED	
217842	95703	THE UPGRADE PLACE	07/30/2010	56.45	08/03/2010	00	RECONCILED	
217843	95795	COMPLETE TIRE INC	07/30/2010	177.00	08/03/2010	00	RECONCILED	
217844	95930	OCCUPATIONAL MEDICINE CLINIC	07/30/2010	100.00	08/06/2010	00	RECONCILED	
217845	95932	HORIZON	07/30/2010	158.40	08/02/2010	00	RECONCILED	
217846	96011	M M S MEDICAL SUPPLY	07/30/2010	32.88	08/03/2010	00	RECONCILED	
217847	96091	COMM-FIT	07/30/2010	555.00	08/04/2010	00	RECONCILED	
217848	96126	KAPCO	07/30/2010	57.81	08/05/2010	00	RECONCILED	
217849	96144	SPORTS SUPPLY GROUP	07/30/2010	61.49	08/02/2010	00	RECONCILED	
217850	96287	MARTIN EAGLE OIL CO INC	07/30/2010	24,917.90	08/03/2010	00	RECONCILED	
217851	96302	ROBERT WILLIAMS	07/30/2010	777.60	08/05/2010	00	RECONCILED	
217852	96312	STAPLES ADVANTAGE	07/30/2010	2,310.51	08/05/2010	00	RECONCILED	
217853	96363	VARSITY COMMUNICATIONS	07/30/2010	800.00	08/05/2010	00	RECONCILED	
217854	96516	FLUX LIGHT INC	07/30/2010	1,522.29	08/05/2010	00	RECONCILED	
217855	96664	VIANCO ENTERPRISES	07/30/2010	1,050.33	08/13/2010	00	RECONCILED	
217856	96683	KAREN GUERIN	07/30/2010	670.00	08/20/2010	00	RECONCILED	
217857	96749	ODESSA PUMPS & EQUIPMENT	07/30/2010	8,280.56	08/03/2010	00	RECONCILED	
217858	96780	JOSUE PASTOR	07/30/2010	136.00	08/02/2010	00	RECONCILED	
217859	96882	DONALD HOYTE	07/30/2010	10,000.00	08/03/2010	00	RECONCILED	
217860	96883	SCIENTIFIC CONSTRUCTION GROUP	07/30/2010	9,000.00	08/02/2010	00	RECONCILED	
217861	96884	HULCY SPRINKLERS	07/30/2010	163.50	08/03/2010	00	RECONCILED	
217862	99999	USAA CASUALTY INSURANCE CO	07/30/2010	490.00	08/10/2010	00	RECONCILED	
217863	99999	WESTLAKE MUNICIPAL COURT	07/30/2010	680.00	08/27/2010	00	RECONCILED	
217864	99999	WARREN BARRY II	07/30/2010	292.00	08/04/2010	00	RECONCILED	
217865	99999	JOHN LEE BURNS	07/30/2010	60.00	08/03/2010	00	RECONCILED	
217866	99999	JOSE MIGARES-MUNOZ	07/30/2010	328.00	10/15/2010	00	RECONCILED	
217867	99999	JOSEPH GAILEN ZIPPER	07/30/2010	71.00	08/05/2010	00	RECONCILED	
217868	99999	IRMA RODRIGUEZ	07/30/2010	200.00	08/12/2010	00	RECONCILED	
217869	99999	MARY PEREZ	07/30/2010	35.00	08/10/2010	00	RECONCILED	
217870	99999	ANNETTE CORTEZ	07/30/2010	86.36	08/03/2010	00	RECONCILED	
217871	99999	KELLY BARTHOLOMEW	07/30/2010	136.90	08/09/2010	00	RECONCILED	
217872	99999	M ALICIA RAMIREZ	07/30/2010	100.00	08/10/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217873	99999	ADRIANA HERBAS	07/30/2010	30.28	08/03/2010	00	RECONCILED	
217874	99999	MARC FARMER	07/30/2010	72.00	08/05/2010	00	RECONCILED	
217875	99999	TEXAS A W W A	07/30/2010	125.00	09/07/2010	00	RECONCILED	
217876	16	AUSTIN ASPHALT CO	08/05/2010	10,246.08	08/11/2010	00	RECONCILED	
217877	201	ATMOS ENERGY	08/05/2010	220.09	08/12/2010	00	RECONCILED	
217878	305	TURNER HARDWARE	08/05/2010	61.60	08/10/2010	00	RECONCILED	
217879	397	INGRAM LIBRARY SERVICES	08/05/2010	1,682.16	08/10/2010	00	RECONCILED	
217880	9322	GRAHAM'S WRECKER SERVICE INC	08/05/2010	115.00	08/10/2010	00	RECONCILED	
217881	9409	IRVING MUNICIPAL COURT	08/05/2010	752.00	08/13/2010	00	RECONCILED	
217882	11076	GRAND PRAIRIE MUNICIPAL COURT	08/05/2010	916.00	08/18/2010	00	RECONCILED	
217883	30814	HOME DEPOT	08/05/2010	244.01	08/12/2010	00	RECONCILED	
217884	37494	CUSTOM AWARDS & TROPHIES	08/05/2010	148.50	08/13/2010	00	RECONCILED	
217885	40739	DALLAS BUSINESS JOURNAL	08/05/2010	98.00	08/11/2010	00	RECONCILED	
217886	41823	OMNI DALLAS @ PARK WEST	08/05/2010	190.00	08/12/2010	00	RECONCILED	
217887	43089	JASON'S DELI	08/05/2010	246.61	08/10/2010	00	RECONCILED	
217888	43371	TERMINIX PROCESSING CENTER	08/05/2010	716.00	08/16/2010	00	RECONCILED	
217889	44709	WESCO	08/05/2010	336.05	08/09/2010	00	RECONCILED	
217890	47622	STACIE MURRAY	08/05/2010	1,968.40	08/10/2010	00	RECONCILED	
217891	49440	A A S L H	08/05/2010	285.00	08/11/2010	00	RECONCILED	
217892	52926	GRAINGER INC	08/05/2010	138.34	08/10/2010	00	RECONCILED	
217893	54591	A T & T	08/05/2010	32.69	08/13/2010	00	RECONCILED	
217894	56508	METRO LANDSCAPE MAINTENANCE	08/05/2010	385.00	08/11/2010	00	RECONCILED	
217895	57454	CITY OF FARMERS BRANCH	08/05/2010	872.64	08/13/2010	00	RECONCILED	
217896	57557	CITY OF CARROLLTON	08/05/2010	185.00	08/19/2010	00	RECONCILED	
217897	60391	FORNEY MUNICIPAL COURT	08/05/2010	254.00	08/12/2010	00	RECONCILED	
217898	65017	KENNEDALE MUNICIPAL COURT	08/05/2010	553.00	08/11/2010	00	RECONCILED	
217899	80070	TEXAS MUNICIPAL PARKS & REC	08/05/2010	30.00	08/12/2010	00	RECONCILED	
217900	80625	METROCREST SOCIAL SERVICE	08/05/2010	12,500.00	08/10/2010	00	RECONCILED	
217901	81341	FIKES CHEMICAL	08/05/2010	94.00	08/11/2010	00	RECONCILED	
217902	82318	LABOR READY CENTRAL INC	08/05/2010	6,314.03	08/09/2010	00	RECONCILED	
217903	83965	INTERNATIONAL ASSN OF FIRE CHI	08/05/2010	209.00	08/11/2010	00	RECONCILED	
217904	83378	BARNSCO INC	08/05/2010	635.10	08/10/2010	00	RECONCILED	
217905	83424	KINKO'S INC	08/05/2010	390.54	08/09/2010	00	RECONCILED	
217906	83427	WORKERS ASSISTANCE PROGRAM INC	08/05/2010	664.95	08/10/2010	00	RECONCILED	
217907	84060	SAM'S CLUB DIRECT	08/05/2010	699.75	08/12/2010	00	RECONCILED	
217908	84504	SCHWANS	08/05/2010	442.09	08/17/2010	00	RECONCILED	
217909	84618	TEXAS HIGHWAY PRODUCTS	08/05/2010	15,607.00	08/10/2010	00	RECONCILED	
217910	84793	MIDWEST TAPE	08/05/2010	2,077.04	08/11/2010	00	RECONCILED	
217911	84938	DOUBLETREE CLUB	08/05/2010	5,640.00	08/13/2010	00	RECONCILED	
217912	84966	SUNSTATE EQUIPMENT CO	08/05/2010	1,267.00	08/10/2010	00	RECONCILED	
217913	85378	UNITED MECHANICAL INC	08/05/2010	306.00	08/10/2010	00	RECONCILED	
217914	86099	BIRKHOFF HENDRICKS & CARTER LL	08/05/2010	11,709.00	08/10/2010	00	RECONCILED	
217915	86496	4-IMPRINT	08/05/2010	283.39	08/11/2010	00	RECONCILED	
217916	89100	FITNESS SERVICE OF NORTH TEXAS	08/05/2010	411.90	08/10/2010	00	RECONCILED	
217917	89237	C S G SYSTEMS INC	08/05/2010	4,559.54	08/11/2010	00	RECONCILED	
217918	89543	TELOS PERFORMANCE CENTER LTD	08/05/2010	1,059.20	08/12/2010	00	RECONCILED	
217919	90093	FLEX PRESS DIGITAL	08/05/2010	1,950.00	08/10/2010	00	RECONCILED	
217920	90440	KIDZSCIENCE	08/05/2010	820.00	08/10/2010	00	RECONCILED	
217921	90536	TEXAS COMMISSION ON ENV QUALIT	08/05/2010	100.00	08/10/2010	00	RECONCILED	
217922	90772	ESTES INC	08/05/2010	18,081.75	08/09/2010	00	RECONCILED	
217923	90861	COMMERCIAL METALS-LIBERTY	08/05/2010	76.42	08/31/2010	00	RECONCILED	
217924	91088	JONATHAN MYERS	08/05/2010	238.40	08/10/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217925	91385	DALLAS NORTH AQUARIUM	08/05/2010	235.00	08/10/2010	00	RECONCILED	
217926	92697	CHARLES PEST CONTROL	08/05/2010	295.00	08/17/2010	00	RECONCILED	
217927	92876	BOBCAT OF FORT WORTH	08/05/2010	787.80	08/09/2010	00	RECONCILED	
217928	93143	RELIANT ENERGY	08/05/2010	40,034.23	08/10/2010	00	RECONCILED	
217929	93500	WILLIAM MINOR	08/05/2010	120.00	08/10/2010	00	RECONCILED	
217930	93559	SUNBELT RENTALS	08/05/2010	598.79	08/11/2010	00	RECONCILED	
217931	93603	INCODE INC/TYLER TECHNOLOGIES	08/05/2010	150.00	08/10/2010	00	RECONCILED	
217932	93902	THE WATERS CONSULTING GROUP IN	08/05/2010	6,500.00	08/11/2010	00	RECONCILED	
217933	94219	STAR MEDICAL GROUP	08/05/2010	700.00	08/10/2010	00	RECONCILED	
217934	94304	MUNICIPAL SERVICES BUREAU	08/05/2010	8,403.31	08/13/2010	00	RECONCILED	
217935	94851	AMERICAN LIBRARY ASSN	08/05/2010	550.00	08/18/2010	00	RECONCILED	
217936	94866	STARK BUILT L L C	08/05/2010	4,502.50	08/11/2010	00	RECONCILED	
217937	95133	JASMIN ESCHER	08/05/2010	88.00	09/07/2010	00	RECONCILED	
217938	95179	WAREHOUSE PROPERTIES	08/05/2010	7,800.00	08/11/2010	00	RECONCILED	
217939	95198	CLARENCE WEST	08/05/2010	318.50	08/12/2010	00	RECONCILED	
217940	95206	REDI-MIX SOLUTIONS LTD	08/05/2010	300.00	08/09/2010	00	RECONCILED	
217941	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/05/2010	8.60	08/19/2010	00	RECONCILED	
217942	95354	BANK OF AMERICA NA	08/05/2010	1,622,368.75	08/11/2010	00	RECONCILED	
217943	95387	THE STEWART ORGANIZATION LP	08/05/2010	512.53	08/10/2010	00	RECONCILED	
217944	95405	T J SPORTS	08/05/2010	402.00	08/10/2010	00	RECONCILED	
217945	95414	QUICK SEARCH	08/05/2010	87.00	08/16/2010	00	RECONCILED	
217946	95431	SUPREME ROOFING SYSTEMS	08/05/2010	418.76	08/10/2010	00	RECONCILED	
217947	95479	MED TECH WRISTBANDS	08/05/2010	342.00	08/10/2010	00	RECONCILED	
217948	95589	CITY OF CARROLLTON	08/05/2010	210.28	09/08/2010	00	RECONCILED	
217949	95674	HOTSY	08/05/2010	330.23	08/10/2010	00	RECONCILED	
217950	95717	DALLAS COUNTY SCHOOLS	08/05/2010	1,019.52	08/11/2010	00	RECONCILED	
217951	95795	COMPLETE TIRE INC	08/05/2010	246.50	08/10/2010	00	RECONCILED	
217952	95817	SOCIETY FOR HUMAN RESOURSE MGM	08/05/2010	160.00	08/11/2010	00	RECONCILED	
217953	96051	UNITED RENTALS NORTHWEST	08/05/2010	312.49	08/10/2010	00	RECONCILED	
217954	96097	SOLUTIONS FOR LOCAL CONTROL L	08/05/2010	3,000.00	09/02/2010	00	RECONCILED	
217955	96102	ALPHAGRAPHICS	08/05/2010	205.14	08/10/2010	00	RECONCILED	
217956	96248	COLTON BRADSHAW	08/05/2010	592.01	08/11/2010	00	RECONCILED	
217957	96263	SIMONIZ CORPORATE OFFICE	08/05/2010	26.00	08/16/2010	00	RECONCILED	
217958	96274	ELLEN ROGERS C	08/05/2010	124.00	08/16/2010	00	RECONCILED	
217959	96309	CUSTOM STONE	08/05/2010	72.00	08/10/2010	00	RECONCILED	
217960	96312	STAPLES ADVANTAGE	08/05/2010	2,700.12	08/11/2010	00	RECONCILED	
217961	96527	ERIN MOORE	08/05/2010	52.00	08/12/2010	00	RECONCILED	
217962	96535	ENCON	08/05/2010	85.00	08/12/2010	00	RECONCILED	
217963	96601	MEREDITH SCHRAEDER P	08/05/2010	60.00	08/13/2010	00	RECONCILED	
217964	96708	STEELE'S WELDING AND FABRICATI	08/05/2010	161.00	08/13/2010	00	RECONCILED	
217965	96709	OLDCASTLE ARCHITECTUAL	08/05/2010	108.00	08/11/2010	00	RECONCILED	
217966	96816	KIMBALL INTERNATIONAL MARKETIN	08/05/2010	6,579.43	08/12/2010	00	RECONCILED	
217967	96823	ORACLE ELEVATOR	08/05/2010	90.00	08/19/2010	00	RECONCILED	
217968	96830	A T B SERVICES LLC	08/05/2010	2,298.69	08/11/2010	00	RECONCILED	
217969	96849	J STOWE & CO LLC	08/05/2010	1,840.83	08/10/2010	00	RECONCILED	
217970	96885	WEDDZILLA LLC	08/05/2010	294.00	08/18/2010	00	RECONCILED	
217971	96889	COLINAS CROSSING	08/05/2010	10,014.05	08/10/2010	00	RECONCILED	
217972	96890	DAVID COTTEN	08/05/2010	259.20	08/09/2010	00	RECONCILED	
217973	96891	ASSOCIATED CONCRETE CUTTING	08/05/2010	367.50	08/10/2010	00	RECONCILED	
217974	96892	DENNIS CALANDER	08/05/2010	373.00	08/16/2010	00	RECONCILED	
217975	99999	MICHAEL AND/OR SARAH HALE	08/05/2010	32.28	08/16/2010	00	RECONCILED	
217976	99999	JACKSON COUNTY	08/05/2010	22.50	09/24/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
217977	99999	CHRIST EMBASSY CHURCH	08/05/2010	100.00	08/11/2010	00	RECONCILED	
217978	146	GROVES ELECTRICAL SERVICES INC	08/13/2010	319.28	08/18/2010	00	RECONCILED	
217979	199	JANPAK D F W	08/13/2010	307.11	08/17/2010	00	RECONCILED	
217980	278	A T & T	08/13/2010	1,988.99	08/19/2010	00	RECONCILED	
217981	305	TURNER HARDWARE	08/13/2010	312.06	08/17/2010	00	RECONCILED	
217982	9144	ED'S LAWN EQUIPMENT	08/13/2010	36.00	08/17/2010	00	RECONCILED	
217983	9303	CARROLLTON MUNICIPAL COURT	08/13/2010	352.10	08/19/2010	00	RECONCILED	
217984	9409	IRVING MUNICIPAL COURT	08/13/2010	1,078.00	08/20/2010	00	RECONCILED	
217985	15395	SOUTHWEST LANDSCAPE NURSERY	08/13/2010	158.00	08/18/2010	00	RECONCILED	
217986	23099	GENUINE PARTS CO/DBA NAPA	08/13/2010	43,091.31	08/18/2010	00	RECONCILED	
217987	30814	HOME DEPOT	08/13/2010	402.69	08/17/2010	00	RECONCILED	
217988	31131	KROGER	08/13/2010	25.15	08/16/2010	00	RECONCILED	
217989	37963	U S A MOBILITY WIRELESS, INC.	08/13/2010	117.39	08/17/2010	00	RECONCILED	
217990	38466	REDI-MIX INC	08/13/2010	4,621.88	08/17/2010	00	RECONCILED	
217991	38769	THE DALLAS MORNING NEWS	08/13/2010	497.40	08/17/2010	00	RECONCILED	
217992	41823	OMNI DALLAS @ PARK WEST	08/13/2010	240.00	08/19/2010	00	RECONCILED	
217993	44709	WESCO	08/13/2010	726.95	08/16/2010	00	RECONCILED	
217994	46244	E R M I ENVIRONMENTAL LABORATO	08/13/2010	187.30	08/18/2010	00	RECONCILED	
217995	47368	THE LIBRARY STORE INC	08/13/2010	61.64	08/20/2010	00	RECONCILED	
217996	48455	CENTERLINE SUPPLY INC	08/13/2010	.00	08/19/2010	00	VOID	1,028.25 PURGED
217997	49670	GRAPEVINE GOLF	08/13/2010	535.00	09/22/2010	00	RECONCILED	
217998	50356	TEXAS MUNICIPAL LEAGUE	08/13/2010	9,069.62	08/19/2010	00	RECONCILED	
217999	51946	BOUND TREE MEDICAL LLC	08/13/2010	1,647.57	08/18/2010	00	RECONCILED	
218000	52926	GRAINGER INC	08/13/2010	187.72	08/17/2010	00	RECONCILED	
218001	53813	ANIMAL CLINIC OF FARMERS BRANC	08/13/2010	204.00	08/24/2010	00	RECONCILED	
218002	54591	A T & T	08/13/2010	15,438.51	08/20/2010	00	RECONCILED	
218003	55249	UNIVERSITY OF NORTH TEXAS	08/13/2010	4,000.00	08/30/2010	00	RECONCILED	
218004	56508	METRO LANDSCAPE MAINTENANCE	08/13/2010	5,812.00	08/19/2010	00	RECONCILED	
218005	56547	TEXAS ENVIRONMENTAL HEALTH ASS	08/13/2010	.00	08/19/2010	00	VOID	100.00 PURGED
218006	56718	STANGER LITHO GRAPHICS	08/13/2010	840.00	08/24/2010	00	RECONCILED	
218007	57454	CITY OF FARMERS BRANCH	08/13/2010	784.59	08/18/2010	00	RECONCILED	
218008	57557	CITY OF CARROLLTON	08/13/2010	42.50	08/30/2010	00	RECONCILED	
218009	57831	BARBARA MCCONNELL	08/13/2010	120.00	08/17/2010	00	RECONCILED	
218010	58012	FORT WORTH MUNICIPAL COURT	08/13/2010	282.10	08/20/2010	00	RECONCILED	
218011	80161	UNITED WAY	08/13/2010	277.33	09/08/2010	00	RECONCILED	
218012	80410	OVERHEAD DOOR CO OF DALLAS	08/13/2010	121.00	08/19/2010	00	RECONCILED	
218013	80822	MAURICE STANTON	08/13/2010	142.30	08/19/2010	00	RECONCILED	
218014	81022	PRO TAPE SIGNS & GRAPHICS	08/13/2010	175.00	08/20/2010	00	RECONCILED	
218015	81071	HOLIDAY INN SELECT NORTH DALLA	08/13/2010	50.00	08/25/2010	00	RECONCILED	
218016	81356	AIRGAS SOUTHWEST	08/13/2010	48.47	08/16/2010	00	RECONCILED	
218017	81463	V M C LANDSCAPE SERVICES INC	08/13/2010	1,254.43	08/18/2010	00	RECONCILED	
218018	82318	LABOR READY CENTRAL INC	08/13/2010	1,698.45	08/16/2010	00	RECONCILED	
218019	82319	G & K SERVICES DALLAS	08/13/2010	231.12	08/18/2010	00	RECONCILED	
218020	82827	INFORMATION TODAY INC	08/13/2010	99.95	08/19/2010	00	RECONCILED	
218021	82851	CARY MORGAN	08/13/2010	57.99	08/20/2010	00	RECONCILED	
218022	83041	NORTH TEXAS CONTRACTING INC	08/13/2010	135,579.25	08/23/2010	00	RECONCILED	
218023	83320	BEVERLY GAMMON	08/13/2010	521.60	08/23/2010	00	RECONCILED	
218024	83423	AIR SUPPLY	08/13/2010	96.13	08/23/2010	00	RECONCILED	
218025	83424	KINKO'S INC	08/13/2010	1,781.41	08/16/2010	00	RECONCILED	
218026	83574	TOM BRYSON	08/13/2010	264.00	09/07/2010	00	RECONCILED	
218027	83795	NOTARY ASSN OF TEXAS	08/13/2010	72.95	08/20/2010	00	RECONCILED	
218028	84060	SAM'S CLUB DIRECT	08/13/2010	1,902.66	08/23/2010	00	RECONCILED	

