

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
587	80168	TEXAS MUNICIPAL RETIREMENT SYS	10/15/2010	.00	09/27/2010	00	VOID	255.26 PURGED
784	80167	CHASE BANK	05/19/2011	80,000.00	05/19/2011	00	VOID	80,000.00 PURGED
210472	999724	MARILYNN SAMPSON	11/10/2010	15.00	11/10/2010	00	RECONCILED	
211646	999724	MELBA F BIXLER	11/23/2010	15.00	11/23/2010	00	RECONCILED	
211800	999724	JEWEL IRENE WALKER	01/13/2011	15.00	01/13/2011	00	RECONCILED	
218590	81899	DALTON MAILING SERVICE	10/06/2010	1,457.02	10/08/2010	00	RECONCILED	
218591	53559	CARROLLTON-FB ROTARY	10/12/2010	700.00	10/22/2010	00	RECONCILED	
218592	99999	CARON, LIZETTE	10/29/2010	30.00		00	OUTSTANDING	
218593	99999	STATE COMPTROLLER	11/18/2010	80,230.90	11/23/2010	00	RECONCILED	
219213	16	AUSTIN ASPHALT CO	10/07/2010	7,862.88	10/14/2010	00	RECONCILED	
219214	201	ATMOS ENERGY	10/07/2010	108.70	10/14/2010	00	RECONCILED	
219215	305	TURNER HARDWARE	10/07/2010	100.31	10/12/2010	00	RECONCILED	
219216	397	INGRAM LIBRARY SERVICES	10/07/2010	4,596.80	10/12/2010	00	RECONCILED	
219217	9409	IRVING MUNICIPAL COURT	10/07/2010	400.00	10/15/2010	00	RECONCILED	
219218	11983	UNITED PUMP SUPPLY	10/07/2010	649.89	10/14/2010	00	RECONCILED	
219219	18063	BRODART CO	10/07/2010	10,995.25	10/14/2010	00	RECONCILED	
219220	24984	THE H W WILSON CO	10/07/2010	225.00	10/15/2010	00	RECONCILED	
219221	27651	SCHRICKEL ROLLINS & ASSOC	10/07/2010	1,045.95	10/13/2010	00	RECONCILED	
219222	28462	FLOWER MOUND MUNICIPAL COURT	10/07/2010	740.00	10/27/2010	00	RECONCILED	
219223	30814	HOME DEPOT	10/07/2010	510.27	10/13/2010	00	RECONCILED	
219224	31131	KROGER	10/07/2010	173.21	10/12/2010	00	RECONCILED	
219225	37494	CUSTOM AWARDS & TROPHIES	10/07/2010	6.50	10/13/2010	00	RECONCILED	
219226	37782	RECORDED BOOKS INC	10/07/2010	269.31	10/14/2010	00	RECONCILED	
219227	40858	HIGHLAND PARK MUNICIPAL COURT	10/07/2010	600.00	10/14/2010	00	RECONCILED	
219228	43089	JASON'S DELI	10/07/2010	1,147.40	10/13/2010	00	RECONCILED	
219229	48455	CENTERLINE SUPPLY INC	10/07/2010	1,948.67	10/12/2010	00	RECONCILED	
219230	49722	BROOK SMITH SECURITY	10/07/2010	149.93	10/13/2010	00	RECONCILED	
219231	50356	TEXAS MUNICIPAL LEAGUE	10/07/2010	21,654.30	10/13/2010	00	RECONCILED	
219232	50384	THE PLAYWELL GROUP	10/07/2010	1,043.23	10/22/2010	00	RECONCILED	
219233	51946	BOUND TREE MEDICAL LLC	10/07/2010	1,995.70	10/13/2010	00	RECONCILED	
219234	52926	GRAINGER INC	10/07/2010	134.82	10/12/2010	00	RECONCILED	
219235	53145	MARCOS SANCHEZ	10/07/2010	95.20	10/26/2010	00	RECONCILED	
219236	54591	A T & T	10/07/2010	34.51	10/13/2010	00	RECONCILED	
219237	54601	EBSCO INFORMATION SERVICES	10/07/2010	29.75	10/13/2010	00	RECONCILED	
219238	54827	BORDERS BOOKS & MUSIC	10/07/2010	6,298.57	10/13/2010	00	RECONCILED	
219239	57557	CITY OF CARROLLTON	10/07/2010	264.16	10/19/2010	00	RECONCILED	
219240	58014	DENTON MUNICIPAL COURT	10/07/2010	377.00	01/07/2011	00	RECONCILED	
219241	80083	B & B CONCRETE SAWING	10/07/2010	2,500.00	10/15/2010	00	RECONCILED	
219242	80202	BROKERS QUALITY GRASS	10/07/2010	139.50	10/18/2010	00	RECONCILED	
219243	80463	HACH CO	10/07/2010	688.95	10/13/2010	00	RECONCILED	
219244	80573	ACE DOOR & REPAIR	10/07/2010	194.00	10/13/2010	00	RECONCILED	
219245	80959	ARBOLOGICAL SERVICES INC	10/07/2010	620.00	10/13/2010	00	RECONCILED	
219246	81600	KEVIN SCHADED LIGHTING	10/07/2010	10,522.00	10/12/2010	00	RECONCILED	
219247	81640	CROSSLINK POWDER COATING CORP	10/07/2010	200.00	10/18/2010	00	RECONCILED	
219248	82318	LABOR READY CENTRAL INC	10/07/2010	2,794.57	10/12/2010	00	RECONCILED	
219249	82319	G & K SERVICES DALLAS	10/07/2010	154.38	10/15/2010	00	RECONCILED	
219250	82353	SOIL BUILDING SYSTEMS	10/07/2010	577.30	10/13/2010	00	RECONCILED	
219251	82663	NATIONAL FIRE PROTECTION ASSN	10/07/2010	121.45	10/14/2010	00	RECONCILED	
219252	83083	CHESSHIR STONE	10/07/2010	494.53	10/13/2010	00	RECONCILED	
219253	83330	ANIMAL CARE EQUIPMENT	10/07/2010	660.05	10/13/2010	00	RECONCILED	
219254	83378	BARNSCO INC	10/07/2010	18.31	11/03/2010	00	RECONCILED	
219255	83423	AIR SUPPLY	10/07/2010	89.43	10/25/2010	00	RECONCILED	

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219256	83424	FEDEX OFFICE	10/07/2010	116.13	10/12/2010	00	RECONCILED	
219257	83427	WORKERS ASSISTANCE PROGRAM INC	10/07/2010	666.60	10/12/2010	00	RECONCILED	
219258	84060	SAM'S CLUB DIRECT	10/07/2010	405.34	10/13/2010	00	RECONCILED	
219259	84441	ALBERT FENTON	10/07/2010	521.56	10/14/2010	00	RECONCILED	
219260	84793	MIDWEST TAPE	10/07/2010	1,017.12	10/14/2010	00	RECONCILED	
219261	84903	DOMINO'S PIZZA	10/07/2010	191.60	10/18/2010	00	RECONCILED	
219262	85997	G S T PUBLIC SAFETY SUPPLY	10/07/2010	2,406.20	10/14/2010	00	RECONCILED	
219263	86310	DELTA DENTAL (P M I)	10/07/2010	10,724.47	10/14/2010	00	RECONCILED	
219264	86620	MARQUIS CONSTRUCTION & PRESERV	10/07/2010	1,250.00	10/13/2010	00	RECONCILED	
219265	87717	MCGRAW-HILL CO	10/07/2010	77.98	10/18/2010	00	RECONCILED	
219266	87894	CASCO INDUSTRIES INC	10/07/2010	4,191.00	10/13/2010	00	RECONCILED	
219267	88057	S S I TECHNOLOGY	10/07/2010	1,579.58	10/13/2010	00	RECONCILED	
219268	88185	TOMLINSON BALLFIELD MATERIALS	10/07/2010	1,678.26	10/19/2010	00	RECONCILED	
219269	88208	MARIO RODRIGUEZ	10/07/2010	340.00	10/12/2010	00	RECONCILED	
219270	89237	C S G SYSTEMS INC	10/07/2010	4,560.42	10/13/2010	00	RECONCILED	
219271	90305	JOANNA JORDAN	10/07/2010	208.80	10/13/2010	00	RECONCILED	
219272	90457	MATTHEW LANG	10/07/2010	209.00	10/27/2010	00	RECONCILED	
219273	90772	ESTES INC	10/07/2010	3,853.30	10/12/2010	00	RECONCILED	
219274	91385	DALLAS NORTH AQUARIUM	10/07/2010	60.94	10/13/2010	00	RECONCILED	
219275	92120	PRIME PEST MANAGEMENT	10/07/2010	300.00	10/14/2010	00	RECONCILED	
219276	92275	JORGE GONZALEZ	10/07/2010	400.00	10/15/2010	00	RECONCILED	
219277	93143	RELIANT ENERGY	10/07/2010	36,050.41	10/12/2010	00	RECONCILED	
219278	93500	WILLIAM MINOR	10/07/2010	196.00	10/13/2010	00	RECONCILED	
219279	93605	NOVACOPY OF TEXAS L L C	10/07/2010	743.81	10/13/2010	00	RECONCILED	
219280	93668	WILLIE RICKETT-FIVE PERCENT GR	10/07/2010	187.50	10/12/2010	00	RECONCILED	
219281	93832	IMAGENET OFFICE SYSTEMS	10/07/2010	32.62	10/14/2010	00	RECONCILED	
219282	93848	MIKE BURK	10/07/2010	652.50	11/02/2010	00	RECONCILED	
219283	94112	AFFILIATED	10/07/2010	180.00	10/21/2010	00	RECONCILED	
219284	94494	ALICIA HOLSTON	10/07/2010	125.52	10/15/2010	00	RECONCILED	
219285	95191	FRANCOISE COTTEN	10/07/2010	1,086.00	12/02/2010	00	RECONCILED	
219286	95213	EXCEL LINEN SERVICE INC	10/07/2010	310.00	10/20/2010	00	RECONCILED	
219287	95254	MARK'S PLUMBING PARTS & COMMER	10/07/2010	89.54	10/13/2010	00	RECONCILED	
219288	95266	ABRAHAM CARDENAS	10/07/2010	168.00	10/20/2010	00	RECONCILED	
219289	95269	LIBRARY INTEGRATED SOLUTIONS &	10/07/2010	1,170.00	10/13/2010	00	RECONCILED	
219290	95275	DIRECTTV	10/07/2010	156.14	10/18/2010	00	RECONCILED	
219291	95276	PURCHASE POWER	10/07/2010	254.24	10/18/2010	00	RECONCILED	
219292	95387	THE STEWART ORGANIZATION LP	10/07/2010	110.79	10/14/2010	00	RECONCILED	
219293	95408	PHYSIO CONTROL	10/07/2010	775.75	10/13/2010	00	RECONCILED	
219294	95500	BESTWAY MOBILE POWER WASH	10/07/2010	675.00	10/12/2010	00	RECONCILED	
219295	95755	VOYAGER FLEET SYSTEMS INC	10/07/2010	53.52	10/14/2010	00	RECONCILED	
219296	95795	COMPLETE TIRE INC	10/07/2010	319.85	10/13/2010	00	RECONCILED	
219297	95856	NORTH DALLAS VETERINARY HOSPIT	10/07/2010	408.24	10/14/2010	00	RECONCILED	
219298	95895	BICKERSTAFF HEATH DELGADO ACOS	10/07/2010	10,450.37	10/14/2010	00	RECONCILED	
219299	95930	OCCUPATIONAL MEDICINE CLINIC	10/07/2010	20.00	10/13/2010	00	RECONCILED	
219300	96005	HUSSMANN CHICAGO	10/07/2010	1,852.25	10/13/2010	00	RECONCILED	
219301	96064	B S N/COLLEGIATE PACIFIC	10/07/2010	1,484.99	10/13/2010	00	RECONCILED	
219302	96216	NATIONAL FLEET INC	10/07/2010	761.73	10/14/2010	00	RECONCILED	
219303	96312	STAPLES ADVANTAGE	10/07/2010	1,274.01	10/15/2010	00	RECONCILED	
219304	97351	SELERIX	10/07/2010	11,220.00	10/13/2010	00	RECONCILED	
219305	96437	BRAINFUSE	10/07/2010	3,000.00	10/15/2010	00	RECONCILED	
219306	96535	ENCON	10/07/2010	85.00	10/14/2010	00	RECONCILED	
219307	96624	C G L I C-CHATTANOOGA EASC	10/07/2010	1,262.78	10/13/2010	00	RECONCILED	

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219308	96662	DAVIS VISION	10/07/2010	2,622.02	10/28/2010	00	RECONCILED	
219309	96664	VIANCO ENTERPRISES	10/07/2010	2,291.14	10/14/2010	00	RECONCILED	
219310	96686	SIMPLEXGRINNEL LP	10/07/2010	318.80	10/14/2010	00	RECONCILED	
219311	96760	T M H SERVICE LLC	10/07/2010	2,966.49	10/15/2010	00	RECONCILED	
219312	96874	ZEP SALES AND SERVICE	10/07/2010	704.39	10/12/2010	00	RECONCILED	
219313	96880	JENNIFER EVANS	10/07/2010	68.00	10/15/2010	00	RECONCILED	
219314	96887	EMERGICON LLC	10/07/2010	2,007.77	10/14/2010	00	RECONCILED	
219315	96927	TEXAS PRIDE TRAILERS	10/07/2010	4,995.00	10/14/2010	00	RECONCILED	
219316	96953	YMAX COMMUNICATIONS	10/07/2010	40.00	10/13/2010	00	RECONCILED	
219317	96959	BLUEGRASS HERITAGE FOUNDATION	10/07/2010	.00	11/17/2010	00	VOID	400.00 PURGED
219318	96961	W THOMAS TIMMONS	10/07/2010	1,307.52	10/15/2010	00	RECONCILED	
219319	96962	DAVID WHITE	10/07/2010	1,220.00	10/13/2010	00	RECONCILED	
219320	96964	BRANDON SMITH	10/07/2010	236.00	10/15/2010	00	RECONCILED	
219321	96965	JOHN C WEHRIE III	10/07/2010	300.00	10/25/2010	00	RECONCILED	
219322	99999	AMANDA DAILEY	10/07/2010	292.00	10/13/2010	00	RECONCILED	
219323	99999	COURTNEY EVANS	10/07/2010	149.50	10/13/2010	00	RECONCILED	
219324	99999	AMANDA HASELWOOD	10/07/2010	66.00	10/14/2010	00	RECONCILED	
219325	99999	MARISA HUBER	10/07/2010	53.00	11/02/2010	00	RECONCILED	
219326	99999	JOSHUA JACOBS	10/07/2010	548.60	10/20/2010	00	RECONCILED	
219327	99999	HOLLY JONES	10/07/2010	163.00	10/13/2010	00	RECONCILED	
219328	99999	DARRYL JUNIOR	10/07/2010	242.00	10/13/2010	00	RECONCILED	
219329	99999	LINDSEY KAUFMAN	10/07/2010	320.00	10/13/2010	00	RECONCILED	
219330	99999	LARRY JAMES KING II	10/07/2010	379.60		00	OUTSTANDING	
219331	99999	ANDREA LUSTER	10/07/2010	126.00	10/25/2010	00	RECONCILED	
219332	99999	CATHERINE ANN MCEACHERN	10/07/2010	398.00	10/19/2010	00	RECONCILED	
219333	99999	PATRICIA MENDOZA	10/07/2010	163.00	10/13/2010	00	RECONCILED	
219334	99999	LAURA MONTRY	10/07/2010	116.00	10/12/2010	00	RECONCILED	
219335	99999	STEPHENIE OBRIEN	10/07/2010	266.00	10/14/2010	00	RECONCILED	
219336	99999	ADRIAN ORTIZ	10/07/2010	460.00	10/13/2010	00	RECONCILED	
219337	99999	CHRISTIAN PARTIDA	10/07/2010	1.00		00	OUTSTANDING	
219338	99999	DAVID PECK	10/07/2010	396.00	10/13/2010	00	RECONCILED	
219339	99999	DAVID DEWAYNE PIERCE	10/07/2010	100.00	10/13/2010	00	RECONCILED	
219340	99999	AGNIESZKA SZCZUROWSKA	10/07/2010	297.00	01/25/2011	00	RECONCILED	
219341	99999	AMANDA DAILEY	10/07/2010	48.00	10/13/2010	00	RECONCILED	
219342	99999	PHILLIP RUSSELL	10/07/2010	40.00	10/13/2010	00	RECONCILED	
219343	99999	KATHERINE GILLIAM	10/07/2010	600.00	12/01/2010	00	RECONCILED	
219344	99999	KAREN BLYSTONE	10/07/2010	30.00	10/15/2010	00	RECONCILED	
219345	99999	VIANEY SEGOVIA	10/07/2010	30.00	10/13/2010	00	RECONCILED	
219346	99999	DALLAS CRISTIAN COLLEGE	10/07/2010	100.00	10/18/2010	00	RECONCILED	
219347	99999	DARIUSHS FASHANDAKI	10/07/2010	100.00	10/13/2010	00	RECONCILED	
219348	99999	AUSTIN NOEL VAN-FLEET	10/07/2010	187.00	10/14/2010	00	RECONCILED	
219349	99999	ACCENT	10/07/2010	660.00	10/13/2010	00	RECONCILED	
219350	99999	BLAIR BEATTY	10/07/2010	528.00	10/14/2010	00	RECONCILED	
219351	99999	THE CHURCH OF JESUS CHRIST OF	10/07/2010	100.00	11/23/2010	00	RECONCILED	
219352	99999	STACIE GRAFF	10/07/2010	200.00	10/14/2010	00	RECONCILED	
219353	99999	KIMBREW-WALTER ROSES	10/07/2010	141.08	10/25/2010	00	RECONCILED	
219354	11997	DALLAS CENTRAL APPRAISAL DISTR	10/08/2010	26,240.00	10/22/2010	00	RECONCILED	
219355	31131	KROGER	10/08/2010	20.00	10/12/2010	00	RECONCILED	
219356	35827	AMERICAN WATER WORKS ASSN	10/08/2010	182.00	10/12/2010	00	RECONCILED	
219357	37494	CUSTOM AWARDS & TROPHIES	10/08/2010	113.30	10/13/2010	00	RECONCILED	
219358	37879	MUSEUM STORE ASSN	10/08/2010	190.00	10/13/2010	00	RECONCILED	
219359	40271	FARMERS BRANCH ROTARY CLUB	10/08/2010	350.00	10/13/2010	00	RECONCILED	

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219360	40496	AMERICAN PLANNING ASSN	10/08/2010	873.00	10/13/2010	00	RECONCILED	
219361	50356	TEXAS MUNICIPAL LEAGUE	10/08/2010	75,145.75	10/13/2010	00	RECONCILED	
219362	52817	CHARLES S COX	10/08/2010	417.00	11/19/2010	00	RECONCILED	
219363	52988	AMERICAN ASSN OF MUSEUMS	10/08/2010	160.00	10/13/2010	00	RECONCILED	
219364	55649	BERNAN	10/08/2010	1,000.00	10/14/2010	00	RECONCILED	
219365	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/08/2010	45.00	11/03/2010	00	RECONCILED	
219366	56894	GOVERNMENT FINANCE OFFICERS AS	10/08/2010	225.00	10/13/2010	00	RECONCILED	
219367	80202	BROKERS QUALITY GRASS	10/08/2010	169.93	10/18/2010	00	RECONCILED	
219368	81948	WENDI KIMPTON	10/08/2010	344.99	10/14/2010	00	RECONCILED	
219369	81948	WENDI KIMPTON	10/08/2010	897.00	10/14/2010	00	RECONCILED	
219370	82594	MAYVE STRONG	10/08/2010	102.00	10/19/2010	00	RECONCILED	
219371	82902	TEXAS COMMISSION ON LAW ENFORC	10/08/2010	150.00	10/20/2010	00	RECONCILED	
219372	82935	THE KIPLINGER	10/08/2010	89.00	10/22/2010	00	RECONCILED	
219373	83154	TIM DEDEAR	10/08/2010	897.00	10/13/2010	00	RECONCILED	
219374	83167	AMERICAN SOCIETY OF CIVIL ENGI	10/08/2010	795.00	10/21/2010	00	RECONCILED	
219375	83196	TEXAS FIRE CHIEF'S ASSN	10/08/2010	330.00	10/29/2010	00	RECONCILED	
219376	84274	U S A TODAY	10/08/2010	195.00	10/14/2010	00	RECONCILED	
219377	84605	TRACI LEACH	10/08/2010	1,007.52	10/19/2010	00	RECONCILED	
219378	84662	TEXAS COMMISSION ON FIRE PROTE	10/08/2010	3,430.00	10/15/2010	00	RECONCILED	
219379	88478	THE CENTER FOR AMERICAN & INT'	10/08/2010	200.00	10/13/2010	00	RECONCILED	
219380	89878	FLEETWOOD FINANCIAL CORP	10/08/2010	6,971.04	10/13/2010	00	RECONCILED	
219381	92209	ANNE COE	10/08/2010	760.95	10/19/2010	00	RECONCILED	
219382	92811	DENTON POLICE DEPARTMENT	10/08/2010	.00	10/28/2010	00	VOID	100.00 PURGED
219383	94388	SIDNEY FULLER	10/08/2010	209.00	10/13/2010	00	RECONCILED	
219384	94424	VISIONAIR	10/08/2010	103,625.99	10/15/2010	00	RECONCILED	
219385	94705	INTERNATIONAL ASSN OF ARSON IN	10/08/2010	75.00	10/20/2010	00	RECONCILED	
219386	95179	WAREHOUSE PROPERTIES	10/08/2010	7,800.00	10/14/2010	00	RECONCILED	
219387	95387	THE STEWART ORGANIZATION LP	10/08/2010	260.24	10/14/2010	00	RECONCILED	
219388	95831	SUNGARD PUBLIC SECTOR	10/08/2010	61,986.40	10/14/2010	00	RECONCILED	
219389	95836	ASSN FOR LIVING HISTORY	10/08/2010	120.00	10/15/2010	00	RECONCILED	
219390	96397	GLOBAL COMPLIANCE SERVICES INC	10/08/2010	1,800.00	10/15/2010	00	RECONCILED	
219391	96624	C G L I C-CHATTANOOGA EASC	10/08/2010	304,101.20	10/13/2010	00	RECONCILED	
219392	96671	MATT BENOIT	10/08/2010	1,057.52	10/15/2010	00	RECONCILED	
219393	96950	CAREFLITE	10/08/2010	425.00	10/15/2010	00	RECONCILED	
219394	96963	FRANCES JAMES	10/08/2010	100.00	10/18/2010	00	RECONCILED	
219395	96968	ELECTRICAL RELIABILITY COUNCIL	10/08/2010	100.00	10/19/2010	00	RECONCILED	
219396	99999	HOLDER, RONALD	10/08/2010	157.61	10/18/2010	00	RECONCILED	
219397	99999	ELENA ACEVEDO	10/08/2010	292.00	01/12/2011	00	RECONCILED	
219398	99999	BRENDA BENAVIDES	10/08/2010	81.00	10/13/2010	00	RECONCILED	
219399	99999	SCOTT BYRON ELLINGTON	10/08/2010	292.00		00	OUTSTANDING	
219400	99999	BRYAN GLICKSTEIN	10/08/2010	28.00		00	OUTSTANDING	
219401	99999	CHAD W. HOBERER	10/08/2010	5.00		00	OUTSTANDING	
219402	99999	KATHRYN MARGARETJARZABEK	10/08/2010	36.00	11/15/2010	00	RECONCILED	
219403	99999	JOSHUA RYAN JONES	10/08/2010	20.00	10/13/2010	00	RECONCILED	
219404	99999	CHRISTINE DEBORAH MAHER	10/08/2010	379.60	12/13/2010	00	RECONCILED	
219405	99999	LAURA PATREY	10/08/2010	292.00	10/14/2010	00	RECONCILED	
219406	99999	DAVID PECK	10/08/2010	571.00	10/13/2010	00	RECONCILED	
219407	99999	JONATHAN QUINTANA	10/08/2010	292.00	10/20/2010	00	RECONCILED	
219408	99999	NORMA WIGG	10/08/2010	359.00	10/13/2010	00	RECONCILED	
219409	99999	ADDICKS, BRANDY	10/08/2010	2.18	10/18/2010	00	RECONCILED	
219410	99999	REAGAN, CLETA	10/08/2010	2.18	11/12/2010	00	RECONCILED	
219411	99999	GARLAND CONCRETE, LLP	10/08/2010	929.27	10/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219412	99999	HEALTH-N-HANDS, LLC	10/08/2010	71.41	10/15/2010	00	RECONCILED	
219413	99999	ROBINSON, CHRIS	10/08/2010	26.09	12/31/2010	00	RECONCILED	
219414	99999	MOUNTAIN VIEW FINANCIAL GROUP	10/08/2010	75.35	10/27/2010	00	RECONCILED	
219415	99999	MUSCLE AND FITNESS	10/08/2010	59.97	10/18/2010	00	RECONCILED	
219416	102	B & B RADIATOR-MUFFLER	10/15/2010	169.00	10/19/2010	00	RECONCILED	
219417	305	TURNER HARDWARE	10/15/2010	84.36	10/19/2010	00	RECONCILED	
219418	18063	BRODART CO	10/15/2010	14,640.00	10/20/2010	00	RECONCILED	
219419	30814	HOME DEPOT	10/15/2010	444.76	10/21/2010	00	RECONCILED	
219420	37494	CUSTOM AWARDS & TROPHIES	10/15/2010	5.00	10/25/2010	00	RECONCILED	
219421	37963	U S A MOBILITY WIRELESS, INC.	10/15/2010	733.99	10/20/2010	00	RECONCILED	
219422	37963	U S A MOBILITY WIRELESS, INC.	10/15/2010	2,600.72	10/20/2010	00	RECONCILED	
219423	40271	FARMERS BRANCH ROTARY CLUB	10/15/2010	175.00	10/28/2010	00	RECONCILED	
219424	44709	WESCO	10/15/2010	106.39	10/18/2010	00	RECONCILED	
219425	45656	TEXAS ANIMAL CONTROL ASSN	10/15/2010	50.00	11/08/2010	00	RECONCILED	
219426	47318	B & G CHEMICAL & EQUIPMENT	10/15/2010	137.88	10/19/2010	00	RECONCILED	
219427	57454	CITY OF FARMERS BRANCH	10/15/2010	801.21	10/20/2010	00	RECONCILED	
219428	80160	COLONIAL SUPPLEMENTAL INSURANC	10/15/2010	420.58	10/20/2010	00	RECONCILED	
219429	81189	TEXAS ASSN OF MUSEUMS	10/15/2010	25.00	10/19/2010	00	RECONCILED	
219430	81567	G C S SERVICES INC	10/15/2010	192.00	10/19/2010	00	RECONCILED	
219431	82318	LABOR READY CENTRAL INC	10/15/2010	121.61	10/18/2010	00	RECONCILED	
219432	82319	G & K SERVICES DALLAS	10/15/2010	77.18	10/21/2010	00	RECONCILED	
219433	82669	NUEVO LEON MEX MEX RESTAURANT	10/15/2010	641.38	10/26/2010	00	RECONCILED	
219434	82710	I C M A	10/15/2010	185.07	10/19/2010	00	RECONCILED	
219435	83424	FEDEX OFFICE	10/15/2010	350.14	10/20/2010	00	RECONCILED	
219436	84020	DALLAS MORNING NEWS	10/15/2010	360.00	10/20/2010	00	RECONCILED	
219437	84060	SAM'S CLUB DIRECT	10/15/2010	333.04	10/20/2010	00	RECONCILED	
219438	84064	POOL WATER PRODUCTS	10/15/2010	62.80	10/20/2010	00	RECONCILED	
219439	85067	MULTIFORCE SYSTEMS CORP	10/15/2010	4,975.00	10/19/2010	00	RECONCILED	
219440	85378	UNITED MECHANICAL INC	10/15/2010	565.84	10/19/2010	00	RECONCILED	
219441	85997	G S T PUBLIC SAFETY SUPPLY	10/15/2010	66.00	10/20/2010	00	RECONCILED	
219442	86858	JIM DENNIS	10/15/2010	130.48	11/16/2010	00	RECONCILED	
219443	88208	MARIO RODRIGUEZ	10/15/2010	350.00	10/19/2010	00	RECONCILED	
219444	88458	MAUREEN GUTIERREZ	10/15/2010	6,183.33	10/19/2010	00	RECONCILED	
219445	90523	TEX-AMERICAN RECYCLING	10/15/2010	245.50	10/19/2010	00	RECONCILED	
219446	91385	DALLAS NORTH AQUARIUM	10/15/2010	235.00	10/19/2010	00	RECONCILED	
219447	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/15/2010	325.00	11/02/2010	00	RECONCILED	
219448	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/15/2010	325.00	11/02/2010	00	RECONCILED	
219449	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/15/2010	325.00	11/02/2010	00	RECONCILED	
219450	92251	DON'S COLLISION CENTER, INC	10/15/2010	703.23	10/19/2010	00	RECONCILED	
219451	93036	TONI HOPKINS	10/15/2010	4,492.00	10/18/2010	00	RECONCILED	
219452	93327	CITYBASE.NET	10/15/2010	995.00	10/18/2010	00	RECONCILED	
219453	93460	PROFESSIONAL SERVICES EMPLOYER	10/15/2010	611.78	10/20/2010	00	RECONCILED	
219454	93464	EMBROIDME	10/15/2010	288.47	10/27/2010	00	RECONCILED	
219455	93668	WILLIE RICKETT-FIVE PERCENT GR	10/15/2010	1,700.00	10/20/2010	00	RECONCILED	
219456	93832	IMAGENET OFFICE SYSTEMS	10/15/2010	29.88	10/20/2010	00	RECONCILED	
219457	95510	PROFESSIONAL SAFETY SYSTEMS	10/15/2010	1,760.00	10/20/2010	00	RECONCILED	
219458	95540	JERRY CROMER	10/15/2010	130.48	10/22/2010	00	RECONCILED	
219459	95708	ITRON	10/15/2010	13,823.81	10/19/2010	00	RECONCILED	
219460	95795	COMPLETE TIRE INC	10/15/2010	294.00	10/19/2010	00	RECONCILED	
219461	95838	GLOBAL STREAMS	10/15/2010	1,695.00	10/19/2010	00	RECONCILED	
219462	95961	PRINT TEAM CO INC	10/15/2010	195.79	10/26/2010	00	RECONCILED	
219463	96075	DELTACARE USA	10/15/2010	2,709.42	10/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219464	96117	CIGNA/LINA	10/15/2010	24,008.78	10/20/2010	00	RECONCILED	
219465	96312	STAPLES ADVANTAGE	10/15/2010	2,133.94	10/19/2010	00	RECONCILED	
219466	96785	COSTAR GROUP	10/15/2010	574.00	10/20/2010	00	RECONCILED	
219467	96833	MELISSA M THOMAS	10/15/2010	640.00	10/21/2010	00	RECONCILED	
219468	96967	ECHELON DETAILING	10/15/2010	22.00	10/27/2010	00	RECONCILED	
219469	96972	JAMES HURST	10/15/2010	750.00	10/19/2010	00	RECONCILED	
219470	96973	CLINT PHILLIPS STAGE MANAGEMEN	10/15/2010	200.00	10/25/2010	00	RECONCILED	
219471	96974	VIDA WAKEMAN	10/15/2010	500.00	10/19/2010	00	RECONCILED	
219472	96975	CURRY HERRIN	10/15/2010	500.00	10/21/2010	00	RECONCILED	
219473	96976	LUCAS WHITE	10/15/2010	250.00	10/19/2010	00	RECONCILED	
219474	99999	BURK, CHARLES R	10/15/2010	59.30	11/01/2010	00	RECONCILED	
219475	99999	KIM, HOON	10/15/2010	24.12	11/05/2010	00	RECONCILED	
219476	99999	RODRIGUEZ, ALEX	10/15/2010	11.60	10/27/2010	00	RECONCILED	
219477	99999	P M CONSTRUCTION	10/15/2010	739.57	10/19/2010	00	RECONCILED	
219478	99999	P M CONSTRUCTION	10/15/2010	929.03	10/19/2010	00	RECONCILED	
219479	99999	MORALES, CLAUDIA	10/15/2010	21.26	10/20/2010	00	RECONCILED	
219480	99999	COTTINGAME, JANNA	10/15/2010	16.43	10/28/2010	00	RECONCILED	
219481	99999	VALDEZ, SERGIO	10/15/2010	21.26	10/19/2010	00	RECONCILED	
219482	99999	JUAN HERNANDEZ	10/15/2010	83.81	10/18/2010	00	RECONCILED	
219483	80	DALLAS WATER UTILITIES	10/15/2010	408,446.50	10/19/2010	00	RECONCILED	
219484	146	GROVES ELECTRICAL SERVICES INC	10/15/2010	906.00	10/19/2010	00	RECONCILED	
219485	305	TURNER HARDWARE	10/15/2010	12.06	10/19/2010	00	RECONCILED	
219486	11988	BROOKHAVEN COLLEGE	10/15/2010	420.00	10/21/2010	00	RECONCILED	
219487	20447	KELLY-MOORE PAINT CO	10/15/2010	31.50	10/19/2010	00	RECONCILED	
219488	82994	DALLAS COUNTY HEALTH & HUMAN S	10/15/2010	571.33	10/22/2010	00	RECONCILED	
219489	23099	GENUINE PARTS CO/DBA NAPA	10/15/2010	61,054.90	10/18/2010	00	RECONCILED	
219490	30814	HOME DEPOT	10/15/2010	329.83	10/21/2010	00	RECONCILED	
219491	38466	REDI-MIX INC	10/15/2010	7,810.63	10/19/2010	00	RECONCILED	
219492	38769	THE DALLAS MORNING NEWS	10/15/2010	1,330.00	10/19/2010	00	RECONCILED	
219493	40605	BETSY ROSS FLAG GIRLS INC	10/15/2010	110.00	10/20/2010	00	RECONCILED	
219494	40739	DALLAS BUSINESS JOURNAL	10/15/2010	4,415.00	10/19/2010	00	RECONCILED	
219495	41823	OMNI DALLAS @ PARK WEST	10/15/2010	8,993.00	10/21/2010	00	RECONCILED	
219496	43089	JASON'S DELI	10/15/2010	412.52	10/22/2010	00	RECONCILED	
219497	44709	WESCO	10/15/2010	1,288.69	10/18/2010	00	RECONCILED	
219498	47344	REDSTONE FOODS INC	10/15/2010	317.50	10/19/2010	00	RECONCILED	
219499	50210	BALLOONS TO YOU	10/15/2010	350.00	10/20/2010	00	RECONCILED	
219500	53813	ANIMAL CLINIC OF FARMERS BRANC	10/15/2010	270.00	10/26/2010	00	RECONCILED	
219501	55088	C & G WHOLESALE	10/15/2010	1,628.00	10/27/2010	00	RECONCILED	
219502	80202	BROKERS QUALITY GRASS	10/15/2010	180.51	10/26/2010	00	RECONCILED	
219503	80609	VOSS LIGHTING	10/15/2010	604.98	10/20/2010	00	RECONCILED	
219504	80624	FEDEX	10/15/2010	190.99	10/19/2010	00	RECONCILED	
219505	80674	D F W CONTAINER SERVICE	10/15/2010	267.00	10/29/2010	00	RECONCILED	
219506	81341	FIKES CHEMICAL	10/15/2010	94.00	10/20/2010	00	RECONCILED	
219507	81463	V M C LANDSCAPE SERVICES INC	10/15/2010	2,508.86	10/19/2010	00	RECONCILED	
219508	81493	METRO POLE CO	10/15/2010	900.00	10/22/2010	00	RECONCILED	
219509	81677	POOL KARE	10/15/2010	660.00	10/19/2010	00	RECONCILED	
219510	81756	TEXAS DEPARTMENT OF PUBLIC SAF	10/15/2010	1.00	10/21/2010	00	RECONCILED	
219511	81804	SIGN-A-RAMA	10/15/2010	912.93	10/19/2010	00	RECONCILED	
219512	82007	BUSES BY BILL	10/15/2010	60.00	10/19/2010	00	RECONCILED	
219513	82317	D C S INFORMATION SERVICES	10/15/2010	18.00	10/27/2010	00	RECONCILED	
219514	82318	LABOR READY CENTRAL INC	10/15/2010	791.26	10/18/2010	00	RECONCILED	
219515	82353	SOIL BUILDING SYSTEMS	10/15/2010	66.09	10/20/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219516	82879	AMIGOS LIBRARY SERVICES	10/15/2010	3,000.00	10/19/2010	00	RECONCILED	
219517	82994	DALLAS COUNTY H H W NETWORK	10/15/2010	32.50	10/25/2010	00	RECONCILED	
219518	83041	NORTH TEXAS CONTRACTING INC	10/15/2010	120,061.95	10/22/2010	00	RECONCILED	
219519	83424	FEDEX OFFICE	10/15/2010	310.03	10/20/2010	00	RECONCILED	
219520	84060	SAM'S CLUB DIRECT	10/15/2010	179.35	10/20/2010	00	RECONCILED	
219521	84234	BRITTON BUILDING MAINTENANCE	10/15/2010	33.00	10/20/2010	00	RECONCILED	
219522	84583	CONSOLIDATED RESTAURANT OPERAT	10/15/2010	472.62	10/19/2010	00	RECONCILED	
219523	84769	TRANSTAR ENERGY CO	10/15/2010	122.46	10/19/2010	00	RECONCILED	
219524	84793	MIDWEST TAPE	10/15/2010	631.04	10/19/2010	00	RECONCILED	
219525	84966	SUNSTATE EQUIPMENT CO	10/15/2010	313.00	10/19/2010	00	RECONCILED	
219526	85562	CINDY CAPENER	10/15/2010	400.00	11/08/2010	00	RECONCILED	
219527	86783	PIONEER SPORTS FLOORS	10/15/2010	1,040.00	10/20/2010	00	RECONCILED	
219528	87271	A & M WELDING & INDUST SUPPLY	10/15/2010	37.20	10/21/2010	00	RECONCILED	
219529	87535	DAVID CHICKEN	10/15/2010	400.00	11/03/2010	00	RECONCILED	
219530	88768	JIM LEA & ASSOCIATES INC	10/15/2010	2,085.43	10/20/2010	00	RECONCILED	
219531	89235	TEXAS LAKES TRAIL REGION	10/15/2010	50.00	10/20/2010	00	RECONCILED	
219532	89477	FLU SHOTS OF AMERICA	10/15/2010	8,148.00	10/19/2010	00	RECONCILED	
219533	89543	TELOS PERFORMANCE CENTER LTD	10/15/2010	1,317.05	10/22/2010	00	RECONCILED	
219534	90301	BRENDA SWARTZ	10/15/2010	192.00	10/26/2010	00	RECONCILED	
219535	90490	VERIZON WIRELESS	10/15/2010	228.96	10/20/2010	00	RECONCILED	
219536	91088	JONATHAN MYERS	10/15/2010	133.60	10/22/2010	00	RECONCILED	
219537	92728	BIG D AMERICA'S LOGISTICS	10/15/2010	105.23	10/22/2010	00	RECONCILED	
219538	92843	M H I BUILDING PRODUCTS L P	10/15/2010	9,082.19	11/01/2010	00	RECONCILED	
219539	92878	AMERICAN POWER WASH & STRIPING	10/15/2010	300.00	10/19/2010	00	RECONCILED	
219540	93036	TONI HOPKINS	10/15/2010	372.00	10/18/2010	00	RECONCILED	
219541	93143	RELIANT ENERGY	10/15/2010	3,328.53	10/19/2010	00	RECONCILED	
219542	93619	RHODA GONZALES	10/15/2010	160.00	10/26/2010	00	RECONCILED	
219543	93848	MIKE BURK	10/15/2010	975.58	11/02/2010	00	RECONCILED	
219544	93937	HOME CO PURCHASING COMPANY LTD	10/15/2010	25,178.03	10/26/2010	00	RECONCILED	
219545	93939	MAGNOLIA FISHERIES INC	10/15/2010	453.10	10/19/2010	00	RECONCILED	
219546	94110	TURF MATERIALS INC	10/15/2010	1,593.86	10/22/2010	00	RECONCILED	
219547	94304	MUNICIPAL SERVICES BUREAU	10/15/2010	22.50	10/20/2010	00	RECONCILED	
219548	94417	LEXISNEXIS	10/15/2010	250.00	10/22/2010	00	RECONCILED	
219549	94887	CATHY'S CRITTERS	10/15/2010	650.00	11/02/2010	00	RECONCILED	
219550	95218	STRASBURGER & PRICE	10/15/2010	54,133.27	10/19/2010	00	RECONCILED	
219551	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/15/2010	25.47	10/26/2010	00	RECONCILED	
219552	95376	FISCHBACH U S A INC	10/15/2010	4,475.94	10/20/2010	00	RECONCILED	
219553	95387	THE STEWART ORGANIZATION LP	10/15/2010	276.94	10/19/2010	00	RECONCILED	
219554	95414	QUICK SEARCH	10/15/2010	137.50	10/19/2010	00	RECONCILED	
219555	95468	ADRIAN R CARDENAS JR	10/15/2010	480.00	10/19/2010	00	RECONCILED	
219556	95709	NATIONAL SERVICE RESEARCH	10/15/2010	12,850.00	10/20/2010	00	RECONCILED	
219557	95842	ACTION FIRE ALARM LLC	10/15/2010	515.00	10/25/2010	00	RECONCILED	
219558	96045	G D I TIMS	10/15/2010	2.52	10/19/2010	00	RECONCILED	
219559	96064	B S N/COLLEGIATE PACIFIC	10/15/2010	782.95	10/19/2010	00	RECONCILED	
219560	96097	SOLUTIONS FOR LOCAL CONTROL L	10/15/2010	3,000.00	10/29/2010	00	RECONCILED	
219561	96117	CIGNA/LINA	10/15/2010	24,008.78	10/20/2010	00	RECONCILED	
219562	96198	EXPOSITES	10/15/2010	250.00	11/05/2010	00	RECONCILED	
219563	96287	MARTIN EAGLE OIL CO INC	10/15/2010	19,233.88	10/19/2010	00	RECONCILED	
219564	96312	STAPLES ADVANTAGE	10/15/2010	1,216.05	10/19/2010	00	RECONCILED	
219565	96639	DEL MCCOURY INC	10/15/2010	1,000.00	10/22/2010	00	RECONCILED	
219566	96651	S & B VISIONARY MARKETING	10/15/2010	3,149.00	10/20/2010	00	RECONCILED	
219567	96677	EMILY MURER	10/15/2010	20.00	10/26/2010	00	RECONCILED	

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219568	96716	VICTORY PROMOTIONS	10/15/2010	969.57	10/19/2010	00	RECONCILED	
219569	96760	T M H SERVICE LLC	10/15/2010	.00	10/21/2010	00	VOID	886.73 PURGED
219570	96830	A T B SERVICES LLC	10/15/2010	406.00	10/20/2010	00	RECONCILED	
219571	96833	MELISSA M THOMAS	10/15/2010	1,937.49	10/21/2010	00	RECONCILED	
219572	96906	FWOLER LAND MANAGEMENT LLC	10/15/2010	5,000.00	10/18/2010	00	RECONCILED	
219573	96923	WHITE CAP CONSTRUCTION SUPPLY	10/15/2010	2,074.80	10/20/2010	00	RECONCILED	
219574	96949	MATERA PAPER CO INC	10/15/2010	276.00	10/20/2010	00	RECONCILED	
219575	96958	TEA IN TEXAS	10/15/2010	544.00	10/26/2010	00	RECONCILED	
219576	96969	VISTAPRINT U S A	10/15/2010	161.92	10/26/2010	00	RECONCILED	
219577	96970	LEARNING PORT/PUPPET JUNGLE	10/15/2010	68.55	11/01/2010	00	RECONCILED	
219578	96978	MARY HERRERA	10/15/2010	.00	12/22/2010	00	VOID	1,186.43 PURGED
219579	99999	JUNE BROWN	10/15/2010	.00	09/01/2011	00	VOID	6.00 PURGED
219580	99999	JOSEPH CUELLAR	10/15/2010	6.00	10/27/2010	00	RECONCILED	
219581	99999	EDWIN CUMMINS	10/15/2010	6.00	11/29/2010	00	RECONCILED	
219582	99999	BARBARA CURRIER	10/15/2010	6.00	10/22/2010	00	RECONCILED	
219583	99999	PAUL T EVEN	10/15/2010	6.00	10/22/2010	00	RECONCILED	
219584	99999	DEBRA HARTFIELD	10/15/2010	6.00	10/22/2010	00	RECONCILED	
219585	99999	RAYMOND HUMPHREYS	10/15/2010	6.00	11/01/2010	00	RECONCILED	
219586	99999	ALLEN LAND	10/15/2010	6.00	10/20/2010	00	RECONCILED	
219587	99999	NORA MILLS	10/15/2010	6.00	10/19/2010	00	RECONCILED	
219588	99999	CYNTHIA PETERS	10/15/2010	6.00	11/22/2010	00	RECONCILED	
219589	99999	GENE TOMASZ	10/15/2010	.00	09/01/2011	00	VOID	6.00 PURGED
219590	99999	CHRISTOPHER ALCANTAX	10/15/2010	6.00	02/01/2011	00	RECONCILED	
219591	99999	A T & T	10/15/2010	100.00		00	OUTSTANDING	
219592	99999	ABNER RODRIGUEZ	10/15/2010	100.00	11/01/2010	00	RECONCILED	
219593	99999	JEREMIAH ELLIS	10/15/2010	100.00	10/20/2010	00	RECONCILED	
219594	99999	MARK RODRIGUEZ	10/15/2010	100.00	11/01/2010	00	RECONCILED	
219595	99999	JENNIFER FORD	10/15/2010	30.00	10/20/2010	00	RECONCILED	
219596	99999	METRO CHURCH OF GOD	10/15/2010	100.00	10/21/2010	00	RECONCILED	
219597	99999	KATHY HILL	10/15/2010	300.00	11/04/2010	00	RECONCILED	
219598	99999	DARLENE RAWLINS	10/15/2010	75.00	02/25/2011	00	RECONCILED	
219599	16	AUSTIN ASPHALT CO	10/21/2010	695.04	10/26/2010	00	RECONCILED	
219600	186	J-8 EQUIPMENT CO	10/21/2010	233.85	10/26/2010	00	RECONCILED	
219601	278	A T & T	10/21/2010	1,988.99	10/28/2010	00	RECONCILED	
219602	305	TURNER HARDWARE	10/21/2010	424.09	10/26/2010	00	RECONCILED	
219603	327	VANDEBURG DRAFTING	10/21/2010	271.51	10/26/2010	00	RECONCILED	
219604	9144	ED'S LAWN EQUIPMENT	10/21/2010	648.40	10/26/2010	00	RECONCILED	
219605	11132	MARSHALL'S BAR-B-Q	10/21/2010	178.50	10/27/2010	00	RECONCILED	
219606	18041	PITNEY BOWES INC	10/21/2010	165.00	10/29/2010	00	RECONCILED	
219607	24984	THE H W WILSON CO	10/21/2010	192.00	10/27/2010	00	RECONCILED	
219608	27413	FUSECO INC	10/21/2010	223.40	10/26/2010	00	RECONCILED	
219609	28491	TEXAS MUNICIPAL CLERKS ASSN	10/21/2010	85.00	11/03/2010	00	RECONCILED	
219610	30814	HOME DEPOT	10/21/2010	799.01	10/27/2010	00	RECONCILED	
219611	35827	AMERICAN WATER WORKS ASSN	10/21/2010	182.00	10/26/2010	00	RECONCILED	
219612	38466	REDI-MIX INC	10/21/2010	4,784.00	10/25/2010	00	RECONCILED	
219613	39617	TOWN OF ADDISON	10/21/2010	10,081.57	10/26/2010	00	RECONCILED	
219614	41526	CROSSROADS AUDIO	10/21/2010	224.00	11/02/2010	00	RECONCILED	
219615	42025	FOUR STAR HOSE AND SUPPLY	10/21/2010	31.41	10/26/2010	00	RECONCILED	
219616	43089	JASON'S DELI	10/21/2010	287.98	10/27/2010	00	RECONCILED	
219617	48455	CENTERLINE SUPPLY INC	10/21/2010	944.25	10/26/2010	00	RECONCILED	
219618	49722	BROOK SMITH SECURITY	10/21/2010	299.85	10/27/2010	00	RECONCILED	
219619	50106	REGENT BOOK CO	10/21/2010	13.62	10/27/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219620	50308	P & E PRINTING	10/21/2010	2,154.00	10/28/2010	00	RECONCILED	
219621	50788	NEWSBANK	10/21/2010	5,998.00	10/26/2010	00	RECONCILED	
219622	51760	MICHAEL HAIRSTON	10/21/2010	957.40	11/05/2010	00	RECONCILED	
219623	51946	BOUND TREE MEDICAL LLC	10/21/2010	2,048.42	10/27/2010	00	RECONCILED	
219624	53559	CARROLLTON-FB ROTARY	10/21/2010	283.00	10/26/2010	00	RECONCILED	
219625	54591	A T & T	10/21/2010	15,641.37	10/27/2010	00	RECONCILED	
219626	54840	AUTO GLASS CENTER	10/21/2010	237.99	10/26/2010	00	RECONCILED	
219627	55318	JERRY'S DONUTS	10/21/2010	148.50	10/27/2010	00	RECONCILED	
219628	55656	A A RENTAL OF NORTH DALLAS	10/21/2010	245.61	10/29/2010	00	RECONCILED	
219629	56508	METRO LANDSCAPE MAINTENANCE	10/21/2010	693.00	10/29/2010	00	RECONCILED	
219630	57454	CITY OF FARMERS BRANCH	10/21/2010	922.93	10/25/2010	00	RECONCILED	
219631	57512	SIRCHIE FINGERPRINT LABORATORI	10/21/2010	109.37	10/26/2010	00	RECONCILED	
219632	80161	UNITED WAY	10/21/2010	276.33	11/10/2010	00	RECONCILED	
219633	80477	A D I	10/21/2010	67.50	10/27/2010	00	RECONCILED	
219634	80801	FARMERS BRANCH PEST CONTROL	10/21/2010	125.00	10/26/2010	00	RECONCILED	
219635	81022	PRO TAPE SIGNS & GRAPHICS	10/21/2010	400.00	10/26/2010	00	RECONCILED	
219636	81126	AMERICAN COMMUNICATIONS	10/21/2010	320.00	10/27/2010	00	RECONCILED	
219637	81319	ATLAS ENTERPRISES INC	10/21/2010	5,000.00	10/27/2010	00	RECONCILED	
219638	82297	TEXAS STATE COMPTROLLER	10/21/2010	3,885.04	11/01/2010	00	RECONCILED	
219639	82318	LABOR READY CENTRAL INC	10/21/2010	1,541.13	10/25/2010	00	RECONCILED	
219640	82486	GALAXY BUSINESS PRODUCTS	10/21/2010	424.48	11/02/2010	00	RECONCILED	
219641	82663	NATIONAL FIRE PROTECTION ASSN	10/21/2010	150.00	10/27/2010	00	RECONCILED	
219642	82710	I C M A	10/21/2010	5,550.00	11/03/2010	00	RECONCILED	
219643	82934	ERIK STOKES	10/21/2010	1,875.00	10/27/2010	00	RECONCILED	
219644	83086	S H I GOVERNMENT SOLUTIONS INC	10/21/2010	36,511.10	10/25/2010	00	RECONCILED	
219645	83378	BARNSCO INC	10/21/2010	342.50	10/26/2010	00	RECONCILED	
219646	83423	AIR SUPPLY	10/21/2010	17.20	10/28/2010	00	RECONCILED	
219647	83424	FEDEX OFFICE	10/21/2010	108.88	10/26/2010	00	RECONCILED	
219648	83540	CASTRO ROOFING OF TEXAS LP	10/21/2010	1,892.88	10/28/2010	00	RECONCILED	
219649	84060	SAM'S CLUB DIRECT	10/21/2010	658.14	10/27/2010	00	RECONCILED	
219650	84234	BRITTON BUILDING MAINTENANCE	10/21/2010	26,493.13	10/27/2010	00	RECONCILED	
219651	84333	NOTIFICATION SYSTEMS OF AMERIC	10/21/2010	32,500.00	10/26/2010	00	RECONCILED	
219652	84662	TEXAS COMMISSION ON FIRE PROTE	10/21/2010	245.00	10/27/2010	00	RECONCILED	
219653	84966	SUNSTATE EQUIPMENT CO	10/21/2010	732.28	10/26/2010	00	RECONCILED	
219654	85378	UNITED MECHANICAL INC	10/21/2010	315.00	10/26/2010	00	RECONCILED	
219655	85997	G S T PUBLIC SAFETY SUPPLY	10/21/2010	1,063.17	10/26/2010	00	RECONCILED	
219656	87732	REPROGRAPHICS	10/21/2010	79.80	10/28/2010	00	RECONCILED	
219657	89923	ROTARY CLUB OF CARROLLTON/F B	10/21/2010	258.00	10/26/2010	00	RECONCILED	
219658	90093	FLEX PRESS DIGITAL	10/21/2010	425.00	10/29/2010	00	RECONCILED	
219659	91385	DALLAS NORTH AQUARIUM	10/21/2010	109.92	10/27/2010	00	RECONCILED	
219660	91717	COVAD COMMUNICATIONS	10/21/2010	45.13	10/27/2010	00	RECONCILED	
219661	91717	COVAD COMMUNICATIONS	10/21/2010	131.73	10/27/2010	00	RECONCILED	
219662	92206	NATIONAL ASSN OF FIRE INVESTIG	10/21/2010	55.00	11/02/2010	00	RECONCILED	
219663	92388	MARCOM'S MOWING SERVICE L L C	10/21/2010	1,750.00	10/29/2010	00	RECONCILED	
219664	92524	VIDACARE	10/21/2010	1,590.00	10/26/2010	00	RECONCILED	
219665	92749	SOUTHWESTERN EXPOSITION & LIVE	10/21/2010	355.00	11/03/2010	00	RECONCILED	
219666	93389	LAW ENFORCEMENT SYSTEMS	10/21/2010	107.00	10/27/2010	00	RECONCILED	
219667	93514	INTERNATIONAL CODE COUNCIL	10/21/2010	100.00	10/27/2010	00	RECONCILED	
219668	93559	SUNBELT RENTALS	10/21/2010	159.60	10/26/2010	00	RECONCILED	
219669	93603	INCODE INC/TYLER TECHNOLOGIES	10/21/2010	688.00	10/26/2010	00	RECONCILED	
219670	94489	TEXAS MUNICIPAL HUMAN RESOURCE	10/21/2010	75.00	11/04/2010	00	RECONCILED	
219671	94706	SETANTA PUBLISHING LLC	10/21/2010	414.13	11/01/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219672	94847	TRI-ED INC	10/21/2010	228.00	10/26/2010	00	RECONCILED	
219673	95262	F D R SERVICES	10/21/2010	275.00	10/27/2010	00	RECONCILED	
219674	95512	EXCEPTIONAL SIGNS	10/21/2010	81.84		00	OUTSTANDING	
219675	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	10/21/2010	162.00	11/22/2010	00	RECONCILED	
219676	95546	ULINE	10/21/2010	117.06	11/01/2010	00	RECONCILED	
219677	95557	LYNN CARD CO	10/21/2010	226.95	10/26/2010	00	RECONCILED	
219678	95589	CITY OF CARROLLTON	10/21/2010	12.00	11/02/2010	00	RECONCILED	
219679	95600	CARROLLTON-FARMERS BRANCH ISD	10/21/2010	215.88	11/05/2010	00	RECONCILED	
219680	95670	GOLFSMITH	10/21/2010	429.97	10/28/2010	00	RECONCILED	
219681	95795	COMPLETE TIRE INC	10/21/2010	2,188.06	10/26/2010	00	RECONCILED	
219682	95856	NORTH DALLAS VETERINARY HOSPIT	10/21/2010	425.04	10/27/2010	00	RECONCILED	
219683	95860	JAMES MACPHAIL	10/21/2010	957.40	11/05/2010	00	RECONCILED	
219684	95932	HORIZON DISTRIBUTORS INC	10/21/2010	567.61	10/25/2010	00	RECONCILED	
219685	96010	TEXAS LAW ENFORCEMENT RECORDS	10/21/2010	40.00	11/08/2010	00	RECONCILED	
219686	96039	CUEVAS DISTRIBUTION	10/21/2010	456.00	10/26/2010	00	RECONCILED	
219687	96144	SPORTS SUPPLY GROUP	10/21/2010	315.71	10/26/2010	00	RECONCILED	
219688	96287	MARTIN EAGLE OIL CO INC	10/21/2010	10,249.92	10/26/2010	00	RECONCILED	
219689	96312	STAPLES ADVANTAGE	10/21/2010	5,264.83	10/26/2010	00	RECONCILED	
219690	96317	NATL ACADEMIES OF EMERGENCY DI	10/21/2010	100.00	10/29/2010	00	RECONCILED	
219691	96505	HIGHTECH SIGNS	10/21/2010	172.50	11/01/2010	00	RECONCILED	
219692	96510	DEBORAH L RIDGE	10/21/2010	450.00	10/26/2010	00	RECONCILED	
219693	96511	SOCIETY OF TEXAS ENVIRONMENTAL	10/21/2010	100.00	11/02/2010	00	RECONCILED	
219694	96557	DAVID LANDERS A	10/21/2010	221.00	10/29/2010	00	RECONCILED	
219695	96886	EMEGEAR LLC	10/21/2010	258.72	10/26/2010	00	RECONCILED	
219696	96956	DIANE DEMERING W	10/21/2010	.00	10/28/2010	00	VOID	165.00 PURGED
219697	96966	JULIA PINEDA	10/21/2010	157.25	10/27/2010	00	RECONCILED	
219698	96977	DEAN GLASS INC	10/21/2010	504.91	10/27/2010	00	RECONCILED	
219699	96979	COPPELL CHAMBER OF COMMERCE	10/21/2010	250.00	10/29/2010	00	RECONCILED	
219700	96982	BEAR CREEK GOLF COURSE	10/21/2010	624.00	10/26/2010	00	RECONCILED	
219701	96985	JASQUELINE GRIFFIN	10/21/2010	450.00	11/04/2010	00	RECONCILED	
219702	96987	TEXAS PRIMA	10/21/2010	40.00	01/03/2011	00	RECONCILED	
219703	96988	DAVID LAISURE	10/21/2010	902.90	11/08/2010	00	RECONCILED	
219704	96990	FEDEX	10/21/2010	75.00	10/28/2010	00	RECONCILED	
219705	99999	COUNTRY MAGAZINE	10/21/2010	18.00	11/02/2010	00	RECONCILED	
219706	99999	JEFF BLEGGI	10/21/2010	50.00	11/15/2010	00	RECONCILED	
219707	99999	PATRICIA AZARBED	10/21/2010	20.00	10/26/2010	00	RECONCILED	
219708	99999	JUAN RODRIGUEZ	10/21/2010	30.00	11/01/2010	00	RECONCILED	
219709	99999	LAURA MCNEILL	10/21/2010	200.00	11/04/2010	00	RECONCILED	
219710	201	ATMOS ENERGY	10/22/2010	13.96	10/27/2010	00	RECONCILED	
219711	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/22/2010	60.00	10/26/2010	00	RECONCILED	
219712	17814	VALWOOD ANIMAL HOSPITAL	10/22/2010	275.50	10/29/2010	00	RECONCILED	
219713	23099	GENUINE PARTS CO/DBA NAPA	10/22/2010	16,791.00	10/25/2010	00	RECONCILED	
219714	42502	CHEMSEARCH	10/22/2010	1,300.90	10/26/2010	00	RECONCILED	
219715	44709	WESCO	10/22/2010	98.78	10/25/2010	00	RECONCILED	
219716	46244	E R M I ENVIRONMENTAL LABORATO	10/22/2010	1,344.30	10/26/2010	00	RECONCILED	
219717	51946	BOUND TREE MEDICAL LLC	10/22/2010	445.67	10/27/2010	00	RECONCILED	
219718	53873	DALLAS COUNTY INSTITUTE	10/22/2010	936.00	10/27/2010	00	RECONCILED	
219719	55428	DALLAS COUNTY ELECTIONS	10/22/2010	4,716.39	10/28/2010	00	RECONCILED	
219720	94971	JOHN DEERE LANDSCAPES	10/22/2010	1,884.11	10/26/2010	00	RECONCILED	
219721	56508	METRO LANDSCAPE MAINTENANCE	10/22/2010	6,202.00	10/29/2010	00	RECONCILED	
219722	81180	Y-C NURSERIES INC	10/22/2010	160.80	10/26/2010	00	RECONCILED	
219723	81360	SURVIVAL AIR SYSTEMS	10/22/2010	137.97	11/04/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219724	81428	UNIFORMS INC	10/22/2010	558.40	10/26/2010	00	RECONCILED	
219725	81828	REDMOND SALES	10/22/2010	99.95	10/26/2010	00	RECONCILED	
219726	81899	DALTON MAILING SERVICE	10/22/2010	188.83	10/27/2010	00	RECONCILED	
219727	82106	DELL COMPUTER CORP	10/22/2010	2,566.04	10/25/2010	00	RECONCILED	
219728	82353	SOIL BUILDING SYSTEMS	10/22/2010	2,229.90	10/27/2010	00	RECONCILED	
219729	83086	S H I GOVERNMENT SOLUTIONS INC	10/22/2010	72.60	10/25/2010	00	RECONCILED	
219730	83424	FEDEX OFFICE	10/22/2010	42.15	10/26/2010	00	RECONCILED	
219731	83558	NEWMAN TRAFFIC SIGNS	10/22/2010	1,261.35	10/26/2010	00	RECONCILED	
219732	83673	LANGUAGE LINE LLC	10/22/2010	72.79	10/26/2010	00	RECONCILED	
219733	84060	SAM'S CLUB DIRECT	10/22/2010	356.80	10/27/2010	00	RECONCILED	
219734	84234	BRITTON BUILDING MAINTENANCE	10/22/2010	134.00	10/27/2010	00	RECONCILED	
219735	84944	DEMCO INC	10/22/2010	321.70	10/26/2010	00	RECONCILED	
219736	85710	N R H 2 0	10/22/2010	1,504.00	11/09/2010	00	RECONCILED	
219737	86099	BIRKHOFF HENDRICKS & CARTER LL	10/22/2010	1,300.26	10/26/2010	00	RECONCILED	
219738	86680	PAVESTONE CO	10/22/2010	1,788.00	10/26/2010	00	RECONCILED	
219739	86814	P M I COMPUTER SUPPLIES	10/22/2010	1,625.00	10/26/2010	00	RECONCILED	
219740	86817	SPRINT	10/22/2010	685.85	10/25/2010	00	RECONCILED	
219741	87045	GLOBAL KNOWLEDGE	10/22/2010	1,495.00	10/26/2010	00	RECONCILED	
219742	87104	AMAZON	10/22/2010	842.20	10/27/2010	00	RECONCILED	
219743	15395	SOUTHWEST WHOLESALE NURSERY	10/22/2010	567.50	10/27/2010	00	RECONCILED	
219744	87894	CASCO INDUSTRIES INC	10/22/2010	702.00	10/26/2010	00	RECONCILED	
219745	89048	SOIL EXPRESS LTD	10/22/2010	1,821.51	10/27/2010	00	RECONCILED	
219746	90772	ESTES INC	10/22/2010	956.00	10/26/2010	00	RECONCILED	
219747	90957	WEAVER BOOS CONSULTANTS LLC	10/22/2010	72,362.57	10/26/2010	00	RECONCILED	
219748	92190	RANDOM HOUSE INC DEPT 0919	10/22/2010	72.00	10/25/2010	00	RECONCILED	
219749	92728	BIG D AMERICA'S LOGISTICS	10/22/2010	35.08	10/29/2010	00	RECONCILED	
219750	92759	T G WHITTON CO	10/22/2010	2,076.00	10/26/2010	00	RECONCILED	
219751	92845	HELENA CHEMICAL CO	10/22/2010	8,867.50	10/25/2010	00	RECONCILED	
219752	93143	RELIANT ENERGY	10/22/2010	124,284.40	10/27/2010	00	RECONCILED	
219753	93314	FUGRO CONSULTANTS LP	10/22/2010	275.00	10/25/2010	00	RECONCILED	
219754	93834	C D W GOVERNMENT	10/22/2010	1,265.91	10/29/2010	00	RECONCILED	
219755	94112	AFFILIATED	10/22/2010	450.00	10/27/2010	00	RECONCILED	
219756	94219	STAR MEDICAL GROUP	10/22/2010	60.00	10/27/2010	00	RECONCILED	
219757	94304	MUNICIPAL SERVICES BUREAU	10/22/2010	6,849.71	10/27/2010	00	RECONCILED	
219758	94393	MYGOV.US	10/22/2010	1,990.00	10/27/2010	00	RECONCILED	
219759	95030	TEXTILE PRESERVATION SERVICES	10/22/2010	387.50	10/28/2010	00	RECONCILED	
219760	95074	N W N CORP	10/22/2010	760.00	10/26/2010	00	RECONCILED	
219761	95359	AMERICAN FLOOR MATS	10/22/2010	385.80	11/03/2010	00	RECONCILED	
219762	95387	THE STEWART ORGANIZATION LP	10/22/2010	534.90	10/26/2010	00	RECONCILED	
219763	95442	SOUTHERN COMPUTER WAREHOUSE	10/22/2010	6,175.95	11/01/2010	00	RECONCILED	
219764	95484	FIXTURE KING	10/22/2010	2,895.00	10/26/2010	00	RECONCILED	
219765	95658	STANLEY ACCESS TECHNOLOGIES	10/22/2010	66.61	10/27/2010	00	RECONCILED	
219766	95703	THE UPGRADE PLACE	10/22/2010	1,406.00	10/26/2010	00	RECONCILED	
219767	95795	COMPLETE TIRE INC	10/22/2010	268.00	10/26/2010	00	RECONCILED	
219768	95932	HORIZON DISTRIBUTORS INC	10/22/2010	2,090.45	10/25/2010	00	RECONCILED	
219769	95937	NICHOLS JACKSON DILLARD HAGER	10/22/2010	21,364.33	10/26/2010	00	RECONCILED	
219770	96046	NOTIFY TECHNOLOGY INC	10/22/2010	96.25	10/26/2010	00	RECONCILED	
219771	96263	SIMONIZ CORPORATE OFFICE	10/22/2010	236.67	11/01/2010	00	RECONCILED	
219772	96312	STAPLES ADVANTAGE	10/22/2010	1,429.03	10/26/2010	00	RECONCILED	
219773	96374	MCELROY SULLIVAN & MILLER LLP	10/22/2010	7,577.52	10/27/2010	00	RECONCILED	
219774	96544	WEBSTER VETERINARY SUPPLY	10/22/2010	681.75	10/28/2010	00	RECONCILED	
219775	96583	P M CONSTRUCTION AND REHAB LP	10/22/2010	128,673.47	11/03/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219776	96708	STEELE'S WELDING AND FABRICATI	10/22/2010	591.00	10/28/2010	00	RECONCILED	
219777	96760	T M H SERVICE LLC	10/22/2010	886.73	10/27/2010	00	RECONCILED	
219778	96899	WIGINTON HOOKER JEFFRY ARCHITE	10/22/2010	40,845.00	10/26/2010	00	RECONCILED	
219779	96944	DEBORAH NEWTON-HAIR	10/22/2010	.00	11/22/2010	00	VOID	150.00 PURGED
219780	99999	STATE COMPTRROLLER	10/22/2010	1,910.35	10/27/2010	00	RECONCILED	
219781	99999	BELINDA CHRON BOYDSTON	10/22/2010	50.00	10/27/2010	00	RECONCILED	
219782	99999	CHRISTIAN CENTER CHURCH	10/22/2010	100.00	10/26/2010	00	RECONCILED	
219783	99999	CIRCLE TEN COUNCIL (BSA)	10/22/2010	300.00	12/14/2010	00	RECONCILED	
219784	43	BROOKHAVEN COUNTRY CLUB	10/27/2010	1,020.00		00	OUTSTANDING	
219785	201	ATMOS ENERGY	10/27/2010	288.80	11/02/2010	00	RECONCILED	
219786	9477	RONE ENGINEERING	10/27/2010	1,699.08	11/01/2010	00	RECONCILED	
219787	11132	MARSHALL'S BAR-B-Q	10/27/2010	2,149.00	11/02/2010	00	RECONCILED	
219788	12044	TEXAS WORKFORCE COMMISSION	10/27/2010	770.90	11/05/2010	00	RECONCILED	
219789	24955	KAY LYNN LYON	10/27/2010	700.00	11/09/2010	00	RECONCILED	
219790	31131	KROGER	10/27/2010	136.25	11/01/2010	00	RECONCILED	
219791	37494	CUSTOM AWARDS & TROPHIES	10/27/2010	267.50	11/04/2010	00	RECONCILED	
219792	38769	THE DALLAS MORNING NEWS	10/27/2010	1,055.00	11/03/2010	00	RECONCILED	
219793	39617	TOWN OF ADDISON	10/27/2010	90.00	11/02/2010	00	RECONCILED	
219794	50317	BIG CITY CRUSHED CONCRETE	10/27/2010	3,010.00	11/01/2010	00	RECONCILED	
219795	51946	BOUND TREE MEDICAL LLC	10/27/2010	35.00	11/02/2010	00	RECONCILED	
219796	52926	GRAINGER INC	10/27/2010	203.99	11/01/2010	00	RECONCILED	
219797	80391	BARCO PRODUCTS CO	10/27/2010	2,987.00	11/02/2010	00	RECONCILED	
219798	80624	FEDEX	10/27/2010	244.96	11/01/2010	00	RECONCILED	
219799	80624	FEDEX	10/27/2010	97.79	11/03/2010	00	RECONCILED	
219800	80624	FEDEX	10/27/2010	226.48	11/02/2010	00	RECONCILED	
219801	80624	FEDEX	10/27/2010	3.74	11/03/2010	00	RECONCILED	
219802	81341	FIKES CHEMICAL	10/27/2010	94.00	11/01/2010	00	RECONCILED	
219803	82427	JPMORGAN CHASE BANK NA	10/27/2010	.00	10/27/2010	00	VOID	.00 PURGED
219804	82427	JPMORGAN CHASE BANK NA	10/27/2010	15,305.29	11/03/2010	00	RECONCILED	
219805	83423	AIR SUPPLY	10/27/2010	31.42	11/03/2010	00	RECONCILED	
219806	83801	MOBILE MINI INC	10/27/2010	2,400.00	11/02/2010	00	RECONCILED	
219807	84060	SAM'S CLUB DIRECT	10/27/2010	229.76	11/03/2010	00	RECONCILED	
219808	84357	GREAT SOUTHWEST METERS INC	10/27/2010	4,381.78	11/09/2010	00	RECONCILED	
219809	87992	DUCKY BOBS PARTY RENTAL	10/27/2010	1,987.65	11/08/2010	00	RECONCILED	
219810	89284	BEN ROBINSON	10/27/2010	439.85	11/03/2010	00	RECONCILED	
219811	90093	FLEX PRESS DIGITAL	10/27/2010	1,505.30	11/02/2010	00	RECONCILED	
219812	90490	VERIZON WIRELESS	10/27/2010	4,299.96	11/01/2010	00	RECONCILED	
219813	90490	VERIZON WIRELESS	10/27/2010	40.61	11/01/2010	00	RECONCILED	
219814	92120	PRIME PEST MANAGEMENT	10/27/2010	533.00	11/02/2010	00	RECONCILED	
219815	92272	G A INDUSTRIES	10/27/2010	2,500.00	11/03/2010	00	RECONCILED	
219816	94433	HENLY DECORATORS	10/27/2010	3,502.00	11/02/2010	00	RECONCILED	
219817	94958	REDFLEX TRAFFIC SYSTEMS	10/27/2010	38,384.00	11/02/2010	00	RECONCILED	
219818	95020	NORTH TEXAS PUMP CO INC	10/27/2010	5,301.36	11/02/2010	00	RECONCILED	
219819	95094	O M B'S EXPRESS POLICE SUPPLY	10/27/2010	451.50	11/02/2010	00	RECONCILED	
219820	95218	STRASBURGER & PRICE	10/27/2010	49,449.17	11/03/2010	00	RECONCILED	
219821	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/27/2010	8.38	11/04/2010	00	RECONCILED	
219822	95873	PROFORMA	10/27/2010	898.37	11/01/2010	00	RECONCILED	
219823	96180	SYSTEMS EAST	10/27/2010	38.50	11/03/2010	00	RECONCILED	
219824	96312	STAPLES ADVANTAGE	10/27/2010	99.99	11/03/2010	00	RECONCILED	
219825	96446	P P I PROTECTIVE PRODUCTS INTL	10/27/2010	23,875.00	11/02/2010	00	RECONCILED	
219826	96535	ENCON	10/27/2010	229.60	11/01/2010	00	RECONCILED	
219827	96664	VIANCO ENTERPRISES	10/27/2010	971.00	11/03/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219828	96849	J STOWE & CO LLC	10/27/2010	663.01	11/03/2010	00	RECONCILED	
219829	96925	WATERFRONT DIVERS LLC	10/27/2010	3,900.00	11/01/2010	00	RECONCILED	
219830	96943	BIEBER LIGHTING CONSULTANTS	10/27/2010	7,349.00	11/10/2010	00	RECONCILED	
219831	96948	OVERDRIVE INC	10/27/2010	16,000.00	11/08/2010	00	RECONCILED	
219832	96980	LIBERTY BUILDING TECHNOLOGIES	10/27/2010	170.00	11/02/2010	00	RECONCILED	
219833	96992	JEFF TAYLOR	10/27/2010	3,558.02	11/01/2010	00	RECONCILED	
219834	99999	STEPHANIE TARDIF	10/27/2010	275.00	11/01/2010	00	RECONCILED	
219835	99999	DAVID YANCY	10/27/2010	300.00	01/25/2011	00	RECONCILED	
219836	99999	JOANNE POLLARD	10/27/2010	100.00	11/04/2010	00	RECONCILED	
219837	99999	TEXAS CREDIT UNION LEAGUE	10/27/2010	100.00	11/04/2010	00	RECONCILED	
219838	99999	LINDA GROOMER	10/27/2010	100.00	11/12/2010	00	RECONCILED	
219839	51	CARROLLTON/FB I S D	10/29/2010	300.00	11/23/2010	00	RECONCILED	
219840	144	LANDMARK EQUIPMENT	10/29/2010	250.00	11/04/2010	00	RECONCILED	
219841	201	ATMOS ENERGY	10/29/2010	323.48	11/04/2010	00	RECONCILED	
219842	305	TURNER HARDWARE	10/29/2010	78.65	11/02/2010	00	RECONCILED	
219843	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/29/2010	3,130.00	11/02/2010	00	RECONCILED	
219844	11132	MARSHALL'S BAR-B-Q	10/29/2010	2,195.00	11/19/2010	00	RECONCILED	
219845	20447	KELLY-MOORE PAINT CO	10/29/2010	127.50	11/04/2010	00	RECONCILED	
219846	28154	TRINITY RIVER AUTHORITY	10/29/2010	661.25	11/02/2010	00	RECONCILED	
219847	30814	HOME DEPOT	10/29/2010	454.95	11/04/2010	00	RECONCILED	
219848	31131	KROGER	10/29/2010	18.54	11/01/2010	00	RECONCILED	
219849	34892	BUSINESS CARDS TOMORROW	10/29/2010	52.00	11/02/2010	00	RECONCILED	
219850	35002	MOTOROLA	10/29/2010	204.00	11/03/2010	00	RECONCILED	
219851	37494	CUSTOM AWARDS & TROPHIES	10/29/2010	202.50	11/04/2010	00	RECONCILED	
219852	37782	RECORDED BOOKS INC	10/29/2010	41.40	11/02/2010	00	RECONCILED	
219853	40491	OMNIGRAPHICS INC	10/29/2010	168.52	11/03/2010	00	RECONCILED	
219854	40496	AMERICAN PLANNING ASSN	10/29/2010	845.00	11/03/2010	00	RECONCILED	
219855	40605	BETSY ROSS FLAG GIRLS INC	10/29/2010	1,540.00	11/05/2010	00	RECONCILED	
219856	42407	B W I-DALLAS/FT WORTH INC	10/29/2010	950.83	11/02/2010	00	RECONCILED	
219857	44709	WESCO	10/29/2010	54.08	11/01/2010	00	RECONCILED	
219858	47622	STACIE MURRAY	10/29/2010	3,211.65	11/02/2010	00	RECONCILED	
219859	50317	BIG CITY CRUSHED CONCRETE	10/29/2010	80.00	11/02/2010	00	RECONCILED	
219860	51946	BOUND TREE MEDICAL LLC	10/29/2010	356.70	11/03/2010	00	RECONCILED	
219861	52926	GRAINGER INC	10/29/2010	166.07	11/02/2010	00	RECONCILED	
219862	53847	U T A/BUILDING PROFESSIONAL IN	10/29/2010	300.00	11/05/2010	00	RECONCILED	
219863	55656	A A RENTAL OF NORTH DALLAS	10/29/2010	82.50	11/04/2010	00	RECONCILED	
219864	57454	CITY OF FARMERS BRANCH	10/29/2010	835.45	11/12/2010	00	RECONCILED	
219865	80161	UNITED WAY	10/29/2010	276.33	11/10/2010	00	RECONCILED	
219866	80202	BROKERS QUALITY GRASS	10/29/2010	162.77	11/02/2010	00	RECONCILED	
219867	80402	EAGLE STEEL	10/29/2010	147.80	11/02/2010	00	RECONCILED	
219868	80410	OVERHEAD DOOR CO OF DALLAS	10/29/2010	534.25	11/04/2010	00	RECONCILED	
219869	80624	FEDEX	10/29/2010	51.29	11/03/2010	00	RECONCILED	
219870	81000	FAST SIGNS	10/29/2010	88.00	11/03/2010	00	RECONCILED	
219871	81356	AIRGAS SOUTHWEST	10/29/2010	178.00	11/03/2010	00	RECONCILED	
219872	81567	G C S SERVICES INC	10/29/2010	353.46	11/02/2010	00	RECONCILED	
219873	81830	A-1 TEXTILES	10/29/2010	387.54	11/03/2010	00	RECONCILED	
219874	81905	AFLAC DISTRICT OFFICE	10/29/2010	10,749.62	11/02/2010	00	RECONCILED	
219875	82591	GARY OSIER PRESENTS INC	10/29/2010	5,500.00	11/02/2010	00	RECONCILED	
219876	82669	NUEVO LEON MEX MEX RESTAURANT	10/29/2010	832.00	11/02/2010	00	RECONCILED	
219877	82888	ANN ELLIS	10/29/2010	175.00	11/02/2010	00	RECONCILED	
219878	83268	TEXAS ECONOMIC DEVELOPMENT	10/29/2010	425.00	11/08/2010	00	RECONCILED	
219879	83320	BEVERLY GAMMON	10/29/2010	245.00	11/02/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219880	83424	FEDEX OFFICE	10/29/2010	468.14	11/03/2010	00	RECONCILED	
219881	83755	LABEL GRAPHICS	10/29/2010	857.48	11/02/2010	00	RECONCILED	
219882	84060	SAM'S CLUB DIRECT	10/29/2010	244.71	11/03/2010	00	RECONCILED	
219883	84234	BRITTON BUILDING MAINTENANCE	10/29/2010	734.50	11/05/2010	00	RECONCILED	
219884	84394	FIRE INSTRUCTORS ASSOC OF N TE	10/29/2010	120.00	11/03/2010	00	RECONCILED	
219885	84662	TEXAS COMMISSION ON FIRE PROTE	10/29/2010	140.00	11/05/2010	00	RECONCILED	
219886	85645	R D J SPECIALTIES INC	10/29/2010	630.38	11/02/2010	00	RECONCILED	
219887	85997	G S T PUBLIC SAFETY SUPPLY	10/29/2010	756.97	11/02/2010	00	RECONCILED	
219888	87992	DUCKY BOBS PARTY RENTAL	10/29/2010	198.85	11/08/2010	00	RECONCILED	
219889	88494	MARIMON BUSINESS SYSTEMS INC	10/29/2010	157.50	11/02/2010	00	RECONCILED	
219890	89796	INSTITUTE OF TRANSPORTATION EN	10/29/2010	280.00	11/04/2010	00	RECONCILED	
219891	89923	ROTARY CLUB OF CARROLLTON/F B	10/29/2010	258.00	11/23/2010	00	RECONCILED	
219892	90093	FLEX PRESS DIGITAL	10/29/2010	839.70	11/05/2010	00	RECONCILED	
219893	90765	LONE STAR PORTABLE REST ROOMS	10/29/2010	1,450.00	11/15/2010	00	RECONCILED	
219894	90823	SIGN SCENE	10/29/2010	68.00	11/10/2010	00	RECONCILED	
219895	91088	JONATHAN MYERS	10/29/2010	62.40	11/15/2010	00	RECONCILED	
219896	91788	KORI'S REBAR & SUPPLIES	10/29/2010	310.00	11/10/2010	00	RECONCILED	
219897	92143	HEIDI SMITH	10/29/2010	260.00	11/02/2010	00	RECONCILED	
219898	92251	DON'S COLLISION CENTER, INC	10/29/2010	1,427.14	11/08/2010	00	RECONCILED	
219899	92697	CHARLES PEST CONTROL	10/29/2010	65.00	11/02/2010	00	RECONCILED	
219900	92946	COHESIVE AUTOMATION INC	10/29/2010	132.00	11/02/2010	00	RECONCILED	
219901	94416	ROAD MASTER STRIPING L L C	10/29/2010	750.00	11/03/2010	00	RECONCILED	
219902	95008	LIBERTY FLUID POWER INC	10/29/2010	314.00	11/15/2010	00	RECONCILED	
219903	95036	T C C - NW CAMPUS	10/29/2010	350.00	11/12/2010	00	RECONCILED	
219904	95039	GRANDE COMMUNICATIONS	10/29/2010	37.70	11/01/2010	00	RECONCILED	
219905	95133	JASMIN ESCHER	10/29/2010	68.00	11/04/2010	00	RECONCILED	
219906	95136	IDVILLE	10/29/2010	135.50	11/05/2010	00	RECONCILED	
219907	95179	WAREHOUSE PROPERTIES	10/29/2010	7,800.00	11/04/2010	00	RECONCILED	
219908	95226	CHRISTOPHER DANIEL HUGHETT	10/29/2010	638.40	11/03/2010	00	RECONCILED	
219909	95228	SPA PARTNERS	10/29/2010	964.03	11/02/2010	00	RECONCILED	
219910	95286	LINDA PORRAS	10/29/2010	296.00	11/12/2010	00	RECONCILED	
219911	95325	ORIENTAL TRADING CO	10/29/2010	109.93	11/05/2010	00	RECONCILED	
219912	95430	CENGAGE LEARNING	10/29/2010	218.34	11/04/2010	00	RECONCILED	
219913	95618	YANCEY STEVENS	10/29/2010	250.00	11/15/2010	00	RECONCILED	
219914	95631	BRIDAL SHOWS INC	10/29/2010	437.50	11/02/2010	00	RECONCILED	
219915	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	10/29/2010	810.79	11/03/2010	00	RECONCILED	
219916	95690	G E MOBILE WATER	10/29/2010	30.00	11/02/2010	00	RECONCILED	
219917	95795	COMPLETE TIRE INC	10/29/2010	272.50	11/02/2010	00	RECONCILED	
219918	95963	E D M PULISHERS	10/29/2010	98.76	11/05/2010	00	RECONCILED	
219919	96102	ALPHAGRAPHICS	10/29/2010	621.71	11/02/2010	00	RECONCILED	
219920	96181	MATRX MEDICAL/HENRY SHEIN	10/29/2010	34.12	11/03/2010	00	RECONCILED	
219921	96274	ELLEN ROGERS C	10/29/2010	100.00	11/08/2010	00	RECONCILED	
219922	96287	MARTIN EAGLE OIL CO INC	10/29/2010	15,438.41	11/02/2010	00	RECONCILED	
219923	96312	STAPLES ADVANTAGE	10/29/2010	602.12	11/03/2010	00	RECONCILED	
219924	96411	FRANK DUNAWAY	10/29/2010	400.00	11/02/2010	00	RECONCILED	
219925	96476	THE PERFECT WEDDING GUIDE	10/29/2010	277.00	11/02/2010	00	RECONCILED	
219926	96527	ERIN MOORE	10/29/2010	104.00	11/02/2010	00	RECONCILED	
219927	96536	U T SOUTHWESTERN MEDICAL CENTE	10/29/2010	1,687.44	11/05/2010	00	RECONCILED	
219928	96557	DAVID LANDERS A	10/29/2010	381.00	11/08/2010	00	RECONCILED	
219929	96601	MEREDITH P SCHRAEDER	10/29/2010	93.75	11/02/2010	00	RECONCILED	
219930	96624	C G L I C-CHATTANOOGA EASC	10/29/2010	308,648.18	11/03/2010	00	RECONCILED	
219931	96630	CAREY MURAWSKI	10/29/2010	563.20	11/19/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219932	96662	DAVIS VISION	10/29/2010	2,635.68	11/12/2010	00	RECONCILED	
219933	96664	VIANCO ENTERPRISES	10/29/2010	28.65	11/03/2010	00	RECONCILED	
219934	96925	WATERFRONT DIVERS LLC	10/29/2010	125.00	11/02/2010	00	RECONCILED	
219935	96928	DOCUNAV SOLUTIONS	10/29/2010	19,143.64	11/03/2010	00	RECONCILED	
219936	96957	LUCKEY'S COLLISION CENTER	10/29/2010	8,083.72	11/04/2010	00	RECONCILED	
219937	96986	NATIONAL PUBLIC EMPLOYER LABOR	10/29/2010	165.00	11/04/2010	00	RECONCILED	
219938	96988	DAVID LAISURE	10/29/2010	54.50	11/08/2010	00	RECONCILED	
219939	96991	ACCENT ON TRAVEL	10/29/2010	1,531.00	11/10/2010	00	RECONCILED	
219940	99999	CHAMBERS, DALTON	10/29/2010	30.00		00	OUTSTANDING	
219941	99999	AMERICAN ASSN OF NOTARIES	10/29/2010	85.94	11/08/2010	00	RECONCILED	
219942	81937	DALLAS PUPPET THEATER	10/29/2010	300.00	11/04/2010	00	RECONCILED	
219943	90149	RICHARDSON READY ELECTRIC INC	10/29/2010	1,358.02	11/08/2010	00	RECONCILED	
219944	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/29/2010	7.12	11/05/2010	00	RECONCILED	
219945	96120	WALRAVEN BOOK COVER COMPANY L	10/29/2010	909.75	11/03/2010	00	RECONCILED	
219946	96993	AIRBORNE ANGEL CADETS OF TEXA	10/29/2010	562.50	11/05/2010	00	RECONCILED	
219947	16	AUSTIN ASPHALT CO	11/04/2010	1,780.80	11/09/2010	00	RECONCILED	
219948	102	B & B RADIATOR-MUFFLER	11/04/2010	80.00	11/09/2010	00	RECONCILED	
219949	201	ATMOS ENERGY	11/04/2010	161.96	11/12/2010	00	RECONCILED	
219950	278	A T & T	11/04/2010	1,977.12	11/12/2010	00	RECONCILED	
219951	305	TURNER HARDWARE	11/04/2010	257.19	11/09/2010	00	RECONCILED	
219952	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/04/2010	7,500.00	11/09/2010	00	RECONCILED	
219953	10207	FARMERS BRANCH CHAMBER OF COMM	11/04/2010	75,000.00	11/08/2010	00	RECONCILED	
219954	11983	UNITED PUMP SUPPLY	11/04/2010	468.60	11/10/2010	00	RECONCILED	
219955	15395	SOUTHWEST WHOKESALE NURSERY	11/04/2010	443.75	11/10/2010	00	RECONCILED	
219956	30814	HOME DEPOT	11/04/2010	1,180.16	11/10/2010	00	RECONCILED	
219957	31131	KROGER	11/04/2010	73.53	11/08/2010	00	RECONCILED	
219958	34892	BUSINESS CARDS TOMORROW	11/04/2010	89.00	11/09/2010	00	RECONCILED	
219959	37494	CUSTOM AWARDS & TROPHIES	11/04/2010	86.00	11/10/2010	00	RECONCILED	
219960	38466	REDI-MIX INC	11/04/2010	6,531.25	11/09/2010	00	RECONCILED	
219961	39512	INLAND TRUCK PARTS CO	11/04/2010	1,616.17	11/09/2010	00	RECONCILED	
219962	39617	TOWN OF ADDISON	11/04/2010	8,901.36	11/09/2010	00	RECONCILED	
219963	40739	DALLAS BUSINESS JOURNAL	11/04/2010	82.95	11/10/2010	00	RECONCILED	
219964	43089	JASON'S DELI	11/04/2010	271.89	11/09/2010	00	RECONCILED	
219965	44709	WESCO	11/04/2010	352.17	11/08/2010	00	RECONCILED	
219966	46753	E S R I INC	11/04/2010	6,600.00	11/10/2010	00	RECONCILED	
219967	47344	REDSTONE FOODS INC	11/04/2010	885.95	11/09/2010	00	RECONCILED	
219968	47713	TEXAS TURFGRASS ASSN	11/04/2010	2,625.00	11/26/2010	00	RECONCILED	
219969	50317	BIG CITY CRUSHED CONCRETE	11/04/2010	232.00	11/09/2010	00	RECONCILED	
219970	50356	TEXAS MUNICIPAL LEAGUE	11/04/2010	42,405.39	11/09/2010	00	RECONCILED	
219971	51946	BOUND TREE MEDICAL LLC	11/04/2010	2,644.05	11/12/2010	00	RECONCILED	
219972	52814	INTERNATIONAL SOCIETY ARBORICU	11/04/2010	165.00	11/12/2010	00	RECONCILED	
219973	52926	GRAINGER INC	11/04/2010	104.21	11/09/2010	00	RECONCILED	
219974	54591	A T & T	11/04/2010	36.19	11/12/2010	00	RECONCILED	
219975	54636	SYSCO FOOD SERVICES OF DALLAS	11/04/2010	648.62	11/12/2010	00	RECONCILED	
219976	56508	METRO LANDSCAPE MAINTENANCE	11/04/2010	280.00	11/12/2010	00	RECONCILED	
219977	56844	SOUTHWESTERN SECTION I M S A	11/04/2010	469.00	12/09/2010	00	RECONCILED	
219978	57454	CITY OF FARMERS BRANCH	11/04/2010	815.05	11/12/2010	00	RECONCILED	
219979	57643	OLEN WILLIAMS	11/04/2010	1,494.00	11/09/2010	00	RECONCILED	
219980	80271	REGAL PLASTICS	11/04/2010	999.89	11/09/2010	00	RECONCILED	
219981	80609	VOSS LIGHTING	11/04/2010	542.24	11/09/2010	00	RECONCILED	
219982	81015	GREEN LAKE NURSERY	11/04/2010	2,007.60	11/15/2010	00	RECONCILED	
219983	81022	PRO TAPE SIGNS & GRAPHICS	11/04/2010	25.00	11/09/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
219984	81180	Y-C NURSERIES INC	11/04/2010	7,496.20	11/10/2010	00	RECONCILED	
219985	81360	SURVIVAL AIR SYSTEMS	11/04/2010	824.39	11/19/2010	00	RECONCILED	
219986	81756	TEXAS DEPARTMENT OF PUBLIC SAF	11/04/2010	2.00	11/15/2010	00	RECONCILED	
219987	82318	LABOR READY CENTRAL INC	11/04/2010	2,462.32	11/08/2010	00	RECONCILED	
219988	82319	G & K SERVICES DALLAS	11/04/2010	173.69	11/10/2010	00	RECONCILED	
219989	82353	SOIL BUILDING SYSTEMS	11/04/2010	1,038.55	11/10/2010	00	RECONCILED	
219990	82797	I M S A	11/04/2010	300.00	11/10/2010	00	RECONCILED	
219991	82850	THE AMERICAN ASSOCIATION OF CO	11/04/2010	75.00	11/15/2010	00	RECONCILED	
219992	82934	ERIK STOKES	11/04/2010	100.00	11/08/2010	00	RECONCILED	
219993	83041	NORTH TEXAS CONTRACTING INC	11/04/2010	27,229.85	11/16/2010	00	RECONCILED	
219994	83423	AIR SUPPLY	11/04/2010	15.71	11/12/2010	00	RECONCILED	
219995	83424	FEDEX OFFICE	11/04/2010	303.45	11/08/2010	00	RECONCILED	
219996	83427	WORKERS ASSISTANCE PROGRAM INC	11/04/2010	663.30	11/09/2010	00	RECONCILED	
219997	84020	DALLAS MORNING NEWS	11/04/2010	270.00	11/08/2010	00	RECONCILED	
219998	84060	SAM'S CLUB DIRECT	11/04/2010	581.01	11/12/2010	00	RECONCILED	
219999	84234	BRITTON BUILDING MAINTENANCE	11/04/2010	2,250.00	11/10/2010	00	RECONCILED	
220000	84333	NOTIFICATION SYSTEMS OF AMERIC	11/04/2010	839.50	11/09/2010	00	RECONCILED	
220001	84583	CONSOLIDATED RESTAURANT OPERAT	11/04/2010	280.01	11/15/2010	00	RECONCILED	
220002	85378	UNITED MECHANICAL INC	11/04/2010	406.04	11/09/2010	00	RECONCILED	
220003	85997	G S T PUBLIC SAFETY SUPPLY	11/04/2010	1,117.84	11/12/2010	00	RECONCILED	
220004	86310	DELTA DENTAL (P M I)	11/04/2010	10,676.26	11/10/2010	00	RECONCILED	
220005	86518	N A E I R	11/04/2010	68.23	11/09/2010	00	RECONCILED	
220006	86609	THE PRODUCTIVITY CENTER	11/04/2010	145.00	11/15/2010	00	RECONCILED	
220007	86817	SPRINT	11/04/2010	685.85	11/09/2010	00	RECONCILED	
220008	87748	ASSN OF PUBLIC TREASURERS U S	11/04/2010	182.00	12/02/2010	00	RECONCILED	
220009	87838	WORK WEAR	11/04/2010	339.96	11/09/2010	00	RECONCILED	
220010	87894	CASCO INDUSTRIES INC	11/04/2010	2,110.00	11/09/2010	00	RECONCILED	
220011	88208	MARIO RODRIGUEZ	11/04/2010	945.00	11/12/2010	00	RECONCILED	
220012	88458	MAUREEN GUTIERREZ	11/04/2010	6,183.33	11/15/2010	00	RECONCILED	
220013	88494	MARIMON BUSINESS SYSTEMS INC	11/04/2010	421.38	11/09/2010	00	RECONCILED	
220014	88636	AMERICAN ALLOY LLC	11/04/2010	108.90	11/09/2010	00	RECONCILED	
220015	89237	C S G SYSTEMS INC	11/04/2010	4,908.43	11/10/2010	00	RECONCILED	
220016	89567	TEXAS MONTHLY	11/04/2010	360.00	11/10/2010	00	RECONCILED	
220017	89796	INSTITUTE OF TRANSPORTATION EN	11/04/2010	280.00	11/15/2010	00	RECONCILED	
220018	90093	FLEX PRESS DIGITAL	11/04/2010	2,480.00	11/12/2010	00	RECONCILED	
220019	90149	RICHARDSON READY ELECTRIC INC	11/04/2010	177.88	11/16/2010	00	RECONCILED	
220020	90301	BRENDA SWARTZ	11/04/2010	96.00	12/17/2010	00	RECONCILED	
220021	90305	JOANNA JORDAN	11/04/2010	281.60	11/17/2010	00	RECONCILED	
220022	90490	VERIZON WIRELESS	11/04/2010	220.14	11/09/2010	00	RECONCILED	
220023	91385	DALLAS NORTH AQUARIUM	11/04/2010	267.47	11/09/2010	00	RECONCILED	
220024	91620	TRAINING DIVISION.COM	11/04/2010	200.00	11/09/2010	00	RECONCILED	
220025	82710	INTERNATIONAL CITY/COUNTY MGMT	11/04/2010	1,400.00	11/10/2010	00	RECONCILED	
220026	91860	AQUA-REC INC	11/04/2010	106.00	11/17/2010	00	RECONCILED	
220027	92251	DON'S COLLISION CENTER, INC	11/04/2010	443.20	11/09/2010	00	RECONCILED	
220028	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/04/2010	325.00	12/06/2010	00	RECONCILED	
220029	92611	GUITAR CENTER	11/04/2010	299.98	11/15/2010	00	RECONCILED	
220030	92695	H & H FARMS	11/04/2010	1,847.82	11/12/2010	00	RECONCILED	
220031	92728	BIG D AMERICA'S LOGISTICS	11/04/2010	28.91	11/15/2010	00	RECONCILED	
220032	92845	HELENA CHEMICAL CO	11/04/2010	200.00	11/08/2010	00	RECONCILED	
220033	92948	NORTHWEST PROPANE GAS CO INC	11/04/2010	77.50	11/12/2010	00	RECONCILED	
220034	93036	TONI HOPKINS	11/04/2010	5,873.68	12/09/2010	00	RECONCILED	
220035	93097	KRISTIN PITCHER	11/04/2010	360.00	11/09/2010	00	RECONCILED	