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218029	84234	BRITTON BUILDING MAINTENANCE	08/13/2010	27,091.13	08/23/2010	00	RECONCILED	
218030	84333	NOTIFICATION SYSTEMS OF AMERIC	08/13/2010	668.50	08/17/2010	00	RECONCILED	
218031	84504	SCHWANS	08/13/2010	238.81	08/24/2010	00	RECONCILED	
218032	84549	MCFARLAND & CO INC PUBLISHERS	08/13/2010	80.00	08/23/2010	00	RECONCILED	
218033	84583	CONSOLIDATED RESTAURANT OPERAT	08/13/2010	116.76	08/23/2010	00	RECONCILED	
218034	84662	TEXAS COMMISSION ON FIRE PROTE	08/13/2010	70.00	08/18/2010	00	RECONCILED	
218035	85378	UNITED MECHANICAL INC	08/13/2010	2,039.81	08/17/2010	00	RECONCILED	
218036	85560	LINDA DIETERT	08/13/2010	327.00		00	OUTSTANDING	
218037	85910	SPRINT NEXTEL COMMUNICATIONS	08/13/2010	224.18	08/20/2010	00	RECONCILED	
218038	86518	N A E I R	08/13/2010	356.83	08/18/2010	00	RECONCILED	
218039	86817	SPRINT	08/13/2010	685.85	08/17/2010	00	RECONCILED	
218040	87271	A & M WELDING & INDUST SUPPLY	08/13/2010	37.20	08/23/2010	00	RECONCILED	
218041	15395	SOUTHWEST WHOLESALE NURSERY	08/13/2010	156.00	08/18/2010	00	RECONCILED	
218042	88027	THE SIGN SHOP INC	08/13/2010	249.90	08/20/2010	00	RECONCILED	
218043	88458	NORTH TEXAS TOURISM AND HOSPIT	08/13/2010	83.68	08/17/2010	00	RECONCILED	
218044	88739	MY CORPORATE STORE L L C	08/13/2010	10.00	08/20/2010	00	RECONCILED	
218045	89475	POWER SYSTEMS	08/13/2010	304.20	08/17/2010	00	RECONCILED	
218046	90093	FLEX PRESS DIGITAL	08/13/2010	45.00	08/19/2010	00	RECONCILED	
218047	90149	RICHARDSON READY ELECTRIC INC	08/13/2010	289.46	08/24/2010	00	RECONCILED	
218048	90863	KIPP BROTHERS	08/13/2010	99.20	08/19/2010	00	RECONCILED	
218049	90959	REXEL ELECTRICAL & DATACOM SUP	08/13/2010	512.79	08/16/2010	00	RECONCILED	
218050	91385	DALLAS NORTH AQUARIUM	08/13/2010	51.97	08/17/2010	00	RECONCILED	
218051	91717	COVAD COMMUNICATIONS	08/13/2010	45.13	08/17/2010	00	RECONCILED	
218052	91953	DR PEPPER STARCENTER	08/13/2010	1,180.00	08/19/2010	00	RECONCILED	
218053	92728	BIG D AMERICA'S LOGISTICS	08/13/2010	51.50	08/20/2010	00	RECONCILED	
218054	92818	ZOLL DATA SYSTEMS	08/13/2010	8,772.80	08/20/2010	00	RECONCILED	
218055	92934	REEVES FAMILY PLUMBING, INC.	08/13/2010	165.00	08/23/2010	00	RECONCILED	
218056	92941	HOLT CAT	08/13/2010	236.00	08/16/2010	00	RECONCILED	
218057	93314	FUGRO CONSULTANTS LP	08/13/2010	336.00	08/16/2010	00	RECONCILED	
218058	93721	BARBARA JUDKINS	08/13/2010	618.07	09/21/2010	00	RECONCILED	
218059	93834	C D W GOVERNMENT	08/13/2010	4,116.62	08/19/2010	00	RECONCILED	
218060	93939	MAGNOLIA FISHERIES INC	08/13/2010	445.00	08/24/2010	00	RECONCILED	
218061	94148	WEDGE SUPPLY INC	08/13/2010	65.00	08/19/2010	00	RECONCILED	
218062	94197	INTERNATIONAL SCUBA	08/13/2010	176.00	08/19/2010	00	RECONCILED	
218063	94393	MYGOV.US	08/13/2010	1,990.00	08/17/2010	00	RECONCILED	
218064	94417	LEXISNEXIS	08/13/2010	497.50	08/19/2010	00	RECONCILED	
218065	94541	U S A BOWL	08/13/2010	522.00	09/01/2010	00	RECONCILED	
218066	94757	L3 COMMUNICATIONS MOBILE VISIO	08/13/2010	95.00	08/18/2010	00	RECONCILED	
218067	94872	TRANE U S	08/13/2010	1,049.79	08/16/2010	00	RECONCILED	
218068	94887	CATHY'S CRITTERS	08/13/2010	790.00	08/17/2010	00	RECONCILED	
218069	94949	MELISSA MURPHEY	08/13/2010	234.48	08/18/2010	00	RECONCILED	
218070	94958	REDFLEX TRAFFIC SYSTEMS	08/13/2010	25,922.00	08/20/2010	00	RECONCILED	
218071	95036	T C C - NW CAMPUS	08/13/2010	375.00	08/26/2010	00	RECONCILED	
218072	95213	EXCEL LINEN SERVICE INC	08/13/2010	310.00	08/25/2010	00	RECONCILED	
218073	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/13/2010	15.85	08/27/2010	00	RECONCILED	
218074	95275	DIRECTTV	08/13/2010	156.14	08/19/2010	00	RECONCILED	
218075	95690	G E MOBILE WATER	08/13/2010	30.00	08/17/2010	00	RECONCILED	
218076	95717	DALLAS COUNTY SCHOOLS	08/13/2010	440.16	08/18/2010	00	RECONCILED	
218077	95746	EISEMANN CENTER	08/13/2010	2,324.00	08/23/2010	00	RECONCILED	
218078	95755	VOYAGER FLEET SYSTEMS INC	08/13/2010	143.83	08/17/2010	00	RECONCILED	
218079	95795	COMPLETE TIRE INC	08/13/2010	119.50	08/17/2010	00	RECONCILED	
218080	95930	OCCUPATIONAL MEDICINE CLINIC	08/13/2010	140.00	08/18/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218081	95937	NICHOLS JACKSON DILLARD HAGER	08/13/2010	24,143.29	08/18/2010	00	RECONCILED	
218082	96216	NATIONAL FLEET INC	08/13/2010	688.19	08/27/2010	00	RECONCILED	
218083	96312	STAPLES ADVANTAGE	08/13/2010	3,050.83	08/18/2010	00	RECONCILED	
218084	96544	WEBSTER VETERINARY SUPPLY	08/13/2010	425.90	08/19/2010	00	RECONCILED	
218085	96597	SOUTHWEST BUILDING CONCEPTS IN	08/13/2010	11,570.00	08/20/2010	00	RECONCILED	
218086	96785	COSTAR GROUP	08/13/2010	611.88	08/18/2010	00	RECONCILED	
218087	96789	EDITH GUITERREZ	08/13/2010	59.50	08/17/2010	00	RECONCILED	
218088	96823	ORACLE ELEVATOR	08/13/2010	90.00	08/19/2010	00	RECONCILED	
218089	96833	MELISSA M THOMAS	08/13/2010	1,945.00	08/19/2010	00	RECONCILED	
218090	96841	PIRTEK PLANO SOUTH	08/13/2010	1,874.80	08/18/2010	00	RECONCILED	
218091	96880	JENNIFER EVANS	08/13/2010	68.00	08/23/2010	00	RECONCILED	
218092	96886	EMEGEAR LLC	08/13/2010	258.72	08/17/2010	00	RECONCILED	
218093	96896	NATIONAL COUNCIL ON PUBLIC HIS	08/13/2010	70.00	08/30/2010	00	RECONCILED	
218094	96897	PAM SCISSOM	08/13/2010	144.50	08/18/2010	00	RECONCILED	
218095	96898	SILHOUETTE PRECISION SPORTS	08/13/2010	75.00	08/20/2010	00	RECONCILED	
218096	96900	RACHEL LOFTUS	08/13/2010	162.00	09/07/2010	00	RECONCILED	
218097	96901	ELY PARTY RENTALS	08/13/2010	87.00	08/25/2010	00	RECONCILED	
218098	96902	JOSE GUAMANCELA	08/13/2010	300.00	08/27/2010	00	RECONCILED	
218099	96903	ANN OPPLINGER	08/13/2010	1,163.73	09/01/2010	00	RECONCILED	
218100	99999	MARIA SIFUENTES	08/13/2010	200.00	08/16/2010	00	RECONCILED	
218101	99999	SHOALS, TERESA K	08/13/2010	16.59	08/27/2010	00	RECONCILED	
218102	99999	N P L CONSTRUCTION	08/13/2010	1,188.31		00	OUTSTANDING	
218103	99999	WORTH ROSS & ASSOCIATES	08/13/2010	76.09	08/18/2010	00	RECONCILED	
218104	99999	REID, SAMANTHA	08/13/2010	26.09	08/25/2010	00	RECONCILED	
218105	99999	STRIBLING, BRAD	08/13/2010	26.09	08/17/2010	00	RECONCILED	
218106	99999	LABOR SOURCE LLC	08/13/2010	26.09	08/24/2010	00	RECONCILED	
218107	99999	INDUSTRIAL PROPERTIES	08/13/2010	76.09	08/23/2010	00	RECONCILED	
218108	99999	COLDWELL BANKER	08/13/2010	76.09	08/18/2010	00	RECONCILED	
218109	99999	DOUG BAILEY REAL ESTATE	08/13/2010	26.09	08/19/2010	00	RECONCILED	
218110	99999	ALI SIRAJ	08/13/2010	292.00	09/15/2010	00	RECONCILED	
218111	99999	JUSTIN AMADOR	08/13/2010	328.00		00	OUTSTANDING	
218112	99999	RUDY AMAYA	08/13/2010	100.00	08/30/2010	00	RECONCILED	
218113	99999	MARIA BELLWOOD	08/13/2010	78.00	08/25/2010	00	RECONCILED	
218114	99999	WILLIAM CHAVARRIA	08/13/2010	292.00	08/24/2010	00	RECONCILED	
218115	99999	SUSAN DALEY	08/13/2010	3.00		00	OUTSTANDING	
218116	99999	STEVEN FOX	08/13/2010	80.00	09/03/2010	00	RECONCILED	
218117	99999	JUSTIN DANIEL GAENSLEN	08/13/2010	1.00		00	OUTSTANDING	
218118	99999	JASON DEAN GEILS	08/13/2010	891.00	11/17/2010	00	RECONCILED	
218119	99999	MARION EARL KAISER	08/13/2010	195.00	08/17/2010	00	RECONCILED	
218120	99999	GABRIEL NABEEH KHOURY	08/13/2010	292.00	08/17/2010	00	RECONCILED	
218121	99999	DOUGLAS KIMBALL	08/13/2010	5.00	08/31/2010	00	RECONCILED	
218122	99999	CHIJINDU LAWRENCE-OKOLIE	08/13/2010	537.00	08/24/2010	00	RECONCILED	
218123	99999	AUDREY MITCHELL	08/13/2010	116.00	09/21/2010	00	RECONCILED	
218124	99999	OSWALDO MORGADO	08/13/2010	184.00	08/18/2010	00	RECONCILED	
218125	99999	MICHAEL NOVAK	08/13/2010	292.00	08/17/2010	00	RECONCILED	
218126	99999	RAUL REYNA	08/13/2010	334.00	08/17/2010	00	RECONCILED	
218127	99999	AUSTIN CLARK ROIZ	08/13/2010	43.00	09/14/2010	00	RECONCILED	
218128	99999	DAVID SALMERON	08/13/2010	25.00	09/07/2010	00	RECONCILED	
218129	99999	KRISTINE R SCHEMBERA	08/13/2010	292.00	08/17/2010	00	RECONCILED	
218130	99999	HEALTHSPRING LIFE & HEALTH	08/13/2010	100.00	09/03/2010	00	RECONCILED	
218131	99999	LEANNA ALEXANDER	08/13/2010	33.63	08/17/2010	00	RECONCILED	
218132	99999	JORDAN BALDERRAMOS	08/13/2010	50.00	08/26/2010	00	RECONCILED	

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218133	99999	ADRIENNE WRIGHT	08/13/2010	114.00	08/20/2010	00	RECONCILED	
218134	99999	NOREEN ENBYSK	08/13/2010	25.91	08/24/2010	00	RECONCILED	
218135	99999	DAVID OR DONI ANDERSON	08/13/2010	150.00	08/18/2010	00	RECONCILED	
218136	99999	LAURA RIVERA	08/13/2010	120.00	08/24/2010	00	RECONCILED	
218137	99999	EVANS-JACOBS FAMILY REUNION	08/13/2010	300.00	08/24/2010	00	RECONCILED	
218138	95611	UNIVERSAL FENCE COMPANY INC	08/13/2010	568.60	08/17/2010	00	RECONCILED	
218139	96913	ISAAC CHAN	08/19/2010	280.20	08/27/2010	00	RECONCILED	
218140			08/27/2010	.00	08/27/2010	00	VOID	.00 PURGED
218141	96583	P M CONSTRUCTION AND REHAB LP	08/27/2010	73,893.68	09/02/2010	00	RECONCILED	
218142	53832	RAILROAD COMMISSION OF TEXAS	09/08/2010	500.00	09/14/2010	00	RECONCILED	
218143	96931	DAVID ROBINSON	09/16/2010	8,125.00	09/30/2010	00	RECONCILED	
218144	82427	JPMORGAN CHASE BANK NA	09/16/2010	9,588.89	09/21/2010	00	RECONCILED	
218145	80822	MAURICE STANTON	09/23/2010	2,000.00	09/24/2010	00	RECONCILED	
218146	96881	AFIX TECHNOLOGIES INC	09/27/2010	37,300.00	10/01/2010	00	RECONCILED	
218147	96767	ESTRADA CONCRETE CO LLC	09/29/2010	989.80	10/25/2010	00	RECONCILED	
218148	16	AUSTIN ASPHALT CO	08/19/2010	5,532.48	08/25/2010	00	RECONCILED	
218149	53	METROCREST CHAMBER OF COMMERCE	08/19/2010	35.00	08/25/2010	00	RECONCILED	
218150	80	DALLAS WATER UTILITIES	08/19/2010	397,468.06	08/26/2010	00	RECONCILED	
218151	91	DEALERS ELECTRICAL SUPPLY	08/19/2010	46.12	08/24/2010	00	RECONCILED	
218152	146	GROVES ELECTRICAL SERVICES INC	08/19/2010	364.20	08/25/2010	00	RECONCILED	
218153	305	TURNER HARDWARE	08/19/2010	80.58	08/24/2010	00	RECONCILED	
218154	17814	VALWOOD ANIMAL HOSPITAL	08/19/2010	413.64	08/25/2010	00	RECONCILED	
218155	19170	KYLE KING	08/19/2010	.00	08/27/2010	00	VOID	359.40 PURGED
218156	28154	TRINITY RIVER AUTHORITY	08/19/2010	133,370.00	08/24/2010	00	RECONCILED	
218157	30814	HOME DEPOT	08/19/2010	224.24	08/26/2010	00	RECONCILED	
218158	31131	KROGER	08/19/2010	29.40	08/23/2010	00	RECONCILED	
218159	34892	BUSINESS CARDS TOMORROW	08/19/2010	17.50	08/24/2010	00	RECONCILED	
218160	38769	THE DALLAS MORNING NEWS	08/19/2010	686.80	08/24/2010	00	RECONCILED	
218161	41823	OMNI DALLAS @ PARK WEST	08/19/2010	3,864.00	08/26/2010	00	RECONCILED	
218162	42407	B W I-DALLAS/FT WORTH INC	08/19/2010	9,411.51	08/24/2010	00	RECONCILED	
218163	51946	BOUND TREE MEDICAL LLC	08/19/2010	2,898.83	08/24/2010	00	RECONCILED	
218164	52862	A M LEONARD INC	08/19/2010	348.71	08/25/2010	00	RECONCILED	
218165	53873	DALLAS COUNTY INSTITUTE	08/19/2010	1,004.00	08/25/2010	00	RECONCILED	
218166	54367	MORRISON SUPPLY CO	08/19/2010	338.79	08/24/2010	00	RECONCILED	
218167	54601	EBSCO INFORMATION SERVICES	08/19/2010	1,645.00	08/24/2010	00	RECONCILED	
218168	94971	JOHN DEERE LANDSCAPES	08/19/2010	1,553.14	08/24/2010	00	RECONCILED	
218169	57454	CITY OF FARMERS BRANCH	08/19/2010	754.42	09/01/2010	00	RECONCILED	
218170	80160	COLONIAL SUPPLEMENTAL INSURANC	08/19/2010	420.58	08/24/2010	00	RECONCILED	
218171	80202	BROKERS QUALITY GRASS	08/19/2010	187.15	08/24/2010	00	RECONCILED	
218172	80271	REGAL PLASTICS	08/19/2010	295.25	08/24/2010	00	RECONCILED	
218173	80410	OVERHEAD DOOR CO OF DALLAS	08/19/2010	519.60	08/24/2010	00	RECONCILED	
218174	81022	PRO TAPE SIGNS & GRAPHICS	08/19/2010	1,100.00	08/25/2010	00	RECONCILED	
218175	81071	HOLIDAY INN SELECT NORTH DALLA	08/19/2010	8,539.75	09/01/2010	00	RECONCILED	
218176	81341	FIKES CHEMICAL	08/19/2010	94.00	08/26/2010	00	RECONCILED	
218177	81428	UNIFORMS INC	08/19/2010	11.50	08/24/2010	00	RECONCILED	
218178	81677	POOL KARE	08/19/2010	660.00	08/27/2010	00	RECONCILED	
218179	81905	AFLAC DISTRICT OFFICE	08/19/2010	10,803.32	08/30/2010	00	RECONCILED	
218180	82106	DELL COMPUTER CORP	08/19/2010	8,997.84	08/24/2010	00	RECONCILED	
218181	82318	LABOR READY CENTRAL INC	08/19/2010	3,433.62	08/24/2010	00	RECONCILED	
218182	82902	TEXAS COMMISSION ON LAW ENFORC	08/19/2010	25.00	08/27/2010	00	RECONCILED	
218183	82934	ERIK STOKES	08/19/2010	46.32	08/23/2010	00	RECONCILED	
218184	82994	DALLAS COUNTY H H W NETWORK	08/19/2010	298.44	08/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218185	83008	LOWER COLORADO RIVER AUTHORITY	08/19/2010	900.00	08/23/2010	00	RECONCILED	
218186	83423	AIR SUPPLY	08/19/2010	41.38	08/30/2010	00	RECONCILED	
218187	83424	KINKO'S INC	08/19/2010	63.43	08/23/2010	00	RECONCILED	
218188	83703	AUSTIN TURF & TRACTOR	08/19/2010	7,571.27	08/24/2010	00	RECONCILED	
218189	83884	PEARSON EDUCATION	08/19/2010	1,872.30	08/27/2010	00	RECONCILED	
218190	83898	VALLEY VIEW PET HEALTH CENTER	08/19/2010	664.81	08/31/2010	00	RECONCILED	
218191	84234	BRITTON BUILDING MAINTENANCE	08/19/2010	14.00	08/27/2010	00	RECONCILED	
218192	84357	GREAT SOUTHWEST METERS INC	08/19/2010	19,021.18	09/03/2010	00	RECONCILED	
218193	84747	PETERSON'S-A NELNET CO	08/19/2010	60.34	08/25/2010	00	RECONCILED	
218194	84938	DOUBLETREE CLUB	08/19/2010	1,335.00	09/20/2010	00	RECONCILED	
218195	85338	SIRSIDYNIX	08/19/2010	54,020.00	08/25/2010	00	RECONCILED	
218196	85997	G S T PUBLIC SAFETY SUPPLY	08/19/2010	252.71	08/24/2010	00	RECONCILED	
218197	86310	DELTA DENTAL (P M I)	08/19/2010	10,981.74	08/25/2010	00	RECONCILED	
218198	86859	POINT OF ORIGIN INC	08/19/2010	989.70	08/27/2010	00	RECONCILED	
218199	88458	NORTH TEXAS TOURISM AND HOSPIT	08/19/2010	220.73	08/25/2010	00	RECONCILED	
218200	89284	BEN ROBINSON	08/19/2010	916.29	08/24/2010	00	RECONCILED	
218201	90149	RICHARDSON READY ELECTRIC INC	08/19/2010	996.68	08/27/2010	00	RECONCILED	
218202	90301	BRENDA SWARTZ	08/19/2010	192.00	09/01/2010	00	RECONCILED	
218203	90772	ESTES INC	08/19/2010	890.00	08/23/2010	00	RECONCILED	
218204	90957	WEAVER BOOS CONSULTANTS LLC	08/19/2010	66,770.72	08/25/2010	00	RECONCILED	
218205	92120	PRIME PEST MANAGEMENT	08/19/2010	673.00	08/25/2010	00	RECONCILED	
218206	92143	HEIDI SMITH	08/19/2010	400.00	08/24/2010	00	RECONCILED	
218207	92843	M H I BUILDING PRODUCTS L P	08/19/2010	5,609.03	09/14/2010	00	RECONCILED	
218208	92934	REEVES FAMILY PLUMBING, INC.	08/19/2010	223.50	08/25/2010	00	RECONCILED	
218209	93143	RELIANT ENERGY	08/19/2010	125,729.35	08/24/2010	00	RECONCILED	
218210	93460	PROFESSIONAL SERVICES EMPLOYER	08/19/2010	606.15	08/24/2010	00	RECONCILED	
218211	93464	EMBROIDME	08/19/2010	258.47	08/27/2010	00	RECONCILED	
218212	93619	RHODA GONZALES	08/19/2010	156.00	08/26/2010	00	RECONCILED	
218213	93668	WILLIE RICKETT-FIVE PERCENT GR	08/19/2010	36.00	08/23/2010	00	RECONCILED	
218214	93937	HOMEKO PURCHASING COMPANY LTD	08/19/2010	31,546.99	08/27/2010	00	RECONCILED	
218215	94112	AFFILIATED	08/19/2010	135.00	08/31/2010	00	RECONCILED	
218216	94247	U M B BANK WHOLESALE LOCKBOX	08/19/2010	2,562.03	08/24/2010	00	RECONCILED	
218217	94469	PATE ENGINEERS INC	08/19/2010	250,076.26	08/25/2010	00	RECONCILED	
218218	95151	CODE STUDIO	08/19/2010	1,800.00	09/07/2010	00	RECONCILED	
218219	95226	CHRISTOPHER DANIEL HUGHETT	08/19/2010	396.80	08/24/2010	00	RECONCILED	
218220	95387	THE STEWART ORGANIZATION LP	08/19/2010	158.50	08/25/2010	00	RECONCILED	
218221	95405	T J SPORTS	08/19/2010	402.00	08/24/2010	00	RECONCILED	
218222	95459	CHAMPION TREE SERVICE	08/19/2010	2,800.00	08/31/2010	00	RECONCILED	
218223	95468	ADRIAN R CARDENAS JR	08/19/2010	672.00	08/24/2010	00	RECONCILED	
218224	95598	CARROLLTON-FARMERS BRANCH ISD	08/19/2010	3,200.00	09/02/2010	00	RECONCILED	
218225	95660	CHRIS LEBLANC	08/19/2010	1,054.00	08/24/2010	00	RECONCILED	
218226	95664	KRISTY YOUNG	08/19/2010	268.50	08/23/2010	00	RECONCILED	
218227	95795	COMPLETE TIRE INC	08/19/2010	102.50	08/24/2010	00	RECONCILED	
218228	95827	BRIDE & GROOM MAGAZINE	08/19/2010	555.00	08/25/2010	00	RECONCILED	
218229	95856	NORTH DALLAS VETERINARY HOSPIT	08/19/2010	708.58	08/26/2010	00	RECONCILED	
218230	95883	SMITH'S PAINTING	08/19/2010	1,050.00	08/24/2010	00	RECONCILED	
218231	96045	G D I TIMS	08/19/2010	6.30	08/24/2010	00	RECONCILED	
218232	96055	NATIONAL EMERGENCY NUMBER ASSN	08/19/2010	275.00	08/27/2010	00	RECONCILED	
218233	96075	DELTACARE USA	08/19/2010	2,573.61	08/25/2010	00	RECONCILED	
218234	96287	MARTIN EAGLE OIL CO INC	08/19/2010	9,240.36	08/24/2010	00	RECONCILED	
218235	96312	STAPLES ADVANTAGE	08/19/2010	2,275.15	08/25/2010	00	RECONCILED	
218236	96349	PONTEM SOFTWARE	08/19/2010	1,197.00	08/24/2010	00	RECONCILED	