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220036	93143	RELIANT ENERGY	11/04/2010	27,476.30	11/09/2010	00	RECONCILED	
220037	93187	VERSALIFT SOUTHWEST	11/04/2010	524.60	11/09/2010	00	RECONCILED	
220038	93464	EMBROIDME	11/04/2010	676.34	11/10/2010	00	RECONCILED	
220039	93500	WILLIAM MINOR	11/04/2010	200.00	11/09/2010	00	RECONCILED	
220040	93514	INTERNATIONAL CODE COUNCIL	11/04/2010	85.00	12/01/2010	00	RECONCILED	
220041	93603	INCODE INC/TYLER TECHNOLOGIES	11/04/2010	150.00	11/09/2010	00	RECONCILED	
220042	94489	TEXAS MUNICIPAL HUMAN RESOURCE	11/04/2010	75.00	11/19/2010	00	RECONCILED	
220043	94511	MICROMAIN CORP	11/04/2010	1,367.25	11/15/2010	00	RECONCILED	
220044	94682	SIX & MANGO EQUIPMENT, LLP	11/04/2010	370.00	11/09/2010	00	RECONCILED	
220045	94855	GARY D GREER	11/04/2010	732.24	11/08/2010	00	RECONCILED	
220046	94968	PRECISION DELTA CORP	11/04/2010	5,302.10	11/09/2010	00	RECONCILED	
220047	95087	BRAZOS TECHNOLOGY CORP	11/04/2010	11,295.00	11/15/2010	00	RECONCILED	
220048	95188	GRANT THORNTON LLP	11/04/2010	12,000.00	11/10/2010	00	RECONCILED	
220049	95217	SWAG DEALER	11/04/2010	520.00	11/09/2010	00	RECONCILED	
220050	95275	DIRECTTV	11/04/2010	156.14	11/15/2010	00	RECONCILED	
220051	95276	PURCHASE POWER	11/04/2010	5,050.00	11/15/2010	00	RECONCILED	
220052	95309	HYDROTEX	11/04/2010	558.80	11/09/2010	00	RECONCILED	
220053	95434	TEXAS JEWISH POST	11/04/2010	96.00	11/15/2010	00	RECONCILED	
220054	95442	SOUTHERN COMPUTER WAREHOUSE	11/04/2010	575.00	11/10/2010	00	RECONCILED	
220055	95468	ADRIAN R CARDENAS JR	11/04/2010	368.00	11/08/2010	00	RECONCILED	
220056	95611	UNIVERSAL FENCE COMPANY INC	11/04/2010	340.00	11/10/2010	00	RECONCILED	
220057	95663	V P IMAGING INC	11/04/2010	500.00	11/09/2010	00	RECONCILED	
220058	95755	VOYAGER FLEET SYSTEMS INC	11/04/2010	104.73	11/09/2010	00	RECONCILED	
220059	95795	COMPLETE TIRE INC	11/04/2010	206.00	11/09/2010	00	RECONCILED	
220060	95895	BICKERSTAFF HEATH DELGADO ACOS	11/04/2010	1,745.12	11/10/2010	00	RECONCILED	
220061	95908	HIGHLINE FINANCIAL	11/04/2010	365.95	11/10/2010	00	RECONCILED	
220062	95932	HORIZON DISTRIBUTORS INC	11/04/2010	2,500.69	11/09/2010	00	RECONCILED	
220063	95940	V F W POST #8923	11/04/2010	150.00	11/26/2010	00	RECONCILED	
220064	95993	TIZOC'S	11/04/2010	130.00	11/09/2010	00	RECONCILED	
220065	96064	B S N/COLLEGIATE PACIFIC	11/04/2010	81.90	11/09/2010	00	RECONCILED	
220066	96071	ROCKING Y FEED & PET INC	11/04/2010	56.00	11/10/2010	00	RECONCILED	
220067	96097	SOLUTIONS FOR LOCAL CONTROL L	11/04/2010	3,000.00	11/16/2010	00	RECONCILED	
220068	96178	M H C KENWORTH-DALLAS	11/04/2010	1,067.87	11/08/2010	00	RECONCILED	
220069	96216	NATIONAL FLEET INC	11/04/2010	800.00	11/15/2010	00	RECONCILED	
220070	96312	STAPLES ADVANTAGE	11/04/2010	1,119.54	11/10/2010	00	RECONCILED	
220071	96362	STANDARD SUPPLY AND DISTRIBUTI	11/04/2010	376.03	11/09/2010	00	RECONCILED	
220072	96424	ACE PIPE CLEANING INC	11/04/2010	10,059.50	11/10/2010	00	RECONCILED	
220073	96430	TIME WARNER CABLE	11/04/2010	1,900.00	11/09/2010	00	RECONCILED	
220074	96440	OMNI VISUAL MEDIA	11/04/2010	1,500.00	11/08/2010	00	RECONCILED	
220075	96500	WARE ASSOCIATES	11/04/2010	1,500.00	11/15/2010	00	RECONCILED	
220076	96557	DAVID LANDERS A	11/04/2010	279.00	11/15/2010	00	RECONCILED	
220077	96564	AGRIUM ADVANCED TECHNOLOGIES	11/04/2010	5,440.00	11/12/2010	00	RECONCILED	
220078	96607	NOVA FLOW	11/04/2010	696.00	11/09/2010	00	RECONCILED	
220079	96671	MATT BENOIT	11/04/2010	4.80	11/12/2010	00	RECONCILED	
220080	96716	VICTORY PROMOTIONS	11/04/2010	979.37	11/09/2010	00	RECONCILED	
220081	96756	ALAN W TOMPKINS	11/04/2010	189.34	11/17/2010	00	RECONCILED	
220082	96785	COSTAR GROUP	11/04/2010	574.00	11/09/2010	00	RECONCILED	
220083	96821	WARREN HANCOCK	11/04/2010	250.00	11/16/2010	00	RECONCILED	
220084	96833	MELISSA M THOMAS	11/04/2010	683.00	01/10/2011	00	RECONCILED	
220085	96887	EMERGICON LLC	11/04/2010	2,026.07	11/10/2010	00	RECONCILED	
220086	96897	PAM SCISSOM	11/04/2010	76.50		00	OUTSTANDING	
220087	96929	A & M CONSTRUCTION GROUP	11/04/2010	22,063.75	11/09/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220088	96945	AMERICAN PAYROLL INSTITUTE	11/04/2010	219.00	11/10/2010	00	RECONCILED	
220089	96949	MATERA PAPER CO INC	11/04/2010	276.00	11/10/2010	00	RECONCILED	
220090	96952	RIT BAG	11/04/2010	675.00	11/16/2010	00	RECONCILED	
220091	96954	STRATEGIC COMMUNITY SOLUTIONS	11/04/2010	5,000.00	11/10/2010	00	RECONCILED	
220092	96966	JULIA PINEDA	11/04/2010	119.00	11/10/2010	00	RECONCILED	
220093	96995	TEXAS ASSN OF AGING PROGRAMS	11/04/2010	105.00	12/13/2010	00	RECONCILED	
220094	96996	ALFAX FURNITURE	11/04/2010	5,534.01	11/09/2010	00	RECONCILED	
220095	96999	JP MORGAN SAFEKEEPING	11/04/2010	581.00	11/12/2010	00	RECONCILED	
220096	97000	ETHEL STROTHER	11/04/2010	374.00	11/08/2010	00	RECONCILED	
220097	99999	EBBY HALLIDAY REALTORS	11/04/2010	12.46	11/16/2010	00	RECONCILED	
220098	99999	P M CONSTRUCTION	11/04/2010	128.63	11/15/2010	00	RECONCILED	
220099	99999	P M CONSTRUCTION	11/04/2010	33.90	11/15/2010	00	RECONCILED	
220100	99999	MARIA ALFARO	11/04/2010	80.00		00	OUTSTANDING	
220101	99999	JANET HANSON	11/04/2010	17.00	11/22/2010	00	RECONCILED	
220102	99999	EVO MERCHANT SERVICES	11/04/2010	250.00	11/09/2010	00	RECONCILED	
220103	99999	NELL DODSON	11/04/2010	12.00	12/06/2010	00	RECONCILED	
220104	99999	TRAILBLAZER HEALTH ENTERPRISES	11/04/2010	385.73	11/09/2010	00	RECONCILED	
220105	99999	ONCOR ELECTRIC	11/04/2010	30.00	11/17/2010	00	RECONCILED	
220106	99999	HECTOR CORTEZ	11/04/2010	30.00	11/10/2010	00	RECONCILED	
220107	99999	MARIO MEDINA	11/04/2010	100.00	12/13/2010	00	RECONCILED	
220108	99999	SLOAN ACEVES	11/04/2010	200.00	11/09/2010	00	RECONCILED	
220109	99999	FARMERS BRANCH ELEMENTARY	11/04/2010	150.00	11/22/2010	00	RECONCILED	
220110	99999	R L TURNER HIGH SCHOOL CHOIR	11/04/2010	250.00	01/21/2011	00	RECONCILED	
220111	99999	R L TURNER HIGH SCHOOL NJROTC	11/04/2010	250.00	11/17/2010	00	RECONCILED	
220112	99999	PREMIER TRANSPORTATION	11/04/2010	315.00	11/09/2010	00	RECONCILED	
220113	6	ALLIED BOLT & SCREW	11/12/2010	18.00	11/16/2010	00	RECONCILED	
220114	80	DALLAS WATER UTILITIES	11/12/2010	339,201.89	11/16/2010	00	RECONCILED	
220115	186	J-8 EQUIPMENT CO	11/12/2010	196.00	11/16/2010	00	RECONCILED	
220116	189	SAM PACKS FIVE STAR FORD	11/12/2010	45.19	11/18/2010	00	RECONCILED	
220117	201	ATMOS ENERGY	11/12/2010	43.89	11/17/2010	00	RECONCILED	
220118	305	TURNER HARDWARE	11/12/2010	487.72	11/24/2010	00	RECONCILED	
220119	397	INGRAM LIBRARY SERVICES	11/12/2010	2,022.01	11/16/2010	00	RECONCILED	
220120	17337	DEPARTMENT OF INFORMATION RESO	11/12/2010	917.55	11/17/2010	00	RECONCILED	
220121	19244	CONSOLIDATED TRAFFIC CONTROL	11/12/2010	94.00	11/16/2010	00	RECONCILED	
220122	23099	GENUINE PARTS CO/DBA NAPA	11/12/2010	42,884.30	11/16/2010	00	RECONCILED	
220123	24955	KAY LYNN LYON	11/12/2010	796.00	11/22/2010	00	RECONCILED	
220124	28154	TRINITY RIVER AUTHORITY	11/12/2010	133,370.00	11/16/2010	00	RECONCILED	
220125	30814	HOME DEPOT	11/12/2010	1,494.92	11/19/2010	00	RECONCILED	
220126	31131	KROGER	11/12/2010	304.87	11/15/2010	00	RECONCILED	
220127	37963	U S A MOBILITY WIRELESS, INC.	11/12/2010	65.58	11/17/2010	00	RECONCILED	
220128	38769	THE DALLAS MORNING NEWS	11/12/2010	3,066.00	11/17/2010	00	RECONCILED	
220129	40739	DALLAS BUSINESS JOURNAL	11/12/2010	164.95	11/18/2010	00	RECONCILED	
220130	41823	OMNI DALLAS @ PARK WEST	11/12/2010	21,128.00	11/18/2010	00	RECONCILED	
220131	42407	B W I-DALLAS/FT WORTH INC	11/12/2010	2,328.00	11/16/2010	00	RECONCILED	
220132	42883	LARRY SANDIFER	11/12/2010	500.00	11/17/2010	00	RECONCILED	
220133	50317	BIG CITY CRUSHED CONCRETE	11/12/2010	318.08	11/16/2010	00	RECONCILED	
220134	51946	BOUND TREE MEDICAL LLC	11/12/2010	1,056.12	11/17/2010	00	RECONCILED	
220135	56894	GOVERNMENT FINANCE OFFICERS AS	11/12/2010	370.00	11/18/2010	00	RECONCILED	
220136	57454	CITY OF FARMERS BRANCH	11/12/2010	1,026.00	11/17/2010	00	RECONCILED	
220137	66580	JAMES RICHARDSON	11/12/2010	500.00	01/25/2011	00	RECONCILED	
220138	80048	DICKSON BROTHERS	11/12/2010	45.99	11/16/2010	00	RECONCILED	
220139	80049	BRANDANO DISPLAYS INC	11/12/2010	29,628.46	11/16/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220140	80160	COLONIAL SUPPLEMENTAL INSURANC	11/12/2010	420.58	11/16/2010	00	RECONCILED	
220141	80202	BROKERS QUALITY GRASS	11/12/2010	127.87	11/19/2010	00	RECONCILED	
220142	80815	PERFECTION RUBBER STAMPS/ENGRA	11/12/2010	62.77	11/23/2010	00	RECONCILED	
220143	81022	PRO TAPE SIGNS & GRAPHICS	11/12/2010	162.00	11/22/2010	00	RECONCILED	
220144	81180	Y-C NURSERIES INC	11/12/2010	2,552.00	11/18/2010	00	RECONCILED	
220145	81463	V M C LANDSCAPE SERVICES INC	11/12/2010	2,508.86	11/16/2010	00	RECONCILED	
220146	81593	I S I COMMERCIAL REFRIGERATION	11/12/2010	350.00	11/16/2010	00	RECONCILED	
220147	81937	DALLAS PUPPET THEATER	11/12/2010	325.00	12/07/2010	00	RECONCILED	
220148	82317	D C S INFORMATION SERVICES	11/12/2010	28.15	11/19/2010	00	RECONCILED	
220149	82319	G & K SERVICES DALLAS	11/12/2010	164.74	11/18/2010	00	RECONCILED	
220150	82902	TEXAS COMMISSION ON LAW ENFORC	11/12/2010	25.00	11/24/2010	00	RECONCILED	
220151	82934	ERIK STOKES	11/12/2010	500.00	11/16/2010	00	RECONCILED	
220152	82994	DALLAS COUNTY H H W NETWORK	11/12/2010	2,294.71	12/06/2010	00	RECONCILED	
220153	83047	PHILLIP WARDLAW	11/12/2010	500.00	12/14/2010	00	RECONCILED	
220154	83330	ANIMAL CARE EQUIPMENT	11/12/2010	629.95	11/16/2010	00	RECONCILED	
220155	83423	AIR SUPPLY	11/12/2010	15.71	12/06/2010	00	RECONCILED	
220156	83424	FEDEX OFFICE	11/12/2010	2,312.88	11/15/2010	00	RECONCILED	
220157	84060	SAM'S CLUB DIRECT	11/12/2010	2,551.73	11/17/2010	00	RECONCILED	
220158	84234	BRITTON BUILDING MAINTENANCE	11/12/2010	28,451.13	11/16/2010	00	RECONCILED	
220159	84434	DAVID BARNETT	11/12/2010	500.00	11/24/2010	00	RECONCILED	
220160	84475	MICHAEL MCKEMIE	11/12/2010	500.00	11/16/2010	00	RECONCILED	
220161	84534	RICK EIKENHORST	11/12/2010	400.00	12/09/2010	00	RECONCILED	
220162	84583	CONSOLIDATED RESTAURANT OPERAT	11/12/2010	108.79	11/16/2010	00	RECONCILED	
220163	84662	TEXAS COMMISSION ON FIRE PROTE	11/12/2010	490.00	11/19/2010	00	RECONCILED	
220164	84884	ROEN SERNA	11/12/2010	500.00	11/17/2010	00	RECONCILED	
220165	84966	SUNSTATE EQUIPMENT CO	11/12/2010	1,489.88	11/16/2010	00	RECONCILED	
220166	85068	THE FAMILY PLACE	11/12/2010	1,250.00	11/24/2010	00	RECONCILED	
220167	85072	DEAN HABEL	11/12/2010	500.00	11/16/2010	00	RECONCILED	
220168	85902	TANNER ELECTRONICS	11/12/2010	37.52	11/22/2010	00	RECONCILED	
220169	85997	G S T PUBLIC SAFETY SUPPLY	11/12/2010	280.80	11/17/2010	00	RECONCILED	
220170	86292	JAY SIEGEL	11/12/2010	500.00	11/18/2010	00	RECONCILED	
220171	86310	DELTA DENTAL (P M I)	11/12/2010	10,717.23	11/17/2010	00	RECONCILED	
220172	86451	TEXAS DEPT OF LICENSING/REGULA	11/12/2010	80.00	12/03/2010	00	RECONCILED	
220173	87432	MIKE VASQUEZ	11/12/2010	500.00	11/22/2010	00	RECONCILED	
220174	87566	MUELLER CO	11/12/2010	3,140.10	11/18/2010	00	RECONCILED	
220175	88208	MARIO RODRIGUEZ	11/12/2010	520.00	11/16/2010	00	RECONCILED	
220176	88955	ONCOR ELECTRIC DELIVERY	11/12/2010	249,354.99	11/22/2010	00	RECONCILED	
220177	89790	THE ACTIVE NETWORK	11/12/2010	800.00	11/18/2010	00	RECONCILED	
220178	89923	ROTARY CLUB OF CARROLLTON/F B	11/12/2010	258.00	11/23/2010	00	RECONCILED	
220179	90093	FLEX PRESS DIGITAL	11/12/2010	710.00	11/18/2010	00	RECONCILED	
220180	90149	RICHARDSON READY ELECTRIC INC	11/12/2010	3,087.44	11/23/2010	00	RECONCILED	
220181	90154	REBECCA ARANDA	11/12/2010	500.00	11/17/2010	00	RECONCILED	
220182	91717	COVAD COMMUNICATIONS	11/12/2010	49.25	11/17/2010	00	RECONCILED	
220183	91854	IDENTI-KIT SOLUTIONS	11/12/2010	408.00	11/17/2010	00	RECONCILED	
220184	92611	GUITAR CENTER	11/12/2010	170.96	11/26/2010	00	RECONCILED	
220185	92653	COSECURITY INC	11/12/2010	1,387.50	11/17/2010	00	RECONCILED	
220186	92728	BIG D AMERICA'S LOGISTICS	11/12/2010	76.85	11/19/2010	00	RECONCILED	
220187	92759	T G WHITTON CO	11/12/2010	335.00	11/23/2010	00	RECONCILED	
220188	92934	REEVES FAMILY PLUMBING, INC.	11/12/2010	1,823.90	11/18/2010	00	RECONCILED	
220189	93037	LITTLE GIANT BEEKEEPERS	11/12/2010	275.00	11/19/2010	00	RECONCILED	
220190	93326	HORTON BUILDING SUPPLY	11/12/2010	355.00	11/16/2010	00	RECONCILED	
220191	93460	PROFESSIONAL SERVICES EMPLOYER	11/12/2010	611.78	11/19/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220192	93539	METROCREST FAMILY MEDICAL CLIN	11/12/2010	6,000.00	11/22/2010	00	RECONCILED	
220193	93619	RHODA GONZALES	11/12/2010	96.00	11/24/2010	00	RECONCILED	
220194	93939	MAGNOLIA FISHERIES INC	11/12/2010	726.95	11/24/2010	00	RECONCILED	
220195	94304	MUNICIPAL SERVICES BUREAU	11/12/2010	23.79	11/18/2010	00	RECONCILED	
220196	94393	MYGOV.US	11/12/2010	1,990.00	11/16/2010	00	RECONCILED	
220197	94417	LEXISNEXIS	11/12/2010	257.00	11/22/2010	00	RECONCILED	
220198	94434	TEXAS POLICE CHIEFS ASSN	11/12/2010	50.00	11/26/2010	00	RECONCILED	
220199	94469	PATE ENGINEERS INC	11/12/2010	29,994.51	11/17/2010	00	RECONCILED	
220200	94759	BRANDON INDUSTRIES INC	11/12/2010	2,184.00	11/16/2010	00	RECONCILED	
220201	94855	GARY D GREER	11/12/2010	78.00	11/18/2010	00	RECONCILED	
220202	94958	REDFLEX TRAFFIC SYSTEMS	11/12/2010	35,679.00	11/16/2010	00	RECONCILED	
220203	95020	NORTH TEXAS PUMP CO INC	11/12/2010	1,041.00	11/16/2010	00	RECONCILED	
220204	95082	F B I NATIONAL ACADEMY ASSOCIA	11/12/2010	90.00	11/23/2010	00	RECONCILED	
220205	95215	PROFESSIONAL COATING INC	11/12/2010	1,250.00	11/23/2010	00	RECONCILED	
220206	95308	TRIBRAD INC	11/12/2010	64.35	11/19/2010	00	RECONCILED	
220207	95387	THE STEWART ORGANIZATION LP	11/12/2010	336.50	11/16/2010	00	RECONCILED	
220208	95414	QUICK SEARCH	11/12/2010	154.50	11/18/2010	00	RECONCILED	
220209	95442	SOUTHERN COMPUTER WAREHOUSE	11/12/2010	4,357.33	11/17/2010	00	RECONCILED	
220210	95459	CHAMPION TREE SERVICE	11/12/2010	500.00	11/16/2010	00	RECONCILED	
220211	95569	KWIK-COVERS OF NEW YORK	11/12/2010	95.93	11/22/2010	00	RECONCILED	
220212	95589	CITY OF CARROLLTON	11/12/2010	200.00	12/23/2010	00	RECONCILED	
220213	95795	COMPLETE TIRE INC	11/12/2010	303.00	11/16/2010	00	RECONCILED	
220214	95822	PERFORMANCE EQUIPMENT FIRE & S	11/12/2010	1,240.50	11/16/2010	00	RECONCILED	
220215	95856	NORTH DALLAS VETERINARY HOSPIT	11/12/2010	17.81	11/16/2010	00	RECONCILED	
220216	95860	JAMES MACPHAIL	11/12/2010	500.00	11/18/2010	00	RECONCILED	
220217	95861	MATTHEW MCCAIN	11/12/2010	500.00	11/23/2010	00	RECONCILED	
220218	95893	PROFESSIONAL MASK	11/12/2010	288.00	11/16/2010	00	RECONCILED	
220219	95932	HORIZON DISTRIBUTORS INC	11/12/2010	550.64	11/15/2010	00	RECONCILED	
220220	95937	NICHOLS JACKSON DILLARD HAGER	11/12/2010	17,112.89	11/19/2010	00	RECONCILED	
220221	95969	INSIDE THE TAPE	11/12/2010	550.00	11/22/2010	00	RECONCILED	
220222	96011	M M S MEDICAL SUPPLY	11/12/2010	62.55	11/16/2010	00	RECONCILED	
220223	96064	B S N/COLLEGIATE PACIFIC	11/12/2010	430.39	11/17/2010	00	RECONCILED	
220224	96075	DELTACARE USA	11/12/2010	2,743.35	11/22/2010	00	RECONCILED	
220225	96112	ON SITE FITNESS SERVICE L L C	11/12/2010	115.00	11/16/2010	00	RECONCILED	
220226	96248	COLTON BRADSHAW	11/12/2010	597.43	11/16/2010	00	RECONCILED	
220227	96287	MARTIN EAGLE OIL CO INC	11/12/2010	19,236.27	11/16/2010	00	RECONCILED	
220228	96312	STAPLES ADVANTAGE	11/12/2010	1,741.03	11/22/2010	00	RECONCILED	
220229	96465	MCGRIFF SEIBELS & WILLIAMS OF	11/12/2010	11,672.00	11/17/2010	00	RECONCILED	
220230	96501	CAT CONNECTION	11/12/2010	178.44	11/23/2010	00	RECONCILED	
220231	96510	DEBORAH L RIDGE	11/12/2010	400.00	11/24/2010	00	RECONCILED	
220232	96535	ENCON	11/12/2010	424.12	11/16/2010	00	RECONCILED	
220233	96544	WEBSTER VETERINARY SUPPLY	11/12/2010	37.41	11/17/2010	00	RECONCILED	
220234	96647	TEXAS CRIME PREVENTION ASSN	11/12/2010	30.00	12/21/2010	00	RECONCILED	
220235	96677	EMILY MURER	11/12/2010	20.00	11/24/2010	00	RECONCILED	
220236	96830	A T B SERVICES LLC	11/12/2010	294.00	11/17/2010	00	RECONCILED	
220237	96988	DAVID LAISURE	11/12/2010	500.00	11/18/2010	00	RECONCILED	
220238	97003	VOLOGY	11/12/2010	195.00	11/18/2010	00	RECONCILED	
220239	97005	CHRIS DAMOURS	11/12/2010	500.00	11/18/2010	00	RECONCILED	
220240	99999	BLALOCK, KHRISTINA	11/12/2010	26.09	11/24/2010	00	RECONCILED	
220241	99999	JRJ PAVING INC	11/12/2010	871.37	11/19/2010	00	RECONCILED	
220242	99999	EVOLUTION PROPERTIES INC	11/12/2010	76.09	11/16/2010	00	RECONCILED	
220243	99999	MCCONE, IRENE	11/12/2010	26.09	12/14/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220244	99999	TIRADO, MIGUEL	11/12/2010	2.18	12/07/2010	00	RECONCILED	
220245	99999	OCAMPO, JUAN	11/12/2010	11.60	11/16/2010	00	RECONCILED	
220246	99999	CASSANDRA WILSON PAUL	11/12/2010	379.60	11/15/2010	00	RECONCILED	
220247	99999	DANIEL ADAMES	11/12/2010	622.00	11/30/2010	00	RECONCILED	
220248	99999	MARCI MARTIN	11/12/2010	200.00	12/07/2010	00	RECONCILED	
220249	99999	MARKWARDT PLUMBING & REMODELIN	11/12/2010	75.00	11/17/2010	00	RECONCILED	
220250	99999	CAUSE FOR PAWS	11/12/2010	75.00	12/14/2010	00	RECONCILED	
220251	99999	FRIENDS OF THE HISTORICAL PARK	11/12/2010	75.00	12/07/2010	00	RECONCILED	
220252	99999	R L TURNER BAND	11/12/2010	75.00	11/29/2010	00	RECONCILED	
220253	99999	KARI PERKINS	11/12/2010	75.00		00	OUTSTANDING	
220254	99999	DARLENE RAWLINS	11/12/2010	75.00	02/25/2011	00	RECONCILED	
220255	99999	FARMERS BRANCH FIRST BAPTIST	11/12/2010	75.00	12/07/2010	00	RECONCILED	
220256	16	AUSTIN ASPHALT CO	11/17/2010	1,833.12	11/22/2010	00	RECONCILED	
220257	53	METROCREST CHAMBER OF COMMERCE	11/17/2010	2,500.00	11/22/2010	00	RECONCILED	
220258	129	GAYLORD BROS	11/17/2010	215.05	11/24/2010	00	RECONCILED	
220259	144	LANDMARK EQUIPMENT	11/17/2010	250.00	11/22/2010	00	RECONCILED	
220260	305	TURNER HARDWARE	11/17/2010	94.78	11/24/2010	00	RECONCILED	
220261	2419	GAMETIME	11/17/2010	12,538.39	11/29/2010	00	RECONCILED	
220262	9477	RONE ENGINEERING	11/17/2010	5,450.00	11/22/2010	00	RECONCILED	
220263	14558	SENIOR ADULT SERVICES	11/17/2010	22,500.00	11/23/2010	00	RECONCILED	
220264	16002	BEECO PLUMBING SUPPLY	11/17/2010	150.01	11/26/2010	00	RECONCILED	
220265	17814	VALWOOD ANIMAL HOSPITAL	11/17/2010	150.00	11/22/2010	00	RECONCILED	
220266	30814	HOME DEPOT	11/17/2010	1,701.79	11/26/2010	00	RECONCILED	
220267	31131	KROGER	11/17/2010	123.93	11/22/2010	00	RECONCILED	
220268	33892	APAC TEXAS INC	11/17/2010	494.56	11/22/2010	00	RECONCILED	
220269	34892	BUSINESS CARDS TOMORROW	11/17/2010	15.50	11/23/2010	00	RECONCILED	
220270	38769	THE DALLAS MORNING NEWS	11/17/2010	1,253.00	11/23/2010	00	RECONCILED	
220271	40406	THE RISK MANAGEMENT ASSN	11/17/2010	322.00	11/23/2010	00	RECONCILED	
220272	41823	OMNI DALLAS @ PARK WEST	11/17/2010	284.00	11/24/2010	00	RECONCILED	
220273	44709	WESCO	11/17/2010	818.91	11/22/2010	00	RECONCILED	
220274	51946	BOUND TREE MEDICAL LLC	11/17/2010	1,234.35	11/24/2010	00	RECONCILED	
220275	52926	GRAINGER INC	11/17/2010	34.30	11/22/2010	00	RECONCILED	
220276	53813	ANIMAL CLINIC OF FARMERS BRANC	11/17/2010	750.00	11/29/2010	00	RECONCILED	
220277	53873	DALLAS COUNTY INSTITUTE	11/17/2010	850.00	11/23/2010	00	RECONCILED	
220278	54591	A T & T	11/17/2010	14,631.04	11/24/2010	00	RECONCILED	
220279	57454	CITY OF FARMERS BRANCH	11/17/2010	833.07	11/23/2010	00	RECONCILED	
220280	57512	SIRCHIE FINGERPRINT LABORATORI	11/17/2010	547.80	11/23/2010	00	RECONCILED	
220281	57557	CITY OF CARROLLTON	11/17/2010	182.00	12/01/2010	00	RECONCILED	
220282	57767	BOBBY SHAW	11/17/2010	300.00	11/23/2010	00	RECONCILED	
220283	80625	METROCREST SOCIAL SERVICE	11/17/2010	6,250.00	11/22/2010	00	RECONCILED	
220284	80916	HILTI	11/17/2010	95.34	11/23/2010	00	RECONCILED	
220285	81022	PRO TAPE SIGNS & GRAPHICS	11/17/2010	105.00	11/24/2010	00	RECONCILED	
220286	81319	ATLAS ENTERPRISES INC	11/17/2010	19,500.00	12/01/2010	00	RECONCILED	
220287	81341	FIKES CHEMICAL	11/17/2010	141.00	11/22/2010	00	RECONCILED	
220288	81507	AMERICAN ICE	11/17/2010	495.00	11/22/2010	00	RECONCILED	
220289	81593	I S I COMMERCIAL REFRIGERATION	11/17/2010	572.66	11/22/2010	00	RECONCILED	
220290	81600	KEVIN SCHADED LIGHTING	11/17/2010	3,100.00	11/26/2010	00	RECONCILED	
220291	81677	POOL KARE	11/17/2010	660.00	12/01/2010	00	RECONCILED	
220292	81804	SIGN-A-RAMA	11/17/2010	131.54	11/22/2010	00	RECONCILED	
220293	82090	CINEMARK 17	11/17/2010	1,011.25	11/29/2010	00	RECONCILED	
220294	82165	MARTIN APPARATUS INC	11/17/2010	2,048.51	11/22/2010	00	RECONCILED	
220295	82318	LABOR READY CENTRAL INC	11/17/2010	1,548.90	11/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220296	82971	GRANDY'S RESTURANT	11/17/2010	359.00	11/22/2010	00	RECONCILED	
220297	82994	DALLAS COUNTY H H W NETWORK	11/17/2010	385.76	12/06/2010	00	RECONCILED	
220298	83266	TEXAS MUNICIPAL CLERKS PROGRAM	11/17/2010	240.00	11/26/2010	00	RECONCILED	
220299	83423	AIR SUPPLY	11/17/2010	69.32	12/02/2010	00	RECONCILED	
220300	83424	FEDEX OFFICE	11/17/2010	9.72	11/22/2010	00	RECONCILED	
220301	83467	TEXAS NURSERY & LANDSCAPE ASSN	11/17/2010	350.00	12/01/2010	00	RECONCILED	
220302	83570	SERVICE FIRE AND INDUSTRIAL	11/17/2010	250.00	11/22/2010	00	RECONCILED	
220303	83673	LANGUAGE LINE LLC	11/17/2010	165.43	11/23/2010	00	RECONCILED	
220304	84060	SAM'S CLUB DIRECT	11/17/2010	1,171.83	11/26/2010	00	RECONCILED	
220305	84076	PRESERVATION TEXAS	11/17/2010	75.00	11/24/2010	00	RECONCILED	
220306	84769	TRANSTAR ENERGY CO	11/17/2010	76.79	11/23/2010	00	RECONCILED	
220307	84947	ILLUMINATIONS BY GREENLEE	11/17/2010	356.39	12/07/2010	00	RECONCILED	
220308	85378	UNITED MECHANICAL INC	11/17/2010	162.00	11/22/2010	00	RECONCILED	
220309	85387	BOND LOGISTIX INC	11/17/2010	1,000.00	11/23/2010	00	RECONCILED	
220310	85631	D L T SOLUTIONS INC	11/17/2010	1,710.06	11/23/2010	00	RECONCILED	
220311	85723	OFFICETEAM	11/17/2010	97.50	11/22/2010	00	RECONCILED	
220312	85902	TANNER ELECTRONICS	11/17/2010	59.73	12/06/2010	00	RECONCILED	
220313	85997	G S T PUBLIC SAFETY SUPPLY	11/17/2010	1,769.20	11/22/2010	00	RECONCILED	
220314	86096	IPSWICH INC	11/17/2010	199.00	11/26/2010	00	RECONCILED	
220315	86814	P M I COMPUTER SUPPLIES	11/17/2010	1,625.00	11/22/2010	00	RECONCILED	
220316	87732	REPROGRAPHICS	11/17/2010	26.25	12/01/2010	00	RECONCILED	
220317	88854	STAR COMMUNITY NEWSPAPERS	11/17/2010	15.00	11/22/2010	00	RECONCILED	
220318	89127	M & M SPECIAL EVENTS	11/17/2010	2,130.00	11/23/2010	00	RECONCILED	
220319	89543	TELOS PERFORMANCE CENTER LTD	11/17/2010	964.60	11/22/2010	00	RECONCILED	
220320	89922	THE FIRE STORE	11/17/2010	627.39	11/24/2010	00	RECONCILED	
220321	90093	FLEX PRESS DIGITAL	11/17/2010	645.00	11/22/2010	00	RECONCILED	
220322	90149	RICHARDSON READY ELECTRIC INC	11/17/2010	427.68	11/23/2010	00	RECONCILED	
220323	91385	DALLAS NORTH AQUARIUM	11/17/2010	62.95	11/22/2010	00	RECONCILED	
220324	91717	COVAD COMMUNICATIONS	11/17/2010	144.08	11/24/2010	00	RECONCILED	
220325	92120	PRIME PEST MANAGEMENT	11/17/2010	508.00	11/23/2010	00	RECONCILED	
220326	92143	HEIDI SMITH	11/17/2010	180.00	11/23/2010	00	RECONCILED	
220327	92759	T G WHITTON CO	11/17/2010	8,600.00	11/23/2010	00	RECONCILED	
220328	92843	M H I BUILDING PRODUCTS L P	11/17/2010	6,054.10	11/24/2010	00	RECONCILED	
220329	92885	SOUTHWEST GEOSCIENCE	11/17/2010	6,400.00	11/23/2010	00	RECONCILED	
220330	92934	REEVES FAMILY PLUMBING, INC.	11/17/2010	55.00	11/26/2010	00	RECONCILED	
220331	93036	TONI HOPKINS	11/17/2010	1,107.99	11/24/2010	00	RECONCILED	
220332	93143	RELIANT ENERGY	11/17/2010	2,581.90	11/23/2010	00	RECONCILED	
220333	93143	RELIANT ENERGY	11/17/2010	109,871.18	11/22/2010	00	RECONCILED	
220334	93187	VERSALIFT SOUTHWEST	11/17/2010	1,372.44	11/22/2010	00	RECONCILED	
220335	93402	RICHARD BARRY	11/17/2010	250.00	11/23/2010	00	RECONCILED	
220336	93721	BARBARA JUDKINS	11/17/2010	303.97	12/21/2010	00	RECONCILED	
220337	93832	IMAGENET OFFICE SYSTEMS	11/17/2010	38.51	11/24/2010	00	RECONCILED	
220338	93937	HOME CO PURCHASING COMPANY LTD	11/17/2010	24,649.55	12/10/2010	00	RECONCILED	
220339	94112	AFFILIATED	11/17/2010	90.00	12/02/2010	00	RECONCILED	
220340	94148	WEDGE SUPPLY INC	11/17/2010	344.00	11/23/2010	00	RECONCILED	
220341	94247	U M B BANK WHOLESALE LOCKBOX	11/17/2010	2,510.37	11/23/2010	00	RECONCILED	
220342	94273	IDENTIX INC	11/17/2010	3,084.00	11/23/2010	00	RECONCILED	
220343	94757	L3 COMMUNICATIONS MOBILE VISIO	11/17/2010	54.95	11/23/2010	00	RECONCILED	
220344	94759	BRANDON INDUSTRIES INC	11/17/2010	993.00	11/22/2010	00	RECONCILED	
220345	94971	JOHN DEERE GOVERNMENT & NATION	11/17/2010	5,107.56	11/23/2010	00	RECONCILED	
220346	95134	MAUREEN GUTIERREZ	11/17/2010	1,541.50	11/22/2010	00	RECONCILED	
220347	95153	RICHARDSON BROS FENCE CO	11/17/2010	7,072.65	11/24/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220348	95198	CLARENCE WEST	11/17/2010	495.24	11/24/2010	00	RECONCILED	
220349	95213	EXCEL LINEN SERVICE INC	11/17/2010	387.50	11/24/2010	00	RECONCILED	
220350	95218	STRASBURGER & PRICE	11/17/2010	35,591.30	11/23/2010	00	RECONCILED	
220351	95266	ABRAHAM CARDENAS	11/17/2010	56.00	11/30/2010	00	RECONCILED	
220352	95387	THE STEWART ORGANIZATION LP	11/17/2010	174.44	11/22/2010	00	RECONCILED	
220353	95442	SOUTHERN COMPUTER WAREHOUSE	11/17/2010	385.86	11/23/2010	00	RECONCILED	
220354	95461	IDEAL ART	11/17/2010	125.35	11/24/2010	00	RECONCILED	
220355	95484	FIXTURE KING	11/17/2010	1,475.00	11/22/2010	00	RECONCILED	
220356	95667	WEAVER MULTIMEDIA GROUP	11/17/2010	295.00	11/23/2010	00	RECONCILED	
220357	95759	GEAR CLEANING SOLUTIONS LLC	11/17/2010	2,608.94	11/22/2010	00	RECONCILED	
220358	95795	COMPLETE TIRE INC	11/17/2010	245.00	11/22/2010	00	RECONCILED	
220359	95822	PERFORMANCE EQUIPMENT FIRE & S	11/17/2010	1,697.00	11/23/2010	00	RECONCILED	
220360	95856	NORTH DALLAS VETERINARY HOSPIT	11/17/2010	43.95	11/23/2010	00	RECONCILED	
220361	96051	UNITED RENTALS NORTHWEST	11/17/2010	459.44	11/22/2010	00	RECONCILED	
220362	96263	SIMONIZ CORPORATE OFFICE	11/17/2010	354.00	11/24/2010	00	RECONCILED	
220363	96312	STAPLES ADVANTAGE	11/17/2010	2,918.16	11/24/2010	00	RECONCILED	
220364	96314	HARVEST SUPPLY	11/17/2010	298.15	11/24/2010	00	RECONCILED	
220365	96370	INLET PROTECTION CO	11/17/2010	555.00	11/23/2010	00	RECONCILED	
220366	96476	THE PERFECT WEDDING GUIDE	11/17/2010	277.00	12/03/2010	00	RECONCILED	
220367	96503	RICHARD CAMPBELL	11/17/2010	500.00	01/05/2011	00	RECONCILED	
220368	96530	A S I BUSINESS SOLUTIONS	11/17/2010	1,621.50	11/23/2010	00	RECONCILED	
220369	96536	U T SOUTHWESTERN MEDICAL CENTE	11/17/2010	19,376.00	11/24/2010	00	RECONCILED	
220370	96544	WEBSTER VETERINARY SUPPLY	11/17/2010	1,019.45	11/23/2010	00	RECONCILED	
220371	96574	SHADY WOOD FEED AND GARDEN	11/17/2010	580.00	11/30/2010	00	RECONCILED	
220372	96664	VIANCO ENTERPRISES	11/17/2010	445.16	11/26/2010	00	RECONCILED	
220373	96899	WIGINTON HOOKER JEFFRY ARCHITE	11/17/2010	49,014.00	12/01/2010	00	RECONCILED	
220374	96914	EAGLE POSTAL CENTER OF ADDISON	11/17/2010	122.13	11/23/2010	00	RECONCILED	
220375	96959	BLUEGRASS HERITAGE FOUNDATION	11/17/2010	400.00	11/23/2010	00	RECONCILED	
220376	96966	JULIA PINEDA	11/17/2010	127.50	11/23/2010	00	RECONCILED	
220377	96971	ID SUPERSTORE.COM	11/17/2010	1,454.60	11/30/2010	00	RECONCILED	
220378	96997	CHRISTMAS TREE FOR ME LLC	11/17/2010	147.00	12/01/2010	00	RECONCILED	
220379	97006	WORK AREA PROTECTION	11/17/2010	218.00	11/26/2010	00	RECONCILED	
220380	97007	PAM PEANA	11/17/2010	197.00	11/23/2010	00	RECONCILED	
220381	99999	LLOYD D NABORS	11/17/2010	926.96	11/23/2010	00	RECONCILED	
220382	99999	SUSAN G KOMEN FOR THE CURE	11/17/2010	986.32	12/23/2010	00	RECONCILED	
220383	99999	MARIA BARRERA	11/17/2010	325.00	12/02/2010	00	RECONCILED	
220384	99999	MICHAEL BORCHERS	11/17/2010	53.00	11/23/2010	00	RECONCILED	
220385	99999	KEITH BRAXTON	11/17/2010	60.00	12/01/2010	00	RECONCILED	
220386	99999	MATTHEW COCHRAN	11/17/2010	53.00	12/08/2010	00	RECONCILED	
220387	99999	JOHEL CONTRERAS	11/17/2010	188.00		00	OUTSTANDING	
220388	99999	BILLY GOAD III	11/17/2010	350.00	11/24/2010	00	RECONCILED	
220389	99999	JEREMY GUNDERMAN	11/17/2010	53.00		00	OUTSTANDING	
220390	99999	JAVIER LEON	11/17/2010	1,870.70	11/29/2010	00	RECONCILED	
220391	99999	JAMES MAHURT	11/17/2010	106.00	12/14/2010	00	RECONCILED	
220392	99999	MARTIN MORGAN	11/17/2010	60.00	11/23/2010	00	RECONCILED	
220393	99999	VLADIMIR MUNOZ-LLERENA	11/17/2010	328.00	11/23/2010	00	RECONCILED	
220394	99999	RAQUEL OCANA	11/17/2010	2.00	12/01/2010	00	RECONCILED	
220395	99999	BRUNO ORJI	11/17/2010	20.00	11/22/2010	00	RECONCILED	
220396	99999	JONATHAN PARK	11/17/2010	78.00	11/23/2010	00	RECONCILED	
220397	99999	ARMANDO RAYA	11/17/2010	195.00	11/30/2010	00	RECONCILED	
220398	99999	BRETT REEVES	11/17/2010	5.00		00	OUTSTANDING	
220399	99999	CHRISTOPHER DANIEL RYAN	11/17/2010	379.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220400	99999	JOHN SANCHEZ	11/17/2010	359.00	11/23/2010	00	RECONCILED	
220401	99999	SUSAN SHELTON	11/17/2010	134.00	11/26/2010	00	RECONCILED	
220402	99999	MARY WITHERSPOON	11/17/2010	110.00		00	OUTSTANDING	
220403	99999	STATE COMPTROLLER	11/17/2010	.00	11/22/2010	00	VOID	80,230.90 PURGED
220404	99999	JOYCE LUSTER	11/17/2010	50.00	11/23/2010	00	RECONCILED	
220405	99999	MIRANDA PEREZ	11/17/2010	50.00	11/23/2010	00	RECONCILED	
220406	99999	NICHOLAS WOODBRIDGE	11/17/2010	200.00	11/23/2010	00	RECONCILED	
220407	99999	RED RIVER ROSE SOCIETY	11/17/2010	50.00	11/29/2010	00	RECONCILED	
220408	189	SAM PACKS FIVE STAR FORD	11/24/2010	189.95	11/30/2010	00	RECONCILED	
220409	201	ATMOS ENERGY	11/24/2010	573.58	11/29/2010	00	RECONCILED	
220410	305	TURNER HARDWARE	11/24/2010	489.79	11/30/2010	00	RECONCILED	
220411	499	DALLAS MUNICIPAL COURT	11/24/2010	3,667.05	12/08/2010	00	RECONCILED	
220412	2867	ADDISON MUNICIPAL COURT	11/24/2010	422.00	12/01/2010	00	RECONCILED	
220413	9303	CARROLLTON MUNICIPAL COURT	11/24/2010	1,550.10	12/02/2010	00	RECONCILED	
220414	9409	IRVING MUNICIPAL COURT	11/24/2010	1,756.00	12/03/2010	00	RECONCILED	
220415	9477	RONE ENGINEERING	11/24/2010	1,298.64	12/01/2010	00	RECONCILED	
220416	11076	GRAND PRAIRIE MUNICIPAL COURT	11/24/2010	1,605.00	12/09/2010	00	RECONCILED	
220417	13116	TEXAS STATE DIRECTORY	11/24/2010	8.95	12/02/2010	00	RECONCILED	
220418	14558	SENIOR ADULT SERVICES	11/24/2010	250.00	11/30/2010	00	RECONCILED	
220419	16559	ARLINGTON MUNICIPAL COURT	11/24/2010	1,750.10	12/03/2010	00	RECONCILED	
220420	20134	KOETTER FIRE PROTECTION	11/24/2010	655.50	11/29/2010	00	RECONCILED	
220421	30814	HOME DEPOT	11/24/2010	1,640.48	12/02/2010	00	RECONCILED	
220422	31131	KROGER	11/24/2010	300.00	11/29/2010	00	RECONCILED	
220423	37494	CUSTOM AWARDS & TROPHIES	11/24/2010	172.55	12/06/2010	00	RECONCILED	
220424	37963	U S A MOBILITY WIRELESS, INC.	11/24/2010	57.98	11/30/2010	00	RECONCILED	
220425	38438	JOHN LAND	11/24/2010	197.75	11/26/2010	00	RECONCILED	
220426	39247	HIGHLAND VILLAGE MUNICIPAL COU	11/24/2010	199.00	12/01/2010	00	RECONCILED	
220427	40605	BETSY ROSS FLAG GIRLS INC	11/24/2010	2,047.50	12/01/2010	00	RECONCILED	
220428	43459	TEXAS SOCIETY OF C P A	11/24/2010	295.00	11/30/2010	00	RECONCILED	
220429	44709	WESCO	11/24/2010	240.22	11/29/2010	00	RECONCILED	
220430	47622	STACIE MURRAY	11/24/2010	3,531.45	11/30/2010	00	RECONCILED	
220431	48142	EL CENTRO COLLEGE	11/24/2010	400.00	01/07/2011	00	RECONCILED	
220432	54680	ROWLETT MUNICIPAL COURT	11/24/2010	547.30	12/07/2010	00	RECONCILED	
220433	56508	METRO LANDSCAPE MAINTENANCE	11/24/2010	4,464.00	11/30/2010	00	RECONCILED	
220434	57041	ALL OCCASION PERFORMERS	11/24/2010	1,425.00	12/01/2010	00	RECONCILED	
220435	57668	ALEXANDER TENT	11/24/2010	645.00	11/30/2010	00	RECONCILED	
220436	58012	FORT WORTH MUNICIPAL COURT	11/24/2010	405.60	12/03/2010	00	RECONCILED	
220437	58013	COCKRELL HILL MUNICIPAL COURT	11/24/2010	680.00	12/03/2010	00	RECONCILED	
220438	58014	DENTON MUNICIPAL COURT	11/24/2010	475.00	12/10/2010	00	RECONCILED	
220439	59460	SEVEN POINTS MUNICIPAL COURT	11/24/2010	953.00	12/07/2010	00	RECONCILED	
220440	66416	WYLIE MUNICIPAL COURT	11/24/2010	127.75	12/01/2010	00	RECONCILED	
220441	80200	MARK YOUNG	11/24/2010	50.00	12/06/2010	00	RECONCILED	
220442	80202	BROKERS QUALITY GRASS	11/24/2010	.00	11/24/2010	00	VOID	18.70 PURGED
220443	80317	A & L ASSOCIATES	11/24/2010	1,311.00	12/07/2010	00	RECONCILED	
220444	80477	A D I	11/24/2010	457.85	11/29/2010	00	RECONCILED	
220445	80794	THE CORVETTE SHOP	11/24/2010	244.63	12/01/2010	00	RECONCILED	
220446	80801	FARMERS BRANCH PEST CONTROL	11/24/2010	75.00	12/01/2010	00	RECONCILED	
220447	80978	DOUBLETREE HOTEL DALLAS	11/24/2010	89.27	11/29/2010	00	RECONCILED	
220448	81022	PRO TAPE SIGNS & GRAPHICS	11/24/2010	90.00	12/01/2010	00	RECONCILED	
220449	81126	AMERICAN COMMUNICATIONS	11/24/2010	320.00	12/01/2010	00	RECONCILED	
220450	81341	FIKES CHEMICAL	11/24/2010	94.00	12/01/2010	00	RECONCILED	
220451	81691	NORCOSTCO	11/24/2010	295.20	11/30/2010	00	RECONCILED	

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220452	81717	MARY FREET	11/24/2010	325.00	12/07/2010	00	RECONCILED	
220453	81905	AFLAC DISTRICT OFFICE	11/24/2010	10,475.08	11/30/2010	00	RECONCILED	
220454	82319	G & K SERVICES DALLAS	11/24/2010	157.18	12/01/2010	00	RECONCILED	
220455	82338	INSTITUTE OF ELECTRICAL AND	11/24/2010	99.00	12/08/2010	00	RECONCILED	
220456	82427	JPMORGAN CHASE BANK NA	11/24/2010	.00	11/24/2010	00	VOID	.00 PURGED
220457	82427	JPMORGAN CHASE BANK NA	11/24/2010	17,330.74	11/29/2010	00	RECONCILED	
220458	82878	PAM SMITH	11/24/2010	459.45	01/20/2011	00	RECONCILED	
220459	83036	FUNNY BUSINESS	11/24/2010	350.00	12/14/2010	00	RECONCILED	
220460	83268	TEXAS ECONOMIC DEVELOPMENT	11/24/2010	450.00	12/01/2010	00	RECONCILED	
220461	83424	FEDEX OFFICE	11/24/2010	19.20	11/29/2010	00	RECONCILED	
220462	84060	SAM'S CLUB DIRECT	11/24/2010	540.78	12/01/2010	00	RECONCILED	
220463	84102	CITY SIGN SERVICES INC	11/24/2010	375.00	11/29/2010	00	RECONCILED	
220464	84132	DAVID HALE	11/24/2010	75.00	12/02/2010	00	RECONCILED	
220465	84234	BRITTON BUILDING MAINTENANCE	11/24/2010	1,650.00	11/30/2010	00	RECONCILED	
220466	84662	TEXAS COMMISSION ON FIRE PROTE	11/24/2010	70.00	12/01/2010	00	RECONCILED	
220467	84966	SUNSTATE EQUIPMENT CO	11/24/2010	313.00	11/30/2010	00	RECONCILED	
220468	85133	PHILLIP FOXALL	11/24/2010	1,623.81	11/29/2010	00	RECONCILED	
220469	85723	OFFICETEAM	11/24/2010	412.75	11/29/2010	00	RECONCILED	
220470	85996	BRICK & STONE GRAPHICS	11/24/2010	80.00	12/01/2010	00	RECONCILED	
220471	85997	G S T PUBLIC SAFETY SUPPLY	11/24/2010	316.51	12/01/2010	00	RECONCILED	
220472	87271	A & M WELDING & INDUST SUPPLY	11/24/2010	36.60	11/30/2010	00	RECONCILED	
220473	87809	COMBIX 9-1-1 SPECIALISTS	11/24/2010	14,185.31	12/06/2010	00	RECONCILED	
220474	88320	CITY WIDE BUILDING SERVICES	11/24/2010	1,452.00	12/06/2010	00	RECONCILED	
220475	88739	MY CORPORATE STORE L L C	11/24/2010	229.28	11/30/2010	00	RECONCILED	
220476	89100	FITNESS SERVICE OF NORTH TEXAS	11/24/2010	390.00	11/30/2010	00	RECONCILED	
220477	90093	FLEX PRESS DIGITAL	11/24/2010	935.00	11/30/2010	00	RECONCILED	
220478	90303	ARC ABATEMENT INC	11/24/2010	35,053.00	12/01/2010	00	RECONCILED	
220479	90490	VERIZON WIRELESS	11/24/2010	28.77	11/30/2010	00	RECONCILED	
220480	90772	ESTES INC	11/24/2010	312.75	11/29/2010	00	RECONCILED	
220481	92653	COSECURITY INC	11/24/2010	1,387.50	12/08/2010	00	RECONCILED	
220482	92817	TOTAL PAYPHONE SYSTEMS INC	11/24/2010	165.00	12/01/2010	00	RECONCILED	
220483	92934	REEVES FAMILY PLUMBING, INC.	11/24/2010	354.04	12/01/2010	00	RECONCILED	
220484	93101	BANNER & SIGN EXPRESS	11/24/2010	95.00	11/30/2010	00	RECONCILED	
220485	93187	VERSALIFT SOUTHWEST	11/24/2010	757.27	12/01/2010	00	RECONCILED	
220486	93469	MEETING PROFESSIONALS INTERNAT	11/24/2010	325.00	12/02/2010	00	RECONCILED	
220487	93721	BARBARA JUDKINS	11/24/2010	115.71	12/21/2010	00	RECONCILED	
220488	94219	STAR MEDICAL GROUP	11/24/2010	35.00	12/02/2010	00	RECONCILED	
220489	94606	ANIDIRECT	11/24/2010	1,212.45	11/30/2010	00	RECONCILED	
220490	94825	KASNER & ASSOCIATES	11/24/2010	9,516.00	12/01/2010	00	RECONCILED	
220491	94855	GARY D GREER	11/24/2010	167.75	11/30/2010	00	RECONCILED	
220492	94889	METROPCS	11/24/2010	100.00	11/29/2010	00	RECONCILED	
220493	95008	LIBERTY FLUID POWER INC	11/24/2010	936.00	11/30/2010	00	RECONCILED	
220494	95030	TEXTILE PRESERVATION SERVICES	11/24/2010	297.50	11/29/2010	00	RECONCILED	
220495	95133	JASMIN ESCHER	11/24/2010	51.00	12/16/2010	00	RECONCILED	
220496	95134	MAUREEN GUTIERREZ	11/24/2010	759.49	11/30/2010	00	RECONCILED	
220497	95179	WAREHOUSE PROPERTIES	11/24/2010	7,800.00	12/02/2010	00	RECONCILED	
220498	95226	CHRISTOPHER DANIEL HUGHETT	11/24/2010	873.60	11/30/2010	00	RECONCILED	
220499	95450	AMERICAN AUDIO VISUAL CO	11/24/2010	2,100.00	11/30/2010	00	RECONCILED	
220500	95468	ADRIAN R CARDENAS JR	11/24/2010	304.00	11/29/2010	00	RECONCILED	
220501	95487	CITI CARDS	11/24/2010	40.00	11/30/2010	00	RECONCILED	
220502	95524	TOYS R US	11/24/2010	949.86	12/02/2010	00	RECONCILED	
220503	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	11/24/2010	110.00	11/30/2010	00	RECONCILED	