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218237	96374	MCELROY SULLIVAN & MILLER LLP	08/19/2010	1,331.00	08/24/2010	00	RECONCILED	
218238	96436	VETERINARY ANESTHESIA SYSTEMS	08/19/2010	333.50	08/31/2010	00	RECONCILED	
218239	96446	P P I PROTECTIVE PRODUCTS INTL	08/19/2010	761.57	08/25/2010	00	RECONCILED	
218240	96535	ENCON	08/19/2010	85.00	08/26/2010	00	RECONCILED	
218241	96557	DAVID LANDERS A	08/19/2010	318.00	08/26/2010	00	RECONCILED	
218242	96593	ARLINGTON CAMERA	08/19/2010	1,729.71	08/25/2010	00	RECONCILED	
218243	96607	NOVA FLOW	08/19/2010	506.00	08/30/2010	00	RECONCILED	
218244	96645	ACOUSTIC PLUS INC	08/19/2010	750.00	08/24/2010	00	RECONCILED	
218245	96716	VICTORY PROMOTIONS	08/19/2010	961.96	08/24/2010	00	RECONCILED	
218246	96760	T M H SERVICE LLC	08/19/2010	400.00	08/26/2010	00	RECONCILED	
218247	96888	BROWN CONSTRUCTION & ROOFING	08/19/2010	26,270.00	08/24/2010	00	RECONCILED	
218248	96897	PAM SCISSOM	08/19/2010	68.00	08/24/2010	00	RECONCILED	
218249	96904	AUTOMATIC GATES	08/19/2010	1,398.00	08/24/2010	00	RECONCILED	
218250	96909	SIR SPEEDY	08/19/2010	140.00	08/24/2010	00	RECONCILED	
218251	96910	CHICAGO DISTRIBUTION CENTER	08/19/2010	24.96	09/16/2010	00	RECONCILED	
218252	99999	BOYD, AMBER	08/19/2010	21.26	08/30/2010	00	RECONCILED	
218253	99999	TEXAS MUNICIPAL UTILITIES ASSN	08/19/2010	65.00	08/25/2010	00	RECONCILED	
218254	99999	MARY HORROCKS	08/19/2010	22.00	08/25/2010	00	RECONCILED	
218255	99999	JENNIE MATHEW	08/19/2010	26.00	09/28/2010	00	RECONCILED	
218256	99999	DONNA SCHMIDT	08/19/2010	50.00	09/09/2010	00	RECONCILED	
218257	99999	MODESTO GUATEMALA	08/19/2010	100.00	09/08/2010	00	RECONCILED	
218258	99999	LAURA VELADOR	08/19/2010	77.73	08/24/2010	00	RECONCILED	
218259	99999	BIANCE TAMEZ-BUCCINO	08/19/2010	45.00	08/24/2010	00	RECONCILED	
218260	99999	CRISTIAN ALVARADO	08/19/2010	75.42	08/24/2010	00	RECONCILED	
218261	99999	A T A C ON ARSON	08/19/2010	20.00	09/15/2010	00	RECONCILED	
218262	16	AUSTIN ASPHALT CO	08/27/2010	3,245.28	09/03/2010	00	RECONCILED	
218263	201	ATMOS ENERGY	08/27/2010	480.86	09/07/2010	00	RECONCILED	
218264	305	TURNER HARDWARE	08/27/2010	207.40	09/03/2010	00	RECONCILED	
218265	9477	RONE ENGINEERING	08/27/2010	3,906.19	09/03/2010	00	RECONCILED	
218266	10630	RUTH ANN PARISH	08/27/2010	48.00	10/12/2010	00	RECONCILED	
218267	19170	KYLE KING	08/27/2010	184.40	09/21/2010	00	RECONCILED	
218268	19244	CONSOLIDATED TRAFFIC CONTROL	08/27/2010	2,540.00	09/02/2010	00	RECONCILED	
218269	20447	KELLY-MOORE PAINT CO	08/27/2010	148.51	09/08/2010	00	RECONCILED	
218270	23099	GENUINE PARTS CO/DBA NAPA	08/27/2010	14,857.00	09/01/2010	00	RECONCILED	
218271	28154	TRINITY RIVER AUTHORITY	08/27/2010	467.50	09/02/2010	00	RECONCILED	
218272	30814	HOME DEPOT	08/27/2010	322.39	09/03/2010	00	RECONCILED	
218273	34892	BUSINESS CARDS TOMORROW	08/27/2010	31.00	09/03/2010	00	RECONCILED	
218274	35827	AMERICAN WATER WORKS ASSN	08/27/2010	182.00	09/02/2010	00	RECONCILED	
218275	37494	CUSTOM AWARDS & TROPHIES	08/27/2010	66.50	09/07/2010	00	RECONCILED	
218276	37782	RECORDED BOOKS INC	08/27/2010	342.77	09/03/2010	00	RECONCILED	
218277	38466	REDI-MIX INC	08/27/2010	2,829.13	09/03/2010	00	RECONCILED	
218278	39617	TOWN OF ADDISON	08/27/2010	90.00	09/03/2010	00	RECONCILED	
218279	42407	B W I-DALLAS/FT WORTH INC	08/27/2010	16,660.99	09/01/2010	00	RECONCILED	
218280	43914	NATIONAL AUTOMOBILE DEALERS SE	08/27/2010	75.00	09/07/2010	00	RECONCILED	
218281	45656	TEXAS ANIMAL CONTROL ASSN	08/27/2010	100.00	10/05/2010	00	RECONCILED	
218282	50308	P & E PRINTING	08/27/2010	1,405.30	09/10/2010	00	RECONCILED	
218283	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	08/27/2010	356.44	09/03/2010	00	RECONCILED	
218284	51946	BOUND TREE MEDICAL LLC	08/27/2010	103.20	09/07/2010	00	RECONCILED	
218285	52038	STANDARD & POOR'S CORP	08/27/2010	24.64	09/07/2010	00	RECONCILED	
218286	52817	CHARLES S COX	08/27/2010	446.30	09/07/2010	00	RECONCILED	
218287	52926	GRAINGER INC	08/27/2010	160.08	09/03/2010	00	RECONCILED	
218288	54591	A T & T	08/27/2010	32.72	09/07/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218289	54840	AUTO GLASS CENTER	08/27/2010	179.99	09/02/2010	00	RECONCILED	
218290	94971	JOHN DEERE LANDSCAPES	08/27/2010	4,658.00	09/07/2010	00	RECONCILED	
218291	56844	SOUTHWESTERN SECTION I M S A	08/27/2010	130.00		00	OUTSTANDING	
218292	57454	CITY OF FARMERS BRANCH	08/27/2010	900.17	09/01/2010	00	RECONCILED	
218293	57454	CITY OF FARMERS BRANCH	08/27/2010	875.96	09/01/2010	00	RECONCILED	
218294	57831	BARBARA MCCONNELL	08/27/2010	120.00	09/08/2010	00	RECONCILED	
218295	64962	MARIE L BIRD	08/27/2010	48.00	09/08/2010	00	RECONCILED	
218296	80096	GOAD AND ASSOCIATES	08/27/2010	3,600.00	09/03/2010	00	RECONCILED	
218297	80208	SMITH FARM AND GARDEN	08/27/2010	2,297.00	09/07/2010	00	RECONCILED	
218298	80609	VOSS LIGHTING	08/27/2010	217.50	09/03/2010	00	RECONCILED	
218299	80625	METROCREST SOCIAL SERVICE	08/27/2010	12,500.00	09/02/2010	00	RECONCILED	
218300	80801	FARMERS BRANCH PEST CONTROL	08/27/2010	130.00	09/03/2010	00	RECONCILED	
218301	80978	DOUBLETREE HOTEL	08/27/2010	1,698.39	09/03/2010	00	RECONCILED	
218302	80985	THE SOLID WASTE ASSN OF N AMER	08/27/2010	201.00	09/07/2010	00	RECONCILED	
218303	81022	PRO TAPE SIGNS & GRAPHICS	08/27/2010	250.00	09/07/2010	00	RECONCILED	
218304	81126	AMERICAN COMMUNICATIONS	08/27/2010	320.00	09/09/2010	00	RECONCILED	
218305	81319	ATLAS ENTERPRISES INC	08/27/2010	5,000.00	09/07/2010	00	RECONCILED	
218306	81593	I S I COMMERCIAL REFRIGERATION	08/27/2010	440.40	09/08/2010	00	RECONCILED	
218307	81742	SPOONER AND ASSOC INC	08/27/2010	2,030.00	09/03/2010	00	RECONCILED	
218308	81928	CHARLIE BIRD	08/27/2010	48.00	09/08/2010	00	RECONCILED	
218309	82157	STAR WALK OF DALLAS	08/27/2010	1,195.00	09/02/2010	00	RECONCILED	
218310	82289	BEST SUPPLY CO	08/27/2010	242.74	09/09/2010	00	RECONCILED	
218311	82318	LABOR READY CENTRAL INC	08/27/2010	4,736.73	09/02/2010	00	RECONCILED	
218312	82319	G & K SERVICES DALLAS	08/27/2010	153.78	09/03/2010	00	RECONCILED	
218313	82458	CHAMBLEE'S ROSE NURSERY	08/27/2010	165.61	09/07/2010	00	RECONCILED	
218314	82888	ANN ELLIS	08/27/2010	350.00	09/02/2010	00	RECONCILED	
218315	83255	SUMMIT ELECTRIC SUPPLY	08/27/2010	981.44	09/02/2010	00	RECONCILED	
218316	83423	AIR SUPPLY	08/27/2010	206.25	09/07/2010	00	RECONCILED	
218317	83424	KINKO'S INC	08/27/2010	116.77	09/02/2010	00	RECONCILED	
218318	83452	ANIMAL SERVICES INC	08/27/2010	1,050.00	09/21/2010	00	RECONCILED	
218319	83540	CASTRO ROOFING OF TEXAS LP	08/27/2010	1,892.88	10/21/2010	00	VOID	1,892.88 PURGED
218320	83619	ANTIQUE ROSE EMPORIUM	08/27/2010	300.00	12/14/2010	00	RECONCILED	
218321	83673	LANGUAGE LINE LLC	08/27/2010	63.07	09/03/2010	00	RECONCILED	
218322	83898	VALLEY VIEW PET HEALTH CENTER	08/27/2010	1,032.72	09/07/2010	00	RECONCILED	
218323	84020	DALLAS MORNING NEWS	08/27/2010	252.00	09/03/2010	00	RECONCILED	
218324	84060	SAM'S CLUB DIRECT	08/27/2010	996.12	09/08/2010	00	RECONCILED	
218325	84156	SUNBEAM FOODS	08/27/2010	.00	08/31/2010	00	VOID	1,202.70 PURGED
218326	84234	BRITTON BUILDING MAINTENANCE	08/27/2010	14.00	09/07/2010	00	RECONCILED	
218327	84504	SCHWANS	08/27/2010	99.91	09/07/2010	00	RECONCILED	
218328	84616	J BRANDT RECOGNITION LTD	08/27/2010	2,378.10	09/03/2010	00	RECONCILED	
218329	84769	TRANSTAR ENERGY CO	08/27/2010	96.46	09/08/2010	00	RECONCILED	
218330	84850	DIGITAL TRAINING & DESIGNS	08/27/2010	2,290.00	09/08/2010	00	RECONCILED	
218331	84944	DEMCO INC	08/27/2010	288.96	09/07/2010	00	RECONCILED	
218332	85378	UNITED MECHANICAL INC	08/27/2010	34,042.00	09/01/2010	00	RECONCILED	
218333	86859	POINT OF ORIGIN INC	08/27/2010	164.80	09/07/2010	00	RECONCILED	
218334	87104	AMAZON	08/27/2010	716.40	09/08/2010	00	RECONCILED	
218335	88208	MARIO RODRIGUEZ	08/27/2010	950.00	09/03/2010	00	RECONCILED	
218336	88811	THOMSON WEST	08/27/2010	47.50	09/07/2010	00	RECONCILED	
218337	90490	VERIZON WIRELESS	08/27/2010	4,283.49	09/03/2010	00	RECONCILED	
218338	90490	VERIZON WIRELESS	08/27/2010	28.91	09/03/2010	00	RECONCILED	
218339	90699	PACHECO KOCH CONSULTING ENGINE	08/27/2010	3,308.00	09/08/2010	00	RECONCILED	
218340	90864	ALPHA CARD SYSTEMS	08/27/2010	304.58	09/09/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218341	91385	DALLAS NORTH AQUARIUM	08/27/2010	19.96	09/03/2010	00	RECONCILED	
218342	91717	COVAD COMMUNICATIONS	08/27/2010	131.73	09/07/2010	00	RECONCILED	
218343	92190	RANDOM HOUSE INC DEPT 0919	08/27/2010	123.96	09/02/2010	00	RECONCILED	
218344	92697	CHARLES PEST CONTROL	08/27/2010	65.00	09/03/2010	00	RECONCILED	
218345	92817	TOTAL PAYPHONE SYSTEMS INC	08/27/2010	165.00	09/03/2010	00	RECONCILED	
218346	93035	M P S INC	08/27/2010	234.75	09/07/2010	00	RECONCILED	
218347	93036	TONI HOPKINS	08/27/2010	332.50	09/07/2010	00	RECONCILED	
218348	93047	ROADWAY SOLUTIONS INC	08/27/2010	5,370.00	09/03/2010	00	RECONCILED	
218349	93101	BANNER & SIGN EXPRESS	08/27/2010	595.00	09/02/2010	00	RECONCILED	
218350	93143	RELIANT ENERGY	08/27/2010	32.06	09/02/2010	00	RECONCILED	
218351	94110	TURF MATERIALS INC	08/27/2010	504.25	09/07/2010	00	RECONCILED	
218352	94112	AFFILIATED	08/27/2010	949.47	09/13/2010	00	RECONCILED	
218353	94272	AMERICAN PREMIER BASEBALL ASSN	08/27/2010	42,500.00	09/03/2010	00	RECONCILED	
218354	94304	MUNICIPAL SERVICES BUREAU	08/27/2010	98.55	09/08/2010	00	RECONCILED	
218355	94416	ROAD MASTER STRIPING L L C	08/27/2010	750.00	09/03/2010	00	RECONCILED	
218356	94434	TEXAS POLICE CHIEFS ASSN	08/27/2010	432.00	09/23/2010	00	RECONCILED	
218357	94494	ALICIA HOLSTON	08/27/2010	125.52	10/08/2010	00	VOID	125.52 PURGED
218358	94521	TEXAS FIRE MARSHAL'S ASSN	08/27/2010	20.00	09/10/2010	00	RECONCILED	
218359	94705	INTERNATIONAL ASSN OF ARSON IN	08/27/2010	110.00	09/08/2010	00	RECONCILED	
218360	94825	KASNER & ASSOCIATES	08/27/2010	1,469.00	09/08/2010	00	RECONCILED	
218361	94847	TRI-ED INC	08/27/2010	146.00	09/07/2010	00	RECONCILED	
218362	94872	TRANE U S	08/27/2010	187.88	09/02/2010	00	RECONCILED	
218363	96430	TIME WARNER CABLE	08/27/2010	99.95	09/03/2010	00	RECONCILED	
218364	95008	LIBERTY FLUID POWER INC	08/27/2010	942.00	09/08/2010	00	RECONCILED	
218365	95155	MULTIVIEW	08/27/2010	395.00	09/02/2010	00	RECONCILED	
218366	95179	WAREHOUSE PROPERTIES	08/27/2010	7,800.00	09/03/2010	00	RECONCILED	
218367	95218	STRASBURGER & PRICE	08/27/2010	21,001.21	09/01/2010	00	RECONCILED	
218368	95254	MARK'S PLUMBING PARTS & COMMER	08/27/2010	490.87	09/02/2010	00	RECONCILED	
218369	95260	KEVIN BARRETT	08/27/2010	248.00	08/31/2010	00	RECONCILED	
218370	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/27/2010	6.52	09/30/2010	00	RECONCILED	
218371	95320	KENDALL PRODUCTS	08/27/2010	481.50	09/08/2010	00	RECONCILED	
218372	95408	PHYSIO CONTROL	08/27/2010	800.00	09/07/2010	00	RECONCILED	
218373	95466	PETHEALTH SERVICES	08/27/2010	1,590.00	09/13/2010	00	RECONCILED	
218374	95487	CITI CARDS	08/27/2010	40.00	09/07/2010	00	RECONCILED	
218375	95524	TOYS R US	08/27/2010	137.90	09/08/2010	00	RECONCILED	
218376	95561	AMERICAN PLANNING ASSN	08/27/2010	425.00	09/07/2010	00	RECONCILED	
218377	95589	CITY OF CARROLLTON	08/27/2010	1,106.66	09/13/2010	00	RECONCILED	
218378	95658	STANLEY ACCESS TECHNOLOGIES	08/27/2010	584.60	09/07/2010	00	RECONCILED	
218379	95689	ATMOS GAS CITIES STEERING COMM	08/27/2010	622.00	09/07/2010	00	RECONCILED	
218380	95690	G E MOBILE WATER	08/27/2010	30.00	09/07/2010	00	RECONCILED	
218381	95795	COMPLETE TIRE INC	08/27/2010	272.25	09/02/2010	00	RECONCILED	
218382	95932	HORIZON	08/27/2010	1,578.55	09/02/2010	00	RECONCILED	
218383	96064	B S N/COLLEGIATE PACIFIC	08/27/2010	599.92	09/02/2010	00	RECONCILED	
218384	96071	ROCKING Y FEED & PET INC	08/27/2010	52.00	09/03/2010	00	RECONCILED	
218385	96117	CIGNA/LINA	08/27/2010	24,441.55	09/07/2010	00	RECONCILED	
218386	96263	SIMONIZ CORPORATE OFFICE	08/27/2010	397.99	09/13/2010	00	RECONCILED	
218387	96287	MARTIN EAGLE OIL CO INC	08/27/2010	12,769.34	09/01/2010	00	RECONCILED	
218388	96312	STAPLES ADVANTAGE	08/27/2010	2,278.42	09/07/2010	00	RECONCILED	
218389	96399	LIBRARICA L L C	08/27/2010	1,086.30	09/07/2010	00	RECONCILED	
218390	96444	REBECCA FANN	08/27/2010	200.00	09/03/2010	00	RECONCILED	
218391	96501	CAT CONNECTION	08/27/2010	59.48	09/07/2010	00	RECONCILED	
218392	96538	GATTITOWN NORTH DALLAS	08/27/2010	1,736.00	09/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218393	96544	WEBSTER VETERINARY SUPPLY	08/27/2010	704.66	09/07/2010	00	RECONCILED	
218394	96569	BURNS DEVELOPMENT GROUP	08/27/2010	5,400.00	09/03/2010	00	RECONCILED	
218395	96583	P M CONSTRUCTION AND REHAB LP	08/27/2010	.00	08/31/2010	00	VOID	77,782.82 PURGED
218396	96612	JONATHAN CASTRO	08/27/2010	315.40	09/07/2010	00	RECONCILED	
218397	96624	C G L I C-CHATTANOOGA EASC	08/27/2010	307,534.16	09/07/2010	00	RECONCILED	
218398	96631	CLEANER IMAGE	08/27/2010	599.99	09/03/2010	00	RECONCILED	
218399	96662	DAVIS VISION	08/27/2010	2,469.28	09/10/2010	00	RECONCILED	
218400	96664	VIANCO ENTERPRISES	08/27/2010	701.48	09/03/2010	00	RECONCILED	
218401	96664	VIANCO ENTERPRISES	08/27/2010	9,512.54	09/03/2010	00	RECONCILED	
218402	96812	VERLEN KETCHERSID	08/27/2010	48.00	09/07/2010	00	RECONCILED	
218403	96813	RICHARD BROWN	08/27/2010	48.00	09/03/2010	00	RECONCILED	
218404	96846	DELTA RIGGING & TOOLS	08/27/2010	457.56	09/15/2010	00	RECONCILED	
218405	96874	ZEP SALES AND SERVICE	08/27/2010	225.41	09/02/2010	00	RECONCILED	
218406	96897	PAM SCISSOM	08/27/2010	76.50	09/03/2010	00	RECONCILED	
218407	96911	PIONEER ATHLETICS	08/27/2010	661.50	09/07/2010	00	RECONCILED	
218408	96917	CARENOW CORPORATE	08/27/2010	164.57	09/02/2010	00	RECONCILED	
218409	99999	UNITED MECHANICAL	08/27/2010	1,162.93	09/08/2010	00	RECONCILED	
218410	99999	RODRIGUEZ, ALEX	08/27/2010	11.60	10/06/2010	00	RECONCILED	
218411	99999	SOUTHWESTERN DIVISION	08/27/2010	175.00	09/15/2010	00	RECONCILED	
218412	99999	EDUARDO VELEZ	08/27/2010	100.00	09/09/2010	00	RECONCILED	
218413	99999	JEFF BLEGGI	08/27/2010	200.00	09/13/2010	00	RECONCILED	
218414	99999	DARLENE MORLEY	08/27/2010	100.00	09/08/2010	00	RECONCILED	
218415	99999	DOTTY WOODSON	08/27/2010	50.00	10/27/2010	00	RECONCILED	
218416	99999	CONNIE BROWN	08/27/2010	48.00	09/07/2010	00	RECONCILED	
218417	99999	BILL PYLE	08/27/2010	35.00	09/07/2010	00	RECONCILED	
218418			08/27/2010	.00	08/27/2010	00	VOID	.00 PURGED
218419			08/27/2010	.00	08/27/2010	00	VOID	.00 PURGED
218420			08/27/2010	.00	08/27/2010	00	VOID	.00 PURGED
218421	499	DALLAS MUNICIPAL COURT	08/31/2010	705.20	09/09/2010	00	RECONCILED	
218422	9409	IRVING MUNICIPAL COURT	08/31/2010	597.00	09/13/2010	00	RECONCILED	
218423	11139	LEWISVILLE MUNICIPAL COURT	08/31/2010	594.10	09/13/2010	00	RECONCILED	
218424	13538	COPPELL MUNICIPAL COURT	08/31/2010	276.00	09/09/2010	00	RECONCILED	
218425	16559	ARLINGTON MUNICIPAL COURT	08/31/2010	327.00	09/09/2010	00	RECONCILED	
218426	22771	WILMER MUNICIPAL COURT	08/31/2010	190.00	09/13/2010	00	RECONCILED	
218427	28462	FLOWER MOUND MUNICIPAL COURT	08/31/2010	574.00	09/10/2010	00	RECONCILED	
218428	57785	COLLEYVILLE MUNICIPAL COURT	08/31/2010	614.00	09/10/2010	00	RECONCILED	
218429	58014	DENTON MUNICIPAL COURT	08/31/2010	352.00	09/15/2010	00	RECONCILED	
218430	80161	UNITED WAY	08/31/2010	277.33	09/08/2010	00	RECONCILED	
218431	84060	SAM'S CLUB DIRECT	08/31/2010	229.58	09/09/2010	00	RECONCILED	
218432	84156	SUNBEAM FOODS	08/31/2010	1,202.40	09/07/2010	00	RECONCILED	
218433	99999	STEPHEN L CARTER	08/31/2010	119.00	09/07/2010	00	RECONCILED	
218434	99999	MICHAEL DUNHAM	08/31/2010	96.00	09/08/2010	00	RECONCILED	
218435	99999	REGINA LYNNE GRINSTEAD	08/31/2010	86.00	09/08/2010	00	RECONCILED	
218436	99999	TEODORA MACIAS	08/31/2010	1,252.00	09/29/2010	00	RECONCILED	
218437	99999	MARIA PILAR PARRA	08/31/2010	86.00	09/09/2010	00	RECONCILED	
218438	99999	JARON KARSTEN PITTS	08/31/2010	60.00	09/08/2010	00	RECONCILED	
218439	99999	MARIA DE LOS ANGELES SARABIA	08/31/2010	25.00	09/07/2010	00	RECONCILED	
218440	99999	KRISTEN SCHULTS	08/31/2010	101.00	09/08/2010	00	RECONCILED	
218441	99999	SELAMAWIT YOHANNES	08/31/2010	71.00	09/09/2010	00	RECONCILED	
218442	99999	CANDACE ADAMS	08/31/2010	6.00	11/02/2010	00	RECONCILED	
218443	99999	ASHLI AMOS	08/31/2010	6.00	09/17/2010	00	RECONCILED	
218444	99999	SUSAN ANDERSON	08/31/2010	6.00	09/16/2010	00	RECONCILED	