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220504	95795	COMPLETE TIRE INC	11/24/2010	272.50	11/29/2010	00	RECONCILED	
220505	95822	PERFORMANCE EQUIPMENT FIRE & S	11/24/2010	52.50	12/01/2010	00	RECONCILED	
220506	96045	G D I TIMS	11/24/2010	1.68	12/01/2010	00	RECONCILED	
220507	96055	NATIONAL EMERGENCY NUMBER ASSN	11/24/2010	130.00	11/30/2010	00	RECONCILED	
220508	96117	CIGNA/LINA	11/24/2010	23,140.00	11/30/2010	00	RECONCILED	
220509	96178	M H C KENWORTH-DALLAS	11/24/2010	518.00	11/29/2010	00	RECONCILED	
220510	96216	NATIONAL FLEET INC	11/24/2010	1,760.00	12/06/2010	00	RECONCILED	
220511	96274	ELLEN ROGERS C	11/24/2010	84.00	12/07/2010	00	RECONCILED	
220512	96287	MARTIN EAGLE OIL CO INC	11/24/2010	16,485.62	11/29/2010	00	RECONCILED	
220513	96312	STAPLES ADVANTAGE	11/24/2010	1,111.47	11/30/2010	00	RECONCILED	
220514	96476	THE PERFECT WEDDING GUIDE	11/24/2010	620.00	01/18/2011	00	RECONCILED	
220515	96519	SPANGLER CANDY CO	11/24/2010	2,407.20	11/30/2010	00	RECONCILED	
220516	96527	ERIN MOORE	11/24/2010	112.00	11/30/2010	00	RECONCILED	
220517	96535	ENCON	11/24/2010	145.00	11/29/2010	00	RECONCILED	
220518	96544	WEBSTER VETERINARY SUPPLY	11/24/2010	1,369.50	11/29/2010	00	RECONCILED	
220519	96601	MEREDITH P SCHRAEDER	11/24/2010	63.75	12/01/2010	00	RECONCILED	
220520	96624	C G L I C-CHATTANOOGA EASC	11/24/2010	300,536.09	12/01/2010	00	RECONCILED	
220521	96677	EMILY MURER	11/24/2010	40.00	12/27/2010	00	RECONCILED	
220522	96733	STERICYCLE INC	11/24/2010	397.04	11/30/2010	00	RECONCILED	
220523	96796	METHERLAND BULB CO	11/24/2010	880.00	12/01/2010	00	RECONCILED	
220524	96833	MELISSA M THOMAS	11/24/2010	1,713.00	01/10/2011	00	RECONCILED	
220525	96944	DEBORAH NEWTON-HAIR	11/24/2010	150.00	12/01/2010	00	RECONCILED	
220526	96957	LUCKEY'S COLLISION CENTER	11/24/2010	550.80	12/02/2010	00	RECONCILED	
220527	97001	GAS & ALLOY SUPPLY CO	11/24/2010	37.20	12/03/2010	00	RECONCILED	
220528	97008	IMPACT DATASOURCE	11/24/2010	3,500.00	12/10/2010	00	RECONCILED	
220529	97014	WINFIELD SOLUTIONS	11/24/2010	9,380.00	12/01/2010	00	RECONCILED	
220530	97015	LYNNA HARBISON	11/24/2010	200.00	12/21/2010	00	RECONCILED	
220531	97016	JEFF TUCKER	11/24/2010	322.58	12/01/2010	00	RECONCILED	
220532	99999	DECATUR MUNICIPAL COURT	11/24/2010	765.70	12/01/2010	00	RECONCILED	
220533	99999	CHRISTOPHER M ATKINSON	11/24/2010	6.00	01/31/2011	00	RECONCILED	
220534	99999	STEVEN LEE BEVERLY	11/24/2010	6.00	11/30/2010	00	RECONCILED	
220535	99999	ALICE BINGHAM	11/24/2010	6.00	12/02/2010	00	RECONCILED	
220536	99999	CONNIE R BRYANT	11/24/2010	6.00	11/30/2010	00	RECONCILED	
220537	99999	MARY JANE BUSH	11/24/2010	6.00	12/09/2010	00	RECONCILED	
220538	99999	RUSSELL D CLAY	11/24/2010	6.00	01/24/2011	00	RECONCILED	
220539	99999	NANCY LOUISE COUNTS	11/24/2010	6.00	11/30/2010	00	RECONCILED	
220540	99999	CHRISTINE DIAZ	11/24/2010	6.00	12/22/2010	00	RECONCILED	
220541	99999	JAMES FRANKLIN DRISKILL	11/24/2010	6.00	12/28/2010	00	RECONCILED	
220542	99999	JANET FREEMAN	11/24/2010	6.00	12/01/2010	00	RECONCILED	
220543	99999	LONNEY HERNANDEZ	11/24/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220544	99999	EVELYN HERNDON	11/24/2010	6.00	12/01/2010	00	RECONCILED	
220545	99999	SUSAN LIBBEY	11/24/2010	6.00	12/31/2010	00	RECONCILED	
220546	99999	ROBERT JAMES MCDANIEL	11/24/2010	6.00	03/22/2011	00	RECONCILED	
220547	99999	JOSE EDUARDO MOLINA	11/24/2010	6.00	11/30/2010	00	RECONCILED	
220548	99999	RICHARD MORROW	11/24/2010	6.00	12/20/2010	00	RECONCILED	
220549	99999	CASSANDRA PAYNE	11/24/2010	6.00	12/09/2010	00	RECONCILED	
220550	99999	MARY-LOU ROSA	11/24/2010	6.00	12/08/2010	00	RECONCILED	
220551	99999	SARAH BEATTIE	11/24/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220552	99999	BETTY JANE KIRKHAN	11/24/2010	6.00	12/10/2010	00	RECONCILED	
220553	99999	JOANN FRANCES LEVERMAN	11/24/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220554	99999	KEVIN SINGLETON	11/24/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220555	99999	LOIS ANN SMITHEY	11/24/2010	6.00	11/30/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220556	99999	MARY WILSON	11/24/2010	6.00	12/01/2010	00	RECONCILED	
220557	99999	COLDWELL BANKER C/O SAM SLATTE	11/24/2010	37.99	12/08/2010	00	RECONCILED	
220558	99999	UNITED WAY OF METROPOLITAN DAL	11/24/2010	900.00	12/06/2010	00	RECONCILED	
220559	99999	VICKI GOODE	11/24/2010	50.00	12/07/2010	00	RECONCILED	
220560	80200	MARK YOUNG	11/24/2010	18.70	12/06/2010	00	RECONCILED	
220561	84104	FARMERS BRANCH YOUTH FOOTBALL	11/30/2010	.00	12/01/2010	00	VOID	2,491.00 PURGED
220562	90154	REBECCA ARANDA	12/07/2010	107.00	12/10/2010	00	RECONCILED	
220563	81899	DALTON MAILING SERVICE	12/07/2010	1,843.20	12/15/2010	00	RECONCILED	
220564	96577	STATE TAX GROUP	12/08/2010	2,939.11	12/10/2010	00	RECONCILED	
220565			12/31/2010	.00	12/31/2010	00	VOID	.00 PURGED
220566			12/31/2010	.00	12/31/2010	00	VOID	.00 PURGED
220567	93143	RELIANT ENERGY	12/22/2010	43,357.57	12/28/2010	00	RECONCILED	
220568	96312	STAPLES ADVANTAGE	12/22/2010	777.85	12/31/2010	00	RECONCILED	
220569	51	CARROLLTON/FB I S D	11/30/2010	250.00	01/06/2011	00	RECONCILED	
220570	201	ATMOS ENERGY	11/30/2010	61.58	12/08/2010	00	RECONCILED	
220571	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/30/2010	240.00	12/07/2010	00	RECONCILED	
220572	11997	DALLAS CENTRAL APPRAISAL DISTR	11/30/2010	26,240.00	12/09/2010	00	RECONCILED	
220573	23099	GENUINE PARTS CO/DBA NAPA	11/30/2010	14,406.00	12/06/2010	00	RECONCILED	
220574	28154	TRINITY RIVER AUTHORITY	11/30/2010	467.50	12/06/2010	00	RECONCILED	
220575	30814	HOME DEPOT	11/30/2010	186.68	12/08/2010	00	RECONCILED	
220576	31131	KROGER	11/30/2010	91.23	12/06/2010	00	RECONCILED	
220577	37494	CUSTOM AWARDS & TROPHIES	11/30/2010	32.50	12/06/2010	00	RECONCILED	
220578	37782	RECORDED BOOKS INC	11/30/2010	1,831.60	12/07/2010	00	RECONCILED	
220579	44709	WESCO	11/30/2010	443.70	12/06/2010	00	RECONCILED	
220580	49372	SPORTS TURF MANAGERS ASSN	11/30/2010	235.00	12/07/2010	00	RECONCILED	
220581	51946	BOUND TREE MEDICAL LLC	11/30/2010	709.96	12/07/2010	00	RECONCILED	
220582	52926	GRAINGER INC	11/30/2010	741.02	12/07/2010	00	RECONCILED	
220583	54591	A T & T	11/30/2010	32.63	12/08/2010	00	RECONCILED	
220584	54636	SYSCO FOOD SERVICES OF DALLAS	11/30/2010	197.16	12/07/2010	00	RECONCILED	
220585	56547	TEXAS ENVIRONMENTAL HEALTH ASS	11/30/2010	90.00	12/07/2010	00	RECONCILED	
220586	57454	CITY OF FARMERS BRANCH	11/30/2010	897.54	12/03/2010	00	RECONCILED	
220587	80161	UNITED WAY	11/30/2010	537.66	12/09/2010	00	RECONCILED	
220588	80202	BROKERS QUALITY GRASS	11/30/2010	105.55	12/08/2010	00	RECONCILED	
220589	80410	OVERHEAD DOOR CO OF DALLAS	11/30/2010	203.50	12/07/2010	00	RECONCILED	
220590	80985	THE SOLID WASTE ASSN OF N AMER	11/30/2010	201.00	12/09/2010	00	RECONCILED	
220591	81567	G C S SERVICES INC	11/30/2010	60.60	12/06/2010	00	RECONCILED	
220592	81862	DARYAN DISPLAY & DESIGN	11/30/2010	2,433.75	12/07/2010	00	RECONCILED	
220593	81895	R D O EQUIPMENT CO	11/30/2010	230.05	12/08/2010	00	RECONCILED	
220594	82318	LABOR READY CENTRAL INC	11/30/2010	1,843.84	12/06/2010	00	RECONCILED	
220595	82659	T E E X	11/30/2010	185.00	12/07/2010	00	RECONCILED	
220596	82888	ANN ELLIS	11/30/2010	105.00	12/06/2010	00	RECONCILED	
220597	83008	LOWER COLORADO RIVER AUTHORITY	11/30/2010	314.00	12/06/2010	00	RECONCILED	
220598	83320	BEVERLY GAMMON	11/30/2010	245.00	12/15/2010	00	RECONCILED	
220599	83330	ANIMAL CARE EQUIPMENT	11/30/2010	756.13	12/08/2010	00	RECONCILED	
220600	83423	AIR SUPPLY	11/30/2010	37.26	12/06/2010	00	RECONCILED	
220601	83424	FEDEX OFFICE	11/30/2010	13.61	12/06/2010	00	RECONCILED	
220602	84104	FARMERS BRANCH YOUTH FOOTBALL	11/30/2010	.00	12/01/2010	00	VOID	2,500.00 PURGED
220603	84234	BRITTON BUILDING MAINTENANCE	11/30/2010	33.00	12/08/2010	00	RECONCILED	
220604	84583	CONSOLIDATED RESTAURANT OPERAT	11/30/2010	227.05	12/15/2010	00	RECONCILED	
220605	84944	DEMCO INC	11/30/2010	162.13	12/07/2010	00	RECONCILED	
220606	85902	TANNER ELECTRONICS	11/30/2010	164.86	12/20/2010	00	RECONCILED	
220607	87104	AMAZON	11/30/2010	587.14	12/08/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220608	87894	CASCO INDUSTRIES INC	11/30/2010	1,321.00	12/08/2010	00	RECONCILED	
220609	88317	ALPHA LOCK SECURITY	11/30/2010	39.80	12/06/2010	00	RECONCILED	
220610	88462	NEW URBAN NEWS	11/30/2010	39.00	01/03/2011	00	RECONCILED	
220611	89564	PLUMBERS CONTINUING EDUCATION	11/30/2010	425.00	12/13/2010	00	RECONCILED	
220612	89922	THE FIRE STORE	11/30/2010	1,423.31	12/08/2010	00	RECONCILED	
220613	90093	FLEX PRESS DIGITAL	11/30/2010	45.00	12/08/2010	00	RECONCILED	
220614	90149	RICHARDSON READY ELECTRIC INC	11/30/2010	1,063.11	12/07/2010	00	RECONCILED	
220615	90490	VERIZON WIRELESS	11/30/2010	4,494.85	12/07/2010	00	RECONCILED	
220616	90490	VERIZON WIRELESS	11/30/2010	193.00	12/06/2010	00	RECONCILED	
220617	90536	TEXAS COMMISSION ON ENV QUALIT	11/30/2010	111.00	12/10/2010	00	RECONCILED	
220618	90765	LONE STAR PORTABLE REST ROOMS	11/30/2010	145.00	12/07/2010	00	RECONCILED	
220619	92523	R L TURNER HIGH SCHOOL CHOIR	11/30/2010	200.00	01/21/2011	00	RECONCILED	
220620	93500	WILLIAM MINOR	11/30/2010	200.00	12/08/2010	00	RECONCILED	
220621	93785	INTERNATIONAL FACILITY MGMT AS	11/30/2010	271.00	12/08/2010	00	RECONCILED	
220622	94209	CONTROL TECHNOLOGIES INC	11/30/2010	1,200.00	12/07/2010	00	RECONCILED	
220623	94434	TEXAS POLICE CHIEFS ASSN	11/30/2010	800.00	12/14/2010	00	RECONCILED	
220624	94464	4P ENTERTAINMENT GROUP	11/30/2010	13,250.00	12/07/2010	00	RECONCILED	
220625	94618	BRANBRITT COPIER SERVICE	11/30/2010	974.25	12/06/2010	00	RECONCILED	
220626	94917	BURGESS & NIPLE	11/30/2010	3,000.00	12/14/2010	00	RECONCILED	
220627	95286	LINDA PORRAS	11/30/2010	360.00	12/10/2010	00	RECONCILED	
220628	95408	PHYSIO CONTROL	11/30/2010	368.90	12/07/2010	00	RECONCILED	
220629	95591	TEXAS COMMISSION ON ENVIRONMEN	11/30/2010	29,055.10	12/13/2010	00	RECONCILED	
220630	95938	TEXAS BACKYARD PARTIES	11/30/2010	450.00	12/06/2010	00	RECONCILED	
220631	96312	STAPLES ADVANTAGE	11/30/2010	348.06	12/10/2010	00	RECONCILED	
220632	96409	PIN DEPOT NETWORK LLC	11/30/2010	.00	12/16/2010	00	VOID	507.00 PURGED
220633	96538	GATTITOWN NORTH DALLAS	11/30/2010	645.00	12/09/2010	00	RECONCILED	
220634	96543	DANIEL WYLIE	11/30/2010	175.00	12/17/2010	00	RECONCILED	
220635	96602	ESTATE OF O B ENGLISH	11/30/2010	896.00	12/14/2010	00	RECONCILED	
220636	96647	TEXAS CRIME PREVENTION ASSN	11/30/2010	95.00	12/28/2010	00	RECONCILED	
220637	96662	DAVIS VISION	11/30/2010	2,649.22	12/09/2010	00	RECONCILED	
220638	96686	SIMPLEXGRINNEL LP	11/30/2010	8,692.25	12/08/2010	00	RECONCILED	
220639	97017	SUN LIFE FINANCIAL EMPLOYEE	11/30/2010	23,865.15	01/04/2011	00	RECONCILED	
220640	97018	DESERT DIAMOND INDUSTRIES	11/30/2010	175.00	12/10/2010	00	RECONCILED	
220641	99999	TEXAS ARCHITECT	11/30/2010	30.00	12/10/2010	00	RECONCILED	
220642	99999	DIET GOURMET	11/30/2010	200.00	12/09/2010	00	RECONCILED	
220643	99999	BRANCH PARK ACADEMY	11/30/2010	200.00	01/19/2011	00	RECONCILED	
220644	305	TURNER HARDWARE	12/01/2010	41.26	12/07/2010	00	RECONCILED	
220645	30814	HOME DEPOT	12/01/2010	114.62	12/08/2010	00	RECONCILED	
220646	44709	WESCO	12/01/2010	168.16	12/06/2010	00	RECONCILED	
220647	56073	PRECISION SOLAR CONTROLS	12/01/2010	159.17	12/08/2010	00	RECONCILED	
220648	57793	HEARTLAND SERVICES	12/01/2010	328.93	12/16/2010	00	RECONCILED	
220649	80609	VOSS LIGHTING	12/01/2010	42.00	12/10/2010	00	RECONCILED	
220650	80624	FEDEX	12/01/2010	129.58	12/06/2010	00	RECONCILED	
220651	84104	FARMERS BRANCH YOUTH FOOTBALL	12/01/2010	2,491.00	07/05/2011	00	RECONCILED	
220652	85026	MCDONALD & ASSOCIATES	12/01/2010	94.10	12/07/2010	00	RECONCILED	
220653	86099	BIRKHOFF HENDRICKS & CARTER LL	12/01/2010	4,277.82	12/07/2010	00	RECONCILED	
220654	88458	MAUREEN GUTIERREZ	12/01/2010	6,183.33	12/16/2010	00	RECONCILED	
220655	92759	T G WHITTON CO	12/01/2010	260.00	12/08/2010	00	RECONCILED	
220656	92934	REEVES FAMILY PLUMBING, INC.	12/01/2010	1,339.32	12/08/2010	00	RECONCILED	
220657	93036	TONI HOPKINS	12/01/2010	4,492.00	01/03/2011	00	RECONCILED	
220658	94581	ZOHO	12/01/2010	3,147.00	12/06/2010	00	RECONCILED	
220659	94863	MY TECHWARE INC	12/01/2010	237.49	12/13/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220660	95087	BRAZOS TECHNOLOGY CORP	12/01/2010	301.00	12/08/2010	00	RECONCILED	
220661	95094	O M B'S EXPRESS POLICE SUPPLY	12/01/2010	6,006.00	12/08/2010	00	RECONCILED	
220662	95442	SOUTHERN COMPUTER WAREHOUSE	12/01/2010	189.16	12/06/2010	00	RECONCILED	
220663	96312	STAPLES ADVANTAGE	12/01/2010	987.86	12/10/2010	00	RECONCILED	
220664	96833	MELISSA M THOMAS	12/01/2010	2,270.00	01/10/2011	00	RECONCILED	
220665	99999	CALEB BARGER CAGE	12/01/2010	700.70	12/06/2010	00	RECONCILED	
220666	99999	MA DELCARMEN MONTOYA	12/01/2010	1.00	12/22/2010	00	RECONCILED	
220667	99999	TERRENCE DELONN RAY	12/01/2010	390.00	12/07/2010	00	RECONCILED	
220668	99999	JARRETT RAB WOODS	12/01/2010	2.00	01/18/2011	00	RECONCILED	
220669	99999	JOHNSON, EUGENE M	12/01/2010	403.88	12/03/2010	00	RECONCILED	
220670	16	AUSTIN ASPHALT CO	12/09/2010	1,589.28	12/15/2010	00	RECONCILED	
220671	146	GROVES ELECTRICAL SERVICES INC	12/09/2010	1,966.00	12/20/2010	00	RECONCILED	
220672	199	JANPAK D F W	12/09/2010	551.00	12/14/2010	00	RECONCILED	
220673	201	ATMOS ENERGY	12/09/2010	812.10	12/16/2010	00	RECONCILED	
220674	278	A T & T	12/09/2010	1,977.39	12/17/2010	00	RECONCILED	
220675	305	TURNER HARDWARE	12/09/2010	317.50	12/14/2010	00	RECONCILED	
220676	397	INGRAM LIBRARY SERVICES	12/09/2010	4,832.87	12/16/2010	00	RECONCILED	
220677	499	DALLAS MUNICIPAL COURT	12/09/2010	453.85	12/20/2010	00	RECONCILED	
220678	10630	RUTH ANN PARISH	12/09/2010	24.00	01/12/2011	00	RECONCILED	
220679	11917	LAKE DALLAS MUNICIPAL COURT	12/09/2010	175.50	12/15/2010	00	RECONCILED	
220680	11983	UNITED PUMP SUPPLY	12/09/2010	259.25	12/17/2010	00	RECONCILED	
220681	16559	ARLINGTON MUNICIPAL COURT	12/09/2010	361.00	12/17/2010	00	RECONCILED	
220682	20560	RICHARDSON MUNICIPAL COURT	12/09/2010	620.00	12/16/2010	00	RECONCILED	
220683	27410	DUNCANVILLE MUNICIPAL COURT	12/09/2010	270.10	12/15/2010	00	RECONCILED	
220684	28577	CHRIS HARRINGTON	12/09/2010	230.00	12/23/2010	00	RECONCILED	
220685	30814	HOME DEPOT	12/09/2010	480.79	12/16/2010	00	RECONCILED	
220686	31131	KROGER	12/09/2010	92.14	12/13/2010	00	RECONCILED	
220687	34892	BUSINESS CARDS TOMORROW	12/09/2010	560.50	12/15/2010	00	RECONCILED	
220688	37494	CUSTOM AWARDS & TROPHIES	12/09/2010	72.25	12/17/2010	00	RECONCILED	
220689	37782	RECORDED BOOKS INC	12/09/2010	218.60	12/14/2010	00	RECONCILED	
220690	37963	U S A MOBILITY WIRELESS, INC.	12/09/2010	65.58	12/14/2010	00	RECONCILED	
220691	39617	TOWN OF ADDISON	12/09/2010	73.65	12/14/2010	00	RECONCILED	
220692	40605	BETSY ROSS FLAG GIRLS INC	12/09/2010	110.00	12/15/2010	00	RECONCILED	
220693	40886	TEXAS RECREATION & PARK SOCIET	12/09/2010	10.00	12/17/2010	00	RECONCILED	
220694	41823	OMNI DALLAS @ PARK WEST	12/09/2010	6,541.00	12/17/2010	00	RECONCILED	
220695	42620	ZIMMERER KUBOTA INC	12/09/2010	2,111.07	12/15/2010	00	RECONCILED	
220696	46635	LECO ELECTRIC	12/09/2010	1,253.68	12/15/2010	00	RECONCILED	
220697	48455	CENTERLINE SUPPLY INC	12/09/2010	917.78	12/14/2010	00	RECONCILED	
220698	49092	WILLIAM R BINFORD	12/09/2010	72.00	12/14/2010	00	RECONCILED	
220699	49722	BROOK SMITH SECURITY	12/09/2010	89.95	12/14/2010	00	RECONCILED	
220700	50317	BIG CITY CRUSHED CONCRETE	12/09/2010	80.00	12/14/2010	00	RECONCILED	
220701	50356	TEXAS MUNICIPAL LEAGUE	12/09/2010	54,469.24	12/14/2010	00	RECONCILED	
220702	50788	NEWSBANK	12/09/2010	7,423.00	12/14/2010	00	RECONCILED	
220703	51946	BOUND TREE MEDICAL LLC	12/09/2010	1,445.60	12/16/2010	00	RECONCILED	
220704	52359	JOYCE CLEANERS	12/09/2010	60.00	01/04/2011	00	RECONCILED	
220705	52419	QUALA-TEL ENTERPRISES	12/09/2010	1,256.49	12/15/2010	00	RECONCILED	
220706	54827	BORDERS BOOKS & MUSIC	12/09/2010	55.61	12/14/2010	00	RECONCILED	
220707	56894	GOVERNMENT FINANCE OFFICERS AS	12/09/2010	200.00	12/15/2010	00	RECONCILED	
220708	57454	CITY OF FARMERS BRANCH	12/09/2010	757.10	12/17/2010	00	RECONCILED	
220709	58012	FORT WORTH MUNICIPAL COURT	12/09/2010	362.70	12/17/2010	00	RECONCILED	
220710	58137	CEDAR HILL MUNICIPAL COURT	12/09/2010	133.00	12/17/2010	00	RECONCILED	
220711	64962	MARIE L BIRD	12/09/2010	24.00	12/23/2010	00	RECONCILED	

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220712	66937	MARGARET BINFORD	12/09/2010	24.00	12/14/2010	00	RECONCILED	
220713	80317	A & L ASSOCIATES	12/09/2010	1,836.00	12/14/2010	00	RECONCILED	
220714	80609	VOSS LIGHTING	12/09/2010	147.50	12/16/2010	00	RECONCILED	
220715	80978	DOUBLETREE HOTEL DALLAS	12/09/2010	3,000.00	12/14/2010	00	RECONCILED	
220716	81000	FAST SIGNS	12/09/2010	2,468.00	12/17/2010	00	RECONCILED	
220717	81022	PRO TAPE SIGNS & GRAPHICS	12/09/2010	24.00	12/15/2010	00	RECONCILED	
220718	81093	EBERLE DESIGN INC	12/09/2010	545.00	12/15/2010	00	RECONCILED	
220719	81189	TEXAS ASSN OF MUSEUMS	12/09/2010	100.00	12/20/2010	00	RECONCILED	
220720	81567	G C S SERVICES INC	12/09/2010	2,193.14	12/13/2010	00	RECONCILED	
220721	81717	MARY FREET	12/09/2010	475.00	12/15/2010	00	RECONCILED	
220722	81802	DAVIS & STANTON	12/09/2010	58.50	12/14/2010	00	RECONCILED	
220723	81928	CHARLIE BIRD	12/09/2010	24.00	12/23/2010	00	RECONCILED	
220724	82236	STEELFAST INC	12/09/2010	119.80	12/20/2010	00	RECONCILED	
220725	82318	LABOR READY CENTRAL INC	12/09/2010	1,979.98	12/15/2010	00	RECONCILED	
220726	82319	G & K SERVICES DALLAS	12/09/2010	157.18	12/15/2010	00	RECONCILED	
220727	82333	ACE MART RESTAURANT SUPPLY	12/09/2010	64.95	12/13/2010	00	RECONCILED	
220728	82827	INFORMATION TODAY INC	12/09/2010	337.55	12/16/2010	00	RECONCILED	
220729	83086	S H I GOVERNMENT SOLUTIONS INC	12/09/2010	1,798.00	12/13/2010	00	RECONCILED	
220730	83423	AIR SUPPLY	12/09/2010	45.33	12/16/2010	00	RECONCILED	
220731	83424	FEDEX OFFICE	12/09/2010	387.00	12/15/2010	00	RECONCILED	
220732	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/09/2010	25.00	12/17/2010	00	RECONCILED	
220733	83877	D MAGAZINE	12/09/2010	25.00	12/30/2010	00	RECONCILED	
220734	84060	SAM'S CLUB DIRECT	12/09/2010	445.87	12/17/2010	00	RECONCILED	
220735	84234	BRITTON BUILDING MAINTENANCE	12/09/2010	255.50	12/14/2010	00	RECONCILED	
220736	84583	CONSOLIDATED RESTAURANT OPERAT	12/09/2010	143.89	12/15/2010	00	RECONCILED	
220737	84662	TEXAS COMMISSION ON FIRE PROTE	12/09/2010	210.00	12/20/2010	00	RECONCILED	
220738	84793	MIDWEST TAPE	12/09/2010	31.42	12/15/2010	00	RECONCILED	
220739	84901	BALLOONS AND HELIUM	12/09/2010	636.00	12/28/2010	00	RECONCILED	
220740	84903	DOMINO'S PIZZA	12/09/2010	99.75	12/17/2010	00	RECONCILED	
220741	85723	OFFICETEAM	12/09/2010	412.75	12/14/2010	00	RECONCILED	
220742	85997	G S T PUBLIC SAFETY SUPPLY	12/09/2010	2,042.79	12/14/2010	00	RECONCILED	
220743	86099	BIRKHOFF HENDRICKS & CARTER LL	12/09/2010	3,795.38	12/16/2010	00	RECONCILED	
220744	86162	PROQUEST	12/09/2010	990.00	12/15/2010	00	RECONCILED	
220745	86422	CAMPBELL PET CO	12/09/2010	209.69	12/16/2010	00	RECONCILED	
220746	86518	N A E I R	12/09/2010	45.45	12/14/2010	00	RECONCILED	
220747	87894	CASCO INDUSTRIES INC	12/09/2010	798.00	12/14/2010	00	RECONCILED	
220748	88057	S S I TECHNOLOGY	12/09/2010	.00	12/22/2010	00	VOID	1,579.58 PURGED
220749	88146	EDDY KETCHERSID	12/09/2010	24.00	12/14/2010	00	RECONCILED	
220750	88208	MARIO RODRIGUEZ	12/09/2010	350.00	12/14/2010	00	RECONCILED	
220751	88739	MY CORPORATE STORE L L C	12/09/2010	45.42	12/15/2010	00	RECONCILED	
220752	88854	STAR COMMUNITY NEWSPAPERS	12/09/2010	232.00	12/14/2010	00	RECONCILED	
220753	89100	FITNESS SERVICE OF NORTH TEXAS	12/09/2010	55.00	12/21/2010	00	RECONCILED	
220754	89237	C S G SYSTEMS INC	12/09/2010	4,563.40	12/14/2010	00	RECONCILED	
220755	89594	SIEMENS I T S	12/09/2010	7,037.40	12/15/2010	00	RECONCILED	
220756	89922	THE FIRE STORE	12/09/2010	897.74	12/14/2010	00	RECONCILED	
220757	90093	FLEX PRESS DIGITAL	12/09/2010	120.00	12/14/2010	00	RECONCILED	
220758	90149	RICHARDSON READY ELECTRIC INC	12/09/2010	893.26	12/20/2010	00	RECONCILED	
220759	90301	BRENDA SWARTZ	12/09/2010	168.00	12/17/2010	00	RECONCILED	
220760	90305	JOANNA JORDAN	12/09/2010	215.20	12/15/2010	00	RECONCILED	
220761	90399	LECOR	12/09/2010	33.95	12/16/2010	00	RECONCILED	
220762	90957	WEAVER BOOS CONSULTANTS LLC	12/09/2010	158,850.66	12/16/2010	00	RECONCILED	
220763	91088	JONATHAN MYERS	12/09/2010	62.40	12/24/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220764	91385	DALLAS NORTH AQUARIUM	12/09/2010	235.00	12/14/2010	00	RECONCILED	
220765	92190	RANDOM HOUSE INC DEPT 0919	12/09/2010	28.00	12/14/2010	00	RECONCILED	
220766	92246	LEADS ONLINE	12/09/2010	2,748.00	12/14/2010	00	RECONCILED	
220767	92728	BIG D AMERICA'S LOGISTICS	12/09/2010	31.56	12/20/2010	00	RECONCILED	
220768	92934	REEVES FAMILY PLUMBING, INC.	12/09/2010	1,277.73	12/20/2010	00	RECONCILED	
220769	93099	CHRIS SPENCER	12/09/2010	1,125.00	12/16/2010	00	RECONCILED	
220770	93143	RELIANT ENERGY	12/09/2010	28,939.50	12/14/2010	00	RECONCILED	
220771	93603	INCODE INC/TYLER TECHNOLOGIES	12/09/2010	150.00	12/15/2010	00	RECONCILED	
220772	93605	NOVACOPY OF TEXAS L L C	12/09/2010	198.00	12/14/2010	00	RECONCILED	
220773	93619	RHODA GONZALES	12/09/2010	116.00	12/21/2010	00	RECONCILED	
220774	93939	MAGNOLIA FISHERIES INC	12/09/2010	422.50	12/14/2010	00	RECONCILED	
220775	94112	AFFILIATED	12/09/2010	337.50	12/17/2010	00	RECONCILED	
220776	94148	WEDGE SUPPLY INC	12/09/2010	344.00	12/14/2010	00	RECONCILED	
220777	94219	STAR MEDICAL GROUP	12/09/2010	280.00	12/21/2010	00	RECONCILED	
220778	94304	MUNICIPAL SERVICES BUREAU	12/09/2010	2,153.20	12/16/2010	00	RECONCILED	
220779	94958	REDFLEX TRAFFIC SYSTEMS	12/09/2010	38,194.00	12/21/2010	00	RECONCILED	
220780	95177	SAMANTHA YOUNG	12/09/2010	19.20	03/07/2011	00	RECONCILED	
220781	95198	CLARENCE WEST	12/09/2010	130.00	12/21/2010	00	RECONCILED	
220782	95213	EXCEL LINEN SERVICE INC	12/09/2010	387.50	12/21/2010	00	RECONCILED	
220783	95266	ABRAHAM CARDENAS	12/09/2010	168.00	01/04/2011	00	RECONCILED	
220784	95325	ORIENTAL TRADING CO	12/09/2010	197.74	12/21/2010	00	RECONCILED	
220785	95408	PHYSIO CONTROL	12/09/2010	9,549.36	12/16/2010	00	RECONCILED	
220786	95627	WEDDING WISHES PLANNER & DIREC	12/09/2010	834.00	01/10/2011	00	RECONCILED	
220787	96248	COLTON BRADSHAW	12/09/2010	597.43	12/13/2010	00	RECONCILED	
220788	96287	MARTIN EAGLE OIL CO INC	12/09/2010	19,735.36	12/14/2010	00	RECONCILED	
220789	96312	STAPLES ADVANTAGE	12/09/2010	5,001.67	12/15/2010	00	RECONCILED	
220790	96374	MCELROY SULLIVAN & MILLER LLP	12/09/2010	6,847.45	12/15/2010	00	RECONCILED	
220791	96476	THE PERFECT WEDDING GUIDE	12/09/2010	277.00	12/15/2010	00	RECONCILED	
220792	96873	NACE LAND SURVEYING	12/09/2010	.00	01/19/2011	00	VOID	1,500.00 PURGED
220793	97025	RUG PAD CORNER	12/09/2010	235.00	12/16/2010	00	RECONCILED	
220794	99999	RICHARD BUSH	12/09/2010	6.00	12/21/2010	00	RECONCILED	
220795	99999	ROBERT COURTNEY	12/09/2010	6.00	12/16/2010	00	RECONCILED	
220796	99999	WALTER FLACH	12/09/2010	6.00	12/16/2010	00	RECONCILED	
220797	99999	FELIPE LOPEZ	12/09/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220798	99999	PAMELA NEELY	12/09/2010	6.00	05/04/2011	00	RECONCILED	
220799	99999	RAYMOND RAMIREZ	12/09/2010	.00	09/01/2011	00	VOID	6.00 PURGED
220800	99999	VALWOOD WAREHOUSE LTD	12/09/2010	76.09	04/04/2011	00	RECONCILED	
220801	99999	VALWOOD WAREHOUSE LTD	12/09/2010	76.09	12/29/2010	00	RECONCILED	
220802	99999	INDUSTRIAL PROPERTIES	12/09/2010	76.09	01/14/2011	00	RECONCILED	
220803	99999	BIZPRO TRADING, LLC	12/09/2010	.84	12/14/2010	00	RECONCILED	
220804	99999	SCHILLING, WILLIAM L	12/09/2010	97.77	12/15/2010	00	RECONCILED	
220805	99999	SELF, WILLIAM H	12/09/2010	23.91	12/30/2010	00	RECONCILED	
220806	99999	SORIANO, GEORGE	12/09/2010	37.77	12/20/2010	00	RECONCILED	
220807	99999	COLDWELL BANKER C/O SAM SLATTE	12/09/2010	33.42	12/17/2010	00	RECONCILED	
220808	95269	LIBRARY INTEGRATED SOLUTIONS &	12/09/2010	14,000.00	12/21/2010	00	RECONCILED	
220809	95275	DIRECTTV	12/09/2010	156.14	12/17/2010	00	RECONCILED	
220810	95276	PURCHASE POWER	12/09/2010	5,050.00	12/16/2010	00	RECONCILED	
220811	95387	THE STEWART ORGANIZATION LP	12/09/2010	163.60	12/14/2010	00	RECONCILED	
220812	95466	PETHEALTH SERVICES	12/09/2010	1,590.00	12/20/2010	00	RECONCILED	
220813	95690	G E MOBILE WATER	12/09/2010	30.00	12/21/2010	00	RECONCILED	
220814	95826	DYMAXION RESEARCH	12/09/2010	444.00	12/30/2010	00	RECONCILED	
220815	95831	SUNGARD PUBLIC SECTOR	12/09/2010	195.00	12/15/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220816	95895	BICKERSTAFF HEATH DELGADO ACOS	12/09/2010	466.45	12/15/2010	00	RECONCILED	
220817	95973	NATIONAL ASSN OF SPORTS COMMIS	12/09/2010	795.00	01/14/2011	00	RECONCILED	
220818	96097	SOLUTIONS FOR LOCAL CONTROL L	12/09/2010	3,000.00	12/28/2010	00	RECONCILED	
220819	96811	VICKI GOODE	12/09/2010	24.00	12/14/2010	00	RECONCILED	
220820	96312	STAPLES ADVANTAGE	12/09/2010	50.16	12/15/2010	00	RECONCILED	
220821	96559	INTERNATIONAL ASSN OF LAW	12/09/2010	55.00	12/22/2010	00	RECONCILED	
220822	96630	CAREY MURAWSKI	12/09/2010	218.40	12/21/2010	00	RECONCILED	
220823	96651	S & B VISIONARY MARKETING	12/09/2010	250.00	12/15/2010	00	RECONCILED	
220824	96716	VICTORY PROMOTIONS	12/09/2010	1,027.63	12/14/2010	00	RECONCILED	
220825	96781	MARY CONNIE BROWN	12/09/2010	24.00	12/13/2010	00	RECONCILED	
220826	96812	VERLEN KETCHERSID	12/09/2010	24.00	12/14/2010	00	RECONCILED	
220827	96813	RICHARD BROWN	12/09/2010	36.00	12/13/2010	00	RECONCILED	
220828	96833	MELISSA M THOMAS	12/09/2010	147.25	12/28/2010	00	RECONCILED	
220829	96887	EMERGICON LLC	12/09/2010	1,711.04	12/15/2010	00	RECONCILED	
220830	96935	KASON WESTERN INC	12/09/2010	49.80	12/14/2010	00	RECONCILED	
220831	97027	DIGITAL EDGE VIDEO	12/09/2010	100.00	12/22/2010	00	RECONCILED	
220832	97029	NORTH TEXAS REENACTMENT SOCIET	12/09/2010	100.00	12/14/2010	00	RECONCILED	
220833	97030	JEFF GIBBS	12/09/2010	100.00	12/16/2010	00	RECONCILED	
220834	97031	BOB WHITE	12/09/2010	100.00	12/22/2010	00	RECONCILED	
220835	97032	CENTRAL TEXAS FIRE INVESTIGATO	12/09/2010	255.00	12/17/2010	00	RECONCILED	
220836	97034	ROYAL CATERING	12/09/2010	1,740.12	01/24/2011	00	RECONCILED	
220837	99999	KELLI DENISE BENAGH	12/09/2010	66.00	12/17/2010	00	RECONCILED	
220838	99999	ROY DAN BIGGERSTAFF	12/09/2010	117.00	12/14/2010	00	RECONCILED	
220839	99999	YURI CHUKA	12/09/2010	287.00	12/20/2010	00	RECONCILED	
220840	99999	JAIMES MITCHEL COX	12/09/2010	86.00	12/28/2010	00	RECONCILED	
220841	99999	NICOLE GRANDJEAN	12/09/2010	417.00	12/29/2010	00	RECONCILED	
220842	99999	WILLIAM GARETH HOUSTON	12/09/2010	861.90	12/14/2010	00	RECONCILED	
220843	99999	JENNY MAE LONG	12/09/2010	273.00	12/14/2010	00	RECONCILED	
220844	99999	MIRIAM MADRIGAL-ROSAS	12/09/2010	292.00	12/20/2010	00	RECONCILED	
220845	99999	IGNACIO PEREZ, JR	12/09/2010	384.00	12/14/2010	00	RECONCILED	
220846	99999	ARACELI RAMIREZ	12/09/2010	1.00	01/25/2011	00	RECONCILED	
220847	99999	DANIEL ALBERTO RODRIGUEZ	12/09/2010	328.00	12/27/2010	00	RECONCILED	
220848	99999	STEPHEN SILVER	12/09/2010	379.60	01/04/2011	00	RECONCILED	
220849	99999	GREGORY ST HILAIRE	12/09/2010	292.00	12/28/2010	00	RECONCILED	
220850	99999	ROBER LEAHY	12/09/2010	187.00	12/15/2010	00	RECONCILED	
220851	99999	JUAN TORRES	12/09/2010	50.00	07/07/2011	00	RECONCILED	
220852	99999	KALEY DICKERSON	12/09/2010	72.80	12/16/2010	00	RECONCILED	
220853	99999	BARBARA PRICE	12/09/2010	35.00	12/14/2010	00	RECONCILED	
220854	99999	JENNY FINCH	12/09/2010	360.00	12/30/2010	00	RECONCILED	
220855	80	DALLAS WATER UTILITIES	12/16/2010	357,195.80	12/21/2010	00	RECONCILED	
220856	146	GROVES ELECTRICAL SERVICES INC	12/16/2010	1,402.00	12/21/2010	00	RECONCILED	
220857	305	TURNER HARDWARE	12/16/2010	776.00	12/21/2010	00	RECONCILED	
220858	397	INGRAM LIBRARY SERVICES	12/16/2010	565.03	12/22/2010	00	RECONCILED	
220859	499	DALLAS MUNICIPAL COURT	12/16/2010	772.95	12/24/2010	00	RECONCILED	
220860	9409	IRVING MUNICIPAL COURT	12/16/2010	147.00	12/31/2010	00	RECONCILED	
220861	15395	SOUTHWEST WHOLESALE NURSERY	12/16/2010	175.00	12/24/2010	00	RECONCILED	
220862	20134	KOETTER FIRE PROTECTION	12/16/2010	223.80	12/21/2010	00	RECONCILED	
220863	20447	KELLY-MOORE PAINT CO	12/16/2010	51.47	12/21/2010	00	RECONCILED	
220864	23099	GENUINE PARTS CO/DBA NAPA	12/16/2010	43,675.16	12/20/2010	00	RECONCILED	
220865	24955	KAY LYNN LYON	12/16/2010	952.00	12/27/2010	00	RECONCILED	
220866	28154	TRINITY RIVER AUTHORITY	12/16/2010	223,092.00	12/21/2010	00	RECONCILED	
220867	29405	NATIONAL SOCIETY OF PROF ENGIN	12/16/2010	318.00	12/22/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220868	30814	HOME DEPOT	12/16/2010	512.09	12/23/2010	00	RECONCILED	
220869	31131	KROGER	12/16/2010	69.75	12/22/2010	00	RECONCILED	
220870	34892	BUSINESS CARDS TOMORROW	12/16/2010	42.50	12/21/2010	00	RECONCILED	
220871	37494	CUSTOM AWARDS & TROPHIES	12/16/2010	444.00	12/22/2010	00	RECONCILED	
220872	37519	TEXAS CITY MANAGEMENT ASSN	12/16/2010	850.00	12/22/2010	00	RECONCILED	
220873	38769	THE DALLAS MORNING NEWS	12/16/2010	838.20	12/23/2010	00	RECONCILED	
220874	41557	MORNINGSTAR INC	12/16/2010	900.00	12/29/2010	00	RECONCILED	
220875	41919	PUBLIC PURCHASING ASSN NORTH C	12/16/2010	50.00	02/14/2011	00	RECONCILED	
220876	44709	WESCO	12/16/2010	341.60	12/21/2010	00	RECONCILED	
220877	47650	TRACE ANALYTICS	12/16/2010	79.75	12/22/2010	00	RECONCILED	
220878	47685	TEXAS STATE BOARD PLUMBING EXA	12/16/2010	275.00	12/22/2010	00	RECONCILED	
220879	48733	NATIONAL RECREATION & PARK ASS	12/16/2010	730.00	12/30/2010	00	RECONCILED	
220880	50106	REGENT BOOK CO	12/16/2010	24.98	12/24/2010	00	RECONCILED	
220881	50210	BALLOONS TO YOU	12/16/2010	733.00	12/22/2010	00	RECONCILED	
220882	51946	BOUND TREE MEDICAL LLC	12/16/2010	2,081.93	12/23/2010	00	RECONCILED	
220883	52359	JOYCE CLEANERS	12/16/2010	120.00	01/04/2011	00	RECONCILED	
220884	52862	A M LEONARD INC	12/16/2010	523.74	12/21/2010	00	RECONCILED	
220885	53873	DALLAS COUNTY INSTITUTE	12/16/2010	1,114.00	12/22/2010	00	RECONCILED	
220886	54591	A T & T	12/16/2010	15,107.27	12/23/2010	00	RECONCILED	
220887	54601	EBSICO INFORMATION SERVICES	12/16/2010	7,037.64	12/21/2010	00	RECONCILED	
220888	57454	CITY OF FARMERS BRANCH	12/16/2010	914.30	12/24/2010	00	RECONCILED	
220889	57793	HEARTLAND SERVICES	12/16/2010	458.48	12/24/2010	00	RECONCILED	
220890	57959	PAPER DIRECT INC	12/16/2010	228.86	12/23/2010	00	RECONCILED	
220891	58476	ANIMAL EDUTAINMENT INC	12/16/2010	245.00	01/05/2011	00	RECONCILED	
220892	60031	RED OAK MUNICIPAL COURT	12/16/2010	702.00	12/31/2010	00	RECONCILED	
220893	80019	THE BLIND DEPOT	12/16/2010	92.00	12/21/2010	00	RECONCILED	
220894	80049	BRANDANO DISPLAYS INC	12/16/2010	29,628.46	01/05/2011	00	RECONCILED	
220895	80146	TEXAS ASSN OF CONVENTION &	12/16/2010	700.00	12/22/2010	00	RECONCILED	
220896	80160	COLONIAL SUPPLEMENTAL INSURANC	12/16/2010	420.58	12/22/2010	00	RECONCILED	
220897	80208	SMITH FARM AND GARDEN	12/16/2010	487.00	12/22/2010	00	RECONCILED	
220898	80975	DENTON PUBLISHING CO	12/16/2010	805.00	12/22/2010	00	RECONCILED	
220899	81022	PRO TAPE SIGNS & GRAPHICS	12/16/2010	986.00	12/22/2010	00	RECONCILED	
220900	81341	FIKES CHEMICAL	12/16/2010	94.00	12/22/2010	00	RECONCILED	
220901	81600	KEVIN SCHADED LIGHTING	12/16/2010	3,000.00	12/20/2010	00	RECONCILED	
220902	81748	L & C PLUMBING CO	12/16/2010	515.00	12/30/2010	00	RECONCILED	
220903	81756	TEXAS DEPARTMENT OF PUBLIC SAF	12/16/2010	2.00	12/23/2010	00	RECONCILED	
220904	81760	UNITED STATES POSTAL SERVICE	12/16/2010	1,040.00	12/22/2010	00	RECONCILED	
220905	82236	STEELFAST INC	12/16/2010	176.00	12/30/2010	00	RECONCILED	
220906	82317	D C S INFORMATION SERVICES	12/16/2010	40.50	01/03/2011	00	RECONCILED	
220907	82318	LABOR READY CENTRAL INC	12/16/2010	2,843.15	12/22/2010	00	RECONCILED	
220908	82319	G & K SERVICES DALLAS	12/16/2010	154.28	12/22/2010	00	RECONCILED	
220909	82333	ACE MART RESTAURANT SUPPLY	12/16/2010	299.96	12/21/2010	00	RECONCILED	
220910	82458	CHAMBLEE'S ROSE NURSERY	12/16/2010	98.75	12/21/2010	00	RECONCILED	
220911	82710	I C M A	12/16/2010	261.00	12/22/2010	00	RECONCILED	
220912	83423	AIR SUPPLY	12/16/2010	51.54	12/24/2010	00	RECONCILED	
220913	83424	FEDEX OFFICE	12/16/2010	1,010.13	12/20/2010	00	RECONCILED	
220914	83427	WORKERS ASSISTANCE PROGRAM INC	12/16/2010	664.95	12/21/2010	00	RECONCILED	
220915	84060	SAM'S CLUB DIRECT	12/16/2010	3,211.13	12/23/2010	00	RECONCILED	
220916	84225	GAYLA BUSH	12/16/2010	38.95	12/27/2010	00	RECONCILED	
220917	84234	BRITTON BUILDING MAINTENANCE	12/16/2010	26,493.13	12/21/2010	00	RECONCILED	
220918	84356	EN POINTE TECHNOLOGIES INC	12/16/2010	1,180.16	12/22/2010	00	RECONCILED	
220919	84357	GREAT SOUTHWEST METERS INC	12/16/2010	6,466.12	12/21/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220920	84486	COLE INFORMATION SERVICES	12/16/2010	543.95	12/23/2010	00	RECONCILED	
220921	84514	SUSAN SHARP	12/16/2010	586.05	12/30/2010	00	RECONCILED	
220922	84583	CONSOLIDATED RESTAURANT OPERAT	12/16/2010	702.58	12/22/2010	00	RECONCILED	
220923	84662	TEXAS COMMISSION ON FIRE PROTE	12/16/2010	35.00	12/29/2010	00	RECONCILED	
220924	84747	PETERSON'S-A NELNET CO	12/16/2010	45.14	12/21/2010	00	RECONCILED	
220925	84750	STEVE PARKER	12/16/2010	.00	02/09/2011	00	VOID	130.48 PURGED
220926	84769	TRANSTAR ENERGY CO	12/16/2010	65.89	12/21/2010	00	RECONCILED	
220927	84793	MIDWEST TAPE	12/16/2010	86.96	12/21/2010	00	RECONCILED	
220928	85105	METRO GOLF CARS	12/16/2010	605.00	12/22/2010	00	RECONCILED	
220929	85154	JIM HENSON	12/16/2010	205.00	12/22/2010	00	RECONCILED	
220930	85338	SIRSIDYNIX	12/16/2010	940.00	12/23/2010	00	RECONCILED	
220931	85723	OFFICETEAM	12/16/2010	2,096.25	12/21/2010	00	RECONCILED	
220932	85997	G S T PUBLIC SAFETY SUPPLY	12/16/2010	694.38	12/21/2010	00	RECONCILED	
220933	86310	DELTA DENTAL (P M I)	12/16/2010	11,068.54	12/22/2010	00	RECONCILED	
220934	87343	FOX SMOLEN & ASSOCIATES INC	12/16/2010	2,832.30	12/22/2010	00	RECONCILED	
220935	87894	CASCO INDUSTRIES INC	12/16/2010	7,208.00	12/21/2010	00	RECONCILED	
220936	88636	AMERICAN ALLOY LLC	12/16/2010	38.90	12/20/2010	00	RECONCILED	
220937	90093	FLEX PRESS DIGITAL	12/16/2010	200.00	12/22/2010	00	RECONCILED	
220938	90782	NORTEX CONCRETE LIFT & STABILI	12/16/2010	2,523.00	01/05/2011	00	RECONCILED	
220939	91385	DALLAS NORTH AQUARIUM	12/16/2010	49.94	12/21/2010	00	RECONCILED	
220940	91717	COVAD COMMUNICATIONS	12/16/2010	49.25	12/22/2010	00	RECONCILED	
220941	92143	HEIDI SMITH	12/16/2010	180.00	12/21/2010	00	RECONCILED	
220942	92321	ROTHA CRUMP	12/16/2010	112.00	12/21/2010	00	RECONCILED	
220943	92759	T G WHITTON CO	12/16/2010	1,055.00	12/27/2010	00	RECONCILED	
220944	92843	M H I BUILDING PRODUCTS L P	12/16/2010	7,930.73	12/24/2010	00	RECONCILED	
220945	92934	REEVES FAMILY PLUMBING, INC.	12/16/2010	117.25	12/29/2010	00	RECONCILED	
220946	93036	TONI HOPKINS	12/16/2010	385.00	01/03/2011	00	RECONCILED	
220947	93097	KRISTIN PITCHER	12/16/2010	344.00	12/31/2010	00	RECONCILED	
220948	93143	RELIANT ENERGY	12/16/2010	59,344.29	12/21/2010	00	RECONCILED	
220949	93460	PROFESSIONAL SERVICES EMPLOYER	12/16/2010	634.30	12/21/2010	00	RECONCILED	
220950	93580	BOMGAR	12/16/2010	542.30	12/23/2010	00	RECONCILED	
220951	93668	WILLIE RICKETT-FIVE PERCENT GR	12/16/2010	216.00	12/20/2010	00	RECONCILED	
220952	93937	HOME CO PURCHASING COMPANY LTD	12/16/2010	23,460.61	12/31/2010	00	RECONCILED	
220953	94148	WEDGE SUPPLY INC	12/16/2010	20.00	12/22/2010	00	RECONCILED	
220954	94210	PARADIGM TRAFFIC SYSTEMS INC	12/16/2010	15,160.00	12/21/2010	00	RECONCILED	
220955	94393	MYGOV.US	12/16/2010	1,990.00	12/21/2010	00	RECONCILED	
220956	94428	NORTH TEXAS CRIME COMMISSION	12/16/2010	125.00	01/10/2011	00	RECONCILED	
220957	94469	PATE ENGINEERS INC	12/16/2010	50,108.12	12/22/2010	00	RECONCILED	
220958	94491	DALLAS AREA HISTORICAL ROSE SO	12/16/2010	25.00	01/20/2011	00	RECONCILED	
220959	94581	ZOHO	12/16/2010	2,066.00	12/22/2010	00	RECONCILED	
220960	94825	KASNER & ASSOCIATES	12/16/2010	33,363.00	12/22/2010	00	RECONCILED	
220961	94889	METROPCS	12/16/2010	50.00	12/20/2010	00	RECONCILED	
220962	95003	POLICE EXECUTIVE RESEARCH FORU	12/16/2010	300.00	12/21/2010	00	RECONCILED	
220963	95020	NORTH TEXAS PUMP CO INC	12/16/2010	595.00	12/23/2010	00	RECONCILED	
220964	95036	T C C - NW CAMPUS	12/16/2010	375.00	01/13/2011	00	RECONCILED	
220965	95039	GRANDE COMMUNICATIONS	12/16/2010	80.32	12/20/2010	00	RECONCILED	
220966	95120	H C K 2 PARTNERS	12/16/2010	400.00	01/10/2011	00	RECONCILED	
220967	95134	MAUREEN GUTIERREZ	12/16/2010	2,907.50	12/21/2010	00	RECONCILED	
220968	95203	REGINALD ALEXANDER	12/16/2010	392.00	01/05/2011	00	RECONCILED	
220969	95222	LEARNING EXPRESS	12/16/2010	1,539.45	12/22/2010	00	RECONCILED	
220970	95413	AHERN RENTALS INC	12/16/2010	408.46	12/21/2010	00	RECONCILED	
220971	95414	QUICK SEARCH	12/16/2010	81.50	12/24/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
220972	95450	AMERICAN AUDIO VISUAL CO	12/16/2010	1,200.00	12/21/2010	00	RECONCILED	
220973	95589	CITY OF CARROLLTON	12/16/2010	8.00	12/29/2010	00	RECONCILED	
220974	95755	VOYAGER FLEET SYSTEMS INC	12/16/2010	36.28	12/21/2010	00	RECONCILED	
220975	95759	GEAR CLEANING SOLUTIONS LLC	12/16/2010	3,993.39	12/24/2010	00	RECONCILED	
220976	95909	PEISER SURVEYING CO	12/16/2010	3,500.00	12/22/2010	00	RECONCILED	
220977	95937	NICHOLS JACKSON DILLARD HAGER	12/16/2010	20,036.53	12/22/2010	00	RECONCILED	
220978	96016	AMERICAN TRADE SHOWS	12/16/2010	362.00	12/23/2010	00	RECONCILED	
220979	96025	GAINESVILLE DAILY REGISTER	12/16/2010	858.00	12/22/2010	00	RECONCILED	
220980	96045	G D I TIMS	12/16/2010	.84	12/22/2010	00	RECONCILED	
220981	96071	ROCKING Y FEED & PET INC	12/16/2010	29.00	12/22/2010	00	RECONCILED	
220982	96075	DELTACARE USA	12/16/2010	2,797.85	12/30/2010	00	RECONCILED	
220983	96125	TRIDENT NETWORK	12/16/2010	300.00	12/21/2010	00	RECONCILED	
220984	96135	THE PARIS NEWS	12/16/2010	666.70	12/22/2010	00	RECONCILED	
220985	96216	NATIONAL FLEET INC	12/16/2010	6,408.52	12/22/2010	00	RECONCILED	
220986	96312	STAPLES ADVANTAGE	12/16/2010	3,376.84	12/24/2010	00	RECONCILED	
220987	96317	NATL ACADEMIES OF EMERGENCY DI	12/16/2010	60.00	12/23/2010	00	RECONCILED	
220988	96430	TIME WARNER CABLE	12/16/2010	825.00	12/27/2010	00	RECONCILED	
220989	96536	U T SOUTHWESTERN MEDICAL CENTE	12/16/2010	3,434.00	12/23/2010	00	RECONCILED	
220990	96596	CITRIX SYSTEMS	12/16/2010	675.00	12/22/2010	00	RECONCILED	
220991	96686	SIMPLEXGRINNEL LP	12/16/2010	458.20	12/22/2010	00	RECONCILED	
220992	96785	COSTAR GROUP	12/16/2010	574.00	12/24/2010	00	RECONCILED	
220993	96899	WIGINTON HOOKER JEFFRY ARCHITE	12/16/2010	61,267.50	01/04/2011	00	RECONCILED	
220994	96929	A & M CONSTRUCTION GROUP	12/16/2010	65,882.50	12/21/2010	00	RECONCILED	
220995	97036	NATIONAL ASSN OF COUNTY AND CI	12/16/2010	155.00	12/24/2010	00	RECONCILED	
220996	97038	KATHY NICHOLS	12/16/2010	119.97	12/21/2010	00	RECONCILED	
220997	99999	MONARCO, KAYELA	12/16/2010	2.18	01/10/2011	00	RECONCILED	
220998	99999	ALVARADO, JUAN CARLOS	12/16/2010	20.95	12/21/2010	00	RECONCILED	
220999	99999	PROPERTY SHOP	12/16/2010	26.09	01/24/2011	00	RECONCILED	
221000	99999	OROZCO, CARLOS & YOLANDA	12/16/2010	26.09	01/10/2011	00	RECONCILED	
221001	99999	UNIVERSITY PARK PUBLIC LIBRARY	12/16/2010	24.51	12/24/2010	00	RECONCILED	
221002	99999	GUILLERMO SANCHEZ	12/16/2010	248.75	01/12/2011	00	RECONCILED	
221003	99999	RAYETTA WRIGHT	12/16/2010	50.00	01/05/2011	00	RECONCILED	
221004	99999	VINCENT ROSADO	12/16/2010	45.00	01/04/2011	00	RECONCILED	
221005	99999	A A C E	12/16/2010	50.00	12/22/2010	00	RECONCILED	
221006	51	CARROLLTON/FB I S D	12/22/2010	200.00	01/18/2011	00	RECONCILED	
221007	201	ATMOS ENERGY	12/22/2010	2,185.58	12/31/2010	00	RECONCILED	
221008	305	TURNER HARDWARE	12/22/2010	24.25	12/28/2010	00	RECONCILED	
221009	397	INGRAM LIBRARY SERVICES	12/22/2010	253.97	12/27/2010	00	RECONCILED	
221010	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/22/2010	4,000.00	12/28/2010	00	RECONCILED	
221011	12942	P R I M A	12/22/2010	385.00	01/05/2011	00	RECONCILED	
221012	14558	SENIOR ADULT SERVICES	12/22/2010	22,500.00	12/28/2010	00	RECONCILED	
221013	17337	DEPARTMENT OF INFORMATION RESO	12/22/2010	791.46	12/31/2010	00	RECONCILED	
221014	17814	VALWOOD ANIMAL HOSPITAL	12/22/2010	202.55	12/27/2010	00	RECONCILED	
221015	28154	TRINITY RIVER AUTHORITY	12/22/2010	223,587.00	12/28/2010	00	RECONCILED	
221016	30814	HOME DEPOT	12/22/2010	370.97	12/31/2010	00	RECONCILED	
221017	31131	KROGER	12/22/2010	92.81	12/28/2010	00	RECONCILED	
221018	37494	CUSTOM AWARDS & TROPHIES	12/22/2010	531.80	01/05/2011	00	RECONCILED	
221019	38769	THE DALLAS MORNING NEWS	12/22/2010	874.60	12/28/2010	00	RECONCILED	
221020	39512	INLAND TRUCK PARTS CO	12/22/2010	402.90	12/28/2010	00	RECONCILED	
221021	39617	TOWN OF ADDISON	12/22/2010	2,013.91	12/28/2010	00	RECONCILED	
221022	43371	TERMINIX PROCESSING CENTER	12/22/2010	984.00	12/29/2010	00	RECONCILED	
221023	45203	WEAVER SPRINGS	12/22/2010	1,811.00	12/29/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221024	46244	E R M I ENVIRONMENTAL LABORATO	12/22/2010	1,648.50	12/29/2010	00	RECONCILED	
221025	47622	STACIE MURRAY	12/22/2010	1,938.15	12/29/2010	00	RECONCILED	
221026	47650	TRACE ANALYTICS	12/22/2010	.00	03/11/2011	00	VOID	10.00 PURGED
221027	57454	CITY OF FARMERS BRANCH	12/22/2010	910.43	12/30/2010	00	RECONCILED	
221028	57668	ALEXANDER TENT	12/22/2010	710.00	12/28/2010	00	RECONCILED	
221029	57793	HEARTLAND SERVICES	12/22/2010	458.45	12/31/2010	00	RECONCILED	
221030	58438	FIRST SOUTHWEST CO	12/22/2010	5,553.27	12/31/2010	00	RECONCILED	
221031	80202	BROKERS QUALITY GRASS	12/22/2010	11.95	01/03/2011	00	RECONCILED	
221032	80307	BINSWANGER GLASS	12/22/2010	227.40	12/30/2010	00	RECONCILED	
221033	80550	CLEAN CARE INC	12/22/2010	146.60	12/28/2010	00	RECONCILED	
221034	81126	AMERICAN COMMUNICATIONS	12/22/2010	320.00	12/30/2010	00	RECONCILED	
221035	81360	SURVIVAL AIR SYSTEMS	12/22/2010	187.83	01/12/2011	00	RECONCILED	
221036	81428	UNIFORMS INC	12/22/2010	6,435.48	12/28/2010	00	RECONCILED	
221037	81905	AFLAC DISTRICT OFFICE	12/22/2010	10,048.92	12/29/2010	00	RECONCILED	
221038	82017	ALLDATA	12/22/2010	950.00	12/27/2010	00	RECONCILED	
221039	82146	PUBLIC AGENCY TRAINING COUNCIL	12/22/2010	495.00	04/21/2011	00	RECONCILED	
221040	82318	LABOR READY CENTRAL INC	12/22/2010	1,329.99	12/27/2010	00	RECONCILED	
221041	82319	G & K SERVICES DALLAS	12/22/2010	157.18	12/29/2010	00	RECONCILED	
221042	82427	JPMORGAN CHASE BANK NA	12/22/2010	.00	12/22/2010	00	VOID	.00 PURGED
221043	82427	JPMORGAN CHASE BANK NA	12/22/2010	20,043.58	12/31/2010	00	RECONCILED	
221044	82888	ANN ELLIS	12/22/2010	105.00	01/12/2011	00	RECONCILED	
221045	82994	DALLAS COUNTY H H W NETWORK	12/22/2010	563.49	01/03/2011	00	RECONCILED	
221046	83298	TEXAS AMATEUR ATHLETIC FEDERAT	12/22/2010	200.00	01/04/2011	00	RECONCILED	
221047	83320	BEVERLY GAMMON	12/22/2010	175.00	01/10/2011	00	RECONCILED	
221048	83423	AIR SUPPLY	12/22/2010	22.50	01/04/2011	00	RECONCILED	
221049	83424	FEDEX OFFICE	12/22/2010	87.56	12/27/2010	00	RECONCILED	
221050	83673	LANGUAGE LINE LLC	12/22/2010	23.03	12/28/2010	00	RECONCILED	
221051	84060	SAM'S CLUB DIRECT	12/22/2010	65.88	12/30/2010	00	RECONCILED	
221052	84083	PASCO BROKERAGE INC	12/22/2010	5,550.00	02/22/2011	00	RECONCILED	
221053	84495	FIRE PREVENTION ASSN OF N TEXA	12/22/2010	80.00	01/31/2011	00	RECONCILED	
221054	84763	TEXAS COURT CLERKS ASSN	12/22/2010	240.00	12/31/2010	00	RECONCILED	
221055	84793	MIDWEST TAPE	12/22/2010	387.54	12/28/2010	00	RECONCILED	
221056	84883	STEPHEN GRIGG	12/22/2010	524.59	01/06/2011	00	RECONCILED	
221057	84888	GALE GROUP	12/22/2010	493.05	12/29/2010	00	RECONCILED	
221058	84966	SUNSTATE EQUIPMENT CO	12/22/2010	419.00	12/28/2010	00	RECONCILED	
221059	85997	G S T PUBLIC SAFETY SUPPLY	12/22/2010	926.25	12/28/2010	00	RECONCILED	
221060	86376	RESCUE PHONE INC	12/22/2010	750.00	01/04/2011	00	RECONCILED	
221061	86422	CAMPBELL PET CO	12/22/2010	223.10	12/29/2010	00	RECONCILED	
221062	86817	SPRINT	12/22/2010	685.85	12/27/2010	00	RECONCILED	
221063	87104	AMAZON	12/22/2010	34.20	12/29/2010	00	RECONCILED	
221064	88317	ALPHA LOCK SECURITY	12/22/2010	129.00	12/27/2010	00	RECONCILED	
221065	89100	FITNESS SERVICE OF NORTH TEXAS	12/22/2010	60.00	12/28/2010	00	RECONCILED	
221066	90093	FLEX PRESS DIGITAL	12/22/2010	3,846.00	12/29/2010	00	RECONCILED	
221067	90305	JOANNA JORDAN	12/22/2010	142.40	12/31/2010	00	RECONCILED	
221068	90490	VERIZON WIRELESS	12/22/2010	4,143.32	12/29/2010	00	RECONCILED	
221069	90823	SIGN SCENE	12/22/2010	140.00	12/28/2010	00	RECONCILED	
221070	91484	ENVIROTEX	12/22/2010	900.00	12/31/2010	00	RECONCILED	
221071	91638	MINDLEADERS.COM INC	12/22/2010	1,523.25	12/29/2010	00	RECONCILED	
221072	91717	COVAD COMMUNICATIONS	12/22/2010	11.40	12/29/2010	00	RECONCILED	
221073	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	12/22/2010	120.00	01/11/2011	00	RECONCILED	
221074	93143	RELIANT ENERGY	12/22/2010	.00	12/22/2010	00	VOID	44,135.42 PURGED
221075	93500	WILLIAM MINOR	12/22/2010	180.00	12/27/2010	00	RECONCILED	