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218445	99999	BRANDI ARLEDGE	08/31/2010	6.00	10/27/2010	00	RECONCILED	
218446	99999	CHRISTINE BOWEN	08/31/2010	6.00		00	OUTSTANDING	
218447	99999	EARL BROWN	08/31/2010	6.00	09/07/2010	00	RECONCILED	
218448	99999	BLAKE CREAM	08/31/2010	6.00	09/08/2010	00	RECONCILED	
218449	99999	DONNA MAE DAGGETT	08/31/2010	6.00	09/21/2010	00	RECONCILED	
218450	99999	DONNA EALEY	08/31/2010	6.00	02/08/2011	00	RECONCILED	
218451	99999	CHRISTOPHER EGAN	08/31/2010	6.00		00	OUTSTANDING	
218452	99999	JUDY GENT	08/31/2010	6.00	10/19/2010	00	RECONCILED	
218453	99999	TRACI MITCHELL	08/31/2010	6.00		00	OUTSTANDING	
218454	99999	BLANCA MUNGVIA	08/31/2010	6.00	09/08/2010	00	RECONCILED	
218455	99999	ERNESTINA OLIVAS	08/31/2010	6.00	10/19/2010	00	RECONCILED	
218456	99999	BREANA PARKS	08/31/2010	6.00	10/07/2010	00	RECONCILED	
218457	99999	LEE PATTON	08/31/2010	6.00	09/07/2010	00	RECONCILED	
218458	99999	MARY PROCAILO	08/31/2010	6.00	10/18/2010	00	RECONCILED	
218459	99999	DANIEL RHODES	08/31/2010	6.00	09/21/2010	00	RECONCILED	
218460	99999	AMALIA ROGERS	08/31/2010	6.00	09/14/2010	00	RECONCILED	
218461	99999	JAMES SMITH JR	08/31/2010	6.00	09/09/2010	00	RECONCILED	
218462	99999	JUAN B SOSA	08/31/2010	6.00		00	OUTSTANDING	
218463	99999	JOHN SWOFFORD	08/31/2010	6.00	10/19/2010	00	RECONCILED	
218464	99999	JENNIFER TREVINO	08/31/2010	6.00	09/07/2010	00	RECONCILED	
218465	99999	CHARLES WILLIS	08/31/2010	6.00	10/08/2010	00	RECONCILED	
218466	99999	RONALD ADCOCK	08/31/2010	6.00	09/08/2010	00	RECONCILED	
218467	99999	GLOVER AMACKER	08/31/2010	6.00	09/20/2010	00	RECONCILED	
218468	99999	BETTY CUTLER	08/31/2010	6.00	09/07/2010	00	RECONCILED	
218469	99999	CHRISTIE DONNELLY	08/31/2010	6.00		00	OUTSTANDING	
218470	99999	PATRICIA ENGLISH	08/31/2010	6.00	09/20/2010	00	RECONCILED	
218471	99999	JERI FARMER	08/31/2010	6.00	09/14/2010	00	RECONCILED	
218472	99999	MARC FARMER	08/31/2010	6.00	09/10/2010	00	RECONCILED	
218473	99999	BROOK FEHLAU	08/31/2010	6.00	11/01/2010	00	RECONCILED	
218474	99999	DELORES JEFFERSON	08/31/2010	6.00	09/21/2010	00	RECONCILED	
218475	99999	AUDRA LONDON	08/31/2010	6.00	10/18/2010	00	RECONCILED	
218476	99999	ANITA LONGORIA	08/31/2010	6.00	09/08/2010	00	RECONCILED	
218477	99999	ANNISSA MITCHELL	08/31/2010	6.00	11/17/2010	00	RECONCILED	
218478	99999	FRANCISCO MORENO	08/31/2010	6.00	09/23/2010	00	RECONCILED	
218479	99999	JUANITA RILEY	08/31/2010	6.00		00	OUTSTANDING	
218480	99999	ANNE RUTLEDGE	08/31/2010	6.00		00	OUTSTANDING	
218481	99999	LADONNA SCHWAB	08/31/2010	6.00	09/13/2010	00	RECONCILED	
218482	99999	RUDY SHAW	08/31/2010	6.00	10/12/2010	00	RECONCILED	
218483	99999	GENEVIEVE SMITH	08/31/2010	6.00	09/15/2010	00	RECONCILED	
218484	201	ATMOS ENERGY	09/01/2010	296.50	09/08/2010	00	RECONCILED	
218485	305	TURNER HARDWARE	09/01/2010	385.78	09/08/2010	00	RECONCILED	
218486	9477	RONE ENGINEERING	09/01/2010	378.50	09/07/2010	00	RECONCILED	
218487	19170	KYLE KING	09/01/2010	626.09	09/21/2010	00	RECONCILED	
218488	21604	DALLAS FRAME	09/01/2010	191.00	09/10/2010	00	RECONCILED	
218489	30814	HOME DEPOT	09/01/2010	704.96	09/07/2010	00	RECONCILED	
218490	31131	KROGER	09/01/2010	193.87	09/07/2010	00	RECONCILED	
218491	32835	DALLAS COUNTY DEED RECORDS	09/01/2010	208.00	09/24/2010	00	RECONCILED	
218492	32942	NEW YORK TIMES	09/01/2010	769.60	09/14/2010	00	RECONCILED	
218493	43371	TERMINIX PROCESSING CENTER	09/01/2010	233.00	09/08/2010	00	RECONCILED	
218494	47622	STACIE MURRAY	09/01/2010	1,689.70	09/09/2010	00	RECONCILED	
218495	48585	MECHANICAL AIR DESIGN INC	09/01/2010	341.00	09/09/2010	00	RECONCILED	
218496	49722	BROOK SMITH SECURITY	09/01/2010	199.90	09/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218497	50510	NATIVE PEOPLES	09/01/2010	19.95	09/10/2010	00	RECONCILED	
218498	51135	BEST BUY	09/01/2010	899.98	09/08/2010	00	RECONCILED	
218499	52926	GRAINGER INC	09/01/2010	292.69	09/07/2010	00	RECONCILED	
218500	56508	METRO LANDSCAPE MAINTENANCE	09/01/2010	462.00	09/09/2010	00	RECONCILED	
218501	56894	GOVERNMENT FINANCE OFFICERS AS	09/01/2010	128.00	09/09/2010	00	RECONCILED	
218502	57767	BOBBY SHAW	09/01/2010	300.00	09/22/2010	00	RECONCILED	
218503	80202	BROKERS QUALITY GRASS	09/01/2010	295.72	09/10/2010	00	RECONCILED	
218504	80307	BINSWANGER GLASS	09/01/2010	1,480.00	09/13/2010	00	RECONCILED	
218505	81000	FAST SIGNS	09/01/2010	212.00	09/07/2010	00	RECONCILED	
218506	81341	FIKES CHEMICAL	09/01/2010	94.00	09/07/2010	00	RECONCILED	
218507	82157	STAR WALK OF DALLAS	09/01/2010	175.00	09/07/2010	00	RECONCILED	
218508	83423	AIR SUPPLY	09/01/2010	34.25	09/10/2010	00	RECONCILED	
218509	83424	KINKO'S INC	09/01/2010	91.20	09/07/2010	00	RECONCILED	
218510	84747	PETERSON'S-A NELNET CO	09/01/2010	30.22	09/08/2010	00	RECONCILED	
218511	84903	DOMINO'S PIZZA	09/01/2010	264.41	09/09/2010	00	RECONCILED	
218512	85006	GULF STATES DOOR CONTROL	09/01/2010	316.60	09/07/2010	00	RECONCILED	
218513	85068	THE FAMILY PLACE	09/01/2010	2,500.00	09/10/2010	00	RECONCILED	
218514	85338	SIRSIDYNIX	09/01/2010	2,430.00	09/07/2010	00	RECONCILED	
218515	85378	UNITED MECHANICAL INC	09/01/2010	6,255.09	09/14/2010	00	RECONCILED	
218516	85997	G S T PUBLIC SAFETY SUPPLY	09/01/2010	455.35	09/07/2010	00	RECONCILED	
218517	86448	JAMIESON MANUFACTURING	09/01/2010	476.73	09/08/2010	00	RECONCILED	
218518	86604	LINDA KLARK	09/01/2010	1,640.00	09/24/2010	00	RECONCILED	
218519	86859	POINT OF ORIGIN INC	09/01/2010	991.72	09/07/2010	00	RECONCILED	
218520	87224	LUBER BROS INC	09/01/2010	3,213.40	09/09/2010	00	RECONCILED	
218521	88767	DALLAS SAW & SUPPLY CO	09/01/2010	52.00	09/08/2010	00	RECONCILED	
218522	89256	BLAIR COMMUNICATIONS	09/01/2010	182.50	09/07/2010	00	RECONCILED	
218523	90093	FLEX PRESS DIGITAL	09/01/2010	195.00	09/07/2010	00	RECONCILED	
218524	90348	HANSON	09/01/2010	2,125.00	09/07/2010	00	RECONCILED	
218525	90457	MATTHEW LANG	09/01/2010	201.00	09/13/2010	00	RECONCILED	
218526	90490	VERIZON WIRELESS	09/01/2010	249.65	09/07/2010	00	RECONCILED	
218527	90823	SIGN SCENE	09/01/2010	15.00	09/07/2010	00	RECONCILED	
218528	91088	JONATHAN MYERS	09/01/2010	124.80	09/24/2010	00	RECONCILED	
218529	91567	THE COOPERMAN COMPANY	09/01/2010	155.39	09/08/2010	00	RECONCILED	
218530	91860	AQUA-REC INC	09/01/2010	1,547.00	09/10/2010	00	RECONCILED	
218531	92190	RANDOM HOUSE INC DEPT 0919	09/01/2010	147.96	09/07/2010	00	RECONCILED	
218532	92249	HISTORICAL FOLK TOYS L L C	09/01/2010	89.79	09/13/2010	00	RECONCILED	
218533	93097	KRISTIN PITCHER	09/01/2010	522.40	09/09/2010	00	RECONCILED	
218534	93417	NORTH CENTRAL TEXAS TRAUMA RAC	09/01/2010	70.00	09/10/2010	00	RECONCILED	
218535	93500	WILLIAM MINOR	09/01/2010	200.00	09/08/2010	00	RECONCILED	
218536	93559	SUNBELT RENTALS	09/01/2010	750.00	09/09/2010	00	RECONCILED	
218537	93603	INCODE INC/TYLER TECHNOLOGIES	09/01/2010	150.00	09/08/2010	00	RECONCILED	
218538	94304	MUNICIPAL SERVICES BUREAU	09/01/2010	5,522.20	09/15/2010	00	RECONCILED	
218539	94316	DALHOUSIE POLYGRAPH SERVICES	09/01/2010	100.00	09/20/2010	00	RECONCILED	
218540	94414	GREEN EQUIPMENT CO	09/01/2010	3,811.00	09/07/2010	00	RECONCILED	
218541	94847	TRI-ED INC	09/01/2010	90.03	09/07/2010	00	RECONCILED	
218542	95081	GARDENSIDE LTD	09/01/2010	1,447.00	09/09/2010	00	RECONCILED	
218543	95133	JASMIN ESCHER	09/01/2010	40.00	09/13/2010	00	RECONCILED	
218544	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/01/2010	3.45	09/13/2010	00	RECONCILED	
218545	95286	LINDA PORRAS	09/01/2010	324.80	09/14/2010	00	RECONCILED	
218546	95325	ORIENTAL TRADING CO	09/01/2010	495.55	09/09/2010	00	RECONCILED	
218547	95510	PROFESSIONAL SAFETY SYSTEMS	09/01/2010	1,870.00	09/07/2010	00	RECONCILED	
218548	95589	CITY OF CARROLLTON	09/01/2010	10.00	09/15/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218549	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	09/01/2010	202.43	09/08/2010	00	RECONCILED	
218550	95795	COMPLETE TIRE INC	09/01/2010	244.75	09/07/2010	00	RECONCILED	
218551	95809	CHRIS ROBERTS	09/01/2010	3,400.00	09/09/2010	00	RECONCILED	
218552	96287	MARTIN EAGLE OIL CO INC	09/01/2010	9,385.66	09/14/2010	00	RECONCILED	
218553	96312	STAPLES ADVANTAGE	09/01/2010	759.30	09/13/2010	00	RECONCILED	
218554	96476	THE PERFECT WEDDING GUIDE	09/01/2010	277.00	09/09/2010	00	RECONCILED	
218555	96538	GATTITOWN NORTH DALLAS	09/01/2010	2,144.00	09/08/2010	00	RECONCILED	
218556	96735	COMMERCIAL EQUIPMENT COMPANY	09/01/2010	725.00	09/07/2010	00	RECONCILED	
218557	96791	CARROLL, CLOVER	09/01/2010	2,000.00	09/13/2010	00	RECONCILED	
218558	96841	PIRTEK PLANO SOUTH	09/01/2010	227.75	09/08/2010	00	RECONCILED	
218559	96914	EAGLE POSTAL CENTER OF ADDISON	09/01/2010	202.82	09/08/2010	00	RECONCILED	
218560	80624	FEDEX	09/02/2010	237.48	09/07/2010	00	RECONCILED	
218561	80624	FEDEX	09/02/2010	135.60	09/07/2010	00	RECONCILED	
218562	80624	FEDEX	09/02/2010	191.57	09/07/2010	00	RECONCILED	
218563	88208	MARIO RODRIGUEZ	09/02/2010	1,225.00	09/07/2010	00	RECONCILED	
218564	93143	RELIANT ENERGY	09/02/2010	1,178.35	09/07/2010	00	RECONCILED	
218565	95856	NORTH DALLAS VETERINARY HOSPIT	09/02/2010	677.22	09/10/2010	00	RECONCILED	
218566	95864	JENNINGS GLASS CONTRACTORS	09/02/2010	325.00	09/07/2010	00	RECONCILED	
218567	95993	TIZOC'S	09/02/2010	130.00	09/09/2010	00	RECONCILED	
218568	96274	ELLEN ROGERS C	09/02/2010	132.00	09/30/2010	00	RECONCILED	
218569	96312	STAPLES ADVANTAGE	09/02/2010	50.90	09/08/2010	00	RECONCILED	
218570	96501	CAT CONNECTION	09/02/2010	59.48	09/13/2010	00	RECONCILED	
218571	96527	ERIN MOORE	09/02/2010	80.00	09/13/2010	00	RECONCILED	
218572	96601	MEREDITH SCHRAEDER P	09/02/2010	45.50	10/21/2010	00	RECONCILED	
218573	96630	CAREY MURAWSKI	09/02/2010	108.00	09/17/2010	00	RECONCILED	
218574	96631	CLEANER IMAGE	09/02/2010	2,231.00	09/24/2010	00	RECONCILED	
218575	96677	EMILY MURER	09/02/2010	80.00	10/26/2010	00	RECONCILED	
218576	96824	XCOLLAR	09/02/2010	258.72	09/09/2010	00	RECONCILED	
218577	96919	AUSTIN HR	09/02/2010	806.95	09/07/2010	00	RECONCILED	
218578	96920	GARVIN. STACIA	09/02/2010	22.50	09/16/2010	00	RECONCILED	
218579	96921	ACHOO ALLERGY	09/02/2010	1,789.00	09/10/2010	00	RECONCILED	
218580	96922	BREWMAIC	09/02/2010	1,021.81	09/10/2010	00	RECONCILED	
218581	99999	BIANCA TAMEZ-BUCCINO	09/02/2010	175.00	09/07/2010	00	RECONCILED	
218582	99999	MAGDALENA RODRIGUEZ	09/02/2010	100.00	09/13/2010	00	RECONCILED	
218583	99999	JENNIFER PANTUSO	09/02/2010	175.00	09/08/2010	00	RECONCILED	
218584	99999	LISA GRIGSBY-CEBALLOS	09/02/2010	6.69	09/16/2010	00	RECONCILED	
218585	99999	CAROL PEARSON	09/02/2010	14.00	09/07/2010	00	RECONCILED	
218586	99999	WILLIAM CAPENER	09/02/2010	200.00	09/14/2010	00	RECONCILED	
218587	99999	BEVERLY ARNETT	09/02/2010	100.00	09/10/2010	00	RECONCILED	
218588	99999	TACO CABANA	09/02/2010	430.00	09/13/2010	00	RECONCILED	
218589	57454	CITY OF FARMERS BRANCH	09/30/2010	497.93	10/08/2010	00	RECONCILED	
218594	96931	DAVID ROBINSON	09/16/2010	.00	09/16/2010	00	VOID	.00 PURGED
218595	43	BROOKHAVEN COUNTRY CLUB	09/10/2010	1,020.00	10/15/2010	00	RECONCILED	
218596	55	CITY OF DALLAS	09/10/2010	11,611.00	09/15/2010	00	RECONCILED	
218597	146	GROVES ELECTRICAL SERVICES INC	09/10/2010	10,662.00	09/14/2010	00	RECONCILED	
218598	186	J-8 EQUIPMENT CO	09/10/2010	230.35	09/14/2010	00	RECONCILED	
218599	201	ATMOS ENERGY	09/10/2010	14.48	09/15/2010	00	RECONCILED	
218600	278	A T & T	09/10/2010	1,988.99	09/15/2010	00	RECONCILED	
218601	397	INGRAM LIBRARY SERVICES	09/10/2010	1,095.68	09/14/2010	00	RECONCILED	
218602	14558	SENIOR ADULT SERVICES	09/10/2010	250.00	09/14/2010	00	RECONCILED	
218603	17337	DEPARTMENT OF INFORMATION RESO	09/10/2010	829.01	09/15/2010	00	RECONCILED	
218604	22693	DALLAS COUNTY HEALTH & HUMAN S	09/10/2010	571.33	09/20/2010	00	RECONCILED	

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218605	30814	HOME DEPOT	09/10/2010	237.68	09/15/2010	00	RECONCILED	
218606	31016	NATIONAL SAFETY COUNCIL	09/10/2010	5.10	09/22/2010	00	RECONCILED	
218607	32835	DALLAS COUNTY DEED RECORDS	09/10/2010	64.00	09/24/2010	00	RECONCILED	
218608	34892	BUSINESS CARDS TOMORROW	09/10/2010	15.50	09/16/2010	00	RECONCILED	
218609	37782	RECORDED BOOKS INC	09/10/2010	608.04	09/16/2010	00	RECONCILED	
218610	37943	LONGHORN INC	09/10/2010	478.50	09/14/2010	00	RECONCILED	
218611	38466	REDI-MIX INC	09/10/2010	7,004.25	09/14/2010	00	RECONCILED	
218612	41823	OMNI DALLAS @ PARK WEST	09/10/2010	2,834.60	09/16/2010	00	RECONCILED	
218613	42407	B W I-DALLAS/FT WORTH INC	09/10/2010	780.10	09/14/2010	00	RECONCILED	
218614	43089	JASON'S DELI	09/10/2010	336.72	09/14/2010	00	RECONCILED	
218615	48733	NATIONAL RECREATION & PARK ASS	09/10/2010	145.00	09/15/2010	00	RECONCILED	
218616	49440	A A S L H	09/10/2010	1,115.00	09/15/2010	00	RECONCILED	
218617	50317	BIG CITY CRUSHED CONCRETE	09/10/2010	2,989.30	09/14/2010	00	RECONCILED	
218618	50356	TEXAS MUNICIPAL LEAGUE	09/10/2010	12,118.44	09/14/2010	00	RECONCILED	
218619	51946	BOUND TREE MEDICAL LLC	09/10/2010	796.75	09/14/2010	00	RECONCILED	
218620	52817	CHARLES S COX	09/10/2010	200.00	09/14/2010	00	RECONCILED	
218621	52817	CHARLES S COX	09/10/2010	59.52	09/14/2010	00	RECONCILED	
218622	52926	GRAINGER INC	09/10/2010	3,721.13	09/14/2010	00	RECONCILED	
218623	55088	C & G WHOLESALE	09/10/2010	173.80	09/14/2010	00	RECONCILED	
218624	56894	GOVERNMENT FINANCE OFFICERS AS	09/10/2010	120.00	09/15/2010	00	RECONCILED	
218625	80135	COMCO DIRECT	09/10/2010	432.14	09/15/2010	00	RECONCILED	
218626	80609	VOSS LIGHTING	09/10/2010	.00	09/27/2010	00	VOID	21.00 PURGED
218627	80794	THE CORVETTE SHOP	09/10/2010	848.45	09/14/2010	00	RECONCILED	
218628	80801	FARMERS BRANCH PEST CONTROL	09/10/2010	69.50	09/13/2010	00	RECONCILED	
218629	80978	DOUBLETREE HOTEL DALLAS	09/10/2010	4,914.80	09/14/2010	00	RECONCILED	
218630	81022	PRO TAPE SIGNS & GRAPHICS	09/10/2010	50.00	09/20/2010	00	RECONCILED	
218631	81115	SHERATON NORTH DALLAS	09/10/2010	7,492.85	09/17/2010	00	RECONCILED	
218632	81356	AIRGAS SOUTHWEST	09/10/2010	78.70	09/15/2010	00	RECONCILED	
218633	81756	TEXAS DEPARTMENT OF PUBLIC SAF	09/10/2010	3.00	09/16/2010	00	RECONCILED	
218634	82007	BUSES BY BILL	09/10/2010	360.00	09/17/2010	00	RECONCILED	
218635	82318	LABOR READY CENTRAL INC	09/10/2010	3,063.60	09/14/2010	00	RECONCILED	
218636	82879	AMIGOS LIBRARY SERVICES	09/10/2010	1,424.00	09/14/2010	00	RECONCILED	
218637	82902	TEXAS COMMISSION ON LAW ENFORC	09/10/2010	50.00	09/17/2010	00	RECONCILED	
218638	82935	THE KIPLINGER	09/10/2010	58.00	10/12/2010	00	RECONCILED	
218639	83424	KINKO'S INC	09/10/2010	689.58	09/14/2010	00	RECONCILED	
218640	83427	WORKERS ASSISTANCE PROGRAM INC	09/10/2010	664.95	09/14/2010	00	RECONCILED	
218641	83637	TERRACON CONSULTANTS	09/10/2010	306.00	09/14/2010	00	RECONCILED	
218642	84234	BRITTON BUILDING MAINTENANCE	09/10/2010	33.00	09/15/2010	00	RECONCILED	
218643	84654	BAUDVILLE	09/10/2010	105.90	09/15/2010	00	RECONCILED	
218644	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218645	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218646	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218647	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218648	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218649	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218650	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218651	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/17/2010	00	RECONCILED	
218652	84662	TEXAS COMMISSION ON FIRE PROTE	09/10/2010	35.00	09/15/2010	00	RECONCILED	
218653	84793	MIDWEST TAPE	09/10/2010	1,240.69	09/15/2010	00	RECONCILED	
218654	84938	DOUBLETREE CLUB	09/10/2010	2,937.10	09/20/2010	00	RECONCILED	
218655	85378	UNITED MECHANICAL INC	09/10/2010	150.00	09/14/2010	00	RECONCILED	
218656	85569	SAM'S CLUB #6265-MEMBERSHIP	09/10/2010	35.00	09/15/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218657	85770	ANGIE MAYO	09/10/2010	862.30	09/22/2010	00	RECONCILED	
218658	86817	SPRINT	09/10/2010	685.85	09/14/2010	00	RECONCILED	
218659	87535	DAVID CHICKEN	09/10/2010	400.00	09/20/2010	00	RECONCILED	
218660	87535	DAVID CHICKEN	09/10/2010	.00	09/28/2010	00	VOID	400.00 PURGED
218661	88458	NORTH TEXAS TOURISM AND HOSPIT	09/10/2010	7,442.83	09/16/2010	00	RECONCILED	
218662	89100	FITNESS SERVICE OF NORTH TEXAS	09/10/2010	240.00	09/14/2010	00	RECONCILED	
218663	89237	C S G SYSTEMS INC	09/10/2010	4,459.39	09/15/2010	00	RECONCILED	
218664	89567	TEXAS MONTHLY	09/10/2010	765.00	09/14/2010	00	RECONCILED	
218665	90093	FLEX PRESS DIGITAL	09/10/2010	1,125.00	09/14/2010	00	RECONCILED	
218666	90301	BRENDA SWARTZ	09/10/2010	192.00	09/17/2010	00	RECONCILED	
218667	90305	JOANNA JORDAN	09/10/2010	245.60	09/29/2010	00	RECONCILED	
218668	90523	TEX-AMERICAN RECYCLING	09/10/2010	213.25	09/20/2010	00	RECONCILED	
218669	91385	DALLAS NORTH AQUARIUM	09/10/2010	43.46	09/14/2010	00	RECONCILED	
218670	91717	COVAD COMMUNICATIONS	09/10/2010	45.13	09/15/2010	00	RECONCILED	
218671	92072	SPECIAL OLYMPICS TEXAS	09/10/2010	2,761.91	09/24/2010	00	RECONCILED	
218672	92190	RANDOM HOUSE INC DEPT 0919	09/10/2010	24.00	09/13/2010	00	RECONCILED	
218673	92321	ROTHA CRUMP	09/10/2010	206.00	09/21/2010	00	RECONCILED	
218674	92759	T G WHITTON CO	09/10/2010	390.00	09/17/2010	00	RECONCILED	
218675	92885	SOUTHWEST GEOSCIENCE	09/10/2010	4,875.00	09/15/2010	00	RECONCILED	
218676	92934	REEVES FAMILY PLUMBING, INC.	09/10/2010	212.74	09/21/2010	00	RECONCILED	
218677	92946	COHESIVE AUTOMATION INC	09/10/2010	227.50	09/14/2010	00	RECONCILED	
218678	93036	TONI HOPKINS	09/10/2010	4,492.00	09/15/2010	00	RECONCILED	
218679	93099	CHRIS SPENCER	09/10/2010	1,500.00	09/14/2010	00	RECONCILED	
218680	93143	RELIANT ENERGY	09/10/2010	38,260.18	09/13/2010	00	RECONCILED	
218681	93699	RONALD DOERLER	09/10/2010	967.75	10/04/2010	00	RECONCILED	
218682	93765	FAMILY HEIRLOOM WEAVERS	09/10/2010	2,399.00	09/20/2010	00	RECONCILED	
218683	93914	JOHN LEHMAN P H D & ASSOC	09/10/2010	250.00	09/17/2010	00	RECONCILED	
218684	94112	AFFILIATED	09/10/2010	90.00	09/17/2010	00	RECONCILED	
218685	94316	DALHOUSIE POLYGRAPH SERVICES	09/10/2010	100.00	09/24/2010	00	RECONCILED	
218686	94356	LAUGHLEY BRIDGE & CONSTRUCTION	09/10/2010	15,061.20	09/16/2010	00	RECONCILED	
218687	94417	LEXISNEXIS	09/10/2010	243.00	09/16/2010	00	RECONCILED	
218688	94757	L3 COMMUNICATIONS MOBILE VISIO	09/10/2010	384.65	09/15/2010	00	RECONCILED	
218689	94958	REDFLEX TRAFFIC SYSTEMS	09/10/2010	37,580.00	09/14/2010	00	RECONCILED	
218690	95020	NORTH TEXAS PUMP CO INC	09/10/2010	2,685.94	09/15/2010	00	RECONCILED	
218691	95187	TOPTANX	09/10/2010	2,510.00	09/14/2010	00	RECONCILED	
218692	95198	CLARENCE WEST	09/10/2010	229.05	09/14/2010	00	RECONCILED	
218693	95275	DIRECTTV	09/10/2010	156.14	09/16/2010	00	RECONCILED	
218694	95387	THE STEWART ORGANIZATION LP	09/10/2010	129.38	09/14/2010	00	RECONCILED	
218695	95524	TOYS R US	09/10/2010	147.97	09/16/2010	00	RECONCILED	
218696	95795	COMPLETE TIRE INC	09/10/2010	395.00	09/14/2010	00	RECONCILED	
218697	95832	B & C BODY COMPANY	09/10/2010	1,956.00	09/14/2010	00	RECONCILED	
218698	95895	BICKERSTAFF HEATH DELGADO ACOS	09/10/2010	23,927.01	09/15/2010	00	RECONCILED	
218699	95932	HORIZON	09/10/2010	3,606.37	09/13/2010	00	RECONCILED	
218700	96178	M H C KENWORTH-DALLAS	09/10/2010	4,771.69	09/15/2010	00	RECONCILED	
218701	96312	STAPLES ADVANTAGE	09/10/2010	5,096.04	09/15/2010	00	RECONCILED	
218702	96341	TEXAS ECONOMIC DEVELOPMENT	09/10/2010	1,000.00	09/17/2010	00	RECONCILED	
218703	96362	STANDARD SUPPLY AND DISTRIBUTI	09/10/2010	192.60	09/14/2010	00	RECONCILED	
218704	96398	TURF SURGEONS TRAINING SYSTEMS	09/10/2010	1,375.00	09/17/2010	00	RECONCILED	
218705	96504	ANNA FIRIEL HUBBELL	09/10/2010	500.00	09/16/2010	00	RECONCILED	
218706	96557	DAVID LANDERS A	09/10/2010	.00	09/16/2010	00	VOID	201.00 PURGED
218707	96673	PRINT PLACE	09/10/2010	1,310.77	09/14/2010	00	RECONCILED	
218708	96716	VICTORY PROMOTIONS	09/10/2010	959.96	09/15/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218709	96760	T M H SERVICE LLC	09/10/2010	1,505.70	09/15/2010	00	RECONCILED	
218710	96785	COSTAR GROUP	09/10/2010	574.00	09/15/2010	00	RECONCILED	
218711	96795	LAWTON COMMERCIAL SERVICES	09/10/2010	40,556.00	09/14/2010	00	RECONCILED	
218712	96830	A T B SERVICES LLC	09/10/2010	1,236.00	09/15/2010	00	RECONCILED	
218713	96833	MELISSA M THOMAS	09/10/2010	2,715.00	09/27/2010	00	RECONCILED	
218714	96837	TEXAS AIRSYSTEMS	09/10/2010	875.00	09/14/2010	00	RECONCILED	
218715	96884	HULCY SPRINKLERS	09/10/2010	333.50	09/14/2010	00	RECONCILED	
218716	96887	EMERGICON LLC	09/10/2010	1,686.48	09/16/2010	00	RECONCILED	
218717	96926	JENNIFER NEUHOFF	09/10/2010	7,392.08	09/21/2010	00	RECONCILED	
218718	96928	DOCUNAV SOLUTIONS	09/10/2010	562.50	09/16/2010	00	RECONCILED	
218719	99999	ROCIO BUCKLAND	09/10/2010	100.00	09/14/2010	00	RECONCILED	
218720	99999	MELISSA MARQUEZ	09/10/2010	100.00	09/17/2010	00	RECONCILED	
218721	99999	MARIA DELACRUZ	09/10/2010	200.00	09/24/2010	00	RECONCILED	
218722	99999	PLANO CONVENTION & VISITORS	09/10/2010	64.51	09/24/2010	00	RECONCILED	
218723	999724	MILDRED EDMONDSON	09/10/2010	15.00	05/18/2011	00	RECONCILED	
218724	16	AUSTIN ASPHALT CO	09/15/2010	2,101.14	09/22/2010	00	RECONCILED	
218725	80	DALLAS WATER UTILITIES	09/15/2010	472,762.44	09/21/2010	00	RECONCILED	
218726	199	JANPAK D F W	09/15/2010	451.72	09/21/2010	00	RECONCILED	
218727	305	TURNER HARDWARE	09/15/2010	140.25	09/21/2010	00	RECONCILED	
218728	11132	MARSHALL'S BAR-B-Q	09/15/2010	2,819.50	09/27/2010	00	RECONCILED	
218729	11988	BROOKHAVEN COLLEGE	09/15/2010	420.00	09/24/2010	00	RECONCILED	
218730	18041	PITNEY BOWES INC	09/15/2010	963.00	09/23/2010	00	RECONCILED	
218731	22693	DALLAS COUNTY HEALTH & HUMAN S	09/15/2010	571.33	09/24/2010	00	RECONCILED	
218732	28154	TRINITY RIVER AUTHORITY	09/15/2010	133,370.00	09/21/2010	00	RECONCILED	
218733	30814	HOME DEPOT	09/15/2010	376.24	09/22/2010	00	RECONCILED	
218734	31131	KROGER	09/15/2010	46.56	09/20/2010	00	RECONCILED	
218735	34892	BUSINESS CARDS TOMORROW	09/15/2010	17.50	09/22/2010	00	RECONCILED	
218736	37943	LONGHORN INC	09/15/2010	7.04	09/21/2010	00	RECONCILED	
218737	37963	U S A MOBILITY WIRELESS, INC.	09/15/2010	81.62	09/21/2010	00	RECONCILED	
218738	38769	THE DALLAS MORNING NEWS	09/15/2010	2,402.00	09/21/2010	00	RECONCILED	
218739	40886	TEXAS RECREATION & PARK SOCIET	09/15/2010	400.00	09/22/2010	00	RECONCILED	
218740	41823	OMNI DALLAS @ PARK WEST	09/15/2010	2,316.60	09/23/2010	00	RECONCILED	
218741	42041	WALNUT HILL PAINT CO	09/15/2010	105.16	09/23/2010	00	RECONCILED	
218742	43089	JASON'S DELI	09/15/2010	622.44	09/21/2010	00	RECONCILED	
218743	44709	WESCO	09/15/2010	98.79	09/20/2010	00	RECONCILED	
218744	47334	SILLIKER	09/15/2010	295.00	09/22/2010	00	RECONCILED	
218745	49722	BROOK SMITH SECURITY	09/15/2010	99.95	09/24/2010	00	RECONCILED	
218746	51946	BOUND TREE MEDICAL LLC	09/15/2010	2,968.09	09/22/2010	00	RECONCILED	
218747	55648	GARTEX MASONRY SUPPLY	09/15/2010	135.34	09/22/2010	00	RECONCILED	
218748	56508	METRO LANDSCAPE MAINTENANCE	09/15/2010	5,763.00	09/23/2010	00	RECONCILED	
218749	56894	GOVERNMENT FINANCE OFFICERS AS	09/15/2010	128.00	09/24/2010	00	RECONCILED	
218750	57430	DALLAS FORT WORTH AREA TOURISM	09/15/2010	10,300.00	10/01/2010	00	RECONCILED	
218751	57454	CITY OF FARMERS BRANCH	09/15/2010	646.91	09/28/2010	00	RECONCILED	
218752	57959	PAPER DIRECT INC	09/15/2010	70.93	09/21/2010	00	RECONCILED	
218753	80160	COLONIAL SUPPLEMENTAL INSURANC	09/15/2010	420.58	09/21/2010	00	RECONCILED	
218754	80609	VOSS LIGHTING	09/15/2010	21.00	10/08/2010	00	VOID	21.00 PURGED
218755	80674	D F W CONTAINER SERVICE	09/15/2010	1,042.00	09/23/2010	00	RECONCILED	
218756	80959	ARBOLOGICAL SERVICES INC	09/15/2010	3,360.00	09/23/2010	00	RECONCILED	
218757	81022	PRO TAPE SIGNS & GRAPHICS	09/15/2010	120.00	09/22/2010	00	RECONCILED	
218758	81071	HOLIDAY INN SELECT NORTH DALLA	09/15/2010	637.50	09/28/2010	00	RECONCILED	
218759	81341	FIKES CHEMICAL	09/15/2010	376.00	09/22/2010	00	RECONCILED	
218760	81356	AIRGAS SOUTHWEST	09/15/2010	16.90	09/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218761	81463	V M C LANDSCAPE SERVICES INC	09/15/2010	2,508.86	09/22/2010	00	RECONCILED	
218762	81600	KEVIN SCHADED LIGHTING	09/15/2010	15,800.00	09/20/2010	00	RECONCILED	
218763	81677	POOL KARE	09/15/2010	660.00	09/24/2010	00	RECONCILED	
218764	81859	PIPER-WEATHERFORD CO	09/15/2010	169.00	09/22/2010	00	RECONCILED	
218765	82106	DELL COMPUTER CORP	09/15/2010	999.76	09/20/2010	00	RECONCILED	
218766	82317	D C S INFORMATION SERVICES	09/15/2010	64.00	09/29/2010	00	RECONCILED	
218767	82318	LABOR READY CENTRAL INC	09/15/2010	5,575.60	09/20/2010	00	RECONCILED	
218768	82319	G & K SERVICES DALLAS	09/15/2010	155.28	09/22/2010	00	RECONCILED	
218769	82618	PROFESSIONAL TURF PRODUCTS LP	09/15/2010	24,997.00	09/21/2010	00	RECONCILED	
218770	83008	LOWER COLORADO RIVER AUTHORITY	09/15/2010	314.00	09/21/2010	00	RECONCILED	
218771	83041	NORTH TEXAS CONTRACTING INC	09/15/2010	9,395.50	09/21/2010	00	RECONCILED	
218772	83423	AIR SUPPLY	09/15/2010	86.79	09/27/2010	00	RECONCILED	
218773	83424	KINKO'S INC	09/15/2010	351.73	09/21/2010	00	RECONCILED	
218774	84020	DALLAS MORNING NEWS	09/15/2010	189.00	09/21/2010	00	RECONCILED	
218775	84060	SAM'S CLUB DIRECT	09/15/2010	732.34	09/23/2010	00	RECONCILED	
218776	84234	BRITTON BUILDING MAINTENANCE	09/15/2010	26,507.13	09/21/2010	00	RECONCILED	
218777	84357	GREAT SOUTHWEST METERS INC	09/15/2010	1,649.25	09/28/2010	00	RECONCILED	
218778	84901	BALLOONS AND HELIUM	09/15/2010	93.00	09/28/2010	00	RECONCILED	
218779	84903	DAMINO'S PIZZA	09/15/2010	444.50	09/27/2010	00	RECONCILED	
218780	85154	JIM HENSON	09/15/2010	85.00	09/23/2010	00	RECONCILED	
218781	85378	UNITED MECHANICAL INC	09/15/2010	8,441.27	09/21/2010	00	RECONCILED	
218782	85910	SPRINT NEXTEL COMMUNICATIONS	09/15/2010	224.18	09/27/2010	00	RECONCILED	
218783	86099	BIRKHOFF HENDRICKS & CARTER LL	09/15/2010	450.00	09/21/2010	00	RECONCILED	
218784	86496	4-IMPRINT	09/15/2010	305.74	09/21/2010	00	RECONCILED	
218785	86782	DEAF ACTION CENTER	09/15/2010	285.00	09/22/2010	00	RECONCILED	
218786	86789	JEN'S PLACE	09/15/2010	902.50	09/28/2010	00	RECONCILED	
218787	87972	A S C A P	09/15/2010	305.00	09/22/2010	00	RECONCILED	
218788	88413	SEO SHACK	09/15/2010	250.00	09/21/2010	00	RECONCILED	
218789	89100	FITNESS SERVICE OF NORTH TEXAS	09/15/2010	212.10	09/21/2010	00	RECONCILED	
218790	89594	SIEMENS I T S	09/15/2010	4,800.01	09/21/2010	00	RECONCILED	
218791	91274	H R SOUTHWEST	09/15/2010	2,250.00	09/21/2010	00	RECONCILED	
218792	92120	PRIME PEST MANAGEMENT	09/15/2010	758.00	09/22/2010	00	RECONCILED	
218793	92201	CARRIER SALES & DISTRIBUTION	09/15/2010	219.40	09/21/2010	00	RECONCILED	
218794	92388	MARCOM'S MOWING SERVICE L L C	09/15/2010	10,130.00	09/21/2010	00	RECONCILED	
218795	92843	M H I BUILDING PRODUCTS L P	09/15/2010	10,211.00	10/01/2010	00	RECONCILED	
218796	93036	TONI HOPKINS	09/15/2010	1,436.46	11/01/2010	00	RECONCILED	
218797	93143	RELIANT ENERGY	09/15/2010	52,153.61	09/21/2010	00	RECONCILED	
218798	93198	C M S COMMUNICATIONS INC	09/15/2010	294.00	09/21/2010	00	RECONCILED	
218799	93460	PROFESSIONAL SERVICES EMPLOYER	09/15/2010	606.15	09/23/2010	00	RECONCILED	
218800	93500	WILLIAM MINOR	09/15/2010	320.00	09/21/2010	00	RECONCILED	
218801	93619	RHODA GONZALES	09/15/2010	128.00	09/27/2010	00	RECONCILED	
218802	93832	IMAGENET OFFICE SYSTEMS	09/15/2010	26.35	09/22/2010	00	RECONCILED	
218803	93937	HOME CO PURCHASING COMPANY LTD	09/15/2010	30,152.46	09/24/2010	00	RECONCILED	
218804	93939	MAGNOLIA FISHERIES INC	09/15/2010	732.35	09/22/2010	00	RECONCILED	
218805	94304	MUNICIPAL SERVICES BUREAU	09/15/2010	9,916.96	09/22/2010	00	RECONCILED	
218806	94393	MYGOV.US	09/15/2010	1,990.00	09/22/2010	00	RECONCILED	
218807	94623	THE IDEA BANK	09/15/2010	504.95	09/22/2010	00	RECONCILED	
218808	94703	UNIQUE STONE INC	09/15/2010	1,000.00	09/27/2010	00	RECONCILED	
218809	94721	WOMEN'S HEALTH	09/15/2010	17.97	09/29/2010	00	RECONCILED	
218810	94809	M & N INTERNATIONAL	09/15/2010	895.54	09/23/2010	00	RECONCILED	
218811	94892	THE BANK OF NEW YORK MELLON	09/15/2010	500.00	09/21/2010	00	RECONCILED	
218812	95020	NORTH TEXAS PUMP CO INC	09/15/2010	4,273.62	09/21/2010	00	RECONCILED	