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221076	93668	WILLIE RICKETT-FIVE PERCENT GR	12/22/2010	108.00	12/27/2010	00	RECONCILED	
221077	93832	IMAGENET OFFICE SYSTEMS	12/22/2010	34.53	12/29/2010	00	RECONCILED	
221078	94154	FLOW TECH	12/22/2010	935.00	12/29/2010	00	RECONCILED	
221079	94219	STAR MEDICAL GROUP	12/22/2010	755.00	12/31/2010	00	RECONCILED	
221080	94356	LAUGHLEY BRIDGE & CONSTRUCTION	12/22/2010	54,842.04	12/29/2010	00	RECONCILED	
221081	94416	ROAD MASTER STRIPING L L C	12/22/2010	12,937.35	12/30/2010	00	RECONCILED	
221082	94705	INTERNATIONAL ASSN OF ARSON IN	12/22/2010	75.00	01/05/2011	00	RECONCILED	
221083	96430	TIME WARNER CABLE	12/22/2010	321.17	12/29/2010	00	RECONCILED	
221084	95008	LIBERTY FLUID POWER INC	12/22/2010	485.00	01/04/2011	00	RECONCILED	
221085	95036	T C C - NW CAMPUS	12/22/2010	350.00	01/13/2011	00	RECONCILED	
221086	95087	BRAZOS TECHNOLOGY CORP	12/22/2010	390.00	12/29/2010	00	RECONCILED	
221087	95133	JASMIN ESCHER	12/22/2010	87.25	02/04/2011	00	RECONCILED	
221088	95188	GRANT THORNTON LLP	12/22/2010	30,000.00	12/31/2010	00	RECONCILED	
221089	95248	A PHOTO IDENTIFICATION	12/22/2010	182.00	12/29/2010	00	RECONCILED	
221090	95260	KEVIN BARRETT	12/22/2010	485.54	01/04/2011	00	RECONCILED	
221091	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/22/2010	10.75	01/04/2011	00	RECONCILED	
221092	95387	THE STEWART ORGANIZATION LP	12/22/2010	182.58	12/28/2010	00	RECONCILED	
221093	95409	WAUSAU TILE INC	12/22/2010	1,559.00	01/03/2011	00	RECONCILED	
221094	95468	ADRIAN R CARDENAS JR	12/22/2010	336.00	12/24/2010	00	RECONCILED	
221095	95576	TEXAS DEPARTMENT OF STATE HEAL	12/22/2010	3,307.00	01/05/2011	00	RECONCILED	
221096	95640	DARR EQUIPMENT CO	12/22/2010	611.06	12/30/2010	00	RECONCILED	
221097	95690	G E MOBILE WATER	12/22/2010	30.00	12/28/2010	00	RECONCILED	
221098	95759	GEAR CLEANING SOLUTIONS LLC	12/22/2010	2,376.08	12/27/2010	00	RECONCILED	
221099	95795	COMPLETE TIRE INC	12/22/2010	924.50	12/27/2010	00	RECONCILED	
221100	95839	FLAGPOLE COMPONENTS	12/22/2010	43.50	12/29/2010	00	RECONCILED	
221101	95842	ACTION FIRE ALARM LLC	12/22/2010	1,250.00	12/29/2010	00	RECONCILED	
221102	95856	NORTH DALLAS VETERINARY HOSPIT	12/22/2010	68.00	12/28/2010	00	RECONCILED	
221103	96026	NORTH TEXAS FIRE INVESTIGATOR'	12/22/2010	75.00	01/21/2011	00	RECONCILED	
221104	96132	NEW YORK REVIEW OF BOOKS	12/22/2010	69.00	12/29/2010	00	RECONCILED	
221105	96263	SIMONIZ CORPORATE OFFICE	12/22/2010	192.00	12/31/2010	00	RECONCILED	
221106	96274	ELLEN ROGERS C	12/22/2010	76.00	01/18/2011	00	RECONCILED	
221107	96312	STAPLES ADVANTAGE	12/22/2010	2,569.40	12/29/2010	00	RECONCILED	
221108	96465	MCGRIFF SEIBELS & WILLIAMS OF	12/22/2010	5,832.00	12/29/2010	00	RECONCILED	
221109	96527	ERIN MOORE	12/22/2010	88.00	12/29/2010	00	RECONCILED	
221110	96535	ENCON	12/22/2010	85.00	12/28/2010	00	RECONCILED	
221111	96544	WEBSTER VETERINARY SUPPLY	12/22/2010	1,339.91	12/29/2010	00	RECONCILED	
221112	96557	DAVID LANDERS A	12/22/2010	1,514.00	12/29/2010	00	RECONCILED	
221113	96569	BURNS DEVELOPMENT GROUP	12/22/2010	3,000.00	12/29/2010	00	RECONCILED	
221114	96575	MORBIDITY AND MORTALITY WEEKLY	12/22/2010	119.00	12/31/2010	00	RECONCILED	
221115	96601	MEREDITH P SCHRAEDER	12/22/2010	30.00	01/07/2011	00	RECONCILED	
221116	96830	A T B SERVICES LLC	12/22/2010	452.00	12/30/2010	00	RECONCILED	
221117	96897	PAM SCISSOM	12/22/2010	102.00	12/29/2010	00	RECONCILED	
221118	96966	JULIA PINEDA	12/22/2010	340.00	01/04/2011	00	RECONCILED	
221119	96978	MARY HERRERA	12/22/2010	1,186.43	01/07/2011	00	RECONCILED	
221120	97009	ATHLETIC STUFF	12/22/2010	722.70	01/04/2011	00	RECONCILED	
221121	97019	HOLIDAY LITESOURCE INC	12/22/2010	839.33	01/12/2011	00	RECONCILED	
221122	97022	ORANGE CREEK LLC	12/22/2010	1,117.50	12/31/2010	00	RECONCILED	
221123	97023	AT YOUR SERVICE	12/22/2010	60.00	12/30/2010	00	RECONCILED	
221124	97042	PLAZA DEL SAL	12/22/2010	714.45	12/28/2010	00	RECONCILED	
221125	97045	AMERICAN COUNCIL ON EXERCISE	12/22/2010	288.00	01/07/2011	00	RECONCILED	
221126	99999	LOWRY, COLEMAN	12/22/2010	26.09	01/03/2011	00	RECONCILED	
221127	99999	LILLIE REIBOLD & ASSOCIATES	12/22/2010	26.09	12/29/2010	00	RECONCILED	

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221128	99999	SANDSTONE DEVELOPMENT	12/22/2010	26.09	12/29/2010	00	RECONCILED	
221129	99999	TRINITY EAST ENERGY	12/22/2010	400.00	12/30/2010	00	RECONCILED	
221130	99999	DAVID BUSH	12/22/2010	50.00	12/28/2010	00	RECONCILED	
221131	201	ATMOS ENERGY	12/28/2010	1,148.70	01/04/2011	00	RECONCILED	
221132	305	TURNER HARDWARE	12/28/2010	55.88	01/03/2011	00	RECONCILED	
221133	8407	NATIONAL PURCHASING INSTITUTE	12/28/2010	200.00	01/07/2011	00	RECONCILED	
221134	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/28/2010	130.00	01/06/2011	00	RECONCILED	
221135	9303	CARROLLTON MUNICIPAL COURT	12/28/2010	275.00	01/04/2011	00	RECONCILED	
221136	9409	IRVING MUNICIPAL COURT	12/28/2010	525.00	01/07/2011	00	RECONCILED	
221137	11132	MARSHALL'S BAR-B-Q	12/28/2010	2,305.00	01/18/2011	00	RECONCILED	
221138	11917	LAKE DALLAS MUNICIPAL COURT	12/28/2010	611.00	01/04/2011	00	RECONCILED	
221139	15395	SOUTHWEST WHOLESALE NURSERY	12/28/2010	617.00	01/07/2011	00	RECONCILED	
221140	30814	HOME DEPOT	12/28/2010	928.90	01/04/2011	00	RECONCILED	
221141	31131	KROGER	12/28/2010	79.60	12/31/2010	00	RECONCILED	
221142	34892	BUSINESS CARDS TOMORROW	12/28/2010	35.00	01/03/2011	00	RECONCILED	
221143	37494	CUSTOM AWARDS & TROPHIES	12/28/2010	252.60	01/05/2011	00	RECONCILED	
221144	38466	REDI-MIX INC	12/28/2010	15,030.00	01/03/2011	00	RECONCILED	
221145	42041	WALNUT HILL PAINT CO	12/28/2010	143.38	12/31/2010	00	RECONCILED	
221146	44709	WESCO	12/28/2010	6.15	01/03/2011	00	RECONCILED	
221147	48455	CENTERLINE SUPPLY INC	12/28/2010	242.70	12/31/2010	00	RECONCILED	
221148	49666	3 C M A	12/28/2010	800.00	01/10/2011	00	RECONCILED	
221149	50749	BEDFORD MUNICIPAL COURT	12/28/2010	392.00	01/10/2011	00	RECONCILED	
221150	56508	METRO LANDSCAPE MAINTENANCE	12/28/2010	3,388.00	01/10/2011	00	RECONCILED	
221151	58012	FORT WORTH MUNICIPAL COURT	12/28/2010	178.10	01/05/2011	00	RECONCILED	
221152	58014	DENTON MUNICIPAL COURT	12/28/2010	671.00	01/11/2011	00	RECONCILED	
221153	60032	BURLESON MUNICIPAL COURT	12/28/2010	460.00	01/05/2011	00	RECONCILED	
221154	80161	UNITED WAY	12/28/2010	532.66	01/10/2011	00	RECONCILED	
221155	80609	VOSS LIGHTING	12/28/2010	175.00	01/06/2011	00	RECONCILED	
221156	80624	FEDEX	12/28/2010	114.79	01/03/2011	00	RECONCILED	
221157	81341	FIKES CHEMICAL	12/28/2010	94.00	01/03/2011	00	RECONCILED	
221158	81506	TOLBERT ELECTRIC	12/28/2010	688.50	12/31/2010	00	RECONCILED	
221159	81677	POOL KARE	12/28/2010	660.00	01/05/2011	00	RECONCILED	
221160	81756	TEXAS DEPARTMENT OF PUBLIC SAF	12/28/2010	7.00	01/06/2011	00	RECONCILED	
221161	82318	LABOR READY CENTRAL INC	12/28/2010	1,597.04	01/03/2011	00	RECONCILED	
221162	83424	FEDEX OFFICE	12/28/2010	73.22	12/31/2010	00	RECONCILED	
221163	83816	TEXAS DEPARTMENT OF AGRICULTUR	12/28/2010	240.00	01/11/2011	00	RECONCILED	
221164	84060	SAM'S CLUB DIRECT	12/28/2010	414.00	01/05/2011	00	RECONCILED	
221165	84520	TEXAS RANGERS	12/28/2010	635.00	01/12/2011	00	RECONCILED	
221166	85378	UNITED MECHANICAL INC	12/28/2010	5,642.90	12/31/2010	00	RECONCILED	
221167	85996	BRICK & STONE GRAPHICS	12/28/2010	25.69	12/31/2010	00	RECONCILED	
221168	85997	G S T PUBLIC SAFETY SUPPLY	12/28/2010	870.85	12/31/2010	00	RECONCILED	
221169	86518	N A E I R	12/28/2010	107.38	01/05/2011	00	RECONCILED	
221170	89543	TELOS PERFORMANCE CENTER LTD	12/28/2010	710.47	01/04/2011	00	RECONCILED	
221171	90093	FLEX PRESS DIGITAL	12/28/2010	135.00	12/31/2010	00	RECONCILED	
221172	90690	CARIBBEAN BLUE POOL SERVICE	12/28/2010	75.00	01/04/2011	00	RECONCILED	
221173	90957	WEAVER BOOS CONSULTANTS LLC	12/28/2010	50,878.74	01/04/2011	00	RECONCILED	
221174	91343	DALLAS HUMAN RESOURCES MGMT AS	12/28/2010	100.00	01/04/2011	00	RECONCILED	
221175	91385	DALLAS NORTH AQUARIUM	12/28/2010	470.41	12/31/2010	00	RECONCILED	
221176	91612	I T T WATER & WASTEWATER U S A	12/28/2010	12,641.86	01/05/2011	00	RECONCILED	
221177	91953	DR PEPPER STARCENTER	12/28/2010	275.00	01/11/2011	00	RECONCILED	
221178	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	12/28/2010	80.00	01/11/2011	00	RECONCILED	
221179	92120	PRIME PEST MANAGEMENT	12/28/2010	783.00	12/31/2010	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221180	92251	DON'S COLLISION CENTER, INC	12/28/2010	4,424.03	12/31/2010	00	RECONCILED	
221181	92876	BOBCAT OF FORT WORTH	12/28/2010	382.80	12/31/2010	00	RECONCILED	
221182	93464	EMBROIDME	12/28/2010	311.90	01/03/2011	00	RECONCILED	
221183	93514	INTERNATIONAL CODE COUNCIL	12/28/2010	31.00	01/04/2011	00	RECONCILED	
221184	94968	PRECISION DELTA CORP	12/28/2010	1,226.00	01/04/2011	00	RECONCILED	
221185	95179	WAREHOUSE PROPERTIES	12/28/2010	7,800.00	01/05/2011	00	RECONCILED	
221186	95286	LINDA PORRAS	12/28/2010	96.00	02/24/2011	00	RECONCILED	
221187	95325	ORIENTAL TRADING CO	12/28/2010	230.51	01/05/2011	00	RECONCILED	
221188	95658	STANLEY ACCESS TECHNOLOGIES	12/28/2010	50.91	01/04/2011	00	RECONCILED	
221189	95759	GEAR CLEANING SOLUTIONS LLC	12/28/2010	882.74	12/31/2010	00	RECONCILED	
221190	95967	DEBRA LYNN BLOODWORTH	12/28/2010	150.00	01/05/2011	00	RECONCILED	
221191	96097	SOLUTIONS FOR LOCAL CONTROL L	12/28/2010	3,000.00	01/04/2011	00	RECONCILED	
221192	96117	CIGNA/LINA	12/28/2010	22,123.16	01/04/2011	00	RECONCILED	
221193	96247	TEXAS WATER UTILITIES ASSN	12/28/2010	490.00	01/03/2011	00	RECONCILED	
221194	96287	MARTIN EAGLE OIL CO INC	12/28/2010	21,013.88	12/31/2010	00	RECONCILED	
221195	96309	CUSTOM STONE	12/28/2010	.00	01/11/2011	00	VOID	850.70 PURGED
221196	96312	STAPLES ADVANTAGE	12/28/2010	687.31	01/04/2011	00	RECONCILED	
221197	96374	MCELROY SULLIVAN & MILLER LLP	12/28/2010	16,128.96	01/04/2011	00	RECONCILED	
221198	96402	THERMAL INSTRUMENT CO	12/28/2010	991.82	01/06/2011	00	RECONCILED	
221199	96526	CAROL MARKS MUSIC	12/28/2010	250.00	01/21/2011	00	RECONCILED	
221200	96526	CAROL MARKS MUSIC	12/28/2010	250.00	01/21/2011	00	RECONCILED	
221201	96573	KAPLAN CONTINUING EDUCATION	12/28/2010	490.00	01/13/2011	00	RECONCILED	
221202	96662	DAVIS VISION	12/28/2010	2,609.04	01/04/2011	00	RECONCILED	
221203	96715	VINTAGE GARDENS	12/28/2010	4,894.50	01/05/2011	00	RECONCILED	
221204	96716	VICTORY PROMOTIONS	12/28/2010	948.75	01/03/2011	00	RECONCILED	
221205	97046	BIBISI LLC	12/28/2010	1,500.00	01/20/2011	00	RECONCILED	
221206	99999	ANTHROPOLOGY STUDENT ASSN	12/28/2010	100.00		00	OUTSTANDING	
221207	99999	SOUTHERN LIVING	12/28/2010	15.00	01/07/2011	00	RECONCILED	
221208	99999	PETER SCHNEIDER	12/28/2010	24.00	01/05/2011	00	RECONCILED	
221209	99999	NICHOLAS KORBA	12/28/2010	85.24	12/31/2010	00	RECONCILED	
221210	99999	SEARS HOME IMPROVEMENT PRODUCT	12/28/2010	88.58	01/19/2011	00	RECONCILED	
221211	146	GROVES ELECTRICAL SERVICES INC	01/06/2011	351.50	01/11/2011	00	RECONCILED	
221212	186	J-8 EQUIPMENT CO	01/06/2011	271.00	01/11/2011	00	RECONCILED	
221213	201	ATMOS ENERGY	01/06/2011	2,583.55	01/11/2011	00	RECONCILED	
221214	305	TURNER HARDWARE	01/06/2011	231.19	01/11/2011	00	RECONCILED	
221215	397	INGRAM LIBRARY SERVICES	01/06/2011	1,831.82	01/11/2011	00	RECONCILED	
221216	2867	ADDISON MUNICIPAL COURT	01/06/2011	290.00	01/12/2011	00	RECONCILED	
221217	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/06/2011	355.00	01/13/2011	00	RECONCILED	
221218	9303	CARROLLTON MUNICIPAL COURT	01/06/2011	619.00	01/14/2011	00	RECONCILED	
221219	9477	RONE ENGINEERING	01/06/2011	311.75	01/11/2011	00	RECONCILED	
221220	11076	GRAND PRAIRIE MUNICIPAL COURT	01/06/2011	637.00	02/17/2011	00	RECONCILED	
221221	23099	GENUINE PARTS CO/DBA NAPA	01/06/2011	14,814.00	01/12/2011	00	RECONCILED	
221222	30814	HOME DEPOT	01/06/2011	878.47	01/13/2011	00	RECONCILED	
221223	32835	DALLAS COUNTY DEED RECORDS	01/06/2011	128.00	01/14/2011	00	RECONCILED	
221224	32942	NEW YORK TIMES	01/06/2011	63.49	01/20/2011	00	RECONCILED	
221225	34892	BUSINESS CARDS TOMORROW	01/06/2011	29.00	01/11/2011	00	RECONCILED	
221226	38466	REDI-MIX INC	01/06/2011	3,637.50	01/10/2011	00	RECONCILED	
221227	39617	TOWN OF ADDISON	01/06/2011	78.16	01/11/2011	00	RECONCILED	
221228	40271	FARMERS BRANCH ROTARY CLUB	01/06/2011	525.00	01/25/2011	00	RECONCILED	
221229	41154	TEXAS PUBLIC PURCHASING ASSN	01/06/2011	50.00	01/14/2011	00	RECONCILED	
221230	45203	WEAVER SPRINGS	01/06/2011	1,894.77	01/12/2011	00	RECONCILED	
221231	47368	THE LIBRARY STORE INC	01/06/2011	44.84	01/12/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221232	47650	TRACE ANALYTICS	01/06/2011	129.75	01/13/2011	00	RECONCILED	
221233	47793	GOVERNMENT TREASURERS ORG OF T	01/06/2011	75.00	01/18/2011	00	RECONCILED	
221234	51946	BOUND TREE MEDICAL LLC	01/06/2011	3,793.84	01/11/2011	00	RECONCILED	
221235	52926	GRAINGER INC	01/06/2011	257.54	01/12/2011	00	RECONCILED	
221236	53987	CINDEE PETERS	01/06/2011	145.00	01/13/2011	00	RECONCILED	
221237	54591	A T & T	01/06/2011	32.63	01/13/2011	00	RECONCILED	
221238	57454	CITY OF FARMERS BRANCH	01/06/2011	773.61	01/19/2011	00	RECONCILED	
221239	57557	CITY OF CARROLLTON	01/06/2011	114,551.08	03/16/2011	00	RECONCILED	
221240	57767	BOBBY SHAW	01/06/2011	300.00	01/11/2011	00	RECONCILED	
221241	58014	DENTON MUNICIPAL COURT	01/06/2011	344.00	01/19/2011	00	RECONCILED	
221242	60317	NORTH RICHLAND HILLS	01/06/2011	319.00	01/13/2011	00	RECONCILED	
221243	66416	WYLIE MUNICIPAL COURT	01/06/2011	192.00	01/12/2011	00	RECONCILED	
221244	80146	TEXAS ASSN OF CONVENTION &	01/06/2011	550.00	01/19/2011	00	RECONCILED	
221245	80283	A S E BLUE SEAL RECOGNITION PR	01/06/2011	65.00	02/14/2011	00	RECONCILED	
221246	80410	OVERHEAD DOOR CO OF DALLAS	01/06/2011	1,024.75	01/13/2011	00	RECONCILED	
221247	80609	VOSS LIGHTING	01/06/2011	148.60	01/13/2011	00	RECONCILED	
221248	81341	FIKES CHEMICAL	01/06/2011	94.00	01/13/2011	00	RECONCILED	
221249	81600	KEVIN SHADED LIGHTING	01/06/2011	6,100.00	01/10/2011	00	RECONCILED	
221250	81756	TEXAS DEPARTMENT OF PUBLIC SAF	01/06/2011	6.00	01/13/2011	00	RECONCILED	
221251	82050	U S A BLUE BOOK	01/06/2011	27.80	01/12/2011	00	RECONCILED	
221252	82318	LABOR READY CENTRAL INC	01/06/2011	1,150.93	01/11/2011	00	RECONCILED	
221253	82319	G & K SERVICES DALLAS	01/06/2011	165.58	01/12/2011	00	RECONCILED	
221254	82591	GARY OSIER PRESENTS INC	01/06/2011	82,500.00	01/18/2011	00	RECONCILED	
221255	83086	S H I GOVERNMENT SOLUTIONS INC	01/06/2011	1,722.40	01/10/2011	00	RECONCILED	
221256	83160	AMERICAN SOCIETY OF LANDSCAPE	01/06/2011	427.00	01/20/2011	00	RECONCILED	
221257	83346	GABRIEL VARGAS	01/06/2011	1,875.00	01/12/2011	00	RECONCILED	
221258	83423	AIR SUPPLY	01/06/2011	71.66	01/13/2011	00	RECONCILED	
221259	83427	WORKERS ASSISTANCE PROGRAM INC	01/06/2011	645.15	01/10/2011	00	RECONCILED	
221260	83816	TEXAS DEPARTMENT OF AGRICULTUR	01/06/2011	24.00	01/13/2011	00	RECONCILED	
221261	84060	SAM'S CLUB DIRECT	01/06/2011	874.95	01/14/2011	00	RECONCILED	
221262	84234	BRITTON BUILDING MAINTENANCE	01/06/2011	33.00	01/18/2011	00	RECONCILED	
221263	84793	MIDWEST TAPE	01/06/2011	654.94	01/11/2011	00	RECONCILED	
221264	85723	OFFICETEAM	01/06/2011	679.25	01/14/2011	00	RECONCILED	
221265	85997	G S T PUBLIC SAFETY SUPPLY	01/06/2011	645.76	01/11/2011	00	RECONCILED	
221266	86099	BIRKHOFF HENDRICKS & CARTER LL	01/06/2011	7,332.88	01/12/2011	00	RECONCILED	
221267	87566	MUELLER CO	01/06/2011	7,820.00	01/12/2011	00	RECONCILED	
221268	87570	SYMBOL ARTS LLC	01/06/2011	653.50	01/12/2011	00	RECONCILED	
221269	87894	CASCO INDUSTRIES INC	01/06/2011	255.00	01/11/2011	00	RECONCILED	
221270	88458	MAUREEN GUTIERREZ	01/06/2011	6,183.33	01/13/2011	00	RECONCILED	
221271	89237	C S G SYSTEMS INC	01/06/2011	4,562.43	01/11/2011	00	RECONCILED	
221272	89258	DISH NETWORK	01/06/2011	2,507.52	01/13/2011	00	RECONCILED	
221273	90440	KIDZSCIENCE	01/06/2011	84.00	01/18/2011	00	RECONCILED	
221274	90490	VERIZON WIRELESS	01/06/2011	195.27	01/12/2011	00	RECONCILED	
221275	90536	TEXAS COMMISSION ON ENV QUALIT	01/06/2011	100.00	01/11/2011	00	RECONCILED	
221276	91088	JONATHAN MYERS	01/06/2011	62.40	01/18/2011	00	RECONCILED	
221277	91385	DALLAS NORTH AQUARIUM	01/06/2011	235.00	01/11/2011	00	RECONCILED	
221278	91953	DR PEPPER STARCENTER	01/06/2011	90.00	01/19/2011	00	RECONCILED	
221279	92759	T G WHITTON CO	01/06/2011	715.00	01/13/2011	00	RECONCILED	
221280	92948	NORTHWEST PROPANE GAS CO INC	01/06/2011	50.80	01/11/2011	00	RECONCILED	
221281	93036	TONI HOPKINS	01/06/2011	6,191.74	01/20/2011	00	RECONCILED	
221282	93097	KRISTIN PITCHER	01/06/2011	544.00	01/10/2011	00	RECONCILED	
221283	93143	RELIANT ENERGY	01/06/2011	234.41	01/11/2011	00	RECONCILED	

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221284	93491	ALLEN MUNICIPAL COURT	01/06/2011	659.00	01/14/2011	00	RECONCILED	
221285	93603	INCODE INC/TYLER TECHNOLOGIES	01/06/2011	150.00	01/12/2011	00	RECONCILED	
221286	93668	WILLIE RICKETT-FIVE PERCENT GR	01/06/2011	48.00	01/11/2011	00	RECONCILED	
221287	93902	THE WATERS CONSULTING GROUP IN	01/06/2011	9,500.00	01/10/2011	00	RECONCILED	
221288	94416	ROAD MASTER STRIPING L L C	01/06/2011	4,563.60	01/11/2011	00	RECONCILED	
221289	94469	PATE ENGINEERS INC	01/06/2011	21,503.66	01/11/2011	00	RECONCILED	
221290	94490	DALLAS ROSE SOCIETY	01/06/2011	74.00	01/25/2011	00	RECONCILED	
221291	94624	BROCK PAVING INDUSTRIES INC	01/06/2011	3,400.00	01/18/2011	00	RECONCILED	
221292	95218	STRASBURGER & PRICE	01/06/2011	7,388.52	01/11/2011	00	RECONCILED	
221293	95240	SHARP TESTING SERVICES	01/06/2011	3,164.70	01/12/2011	00	RECONCILED	
221294	95270	AADVANTAGE LAUNDRY SYSTEM	01/06/2011	212.39	01/11/2011	00	RECONCILED	
221295	95275	DIRECTTV	01/06/2011	156.14	01/13/2011	00	RECONCILED	
221296	95387	THE STEWART ORGANIZATION LP	01/06/2011	730.23	01/11/2011	00	RECONCILED	
221297	95408	PHYSIO CONTROL	01/06/2011	235.20	01/12/2011	00	RECONCILED	
221298	95430	CENGAGE LEARNING	01/06/2011	112.25	01/12/2011	00	RECONCILED	
221299	95442	SOUTHERN COMPUTER WAREHOUSE	01/06/2011	232.20	01/13/2011	00	RECONCILED	
221300	95751	MOBILE WIRELESS LLC	01/06/2011	4,026.00	01/11/2011	00	RECONCILED	
221301	95755	VOYAGER FLEET SYSTEMS INC	01/06/2011	86.95	01/11/2011	00	RECONCILED	
221302	95795	COMPLETE TIRE INC	01/06/2011	595.00	01/11/2011	00	RECONCILED	
221303	95822	PERFORMANCE EQUIPMENT FIRE & S	01/06/2011	65.00	01/11/2011	00	RECONCILED	
221304	95932	HORIZON DISTRIBUTORS INC	01/06/2011	511.45	01/10/2011	00	RECONCILED	
221305	96040	CROSS TIMBERS URBAN FORESTRY C	01/06/2011	210.00	01/18/2011	00	RECONCILED	
221306	96097	SOLUTIONS FOR LOCAL CONTROL L	01/06/2011	3,000.00	01/11/2011	00	RECONCILED	
221307	96212	CROSSROADS CRIME & TRAUMA SCEN	01/06/2011	125.00	01/11/2011	00	RECONCILED	
221308	96247	TEXAS WATER UTILITIES ASSN	01/06/2011	70.00	01/11/2011	00	RECONCILED	
221309	96312	STAPLES ADVANTAGE	01/06/2011	3,804.26	01/13/2011	00	RECONCILED	
221310	96317	NATL ACADEMIES OF EMERGENCY DI	01/06/2011	150.00	01/13/2011	00	RECONCILED	
221311	96483	SCENE OF THE ACCIDENT	01/06/2011	1,650.00	01/18/2011	00	RECONCILED	
221312	96535	ENCON	01/06/2011	295.00	01/13/2011	00	RECONCILED	
221313	96716	VICTORY PROMOTIONS	01/06/2011	977.89	01/11/2011	00	RECONCILED	
221314	96753	ACTIONCOACH	01/06/2011	3,500.00	01/25/2011	00	RECONCILED	
221315	96785	COSTAR GROUP	01/06/2011	574.00	01/12/2011	00	RECONCILED	
221316	96833	MELISSA M THOMAS	01/06/2011	1,859.30	03/01/2011	00	RECONCILED	
221317	96887	EMERGICON LLC	01/06/2011	1,217.57	01/14/2011	00	RECONCILED	
221318	96925	WATERFRONT DIVERS LLC	01/06/2011	1,500.00	01/11/2011	00	RECONCILED	
221319	96940	TUMBL TRAK	01/06/2011	167.00	01/11/2011	00	RECONCILED	
221320	96989	ALPINE POWER SYSTEMS INC	01/06/2011	5,000.75	01/12/2011	00	RECONCILED	
221321	97001	GAS & ALLOY SUPPLY CO	01/06/2011	37.20	01/14/2011	00	RECONCILED	
221322	97003	VOLOGY	01/06/2011	875.00	01/12/2011	00	RECONCILED	
221323	97024	UNIVERSAL RECYCLING TECHNOLOGI	01/06/2011	48.50	01/12/2011	00	RECONCILED	
221324	97026	CORPORATE FLOORS INC	01/06/2011	5,114.14	01/11/2011	00	RECONCILED	
221325	97031	BOB WHITE	01/06/2011	75.00	01/19/2011	00	RECONCILED	
221326	97035	IMAGE SPORTS CENTER	01/06/2011	926.10	01/12/2011	00	RECONCILED	
221327	97037	ACES WILD CASINO	01/06/2011	2,190.00	01/20/2011	00	RECONCILED	
221328	97050	FRIENDS OF THE FARMRS BRANCH	01/06/2011	520.00	01/14/2011	00	RECONCILED	
221329	99999	JO GAYLEN CHANSLOR	01/06/2011	61.00	01/13/2011	00	RECONCILED	
221330	99999	JENNIFER JACOBS	01/06/2011	91.00	02/01/2011	00	RECONCILED	
221331	99999	DANNY JEZEK	01/06/2011	76.00	01/12/2011	00	RECONCILED	
221332	99999	LAVERTY IBEABUCHI NWAEKWE	01/06/2011	69.00	01/24/2011	00	RECONCILED	
221333	99999	EDSON SANCHEZ RIOS	01/06/2011	187.00	01/13/2011	00	RECONCILED	
221334	99999	JOSE LEANDREA WILLIAMS	01/06/2011	728.00	01/18/2011	00	RECONCILED	
221335	99999	KATIE BOHRER	01/06/2011	96.00	01/12/2011	00	RECONCILED	

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221336	99999	REBEKAH CRENSHAW	01/06/2011	10.00		00	OUTSTANDING	
221337	99999	DAMIAO HELDER	01/06/2011	334.00	01/11/2011	00	RECONCILED	
221338	99999	DONNA LYNNE ELLIS	01/06/2011	10.00	01/19/2011	00	RECONCILED	
221339	99999	PATRICIA GARZA	01/06/2011	81.00	01/12/2011	00	RECONCILED	
221340	99999	JENNY LONG	01/06/2011	384.00	01/14/2011	00	RECONCILED	
221341	99999	STACY RAE OLSON	01/06/2011	61.00	01/12/2011	00	RECONCILED	
221342	99999	LINDSAY RUSSELL	01/06/2011	10.00	04/15/2011	00	RECONCILED	
221343	99999	CHRISTINA YOUNG	01/06/2011	648.00		00	OUTSTANDING	
221344	99999	LANCE DOZIER	01/06/2011	121.00	01/11/2011	00	RECONCILED	
221345	99999	METROCREST MEDICAL FOUNDATION	01/06/2011	100.00	01/19/2011	00	RECONCILED	
221346	16	AUSTIN ASPHALT CO	01/14/2011	108.00	01/19/2011	00	RECONCILED	
221347	53	METROCREST CHAMBER OF COMMERCE	01/14/2011	2,420.00	01/19/2011	00	RECONCILED	
221348	146	GROVES ELECTRICAL SERVICES INC	01/14/2011	944.00	01/19/2011	00	RECONCILED	
221349	278	A T & T	01/14/2011	1,977.12	01/21/2011	00	RECONCILED	
221350	305	TURNER HARDWARE	01/14/2011	306.98	01/19/2011	00	RECONCILED	
221351	397	INGRAM LIBRARY SERVICES	01/14/2011	98.08	01/19/2011	00	RECONCILED	
221352	499	DALLAS MUNICIPAL COURT	01/14/2011	1,355.10	01/25/2011	00	RECONCILED	
221353	2530	GARLAND MUNICIPAL COURT	01/14/2011	1,012.70	01/21/2011	00	RECONCILED	
221354	2867	ADDISON MUNICIPAL COURT	01/14/2011	616.00	01/20/2011	00	RECONCILED	
221355	9409	IRVING MUNICIPAL COURT	01/14/2011	519.00	01/21/2011	00	RECONCILED	
221356	11076	GRAND PRAIRIE MUNICIPAL COURT	01/14/2011	475.00	01/26/2011	00	RECONCILED	
221357	14558	SENIOR ADULT SERVICES	01/14/2011	250.00	01/19/2011	00	RECONCILED	
221358	20447	KELLY-MOORE PAINT CO	01/14/2011	601.02	01/19/2011	00	RECONCILED	
221359	20560	RICHARDSON MUNICIPAL COURT	01/14/2011	115.00	01/24/2011	00	RECONCILED	
221360	82994	DALLAS COUNTY HEALTH & HUMAN S	01/14/2011	1,142.66	01/21/2011	00	RECONCILED	
221361	23099	GENUINE PARTS CO/DBA NAPA	01/14/2011	50,880.28	01/19/2011	00	RECONCILED	
221362	30814	HOME DEPOT	01/14/2011	866.00	01/25/2011	00	RECONCILED	
221363	31131	KROGER	01/14/2011	50.59	01/18/2011	00	RECONCILED	
221364	34892	BUSINESS CARDS TOMORROW	01/14/2011	13.50	01/19/2011	00	RECONCILED	
221365	37963	U S A MOBILITY WIRELESS, INC.	01/14/2011	65.75	01/20/2011	00	RECONCILED	
221366	38466	REDI-MIX INC	01/14/2011	3,458.50	01/18/2011	00	RECONCILED	
221367	38769	THE DALLAS MORNING NEWS	01/14/2011	645.00	01/19/2011	00	RECONCILED	
221368	40271	FARMERS BRANCH ROTARY CLUB	01/14/2011	175.00	01/25/2011	00	RECONCILED	
221369	40605	BETSY ROSS FLAG GIRLS INC	01/14/2011	1,540.00	01/19/2011	00	RECONCILED	
221370	42407	B W I-DALLAS/FT WORTH INC	01/14/2011	1,147.74	01/19/2011	00	RECONCILED	
221371	48057	NATIONAL TRUST FOR HISTORIC PR	01/14/2011	115.00	02/10/2011	00	RECONCILED	
221372	50135	SHERMCO INDUSTRIES INC	01/14/2011	.00	03/10/2011	00	VOID	10,801.17 PURGED
221373	50356	TEXAS MUNICIPAL LEAGUE	01/14/2011	85,642.52	01/19/2011	00	RECONCILED	
221374	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	01/14/2011	148.90	01/19/2011	00	RECONCILED	
221375	52926	GRAINGER INC	01/14/2011	207.28	01/18/2011	00	RECONCILED	
221376	54882	TERRELL MUNICIPAL COURT	01/14/2011	211.00	01/24/2011	00	RECONCILED	
221377	57454	CITY OF FARMERS BRANCH	01/14/2011	881.58	01/19/2011	00	RECONCILED	
221378	58013	COCKRELL HILL MUNICIPAL COURT	01/14/2011	529.50	01/25/2011	00	RECONCILED	
221379	58512	BALCH SPRINGS MUNICIPAL COURT	01/14/2011	606.00	01/28/2011	00	RECONCILED	
221380	60317	NORTH RICHLAND HILLS	01/14/2011	208.00	01/21/2011	00	RECONCILED	
221381	80477	A D I	01/14/2011	360.12	01/20/2011	00	RECONCILED	
221382	80624	FEDEX	01/14/2011	158.00	01/19/2011	00	RECONCILED	
221383	81600	KEVIN SCHADED LIGHTING	01/14/2011	.00	01/19/2011	00	VOID	15,300.00 PURGED
221384	81677	POOL KARE	01/14/2011	660.00	01/20/2011	00	RECONCILED	
221385	81804	SIGN-A-RAMA	01/14/2011	70.00	01/20/2011	00	RECONCILED	
221386	81899	DALTON MAILING SERVICE	01/14/2011	290.21	01/19/2011	00	RECONCILED	
221387	82050	U S A BLUE BOOK	01/14/2011	152.30	01/21/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221388	82317	D C S INFORMATION SERVICES	01/14/2011	17.50	01/21/2011	00	RECONCILED	
221389	82353	SOIL BUILDING SYSTEMS	01/14/2011	94.60	01/20/2011	00	RECONCILED	
221390	82850	THE AMERICAN ASSOCIATION OF CO	01/14/2011	75.00	01/21/2011	00	RECONCILED	
221391	83423	AIR SUPPLY	01/14/2011	42.04	01/24/2011	00	RECONCILED	
221392	83424	FEDEX OFFICE	01/14/2011	1,132.43	01/20/2011	00	RECONCILED	
221393	84060	SAM'S CLUB DIRECT	01/14/2011	387.85	01/19/2011	00	RECONCILED	
221394	84234	BRITTON BUILDING MAINTENANCE	01/14/2011	26,493.13	01/19/2011	00	RECONCILED	
221395	84394	FIRE INSTRUCTORS ASSOC OF N TE	01/14/2011	150.00	01/25/2011	00	RECONCILED	
221396	84511	AMERICAN ASSN OF CODE ENFORCEM	01/14/2011	100.00	01/31/2011	00	RECONCILED	
221397	84903	DOMINO'S PIZZA	01/14/2011	33.85	01/24/2011	00	RECONCILED	
221398	85378	UNITED MECHANICAL INC	01/14/2011	5,280.10	01/19/2011	00	RECONCILED	
221399	85723	OFFICETEAM	01/14/2011	1,066.00	01/18/2011	00	RECONCILED	
221400	86817	SPRINT	01/14/2011	685.85	01/18/2011	00	RECONCILED	
221401	88478	THE CENTER FOR AMERICAN & INT'	01/14/2011	125.00	01/24/2011	00	RECONCILED	
221402	88651	PONDER CO INC	01/14/2011	1,500.00	01/21/2011	00	RECONCILED	
221403	89543	TELOS PERFORMANCE CENTER LTD	01/14/2011	799.50	01/28/2011	00	RECONCILED	
221404	90093	FLEX PRESS DIGITAL	01/14/2011	1,795.00	01/25/2011	00	RECONCILED	
221405	90974	AMERICAN LOCKER SECURITY SYSTE	01/14/2011	50.85	01/18/2011	00	RECONCILED	
221406	92934	REEVES FAMILY PLUMBING, INC.	01/14/2011	142.75	01/21/2011	00	RECONCILED	
221407	93036	TONI HOPKINS	01/14/2011	625.00	01/20/2011	00	RECONCILED	
221408	93143	RELIANT ENERGY	01/14/2011	39,454.58	01/18/2011	00	RECONCILED	
221409	93514	INTERNATIONAL CODE COUNCIL	01/14/2011	70.00	02/11/2011	00	RECONCILED	
221410	93902	THE WATERS CONSULTING GROUP IN	01/14/2011	1,750.00	01/19/2011	00	RECONCILED	
221411	94209	CONTROL TECHNOLOGIES INC	01/14/2011	431.64	01/19/2011	00	RECONCILED	
221412	94393	MYGOV.US	01/14/2011	1,990.00	01/20/2011	00	RECONCILED	
221413	94400	ALL HANDS FIRE EQUIPMENT	01/14/2011	314.14	01/19/2011	00	RECONCILED	
221414	94414	GREEN EQUIPMENT CO	01/14/2011	9,785.00	01/19/2011	00	RECONCILED	
221415	94417	LEXISNEXIS	01/14/2011	476.00	01/21/2011	00	RECONCILED	
221416	94892	THE BANK OF NEW YORK MELLON	01/14/2011	300.00	01/20/2011	00	RECONCILED	
221417	95177	SAMANTHA YOUNG	01/14/2011	25.60	03/07/2011	00	RECONCILED	
221418	95213	EXCEL LINEN SERVICE INC	01/14/2011	310.00	01/26/2011	00	RECONCILED	
221419	95226	CHRISTOPHER DANIEL HUGHETT	01/14/2011	984.00	01/20/2011	00	RECONCILED	
221420	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/14/2011	3.93	01/25/2011	00	RECONCILED	
221421	95387	THE STEWART ORGANIZATION LP	01/14/2011	448.83	01/19/2011	00	RECONCILED	
221422	95408	PHYSIO CONTROL	01/14/2011	855.00	01/20/2011	00	RECONCILED	
221423	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	01/14/2011	345.00	02/02/2011	00	RECONCILED	
221424	95895	BICKERSTAFF HEATH DELGADO ACOS	01/14/2011	1,360.00	01/20/2011	00	RECONCILED	
221425	95922	ADMINISTRATIVE PROFESSIONAL TO	01/14/2011	89.00	01/20/2011	00	RECONCILED	
221426	95937	NICHOLS JACKSON DILLARD HAGER	01/14/2011	21,331.86	01/19/2011	00	RECONCILED	
221427	95982	D & B (DUN & BRADSTREET)	01/14/2011	15,000.00	01/21/2011	00	RECONCILED	
221428	96045	G D I TIMS	01/14/2011	1.89	01/19/2011	00	RECONCILED	
221429	96247	TEXAS WATER UTILITIES ASSN	01/14/2011	70.00	01/21/2011	00	RECONCILED	
221430	96249	STANLEY, GLENN	01/14/2011	400.00	01/27/2011	00	RECONCILED	
221431	96287	MARTIN EAGLE OIL CO INC	01/14/2011	11,244.46	01/19/2011	00	RECONCILED	
221432	96312	STAPLES ADVANTAGE	01/14/2011	3,443.95	01/24/2011	00	RECONCILED	
221433	96400	NORTH TEXAS MASTER NATURALIST	01/14/2011	280.00	02/01/2011	00	RECONCILED	
221434	96418	A S C SERVICES	01/14/2011	1,200.00	01/19/2011	00	RECONCILED	
221435	96430	TIME WARNER CABLE	01/14/2011	943.85	01/19/2011	00	RECONCILED	
221436	96514	AMERICAN INSTITUTE FOR CONSERV	01/14/2011	163.00	01/25/2011	00	RECONCILED	
221437	96535	ENCON	01/14/2011	235.00	01/19/2011	00	RECONCILED	
221438	96709	OLDCASTLE ARCHITECTUAL	01/14/2011	850.70	01/20/2011	00	RECONCILED	
221439	96823	ORACLE ELEVATOR	01/14/2011	530.00	01/19/2011	00	RECONCILED	