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218813	95103	AMERICAN LANDSCAPE SYSTEMS INC	09/15/2010	764.50	09/22/2010	00	RECONCILED	
218814	95217	SWAG DEALER	09/15/2010	540.00	09/22/2010	00	RECONCILED	
218815	95266	ABRAHAM CARDENAS	09/15/2010	784.00	09/22/2010	00	RECONCILED	
218816	95276	PURCHASE POWER	09/15/2010	5,018.99	09/22/2010	00	RECONCILED	
218817	95387	THE STEWART ORGANIZATION LP	09/15/2010	193.78	09/22/2010	00	RECONCILED	
218818	95414	QUICK SEARCH	09/15/2010	99.00	09/28/2010	00	RECONCILED	
218819	95665	BUSINESS & LEGAL REPORTS	09/15/2010	895.00	09/21/2010	00	RECONCILED	
218820	95795	COMPLETE TIRE INC	09/15/2010	366.00	09/21/2010	00	RECONCILED	
218821	95856	NORTH DALLAS VETERINARY HOSPIT	09/15/2010	203.57	09/23/2010	00	RECONCILED	
218822	95894	CATSNIP	09/15/2010	50.00	10/22/2010	00	RECONCILED	
218823	95932	HORIZON	09/15/2010	523.98	09/20/2010	00	RECONCILED	
218824	95937	NICHOLS JACKSON DILLARD HAGER	09/15/2010	25,294.65	09/21/2010	00	RECONCILED	
218825	95967	DEBRA LYNN BLOODWORTH	09/15/2010	200.00	09/28/2010	00	RECONCILED	
218826	95967	DEBRA LYNN BLOODWORTH	09/15/2010	450.00	09/22/2010	00	RECONCILED	
218827	95993	TIZOC'S	09/15/2010	170.00	09/21/2010	00	RECONCILED	
218828	96045	G D I TIMS	09/15/2010	3.99	09/21/2010	00	RECONCILED	
218829	96075	DELTACARE USA	09/15/2010	2,722.87	09/22/2010	00	RECONCILED	
218830	96097	SOLUTIONS FOR LOCAL CONTROL L	09/15/2010	3,000.00	09/28/2010	00	RECONCILED	
218831	96112	ON SITE FITNESS SERVICE L L C	09/15/2010	208.80	09/22/2010	00	RECONCILED	
218832	96140	YOUNG REMBRANDTS	09/15/2010	2,550.00	09/27/2010	00	RECONCILED	
218833	96282	D6 CONSULTING	09/15/2010	13,320.00	09/21/2010	00	RECONCILED	
218834	96287	MARTIN EAGLE OIL CO INC	09/15/2010	18,286.28	09/21/2010	00	RECONCILED	
218835	96312	STAPLES ADVANTAGE	09/15/2010	2,512.16	09/21/2010	00	RECONCILED	
218836	96364	N E C UNIFIED SOLUTIONS	09/15/2010	650.00	09/21/2010	00	RECONCILED	
218837	96377	THE REAL MILK PAINT CO LLC	09/15/2010	262.00	09/24/2010	00	RECONCILED	
218838	96622	SEND OUT CARDS	09/15/2010	197.00		00	OUTSTANDING	
218839	96623	P C MALL GOV	09/15/2010	3,055.27	09/21/2010	00	RECONCILED	
218840	96664	VIANCO ENTERPRISES	09/15/2010	737.64	09/22/2010	00	RECONCILED	
218841	96760	T M H SERVICE LLC	09/15/2010	4,791.51	09/22/2010	00	RECONCILED	
218842	96897	PAM SCISSOM	09/15/2010	102.00	09/20/2010	00	RECONCILED	
218843	96930	IRMA MALDONADO	09/15/2010	480.00	10/06/2010	00	RECONCILED	
218844	96932	GEARY MCCORMICK	09/15/2010	4,326.59	10/19/2010	00	RECONCILED	
218845	96934	RIDGEVIEW RANCH GOLF COURSE	09/15/2010	864.00	09/21/2010	00	RECONCILED	
218846	99999	THE SOFTSOURCE	09/15/2010	85.76	09/22/2010	00	RECONCILED	
218847	99999	PAUL, PHILIP	09/15/2010	4.06		00	OUTSTANDING	
218848	99999	LINDAMOOD DEMOLITION	09/15/2010	33.90	09/23/2010	00	RECONCILED	
218849	99999	EBBY HALLIDAY REALTORS	09/15/2010	33.88	09/27/2010	00	RECONCILED	
218850	99999	EBBY HALLIDAY REALTORS	09/15/2010	50.00	09/27/2010	00	RECONCILED	
218851	99999	MCDONALD, BEVERLY	09/15/2010	50.00	09/22/2010	00	RECONCILED	
218852	99999	A J REAL ESTATE INVESTMENT	09/15/2010	76.09	09/22/2010	00	RECONCILED	
218853	99999	L P S FIELD SERVICES INC	09/15/2010	76.09	10/01/2010	00	RECONCILED	
218854	99999	PROGRESSIVE PACKAGING INC.	09/15/2010	47.11	09/21/2010	00	RECONCILED	
218855	99999	NGUYEN, HAO	09/15/2010	26.09	09/21/2010	00	RECONCILED	
218856	99999	RICHARDS, CARL	09/15/2010	58.89	09/24/2010	00	RECONCILED	
218857	99999	PRINT IT OF NORTH TX	09/15/2010	76.09	09/22/2010	00	RECONCILED	
218858	99999	FIRST HISPANIC ASSEMBLY OF GOD	09/15/2010	26.09	09/21/2010	00	RECONCILED	
218859	99999	ESPERANZA BLANCO	09/15/2010	226.00	09/22/2010	00	RECONCILED	
218860	99999	CARMA LEA BOHANNON	09/15/2010	156.00	09/24/2010	00	RECONCILED	
218861	99999	JOHNATHON AARON DICKERSON	09/15/2010	96.00	09/21/2010	00	RECONCILED	
218862	99999	JAMES RANDALL FAISON	09/15/2010	38.00	09/21/2010	00	RECONCILED	
218863	99999	SCINAMON TAMARA MCCLLOUD	09/15/2010	35.00	10/13/2010	00	RECONCILED	
218864	99999	CAROL MONTGOMERY	09/15/2010	71.00	09/29/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218865	99999	MICHAEL NOVAK	09/15/2010	76.00	09/20/2010	00	RECONCILED	
218866	99999	CASSANDRA WILSON PAUL	09/15/2010	379.60	11/12/2010	00	VOID	379.60 PURGED
218867	99999	GUILLERMO RAMOS	09/15/2010	44.00	01/24/2011	00	RECONCILED	
218868	99999	MARGARITA ROJAS	09/15/2010	71.00	10/13/2010	00	RECONCILED	
218869	99999	BRADLEY WILLIAM STOWE	09/15/2010	468.00	09/22/2010	00	RECONCILED	
218870	99999	LACY, BRIAN	09/15/2010	6.77	10/05/2010	00	RECONCILED	
218871	99999	ELLIS, MARK	09/15/2010	26.09	09/28/2010	00	RECONCILED	
218872	99999	JOE D FLOYD	09/15/2010	75.00	09/23/2010	00	RECONCILED	
218873	99999	ESSILOR OF AMERICA	09/15/2010	728.91	09/27/2010	00	RECONCILED	
218874	99999	MARIA CARMEN RODRIGUEZ	09/15/2010	180.75	09/21/2010	00	RECONCILED	
218875	99999	MARY IMMACULATE CHURCH	09/15/2010	100.00		00	OUTSTANDING	
218876	99999	CHARLANE BOLTON	09/15/2010	20.00	09/24/2010	00	RECONCILED	
218877	99999	DEIDRA DOSE-NOTHE	09/15/2010	50.00	09/22/2010	00	RECONCILED	
218878	99999	PICKUPS-N-PANELS OF NORTH TEXA	09/15/2010	300.00	11/05/2010	00	RECONCILED	
218879	99999	FRANK GARCIA	09/15/2010	7.50		00	OUTSTANDING	
218880	99999	JAN GARB	09/15/2010	200.00	09/28/2010	00	RECONCILED	
218881	16	AUSTIN ASPHALT CO	09/22/2010	647.52	09/27/2010	00	RECONCILED	
218882	186	J-8 EQUIPMENT CO	09/22/2010	277.95	09/27/2010	00	RECONCILED	
218883	201	ATMOS ENERGY	09/22/2010	200.32	10/04/2010	00	RECONCILED	
218884	305	TURNER HARDWARE	09/22/2010	454.50	09/28/2010	00	RECONCILED	
218885	499	DALLAS MUNICIPAL COURT	09/22/2010	2,949.70	10/06/2010	00	RECONCILED	
218886	2530	GARLAND MUNICIPAL COURT	09/22/2010	433.00	09/29/2010	00	RECONCILED	
218887	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/22/2010	225.00	09/29/2010	00	RECONCILED	
218888	9303	CARROLLTON MUNICIPAL COURT	09/22/2010	275.00	09/30/2010	00	RECONCILED	
218889	9409	IRVING MUNICIPAL COURT	09/22/2010	1,457.00	10/01/2010	00	RECONCILED	
218890	11076	GRAND PRAIRIE MUNICIPAL COURT	09/22/2010	1,755.00	10/07/2010	00	RECONCILED	
218891	15395	SOUTHWEST LANDSCAPE NURSERY	09/22/2010	646.95	09/28/2010	00	RECONCILED	
218892	16559	ARLINGTON MUNICIPAL COURT	09/22/2010	394.10	09/29/2010	00	RECONCILED	
218893	17814	VALWOOD ANIMAL HOSPITAL	09/22/2010	300.00	09/28/2010	00	RECONCILED	
218894	19244	CONSOLIDATED TRAFFIC CONTROL	09/22/2010	387.38	09/27/2010	00	RECONCILED	
218895	20560	RICHARDSON MUNICIPAL COURT	09/22/2010	390.00	09/29/2010	00	RECONCILED	
218896	23099	GENUINE PARTS CO/DBA NAPA	09/22/2010	69,092.17	09/27/2010	00	RECONCILED	
218897	30814	HOME DEPOT	09/22/2010	379.49	09/28/2010	00	RECONCILED	
218898	31131	KROGER	09/22/2010	31.63	09/27/2010	00	RECONCILED	
218899	37494	CUSTOM AWARDS & TROPHIES	09/22/2010	742.50	09/28/2010	00	RECONCILED	
218900	37782	RECORDED BOOKS INC	09/22/2010	1,390.60	09/30/2010	00	RECONCILED	
218901	38466	REDI-MIX INC	09/22/2010	972.50	09/27/2010	00	RECONCILED	
218902	38769	THE DALLAS MORNING NEWS	09/22/2010	731.80	09/27/2010	00	RECONCILED	
218903	40605	BETSY ROSS FLAG GIRLS INC	09/22/2010	115.70	09/29/2010	00	RECONCILED	
218904	41526	CROSSROADS AUDIO	09/22/2010	8,250.00	10/21/2010	00	RECONCILED	
218905	44709	WESCO	09/22/2010	393.74	09/27/2010	00	RECONCILED	
218906	48455	CENTERLINE SUPPLY INC	09/22/2010	995.00	09/27/2010	00	RECONCILED	
218907	49349	PLANO MUNICIPAL COURT	09/22/2010	652.00	09/28/2010	00	RECONCILED	
218908	50308	P & E PRINTING	09/22/2010	421.50	09/30/2010	00	RECONCILED	
218909	53873	DALLAS COUNTY INSTITUTE	09/22/2010	850.00	09/27/2010	00	RECONCILED	
218910	54680	ROWLETT MUNICIPAL COURT	09/22/2010	538.33	10/04/2010	00	RECONCILED	
218911	55251	JANIE SCARBROUGH	09/22/2010	916.29	09/29/2010	00	RECONCILED	
218912	57220	A S E	09/22/2010	340.00	10/15/2010	00	RECONCILED	
218913	57454	CITY OF FARMERS BRANCH	09/22/2010	934.31	09/28/2010	00	RECONCILED	
218914	64409	JEROME KOCHER	09/22/2010	400.00	09/29/2010	00	RECONCILED	
218915	80410	OVERHEAD DOOR CO OF DALLAS	09/22/2010	276.25	09/28/2010	00	RECONCILED	
218916	80916	HILTI	09/22/2010	1,967.73	09/27/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218917	81804	SIGN-A-RAMA	09/22/2010	83.60	09/28/2010	00	RECONCILED	
218918	82319	G & K SERVICES DALLAS	09/22/2010	157.58	09/28/2010	00	RECONCILED	
218919	82653	SUN MASTERS	09/22/2010	65.00	09/28/2010	00	RECONCILED	
218920	82851	CARY MORGAN	09/22/2010	120.00	09/28/2010	00	RECONCILED	
218921	82977	BATTERIES PLUS	09/22/2010	881.28	09/30/2010	00	RECONCILED	
218922	83083	CHESSHIR STONE	09/22/2010	520.05	10/01/2010	00	RECONCILED	
218923	83424	KINKO'S INC	09/22/2010	15.13	09/27/2010	00	RECONCILED	
218924	84060	SAM'S CLUB DIRECT	09/22/2010	272.85	09/29/2010	00	RECONCILED	
218925	84594	MOORE MEDICAL	09/22/2010	136.23	09/27/2010	00	RECONCILED	
218926	84769	TRANSTAR ENERGY CO	09/22/2010	96.66	09/28/2010	00	RECONCILED	
218927	84837	EMERSON NETWORK SERVICES - LIE	09/22/2010	17,269.00	09/27/2010	00	RECONCILED	
218928	86099	BIRKHOFF HENDRICKS & CARTER LL	09/22/2010	365.20	09/28/2010	00	RECONCILED	
218929	87271	A & M WELDING & INDUST SUPPLY	09/22/2010	37.20	09/28/2010	00	RECONCILED	
218930	89100	FITNESS SERVICE OF NORTH TEXAS	09/22/2010	397.35	09/28/2010	00	RECONCILED	
218931	90093	FLEX PRESS DIGITAL	09/22/2010	1,965.00	09/27/2010	00	RECONCILED	
218932	90457	MATTHEW LANG	09/22/2010	252.00	10/06/2010	00	RECONCILED	
218933	90490	VERIZON WIRELESS	09/22/2010	26.60	09/28/2010	00	RECONCILED	
218934	90699	PACHECO KOCH CONSULTING ENGINE	09/22/2010	816.00	09/29/2010	00	RECONCILED	
218935	90823	SIGN SCENE	09/22/2010	190.00	10/04/2010	00	RECONCILED	
218936	90957	WEAVER BOOS CONSULTANTS LLC	09/22/2010	107,594.26	09/30/2010	00	RECONCILED	
218937	91385	DALLAS NORTH AQUARIUM	09/22/2010	43.46	09/28/2010	00	RECONCILED	
218938	91717	COVAD COMMUNICATIONS	09/22/2010	131.73	09/29/2010	00	RECONCILED	
218939	91718	VICTOR O SCHINNERER & CO INC	09/22/2010	1,000.00	09/27/2010	00	RECONCILED	
218940	91830	HEALTH	09/22/2010	20.00	10/01/2010	00	RECONCILED	
218941	91860	AQUA-REC INC	09/22/2010	1,461.00	09/27/2010	00	RECONCILED	
218942	91909	KIM CHAPMAN	09/22/2010	25.00	09/30/2010	00	RECONCILED	
218943	92143	HEIDI SMITH	09/22/2010	320.00	09/28/2010	00	RECONCILED	
218944	92190	RANDOM HOUSE INC DEPT 0919	09/22/2010	343.84	09/27/2010	00	RECONCILED	
218945	93143	RELIANT ENERGY	09/22/2010	49.82	09/27/2010	00	RECONCILED	
218946	93309	WILDSEED FARMS	09/22/2010	96.35	09/28/2010	00	RECONCILED	
218947	93326	HORTON BUILDING SUPPLY	09/22/2010	.00	09/28/2010	00	VOID	355.00 PURGED
218948	93464	EMBROIDME	09/22/2010	260.78	10/05/2010	00	RECONCILED	
218949	93668	WILLIE RICKETT-FIVE PERCENT GR	09/22/2010	657.60	09/28/2010	00	RECONCILED	
218950	93675	C C CREATIONS LTD	09/22/2010	801.88	09/27/2010	00	RECONCILED	
218951	94356	LAUGHLEY BRIDGE & CONSTRUCTION	09/22/2010	24,272.50	09/28/2010	00	RECONCILED	
218952	94887	CATHY'S CRITTERS	09/22/2010	.00	09/28/2010	00	VOID	790.00 PURGED
218953	94889	METROPICS	09/22/2010	50.00	09/27/2010	00	RECONCILED	
218954	95020	NORTH TEXAS PUMP CO INC	09/22/2010	1,062.50	09/29/2010	00	RECONCILED	
218955	95036	T C C - NW CAMPUS	09/22/2010	35.00	10/04/2010	00	RECONCILED	
218956	95039	GRANDE COMMUNICATIONS	09/22/2010	80.40	09/27/2010	00	RECONCILED	
218957	95088	TYLER TECHNOLOGIES INC	09/22/2010	170.00	09/28/2010	00	RECONCILED	
218958	95213	EXCEL LINEN SERVICE INC	09/22/2010	387.50	09/29/2010	00	RECONCILED	
218959	95631	BRIDAL SHOWS INC	09/22/2010	437.50	09/27/2010	00	RECONCILED	
218960	95771	THE WOOLERY	09/22/2010	165.00	10/12/2010	00	RECONCILED	
218961	95795	COMPLETE TIRE INC	09/22/2010	237.50	09/27/2010	00	RECONCILED	
218962	96216	NATIONAL FLEET INC	09/22/2010	437.50	10/05/2010	00	RECONCILED	
218963	96248	COLTON BRADSHAW	09/22/2010	592.01	09/30/2010	00	RECONCILED	
218964	96287	MARTIN EAGLE OIL CO INC	09/22/2010	15,819.57	09/28/2010	00	RECONCILED	
218965	96312	STAPLES ADVANTAGE	09/22/2010	2,782.97	09/28/2010	00	RECONCILED	
218966	96345	TIGER DIRECT	09/22/2010	1,080.15	10/01/2010	00	RECONCILED	
218967	96374	MCELROY SULLIVAN & MILLER LLP	09/22/2010	7,597.25	09/30/2010	00	RECONCILED	
218968	96476	THE PERFECT WEDDING GUIDE	09/22/2010	277.00	09/28/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
218969	96503	RICHARD CAMPBELL	09/22/2010	500.00	10/14/2010	00	RECONCILED	
218970	96636	RHONDA VINCENT	09/22/2010	10,000.00	10/26/2010	00	RECONCILED	
218971	96637	THE BOXCARS	09/22/2010	2,000.00	10/22/2010	00	RECONCILED	
218972	96638	DUDLEY CONNELL DBA SELDOM SCEN	09/22/2010	3,500.00	10/28/2010	00	RECONCILED	
218973	96639	DEL MCCOURY INC	09/22/2010	4,250.00	10/22/2010	00	RECONCILED	
218974	96641	J D CROWE & THE NEW SOUTH	09/22/2010	3,500.00	10/20/2010	00	RECONCILED	
218975	96642	CLAIRE LYNCH	09/22/2010	2,250.00	10/20/2010	00	RECONCILED	
218976	96760	T M H SERVICE LLC	09/22/2010	458.41	10/06/2010	00	RECONCILED	
218977	96841	PIRTEK PLANO SOUTH	09/22/2010	120.52	09/28/2010	00	RECONCILED	
218978	96880	JENNIFER EVANS	09/22/2010	127.50	10/01/2010	00	RECONCILED	
218979	96908	DISH DIRECT	09/22/2010	227.49	09/27/2010	00	RECONCILED	
218980	96918	SIPES INSTRUMENT & ELECTRIC SE	09/22/2010	250.00	09/28/2010	00	RECONCILED	
218981	96936	PHOENIX BLUE INC	09/22/2010	188.00	10/06/2010	00	RECONCILED	
218982	99999	DYER, ELEANOR	09/22/2010	1,580.00	10/19/2010	00	RECONCILED	
218983	99999	JESSICA ALVARADO-VALDEZ	09/22/2010	6.00	10/05/2010	00	RECONCILED	
218984	99999	BRENDA ANDERSON	09/22/2010	6.00	09/29/2010	00	RECONCILED	
218985	99999	LORI BUCKLE	09/22/2010	6.00	09/27/2010	00	RECONCILED	
218986	99999	GEORGE DURSTINE, JR.	09/22/2010	6.00	09/28/2010	00	RECONCILED	
218987	99999	SHEILA ESPARZA	09/22/2010	6.00	10/06/2010	00	RECONCILED	
218988	99999	GILBERT ESQUIVEL	09/22/2010	6.00	12/09/2010	00	RECONCILED	
218989	99999	WENDEL FEARS	09/22/2010	6.00	09/29/2010	00	RECONCILED	
218990	99999	RICHARD JAMES	09/22/2010	6.00	09/30/2010	00	RECONCILED	
218991	99999	LUCAS JEROME	09/22/2010	6.00	10/12/2010	00	RECONCILED	
218992	99999	MARTHA KOCH	09/22/2010	6.00	11/03/2010	00	RECONCILED	
218993	99999	LUCIANO LUGO	09/22/2010	6.00	09/27/2010	00	RECONCILED	
218994	99999	KEVIN MERENESS	09/22/2010	6.00	11/02/2010	00	RECONCILED	
218995	99999	CARL MOHR	09/22/2010	6.00	11/29/2010	00	RECONCILED	
218996	99999	FREDY ORELLANA	09/22/2010	6.00	10/25/2010	00	RECONCILED	
218997	99999	LINDA ORR	09/22/2010	6.00		00	OUTSTANDING	
218998	99999	DEBORAH PRIESMEYER	09/22/2010	6.00		00	OUTSTANDING	
218999	99999	LISA SAUNDERS	09/22/2010	6.00	09/30/2010	00	RECONCILED	
219000	99999	INEZ THOMAS	09/22/2010	6.00	10/01/2010	00	RECONCILED	
219001	99999	JACOB, SHELLY	09/22/2010	11.60	10/01/2010	00	RECONCILED	
219002	99999	EURWAY EUROPEAN INTERIORS	09/22/2010	18.17	02/07/2011	00	RECONCILED	
219003	999724	TERI C KING	09/22/2010	15.00	03/25/2011	00	VOID	15.00 PURGED
219004	201	ATMOS ENERGY	09/23/2010	158.07	09/30/2010	00	RECONCILED	
219005	305	TURNER HARDWARE	09/23/2010	3.99	09/28/2010	00	RECONCILED	
219006	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/23/2010	240.00	09/29/2010	00	RECONCILED	
219007	17337	DEPARTMENT OF INFORMATION RESO	09/23/2010	1,685.40	09/30/2010	00	RECONCILED	
219008	35002	MOTOROLA	09/23/2010	2,619.00	09/28/2010	00	RECONCILED	
219009	40605	BETSY ROSS FLAG GIRLS INC	09/23/2010	.00	09/29/2010	00	VOID	115.70 PURGED
219010	54591	A T & T	09/23/2010	15,654.43	09/29/2010	00	RECONCILED	
219011	56894	GOVERNMENT FINANCE OFFICERS AS	09/23/2010	135.00	09/28/2010	00	RECONCILED	
219012	57454	CITY OF FARMERS BRANCH	09/23/2010	1,145.66	09/28/2010	00	RECONCILED	
219013	80048	DICKSON BROTHERS	09/23/2010	311.49	09/28/2010	00	RECONCILED	
219014	80134	SOUTHWEST INTERNATIONAL TRUCKS	09/23/2010	651.06	09/30/2010	00	RECONCILED	
219015	81126	AMERICAN COMMUNICATIONS	09/23/2010	320.00	10/04/2010	00	RECONCILED	
219016	81895	R D O EQUIPMENT CO	09/23/2010	55,225.00	09/28/2010	00	RECONCILED	
219017	81905	AFLAC DISTRICT OFFICE	09/23/2010	10,749.62	09/29/2010	00	RECONCILED	
219018	81937	DALLAS PUPPET THEATER	09/23/2010	.00	09/28/2010	00	VOID	300.00 PURGED
219019	81948	WENDI KIMPTON	09/23/2010	245.00	09/28/2010	00	RECONCILED	
219020	82318	LABOR READY CENTRAL INC	09/23/2010	1,491.46	09/28/2010	00	RECONCILED	

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219021	82935	THE KIPLINGER	09/23/2010	89.00	10/15/2010	00	RECONCILED	
219022	83423	AIR SUPPLY	09/23/2010	66.30	10/07/2010	00	RECONCILED	
219023	83424	KINKO'S INC	09/23/2010	120.47	09/27/2010	00	RECONCILED	
219024	83673	LANGUAGE LINE LLC	09/23/2010	48.91	09/28/2010	00	RECONCILED	
219025	83704	LANDS END INC	09/23/2010	321.45	09/29/2010	00	RECONCILED	
219026	83965	I A F C REGISTRATION CENTER	09/23/2010	209.00	09/30/2010	00	RECONCILED	
219027	84662	TEXAS COMMISSION ON FIRE PROTE	09/23/2010	35.00	10/01/2010	00	RECONCILED	
219028	84747	PETERSON'S-A NELNET CO	09/23/2010	27.15	09/28/2010	00	RECONCILED	
219029	85378	UNITED MECHANICAL INC	09/23/2010	2,128.09	09/28/2010	00	RECONCILED	
219030	85997	G S T PUBLIC SAFETY SUPPLY	09/23/2010	5.95	09/29/2010	00	RECONCILED	
219031	86496	4-IMPRINT	09/23/2010	210.55	09/29/2010	00	RECONCILED	
219032	86604	LINDA KLARK	09/23/2010	405.00	09/27/2010	00	RECONCILED	
219033	86814	P M I COMPUTER SUPPLIES	09/23/2010	1,185.50	09/28/2010	00	RECONCILED	
219034	87104	AMAZON	09/23/2010	911.20	09/30/2010	00	RECONCILED	
219035	88458	NORTH TEXAS TOURISM AND HOSPIT	09/23/2010	392.66	09/28/2010	00	RECONCILED	
219036	89501	WASTE MANAGEMENT	09/23/2010	323.58	09/28/2010	00	RECONCILED	
219037	89543	TELOS PERFORMANCE CENTER LTD	09/23/2010	782.81	10/04/2010	00	RECONCILED	
219038	90490	VERIZON WIRELESS	09/23/2010	151.96	09/28/2010	00	RECONCILED	
219039	90490	VERIZON WIRELESS	09/23/2010	4,256.45	09/28/2010	00	RECONCILED	
219040	93036	TONI HOPKINS	09/23/2010	2,290.08	10/18/2010	00	RECONCILED	
219041	93047	ROADWAY SOLUTIONS INC	09/23/2010	2,720.00	09/28/2010	00	RECONCILED	
219042	93143	RELIANT ENERGY	09/23/2010	92,694.52	09/28/2010	00	RECONCILED	
219043	93198	C M S COMMUNICATIONS INC	09/23/2010	656.00	09/28/2010	00	RECONCILED	
219044	95094	O M B'S EXPRESS POLICE SUPPLY	09/23/2010	451.50	09/29/2010	00	RECONCILED	
219045	95120	H C K 2 PARTNERS	09/23/2010	480.00	10/14/2010	00	RECONCILED	
219046	95226	CHRISTOPHER DANIEL HUGHETT	09/23/2010	516.80	09/28/2010	00	RECONCILED	
219047	95928	FARONICS TECHNOLOGIES U S A	09/23/2010	433.44	09/29/2010	00	RECONCILED	
219048	95992	CONVERGINT TECHNOLOGIES INC	09/23/2010	264.00	09/29/2010	00	RECONCILED	
219049	96102	ALPHAGRAPHICS	09/23/2010	60.79	09/28/2010	00	RECONCILED	
219050	96200	ZAHRA DESIGN GROUP INC	09/23/2010	5,175.00	10/25/2010	00	RECONCILED	
219051	96263	SIMONIZ CORPORATE OFFICE	09/23/2010	459.99	09/29/2010	00	RECONCILED	
219052	96312	STAPLES ADVANTAGE	09/23/2010	2,206.73	09/29/2010	00	RECONCILED	
219053	96399	LIBRARICA L L C	09/23/2010	5,003.00	10/01/2010	00	RECONCILED	
219054	96505	HIGHTECH SIGNS	09/23/2010	941.50	09/29/2010	00	RECONCILED	
219055	96525	HENNESSEY ENGINEERING INC	09/23/2010	559.50	09/30/2010	00	RECONCILED	
219056	96544	WEBSTER VETERINARY SUPPLY	09/23/2010	324.66	09/29/2010	00	RECONCILED	
219057	96623	P C MALL GOV	09/23/2010	693.22	09/27/2010	00	RECONCILED	
219058	96716	VICTORY PROMOTIONS	09/23/2010	1,061.82	09/28/2010	00	RECONCILED	
219059	96756	ALAN W TOMPKINS	09/23/2010	1,638.15	10/13/2010	00	RECONCILED	
219060	96825	DURHAM FAMILY TRICK ROPERS	09/23/2010	550.00	10/19/2010	00	RECONCILED	
219061	96849	J STOWE & CO LLC	09/23/2010	504.00	09/29/2010	00	RECONCILED	
219062	96899	WIGINTON HOOKER JEFFRY ARCHITE	09/23/2010	12,253.50	09/28/2010	00	RECONCILED	
219063	96937	RESEARCH TECHNOLOGY INTERNATIO	09/23/2010	4,900.00	09/30/2010	00	RECONCILED	
219064	96942	CR STRATEGIC EVENTS	09/23/2010	550.00	09/28/2010	00	RECONCILED	
219065	99999	MARtha ZAMARANO	09/23/2010	78.27	10/06/2010	00	RECONCILED	
219066	99999	MARCI MARTIN	09/23/2010	50.00	10/25/2010	00	RECONCILED	
219067	99999	ESMERALDA MARTINEZ	09/23/2010	175.00	10/04/2010	00	RECONCILED	
219068	99999	CHARLANE BOLTON	09/23/2010	15.00	09/30/2010	00	RECONCILED	
219069	99999	GILBERT CHEN	09/23/2010	100.00		00	OUTSTANDING	
219070	99999	ONAN HUANG	09/23/2010	15.00	10/01/2010	00	RECONCILED	
219071	51	CARROLLTON/FB I S D	09/30/2010	400.00	11/05/2010	00	RECONCILED	
219072	129	GAYLORD BROS	09/30/2010	250.83	10/06/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219073	146	GROVES ELECTRICAL SERVICES INC	09/30/2010	17,549.00	10/04/2010	00	RECONCILED	
219074	199	JANPAK D F W	09/30/2010	268.68	10/04/2010	00	RECONCILED	
219075	201	ATMOS ENERGY	09/30/2010	287.95	10/06/2010	00	RECONCILED	
219076	305	TURNER HARDWARE	09/30/2010	53.90	10/05/2010	00	RECONCILED	
219077	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/30/2010	44.00	10/05/2010	00	RECONCILED	
219078	20447	KELLY-MOORE PAINT CO	09/30/2010	182.61	10/06/2010	00	RECONCILED	
219079	22693	DALLAS COUNTY HEALTH & HUMAN S	09/30/2010	571.33	10/12/2010	00	RECONCILED	
219080	28154	TRINITY RIVER AUTHORITY	09/30/2010	495.00	10/06/2010	00	RECONCILED	
219081	30814	HOME DEPOT	09/30/2010	36.10	10/05/2010	00	RECONCILED	
219082	31131	KROGER	09/30/2010	78.64	10/12/2010	00	RECONCILED	
219083	32835	DALLAS COUNTY DEED RECORDS	09/30/2010	240.00	10/22/2010	00	RECONCILED	
219084	37494	CUSTOM AWARDS & TROPHIES	09/30/2010	267.75	10/05/2010	00	RECONCILED	
219085	37943	LONGHORN INC	09/30/2010	219.12	10/04/2010	00	RECONCILED	
219086	38466	REDI-MIX INC	09/30/2010	3,640.38	10/04/2010	00	RECONCILED	
219087	39617	TOWN OF ADDISON	09/30/2010	90.00	10/05/2010	00	RECONCILED	
219088	40271	FARMERS BRANCH ROTARY CLUB	09/30/2010	350.00	10/13/2010	00	RECONCILED	
219089	41823	OMNI DALLAS @ PARK WEST	09/30/2010	3,360.00	10/06/2010	00	RECONCILED	
219090	42407	B W I-DALLAS/FT WORTH INC	09/30/2010	9,658.28	10/04/2010	00	RECONCILED	
219091	42977	GOVERNMENTAL ACCOUNTING STANDA	09/30/2010	205.00	10/05/2010	00	RECONCILED	
219092	43089	JASON'S DELI	09/30/2010	354.15	10/05/2010	00	RECONCILED	
219093	46244	E R M I ENVIRONMENTAL LABORATO	09/30/2010	3,734.55	10/05/2010	00	RECONCILED	
219094	47622	STACIE MURRAY	09/30/2010	2,074.30	10/06/2010	00	RECONCILED	
219095	47650	TRACE ANALYTICS	09/30/2010	159.50	10/08/2010	00	RECONCILED	
219096	50135	SHERMCO INDUSTRIES INC	09/30/2010	2,193.11	10/04/2010	00	RECONCILED	
219097	50308	P & E PRINTING	09/30/2010	380.00	10/07/2010	00	RECONCILED	
219098	51946	BOUND TREE MEDICAL LLC	09/30/2010	38.15	10/06/2010	00	RECONCILED	
219099	52926	GRAINGER INC	09/30/2010	166.07	10/04/2010	00	RECONCILED	
219100	53643	WILSON OFFICE INTERIORS	09/30/2010	677.25	10/29/2010	00	RECONCILED	
219101	53813	ANIMAL CLINIC OF FARMERS BRANC	09/30/2010	405.00	10/13/2010	00	RECONCILED	
219102	55159	LANDMARK NURSERIES	09/30/2010	3,625.00	10/05/2010	00	RECONCILED	
219103	94971	JOHN DEERE LANDSCAPES	09/30/2010	58.32	10/06/2010	00	RECONCILED	
219104	80161	UNITED WAY	09/30/2010	552.66		00	OUTSTANDING	
219105	80410	OVERHEAD DOOR CO OF DALLAS	09/30/2010	2,201.25	10/05/2010	00	RECONCILED	
219106	80609	VOSS LIGHTING	09/30/2010	68.70	10/06/2010	00	RECONCILED	
219107	80624	FEDEX	09/30/2010	141.26	10/04/2010	00	RECONCILED	
219108	80889	TEXAS CORRECTIONAL INDUSTRIES	09/30/2010	627.50	10/07/2010	00	RECONCILED	
219109	81022	PRO TAPE SIGNS & GRAPHICS	09/30/2010	885.00	10/06/2010	00	RECONCILED	
219110	81071	HOLIDAY INN SELECT NORTH DALLA	09/30/2010	1,275.00	10/06/2010	00	RECONCILED	
219111	81341	FIKES CHEMICAL	09/30/2010	94.00	10/04/2010	00	RECONCILED	
219112	81600	KEVIN SHADED LIGHTING	09/30/2010	1,900.00	10/12/2010	00	RECONCILED	
219113	82589	GALLAGHER CONSTRUCTION CO	09/30/2010	4,476.00	10/05/2010	00	RECONCILED	
219114	82879	AMIGOS LIBRARY SERVICES	09/30/2010	2,535.00	10/05/2010	00	RECONCILED	
219115	82882	SPORT SUPPLY GROUP INC	09/30/2010	515.50	10/04/2010	00	RECONCILED	
219116	82888	ANN ELLIS	09/30/2010	175.00	10/05/2010	00	RECONCILED	
219117	82994	DALLAS COUNTY H H W NETWORK	09/30/2010	563.31	10/12/2010	00	RECONCILED	
219118	83083	CHESSHIR STONE	09/30/2010	380.00	10/05/2010	00	RECONCILED	
219119	83320	BEVERLY GAMMON	09/30/2010	420.00	10/15/2010	00	RECONCILED	
219120	83330	ANIMAL CARE EQUIPMENT	09/30/2010	200.33	10/05/2010	00	RECONCILED	
219121	83424	KINKO'S INC	09/30/2010	867.62	10/04/2010	00	RECONCILED	
219122	83703	AUSTIN TURF & TRACTOR	09/30/2010	442.34	10/05/2010	00	RECONCILED	
219123	83782	DAVE TANNER	09/30/2010	300.00	12/30/2010	00	RECONCILED	
219124	83898	VALLEY VIEW PET HEALTH CENTER	09/30/2010	1,448.13	10/05/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219125	84060	SAM'S CLUB DIRECT	09/30/2010	1,580.14	10/07/2010	00	RECONCILED	
219126	84066	POSITIVE PROMOTIONS	09/30/2010	85.60	10/06/2010	00	RECONCILED	
219127	84234	BRITTON BUILDING MAINTENANCE	09/30/2010	1,162.25	10/12/2010	00	RECONCILED	
219128	84394	FIRE INSTRUCTORS ASSOC OF N TE	09/30/2010	400.00	10/06/2010	00	RECONCILED	
219129	84583	CONSOLIDATED RESTAURANT OPERAT	09/30/2010	280.01	10/04/2010	00	RECONCILED	
219130	85338	SIRSIDYNIX	09/30/2010	3,150.00	10/06/2010	00	RECONCILED	
219131	85378	UNITED MECHANICAL INC	09/30/2010	125.00	10/05/2010	00	RECONCILED	
219132	86422	CAMPBELL PET CO	09/30/2010	223.10	10/06/2010	00	RECONCILED	
219133	86916	METROPLEX WELDING SUPPLY	09/30/2010	85.00	10/07/2010	00	RECONCILED	
219134	87732	REPROGRAPHICS	09/30/2010	95.31	10/13/2010	00	RECONCILED	
219135	87894	CASCO INDUSTRIES INC	09/30/2010	12,588.00	10/05/2010	00	RECONCILED	
219136	88185	TOMLINSON BALLFIELD MATERIALS	09/30/2010	839.13	10/08/2010	00	RECONCILED	
219137	88317	ALPHA LOCK SECURITY	09/30/2010	89.00	10/04/2010	00	RECONCILED	
219138	88767	DALLAS SAW & SUPPLY CO	09/30/2010	49.00	10/05/2010	00	RECONCILED	
219139	88956	TIME WARNER CABLE	09/30/2010	2,028.42	10/29/2010	00	RECONCILED	
219140	89489	CREWS SERVICE CO	09/30/2010	490.00	10/05/2010	00	RECONCILED	
219141	90093	FLEX PRESS DIGITAL	09/30/2010	115.00	10/04/2010	00	RECONCILED	
219142	90147	TASER INTERNATIONAL	09/30/2010	1,577.91	10/04/2010	00	RECONCILED	
219143	90149	RICHARDSON READY ELECTRIC INC	09/30/2010	637.84	10/05/2010	00	RECONCILED	
219144	91612	I T T WATER & WASTEWATER U S A	09/30/2010	784.00	10/04/2010	00	RECONCILED	
219145	92759	T G WHITTON CO	09/30/2010	540.00	10/12/2010	00	RECONCILED	
219146	92934	REEVES FAMILY PLUMBING, INC.	09/30/2010	137.50	10/12/2010	00	RECONCILED	
219147	93036	TONI HOPKINS	09/30/2010	3,772.42	10/18/2010	00	RECONCILED	
219148	93097	KRISTIN PITCHER	09/30/2010	308.00	10/05/2010	00	RECONCILED	
219149	93180	THE DRAWING BOARD	09/30/2010	109.35	10/06/2010	00	RECONCILED	
219150	93514	INTERNATIONAL CODE COUNCIL	09/30/2010	61.75	10/06/2010	00	RECONCILED	
219151	93603	INCODE INC/TYLER TECHNOLOGIES	09/30/2010	150.00	10/05/2010	00	RECONCILED	
219152	93675	C C CREATIONS LTD	09/30/2010	269.85	10/05/2010	00	RECONCILED	
219153	94058	JOHNSON SUPPLY	09/30/2010	140.54	10/06/2010	00	RECONCILED	
219154	94112	AFFILIATED	09/30/2010	90.00	10/13/2010	00	RECONCILED	
219155	94148	WEDGE SUPPLY INC	09/30/2010	86.00	10/04/2010	00	RECONCILED	
219156	94278	SWANK MOTION PICTURES	09/30/2010	671.00	10/04/2010	00	RECONCILED	
219157	94304	MUNICIPAL SERVICES BUREAU	09/30/2010	142.32	10/06/2010	00	RECONCILED	
219158	94355	EDDIE PIERCE WELDING SERVICE	09/30/2010	260.00	10/05/2010	00	RECONCILED	
219159	94414	GREEN EQUIPMENT CO	09/30/2010	2,416.75	10/04/2010	00	RECONCILED	
219160	94426	DIAMOND TOURS	09/30/2010	1,269.00	10/13/2010	00	RECONCILED	
219161	94705	INTERNATIONAL ASSN OF ARSON IN	09/30/2010	75.00	10/18/2010	00	RECONCILED	
219162	94890	CHERILYN HUGHES	09/30/2010	187.87	10/05/2010	00	RECONCILED	
219163	96430	TIME WARNER CABLE	09/30/2010	99.95	10/05/2010	00	RECONCILED	
219164	95133	JASMIN ESCHER	09/30/2010	59.50	10/14/2010	00	RECONCILED	
219165	95150	GLOBEX AMERICA	09/30/2010	330.62	10/08/2010	00	RECONCILED	
219166	95248	A PHOTO IDENTIFICATION	09/30/2010	203.00	10/07/2010	00	RECONCILED	
219167	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/30/2010	5.00	10/14/2010	00	RECONCILED	
219168	95286	LINDA PORRAS	09/30/2010	304.00	10/08/2010	00	RECONCILED	
219169	95325	ORIENTAL TRADING CO	09/30/2010	282.88	10/06/2010	00	RECONCILED	
219170	95510	PROFESSIONAL SAFETY SYSTEMS	09/30/2010	1,980.00	10/04/2010	00	RECONCILED	
219171	95690	G E MOBILE WATER	09/30/2010	30.00	10/04/2010	00	RECONCILED	
219172	95703	THE UPGRADE PLACE	09/30/2010	98.95	10/05/2010	00	RECONCILED	
219173	95795	COMPLETE TIRE INC	09/30/2010	392.50	10/05/2010	00	RECONCILED	
219174	95852	PAST PERFECT SFOTWARE	09/30/2010	306.00	10/14/2010	00	RECONCILED	
219175	95856	NORTH DALLAS VETERINARY HOSPIT	09/30/2010	164.40	10/06/2010	00	RECONCILED	
219176	95870	A T & T	09/30/2010	1,121.57	12/15/2010	00	RECONCILED	

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219177	95925	DANIEL LONG	09/30/2010	425.00	10/12/2010	00	RECONCILED	
219178	95932	HORIZON	09/30/2010	3,144.59	10/05/2010	00	RECONCILED	
219179	96015	TEA TIME	09/30/2010	19.98	11/02/2010	00	RECONCILED	
219180	96051	UNITED RENTALS NORTHWEST	09/30/2010	875.00	10/04/2010	00	RECONCILED	
219181	96076	ASSN OF WEDDING PROFESSIONALS	09/30/2010	99.00	02/01/2011	00	RECONCILED	
219182	96255	JOHN S SNOWDEN	09/30/2010	1,641.75	10/04/2010	00	RECONCILED	
219183	96274	ELLEN ROGERS C	09/30/2010	96.00	10/19/2010	00	RECONCILED	
219184	96282	D6 CONSULTING	09/30/2010	11,127.50	10/04/2010	00	RECONCILED	
219185	96287	MARTIN EAGLE OIL CO INC	09/30/2010	9,799.26	10/04/2010	00	RECONCILED	
219186	96312	STAPLES ADVANTAGE	09/30/2010	7,021.93	10/07/2010	00	RECONCILED	
219187	96446	P P I PROTECTIVE PRODUCTS INTL	09/30/2010	3,588.00	10/05/2010	00	RECONCILED	
219188	96527	ERIN MOORE	09/30/2010	32.00	10/06/2010	00	RECONCILED	
219189	96544	WEBSTER VETERINARY SUPPLY	09/30/2010	118.24	10/07/2010	00	RECONCILED	
219190	96601	MEREDITH SCHRAEDER P	09/30/2010	45.00	10/21/2010	00	RECONCILED	
219191	96615	HEWLETT-PACKARD	09/30/2010	340.00	10/05/2010	00	RECONCILED	
219192	96630	CAREY MURAWSKI	09/30/2010	496.80	10/05/2010	00	RECONCILED	
219193	96686	SIMPLEXGRINNEL LP	09/30/2010	9,022.80	10/06/2010	00	RECONCILED	
219194	96706	GREEN ACRE SOD FARMS INC	09/30/2010	873.20	10/19/2010	00	RECONCILED	
219195	96733	STERICYCLE INC	09/30/2010	63.00	10/06/2010	00	RECONCILED	
219196	96767	ESTRADA CONCRETE CO LLC	09/30/2010	21,255.69	10/25/2010	00	RECONCILED	
219197	96848	SUPPLY DEPOT	09/30/2010	683.00	10/04/2010	00	RECONCILED	
219198	96876	HUFOR DFW LLC	09/30/2010	930.00	10/13/2010	00	RECONCILED	
219199	96884	HULCY SPRINKLERS	09/30/2010	270.00	10/05/2010	00	RECONCILED	
219200	96897	PAM SCISSOM	09/30/2010	97.75	10/14/2010	00	RECONCILED	
219201	96916	CORE-VET IMAGING PRODUCTS LLC	09/30/2010	990.00	10/05/2010	00	RECONCILED	
219202	96941	TAYLOR RHODES	09/30/2010	400.00	10/05/2010	00	RECONCILED	
219203	96946	TRAF-SYS	09/30/2010	401.00	10/05/2010	00	RECONCILED	
219204	96947	KELLEY STEWART	09/30/2010	300.00	10/14/2010	00	RECONCILED	
219205	96956	DIANE DEMERING W	09/30/2010	400.00	10/06/2010	00	RECONCILED	
219206	99999	NATIONAL AUDUBON SOCIETY	09/30/2010	20.00	10/06/2010	00	RECONCILED	
219207	99999	CRAIG DASSE	09/30/2010	275.00	10/25/2010	00	RECONCILED	
219208	99999	PRESTON WEST REPUBLICAN WOMEN	09/30/2010	300.00	10/08/2010	00	RECONCILED	
219209	99999	THOMAS SIKES	09/30/2010	100.00	10/05/2010	00	RECONCILED	
219210	99999	ST MARY'S ORTHODOX CHURCH	09/30/2010	100.00	11/02/2010	00	RECONCILED	
219211	99999	A B T A	09/30/2010	35.00	10/08/2010	00	RECONCILED	
219212	99999	ALICE BACHELDER	09/30/2010	720.00	10/08/2010	00	RECONCILED	
223671	81303	PRECISION LANDSCAPE MANAGEMENT	02/10/2010	.00	02/10/2010	00	VOID	137.50 PURGED
223672	96535	ENCON	02/10/2010	.00	02/10/2010	00	VOID	85.00 PURGED
223673	99999	PROGLASS & REMODELING	02/10/2010	.00	02/10/2010	00	VOID	2.18 PURGED
223674	99999	WALTERS, CAROLINE M	02/10/2010	.00	02/10/2010	00	VOID	16.43 PURGED
223675	99999	J E DUNN SOUTH CENTRAL, INC	02/10/2010	.00	02/10/2010	00	VOID	356.27 PURGED
223676	99999	J E DUNN SOUTH CENTRAL, INC	02/10/2010	.00	02/10/2010	00	VOID	255.10 PURGED
223677	99999	ARDILA, JUAN	02/10/2010	.00	02/10/2010	00	VOID	21.26 PURGED
223678	99999	DALLAS ARCHEOLOGICAL SOCIETY	02/10/2010	.00	02/10/2010	00	VOID	100.00 PURGED
223679	99999	THE WESTWOOD SCHOOL	02/10/2010	.00	02/10/2010	00	VOID	50.00 PURGED
225661	83424	KINKO'S INC	02/05/2010	.00	02/05/2010	00	VOID	340.00 PURGED
225661			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225662	96312	STAPLES ADVANTAGE	02/05/2010	.00	02/05/2010	00	VOID	5,100.00 PURGED
225662			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225663	96312	STAPLES ADVANTAGE	02/05/2010	.00	02/05/2010	00	VOID	5,100.00 PURGED
225663			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225664	96312	STAPLES ADVANTAGE	02/05/2010	.00	02/05/2010	00	VOID	5,100.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225664			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225665	96312	STAPLES ADVANTAGE	02/05/2010	.00	02/05/2010	00	VOID	5,100.00 PURGED
225665			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225666	96312	STAPLES ADVANTAGE	02/05/2010	.00	02/10/2010	00	VOID	5,100.00 PURGED
225666			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225667	96312	STAPLES ADVANTAGE	02/09/2010	.00	02/10/2010	00	VOID	5,100.00 PURGED
225667			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225668	96312	STAPLES ADVANTAGE	02/10/2010	.00	02/10/2010	00	VOID	5,100.00 PURGED
225668			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225669			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED
225670			02/11/2010	.00	02/11/2010	00	VOID	.00 PURGED

NO. OF CHECKS: 11035

TOTAL CHECKS

36,038,063.70 ***

OUTSTANDING CHECKS: 63
9,089.73

RECONCILED CHECKS: 10477
35,586,452.12

VOID CHECKS: 495
284,466.58-

442,521.85