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221440	96899	WIGINTON HOOKER JEFFRY ARCHITE	01/14/2011	40,532.02	02/03/2011	00	RECONCILED	
221441	96929	A & M CONSTRUCTION GROUP	01/14/2011	68,751.50	01/19/2011	00	RECONCILED	
221442	97040	NORTH TEXAS METRO FENCE & SEAL	01/14/2011	775.00	01/19/2011	00	RECONCILED	
221443	97052	RAYMOND LUKE CRIBBS	01/14/2011	80.00	01/18/2011	00	RECONCILED	
221444	97059	TOWN OF ADDISON	01/14/2011	12,857.96	01/19/2011	00	RECONCILED	
221445	99999	COLDWELL BANKER	01/14/2011	76.09	02/02/2011	00	RECONCILED	
221446	99999	DRAKE HOLDING COMPANY INC	01/14/2011	76.09	01/21/2011	00	RECONCILED	
221447	99999	A1 QUALITY ROOFING DEPOT	01/14/2011	100.00	01/19/2011	00	RECONCILED	
221448	99999	PERAZA, JOSE	01/14/2011	16.43		00	OUTSTANDING	
221449	99999	MAHABALESHWARKAR, RAHUL	01/14/2011	2.18	02/17/2011	00	RECONCILED	
221450	99999	MICHAEL STICKER	01/14/2011	82.37	01/24/2011	00	RECONCILED	
221451	99999	WILLARD, KRISTY	01/14/2011	303.28	01/20/2011	00	RECONCILED	
221452	99999	DIANA COCHRANE	01/14/2011	250.00	02/10/2011	00	RECONCILED	
221453			01/13/2011	.00	01/13/2011	00	VOID	.00 PURGED
221454	81600	KEVIN SCHADED LIGHTING	01/14/2011	15,300.00	01/18/2011	00	RECONCILED	
221455	97000	ETHEL STROTHER	02/10/2011	300.26	02/17/2011	00	RECONCILED	
221456	96186	TEXAS FAMILY MUSICALS	02/17/2011	437.00	03/07/2011	00	RECONCILED	
221457	97099	MARCEL BRUNEL	02/17/2011	2,401.18	02/22/2011	00	RECONCILED	
221458	97098	CHANNEL SOLUTIONS INC	02/18/2011	6,000.00	02/23/2011	00	RECONCILED	
221459	99999	LINDA OTT	03/11/2011	200.00	03/14/2011	00	RECONCILED	
221460	96839	BLUEGRASS UNLIMITED PO	03/17/2011	1,070.00	03/24/2011	00	RECONCILED	
221461	96430	TIME WARNER CABLE	03/22/2011	2,894.50	03/29/2011	00	RECONCILED	
221462	96117	CIGNA/LINA	03/29/2011	21,812.84	04/01/2011	00	RECONCILED	
221463	96117	CIGNA/LINA	04/27/2011	30,584.14	05/05/2011	00	RECONCILED	
221464	88458	MAUREEN GUTIERREZ	05/12/2011	4,422.00	05/27/2011	00	RECONCILED	
221465	97186	AMERICAN REALTY INVESTORS	05/13/2011	550,000.00	05/16/2011	00	RECONCILED	
221466	97189	TEXANA SECURITY	05/19/2011	2,550.00	05/24/2011	00	RECONCILED	
221467	99999	CHASE BANK	05/19/2011	80,000.00	05/24/2011	00	RECONCILED	
221468	54591	A T & T	05/19/2011	15,279.15	05/25/2011	00	RECONCILED	
221469	88458	MAUREEN GUTIERREZ	05/23/2011	6,387.51	05/27/2011	00	RECONCILED	
221470	96768	COWBOYS STADIUM	06/01/2011	5,000.00	06/07/2011	00	RECONCILED	
221471	82427	JPMORGAN CHASE BANK NA	06/16/2011	9,730.57	06/23/2011	00	RECONCILED	
221472	97233	CITIBANK	06/16/2011	6,004.23	06/22/2011	00	RECONCILED	
221473	81899	DALTON MAILING SERVICE	06/20/2011	2,368.36	06/23/2011	00	RECONCILED	
221474	96313	M & S UTILITY CONSTRUCTION LLC	06/21/2011	7,523.80	06/23/2011	00	RECONCILED	
221475	81899	DALTON MAILING SERVICE	06/21/2011	492.28	06/23/2011	00	RECONCILED	
221476	48142	EL CENTRO COLLEGE	06/21/2011	200.00	07/01/2011	00	RECONCILED	
221477	95738	DON PATTY	06/23/2011	12,000.00	07/06/2011	00	RECONCILED	
221478	97027	DIGITAL EDGE VIDEO	06/28/2011	2,583.00	06/29/2011	00	RECONCILED	
221479	16	AUSTIN ASPHALT CO	01/19/2011	448.80	01/24/2011	00	RECONCILED	
221480	80	DALLAS WATER UTILITIES	01/19/2011	316,664.14	01/25/2011	00	RECONCILED	
221481	189	SAM PACKS FIVE STAR FORD	01/19/2011	4,681.39	01/25/2011	00	RECONCILED	
221482	305	TURNER HARDWARE	01/19/2011	158.67	01/25/2011	00	RECONCILED	
221483	9477	RONE ENGINEERING	01/19/2011	282.25	01/24/2011	00	RECONCILED	
221484	12044	TEXAS WORKFORCE COMMISSION	01/19/2011	13,061.78	01/31/2011	00	RECONCILED	
221485	17337	DEPARTMENT OF INFORMATION RESO	01/19/2011	705.45	01/26/2011	00	RECONCILED	
221486	17814	VALWOOD ANIMAL HOSPITAL	01/19/2011	212.40	01/25/2011	00	RECONCILED	
221487	28154	TRINITY RIVER AUTHORITY	01/19/2011	223,545.75	01/24/2011	00	RECONCILED	
221488	30814	HOME DEPOT	01/19/2011	477.35	01/25/2011	00	RECONCILED	
221489	31131	KROGER	01/19/2011	70.04	01/24/2011	00	RECONCILED	
221490	32835	DALLAS COUNTY DEED RECORDS	01/19/2011	16.00	02/15/2011	00	RECONCILED	
221491	34892	BUSINESS CARDS TOMORROW	01/19/2011	15.50	01/24/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221492	37494	CUSTOM AWARDS & TROPHIES	01/19/2011	9.00	01/25/2011	00	RECONCILED	
221493	38466	REDI-MIX INC	01/19/2011	2,508.50	01/24/2011	00	RECONCILED	
221494	38574	DALLAS COUNTY DISTRICT ATTORNE	01/19/2011	1,323.50	01/28/2011	00	RECONCILED	
221495	38769	THE DALLAS MORNING NEWS	01/19/2011	350.40	01/24/2011	00	RECONCILED	
221496	38769	THE DALLAS MORNING NEWS	01/19/2011	706.80	01/24/2011	00	RECONCILED	
221497	40886	TEXAS RECREATION & PARK SOCIET	01/19/2011	265.00	01/28/2011	00	RECONCILED	
221498	41823	OMNI DALLAS @ PARK WEST	01/19/2011	302.50	01/31/2011	00	RECONCILED	
221499	43089	JASON'S DELI	01/19/2011	425.71	01/25/2011	00	RECONCILED	
221500	47650	TRACE ANALYTICS	01/19/2011	299.25	01/26/2011	00	RECONCILED	
221501	47689	A TEXAS ADVISORY COUNCIL ON AR	01/19/2011	40.00	02/03/2011	00	RECONCILED	
221502	52359	JOYCE CLEANERS	01/19/2011	140.00	02/11/2011	00	RECONCILED	
221503	52817	CHARLES S COX	01/19/2011	129.50	01/21/2011	00	RECONCILED	
221504	52926	GRAINGER INC	01/19/2011	414.65	01/24/2011	00	RECONCILED	
221505	53813	ANIMAL CLINIC OF FARMERS BRANC	01/19/2011	1,103.00	01/31/2011	00	RECONCILED	
221506	54591	A T & T	01/19/2011	15,135.91	01/26/2011	00	RECONCILED	
221507	55610	NATIVE AMERICAN SEED	01/19/2011	215.25	02/14/2011	00	RECONCILED	
221508	57795	JOHNSTONE SUPPLY	01/19/2011	7.83	01/24/2011	00	RECONCILED	
221509	80135	COMCON DIRECT	01/19/2011	190.00	01/25/2011	00	RECONCILED	
221510	80160	COLONIAL SUPPLEMENTAL INSURANC	01/19/2011	420.58	01/25/2011	00	RECONCILED	
221511	80609	VOSS LIGHTING	01/19/2011	325.08	01/26/2011	00	RECONCILED	
221512	80625	METROCREST SOCIAL SERVICE	01/19/2011	6,250.00	01/25/2011	00	RECONCILED	
221513	80978	DOUBLETREE HOTEL DALLAS	01/19/2011	3,000.00	01/24/2011	00	RECONCILED	
221514	81115	SHERATON NORTH DALLAS	01/19/2011	1,700.00	01/26/2011	00	RECONCILED	
221515	82318	LABOR READY CENTRAL INC	01/19/2011	3,084.94	01/24/2011	00	RECONCILED	
221516	82353	SOIL BUILDING SYSTEMS	01/19/2011	722.15	01/25/2011	00	RECONCILED	
221517	82588	G T DISTRIBUTORS INC	01/19/2011	216.80	01/25/2011	00	RECONCILED	
221518	83423	AIR SUPPLY	01/19/2011	52.12	01/24/2011	00	RECONCILED	
221519	83424	FEDEX OFFICE	01/19/2011	161.63	01/24/2011	00	RECONCILED	
221520	83452	ANIMAL SERVICES INC	01/19/2011	750.00	01/26/2011	00	RECONCILED	
221521	83673	LANGUAGE LINE LLC	01/19/2011	65.67	01/25/2011	00	RECONCILED	
221522	83898	VALLEY VIEW PET HEALTH CENTER	01/19/2011	1,926.42	01/25/2011	00	RECONCILED	
221523	84060	SAM'S CLUB DIRECT	01/19/2011	284.15	01/26/2011	00	RECONCILED	
221524	84616	J BRANDT RECOGNITION LTD	01/19/2011	1,078.65	01/28/2011	00	RECONCILED	
221525	84769	TRANSTAR ENERGY CO	01/19/2011	111.79	01/25/2011	00	RECONCILED	
221526	85378	UNITED MECHANICAL INC	01/19/2011	594.74	01/24/2011	00	RECONCILED	
221527	85997	G S T PUBLIC SAFETY SUPPLY	01/19/2011	1,227.68	01/25/2011	00	RECONCILED	
221528	86448	JAMIESON MANUFACTURING	01/19/2011	1,398.00	01/25/2011	00	RECONCILED	
221529	88208	MARIO RODRIGUEZ	01/19/2011	670.00	01/26/2011	00	RECONCILED	
221530	90490	VERIZON WIRELESS	01/19/2011	48.09	01/24/2011	00	RECONCILED	
221531	90957	WEAVER BOOS CONSULTANTS LLC	01/19/2011	75,554.26	01/25/2011	00	RECONCILED	
221532	91717	COVAD COMMUNICATIONS	01/19/2011	49.25	01/25/2011	00	RECONCILED	
221533	92120	PRIME PEST MANAGEMENT	01/19/2011	508.00	01/25/2011	00	RECONCILED	
221534	92143	HEIDI SMITH	01/19/2011	240.00	01/24/2011	00	RECONCILED	
221535	92843	M H I BUILDING PRODUCTS L P	01/19/2011	6,942.20	01/31/2011	00	RECONCILED	
221536	93143	RELIANT ENERGY	01/19/2011	50,200.05	01/24/2011	00	RECONCILED	
221537	93143	RELIANT ENERGY	01/19/2011	2,639.49	01/24/2011	00	RECONCILED	
221538	93460	PROFESSIONAL SERVICES EMPLOYER	01/19/2011	1,121.13	01/26/2011	00	RECONCILED	
221539	93514	INTERNATIONAL CODE COUNCIL	01/19/2011	100.00	01/26/2011	00	RECONCILED	
221540	93781	CONFERENCE ON CRIMES AGAINST W	01/19/2011	650.00	01/28/2011	00	RECONCILED	
221541	93832	IMAGENET OFFICE SYSTEMS	01/19/2011	30.63	01/26/2011	00	RECONCILED	
221542	93937	HOMEKO PURCHASING COMPANY LTD	01/19/2011	24,631.20	01/27/2011	00	RECONCILED	
221543	94059	BEST BUY GOV LLC	01/19/2011	199.98	01/24/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221544	94219	STAR MEDICAL GROUP	01/19/2011	185.00	01/27/2011	00	RECONCILED	
221545	94269	HAGAR RESTAURANT SERVICE	01/19/2011	47.50	01/25/2011	00	RECONCILED	
221546	94373	LAB SAFETY SUPPLY	01/19/2011	67.39	01/25/2011	00	RECONCILED	
221547	94490	DALLAS ROSE SOCIETY	01/19/2011	87.00	02/03/2011	00	RECONCILED	
221548	94754	INTERNATIONAL PUBLIC MANAGEMEN	01/19/2011	145.00	01/26/2011	00	RECONCILED	
221549	95177	SAMANTHA YOUNG	01/19/2011	32.00	03/07/2011	00	RECONCILED	
221550	95346	J & S TESTING SERVICES	01/19/2011	900.00	01/26/2011	00	RECONCILED	
221551	95387	THE STEWART ORGANIZATION LP	01/19/2011	100.37	01/24/2011	00	RECONCILED	
221552	95394	TEXAS TIER TWO CHEMICAL REPORT	01/19/2011	50.00	01/28/2011	00	RECONCILED	
221553	95640	DARR EQUIPMENT CO	01/19/2011	12,976.98	01/26/2011	00	RECONCILED	
221554	95665	BUSINESS & LEGAL REPORTS	01/19/2011	342.86	01/25/2011	00	RECONCILED	
221555	95759	GEAR CLEANING SOLUTIONS LLC	01/19/2011	1,082.88	01/25/2011	00	RECONCILED	
221556	95817	SOCIETY FOR HUMAN RESOURSE MGM	01/19/2011	180.00	01/26/2011	00	RECONCILED	
221557	95856	NORTH DALLAS VETERINARY HOSPIT	01/19/2011	83.00	01/25/2011	00	RECONCILED	
221558	95993	TIZOC'S	01/19/2011	130.00	01/25/2011	00	RECONCILED	
221559	96025	GAINESVILLE DAILY REGISTER	01/19/2011	429.00	01/25/2011	00	RECONCILED	
221560	96035	SIDSAM	01/19/2011	191.40	01/26/2011	00	RECONCILED	
221561	96043	TEXAS AGRICULTURE	01/19/2011	500.00	01/26/2011	00	RECONCILED	
221562	96062	TEXAS PARKS AND RECREATION	01/19/2011	30.00	03/18/2011	00	RECONCILED	
221563	96135	THE PARIS NEWS	01/19/2011	666.70	01/25/2011	00	RECONCILED	
221564	96263	SIMONIZ CORPORATE OFFICE	01/19/2011	357.00	01/26/2011	00	RECONCILED	
221565	96282	D6 CONSULTING	01/19/2011	10,065.00	01/25/2011	00	RECONCILED	
221566	96287	MARTIN EAGLE OIL CO INC	01/19/2011	17,151.93	01/24/2011	00	RECONCILED	
221567	96312	STAPLES ADVANTAGE	01/19/2011	2,982.35	01/28/2011	00	RECONCILED	
221568	96374	MCELROY SULLIVAN & MILLER LLP	01/19/2011	27.48	01/25/2011	00	RECONCILED	
221569	96476	THE PERFECT WEDDING GUIDE	01/19/2011	277.00	01/24/2011	00	RECONCILED	
221570	96511	SOCIETY OF TEXAS ENVIRONMENTAL	01/19/2011	100.00	01/31/2011	00	RECONCILED	
221571	96544	WEBSTER VETERINARY SUPPLY	01/19/2011	787.47	01/26/2011	00	RECONCILED	
221572	96557	DAVID LANDERS A	01/19/2011	234.00	01/24/2011	00	RECONCILED	
221573	96689	UNITED GRAPHICS	01/19/2011	1,387.02	01/24/2011	00	RECONCILED	
221574	96830	A T B SERVICES LLC	01/19/2011	238.00	01/26/2011	00	RECONCILED	
221575	96873	NACE LAND SURVEYING	01/19/2011	1,500.00	02/18/2011	00	RECONCILED	
221576	96966	JULIA PINEDA	01/19/2011	89.25	01/31/2011	00	RECONCILED	
221577	97043	ENERGY XTREME	01/19/2011	4,845.00	01/25/2011	00	RECONCILED	
221578	97057	TEXAS HUNTER PRODUCTS	01/19/2011	871.70	01/25/2011	00	RECONCILED	
221579	97061	CRASH DYNAMICS	01/19/2011	2,900.00	01/27/2011	00	RECONCILED	
221580	97063	NORTH CENTRAL TEXAS SECTION OF	01/19/2011	300.00	01/31/2011	00	RECONCILED	
221581	97065	NORTH TEXAS SECTION-AMERICAN	01/19/2011	30.00	02/09/2011	00	RECONCILED	
221582	97066	GREG RODGERS	01/19/2011	300.00	02/28/2011	00	RECONCILED	
221583	97069	BRANDON LAIRD	01/19/2011	110.00	01/31/2011	00	RECONCILED	
221584	99999	SUBELZA, ISABEL & PEDRO G	01/19/2011	26.09	01/24/2011	00	RECONCILED	
221585	99999	GLOGER, ETHAN	01/19/2011	26.09	01/25/2011	00	RECONCILED	
221586	99999	ADRIANA COLUNGA	01/19/2011	800.00	01/24/2011	00	RECONCILED	
221587	99999	STANLEY RIBBIK	01/19/2011	17.50		00	OUTSTANDING	
221588	99999	SARAH FAITH	01/19/2011	15.00	02/09/2011	00	RECONCILED	
221589	99999	CLAIRE CONNALLY	01/19/2011	50.00	01/27/2011	00	RECONCILED	
221590	99999	VERA BRANHAM	01/19/2011	100.00		00	OUTSTANDING	
221591	186	J-8 EQUIPMENT CO	01/27/2011	1,592.82	02/01/2011	00	RECONCILED	
221592	201	ATMOS ENERGY	01/27/2011	4,836.16	02/04/2011	00	RECONCILED	
221593	305	TURNER HARDWARE	01/27/2011	234.28	02/01/2011	00	RECONCILED	
221594	2530	GARLAND MUNICIPAL COURT	01/27/2011	265.00	02/17/2011	00	RECONCILED	
221595	9303	CARROLLTON MUNICIPAL COURT	01/27/2011	352.00	02/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221596	9409	IRVING MUNICIPAL COURT	01/27/2011	539.00	02/08/2011	00	RECONCILED	
221597	10207	FARMERS BRANCH CHAMBER OF COMM	01/27/2011	1,250.00	02/14/2011	00	RECONCILED	
221598	11917	LAKE DALLAS MUNICIPAL COURT	01/27/2011	780.00	02/08/2011	00	RECONCILED	
221599	20447	KELLY-MOORE PAINT CO	01/27/2011	166.20	02/04/2011	00	RECONCILED	
221600	23532	DECATUR MUNICIPAL	01/27/2011	791.60	02/09/2011	00	RECONCILED	
221601	30814	HOME DEPOT	01/27/2011	532.66	02/04/2011	00	RECONCILED	
221602	31131	KROGER	01/27/2011	250.00	01/31/2011	00	RECONCILED	
221603	37494	CUSTOM AWARDS & TROPHIES	01/27/2011	219.50	02/09/2011	00	RECONCILED	
221604	38466	REDI-MIX INC	01/27/2011	2,840.00	01/31/2011	00	RECONCILED	
221605	40271	FARMERS BRANCH ROTARY CLUB	01/27/2011	175.00	02/08/2011	00	RECONCILED	
221606	42407	B W I-DALLAS/FT WORTH INC	01/27/2011	996.20	02/01/2011	00	RECONCILED	
221607	47622	STACIE MURRAY	01/27/2011	3,097.86	02/01/2011	00	RECONCILED	
221608	48733	NATIONAL RECREATION & PARK ASS	01/27/2011	108.00	02/04/2011	00	RECONCILED	
221609	50317	BIG CITY CRUSHED CONCRETE	01/27/2011	4,391.70	02/01/2011	00	RECONCILED	
221610	51946	BOUND TREE MEDICAL LLC	01/27/2011	1,807.98	02/03/2011	00	RECONCILED	
221611	52926	GRAINGER INC	01/27/2011	177.12	02/01/2011	00	RECONCILED	
221612	53559	CARROLLTON-FB ROTARY	01/27/2011	258.00	02/18/2011	00	RECONCILED	
221613	54680	ROWLETT MUNICIPAL COURT	01/27/2011	547.43	02/14/2011	00	RECONCILED	
221614	54840	AUTO GLASS CENTER	01/27/2011	237.99	02/03/2011	00	RECONCILED	
221615	56139	GOLDEN TREE MAINTENANCE	01/27/2011	900.00	02/08/2011	00	RECONCILED	
221616	56508	METRO LANDSCAPE MAINTENANCE	01/27/2011	2,033.00	02/11/2011	00	RECONCILED	
221617	56943	KELLER MUNICIPAL COURT	01/27/2011	572.00	02/28/2011	00	RECONCILED	
221618	57454	CITY OF FARMERS BRANCH	01/27/2011	1,045.43	02/04/2011	00	RECONCILED	
221619	57767	BOBBY SHAW	01/27/2011	200.00	02/08/2011	00	RECONCILED	
221620	58014	DENTON MUNICIPAL COURT	01/27/2011	704.00	02/09/2011	00	RECONCILED	
221621	60031	RED OAK MUNICIPAL COURT	01/27/2011	770.81	02/11/2011	00	RECONCILED	
221622	80161	UNITED WAY	01/27/2011	411.66	02/08/2011	00	RECONCILED	
221623	80232	MORRIS PRINTING & BUSINESS PRO	01/27/2011	324.65	02/01/2011	00	RECONCILED	
221624	80279	HUFFINES DODGE	01/27/2011	336.00	02/01/2011	00	RECONCILED	
221625	80801	FARMERS BRANCH PEST CONTROL	01/27/2011	60.00	02/01/2011	00	RECONCILED	
221626	80978	DOUBLETREE HOTEL DALLAS	01/27/2011	15,000.00	01/31/2011	00	RECONCILED	
221627	81113	C & P ENGINEERING LTD	01/27/2011	6,461.20	02/01/2011	00	RECONCILED	
221628	81131	COMMERCE STEEL	01/27/2011	266.16	02/01/2011	00	RECONCILED	
221629	81526	WHITLEY'S WELDING & CUSTOM IRO	01/27/2011	1,550.00	02/23/2011	00	RECONCILED	
221630	82236	STEELFAST INC	01/27/2011	502.72	02/09/2011	00	RECONCILED	
221631	82319	G & K SERVICES DALLAS	01/27/2011	157.18	02/04/2011	00	RECONCILED	
221632	82427	JPMORGAN CHASE BANK NA	01/27/2011	.00	01/27/2011	00	VOID	.00 PURGED
221633	82427	JPMORGAN CHASE BANK NA	01/27/2011	7,541.98	02/04/2011	00	RECONCILED	
221634	82663	NATIONAL FIRE PROTECTION ASSN	01/27/2011	150.00	02/02/2011	00	RECONCILED	
221635	82740	TEXAS HIGHWAYS	01/27/2011	19.95	02/04/2011	00	RECONCILED	
221636	82851	CARY MORGAN	01/27/2011	77.00	02/03/2011	00	RECONCILED	
221637	83965	INTERNATIONAL ASSN OF FIRE CHI	01/27/2011	209.00	02/02/2011	00	RECONCILED	
221638	83086	S H I GOVERNMENT SOLUTIONS INC	01/27/2011	89.00	01/31/2011	00	RECONCILED	
221639	83424	FEDEX OFFICE	01/27/2011	129.70	01/31/2011	00	RECONCILED	
221640	84357	GREAT SOUTHWEST METERS INC	01/27/2011	7,556.56	02/08/2011	00	RECONCILED	
221641	84583	CONSOLIDATED RESTAURANT OPERAT	01/27/2011	105.29	02/01/2011	00	RECONCILED	
221642	84912	FIREHOUSE MAGAZINE	01/27/2011	29.95	02/07/2011	00	RECONCILED	
221643	85378	UNITED MECHANICAL INC	01/27/2011	7,958.22	02/01/2011	00	RECONCILED	
221644	85996	BRICK & STONE GRAPHICS	01/27/2011	46.97	02/01/2011	00	RECONCILED	
221645	85997	G S T PUBLIC SAFETY SUPPLY	01/27/2011	84.05	02/01/2011	00	RECONCILED	
221646	87620	VORTECH PHARMACEUTICALS	01/27/2011	272.40	02/07/2011	00	RECONCILED	
221647	87894	CASCO INDUSTRIES INC	01/27/2011	1,715.50	02/01/2011	00	RECONCILED	

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221648	88662	THE TRADE GROUP - DALLAS LLC	01/27/2011	1,454.29	02/01/2011	00	RECONCILED	
221649	88767	DALLAS SAW & SUPPLY CO	01/27/2011	90.50	02/01/2011	00	RECONCILED	
221650	89100	FITNESS SERVICE OF NORTH TEXAS	01/27/2011	810.10	02/01/2011	00	RECONCILED	
221651	89543	TELOS PERFORMANCE CENTER LTD	01/27/2011	666.80	02/02/2011	00	RECONCILED	
221652	90093	FLEX PRESS DIGITAL	01/27/2011	475.00	02/08/2011	00	RECONCILED	
221653	90301	BRENDA SWARTZ	01/27/2011	288.00	02/09/2011	00	RECONCILED	
221654	90490	VERIZON WIRELESS	01/27/2011	4,247.08	02/01/2011	00	RECONCILED	
221655	90604	DISPLAYS 2 GO	01/27/2011	244.50	02/01/2011	00	RECONCILED	
221656	91088	JONATHAN MYERS	01/27/2011	133.60	02/01/2011	00	RECONCILED	
221657	91385	DALLAS NORTH AQUARIUM	01/27/2011	20.98	02/01/2011	00	RECONCILED	
221658	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/27/2011	50.00	02/18/2011	00	RECONCILED	
221659	92322	BUILDING OFFICIALS ASSN OF TEXA	01/27/2011	50.00	02/01/2011	00	RECONCILED	
221660	92934	REEVES FAMILY PLUMBING, INC.	01/27/2011	127.50	02/02/2011	00	RECONCILED	
221661	93143	RELIANT ENERGY	01/27/2011	62,691.07	02/01/2011	00	RECONCILED	
221662	93603	INCODE INC/TYLER TECHNOLOGIES	01/27/2011	873.45	02/03/2011	00	RECONCILED	
221663	93619	RHODA GONZALES	01/27/2011	184.00	02/10/2011	00	RECONCILED	
221664	93834	C D W GOVERNMENT	01/27/2011	2,847.01	02/04/2011	00	RECONCILED	
221665	93902	THE WATERS CONSULTING GROUP IN	01/27/2011	408.17	02/03/2011	00	RECONCILED	
221666	94148	WEDGE SUPPLY INC	01/27/2011	40.00	02/02/2011	00	RECONCILED	
221667	94304	MUNICIPAL SERVICES BUREAU	01/27/2011	15,137.51	02/03/2011	00	RECONCILED	
221668	94546	HARBOR FREIGHT TOOLS	01/27/2011	139.89	02/03/2011	00	RECONCILED	
221669	94851	AMERICAN LIBRARY ASSN	01/27/2011	285.00	02/02/2011	00	RECONCILED	
221670	94958	REDFLEX TRAFFIC SYSTEMS	01/27/2011	33,344.00	02/01/2011	00	RECONCILED	
221671	95008	LIBERTY FLUID POWER INC	01/27/2011	337.50	02/15/2011	00	RECONCILED	
221672	95120	H C K 2 PARTNERS	01/27/2011	180.00	02/11/2011	00	RECONCILED	
221673	95133	JASMIN ESCHER	01/27/2011	123.25	02/04/2011	00	RECONCILED	
221674	95188	GRANT THORNTON LLP	01/27/2011	26,000.00	02/07/2011	00	RECONCILED	
221675	95198	CLARENCE A WEST	01/27/2011	136.19	02/01/2011	00	RECONCILED	
221676	95218	STRASBURGER & PRICE	01/27/2011	9,980.20	02/01/2011	00	RECONCILED	
221677	95408	PHYSIO CONTROL	01/27/2011	1,371.20	02/03/2011	00	RECONCILED	
221678	95442	SOUTHERN COMPUTER WAREHOUSE	01/27/2011	7,812.58	02/01/2011	00	RECONCILED	
221679	95464	AMERSOL INC	01/27/2011	1,044.00	02/01/2011	00	RECONCILED	
221680	95468	ADRIAN R CARDENAS JR	01/27/2011	496.00	01/31/2011	00	RECONCILED	
221681	95563	INTERNATIONAL ASSN OF CHIEFS O	01/27/2011	240.00	02/03/2011	00	RECONCILED	
221682	95674	HOTSY	01/27/2011	233.50	02/01/2011	00	RECONCILED	
221683	95795	COMPLETE TIRE INC	01/27/2011	962.50	02/01/2011	00	RECONCILED	
221684	95856	NORTH DALLAS VETERINARY HOSPIT	01/27/2011	161.00	02/01/2011	00	RECONCILED	
221685	95932	HORIZON DISTRIBUTORS INC	01/27/2011	249.93	02/01/2011	00	RECONCILED	
221686	96064	B S N/COLLEGIATE PACIFIC	01/27/2011	125.43	02/01/2011	00	RECONCILED	
221687	96216	NATIONAL FLEET INC	01/27/2011	1,450.00	02/09/2011	00	RECONCILED	
221688	96248	COLTON BRADSHAW	01/27/2011	597.43	01/31/2011	00	RECONCILED	
221689	96274	ELLEN ROGERS C	01/27/2011	58.00	02/08/2011	00	RECONCILED	
221690	96312	STAPLES ADVANTAGE	01/27/2011	1,223.31	02/02/2011	00	RECONCILED	
221691	96345	TIGER DIRECT	01/27/2011	181.15	02/07/2011	00	RECONCILED	
221692	96366	AD-IMAGE CREATIVE PROMOTIONS	01/27/2011	6,570.95	02/01/2011	00	RECONCILED	
221693	96440	OMNI VISUAL MEDIA	01/27/2011	2,070.00	01/31/2011	00	RECONCILED	
221694	96527	ERIN MOORE	01/27/2011	187.25	02/01/2011	00	RECONCILED	
221695	96543	DANIEL WYLIE	01/27/2011	560.00	01/31/2011	00	RECONCILED	
221696	96557	DAVID LANDERS A	01/27/2011	928.00	02/01/2011	00	RECONCILED	
221697	96559	INTERNATIONAL ASSN OF LAW	01/27/2011	55.00	02/02/2011	00	RECONCILED	
221698	96601	MEREDITH P SCHRAEDER	01/27/2011	50.64	02/16/2011	00	RECONCILED	
221699	96609	JIM LEE EVENTS	01/27/2011	1,750.00	02/01/2011	00	RECONCILED	

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221700	96623	P C MALL GOV	01/27/2011	272.51	02/02/2011	00	RECONCILED	
221701	96677	EMILY MURER	01/27/2011	40.00	02/15/2011	00	RECONCILED	
221702	96716	VICTORY PROMOTIONS	01/27/2011	948.60	02/02/2011	00	RECONCILED	
221703	96736	TOTAL AD GRAPHICS	01/27/2011	325.00	02/01/2011	00	RECONCILED	
221704	96795	LAWTON COMMERCIAL SERVICES	01/27/2011	5,046.73	02/01/2011	00	RECONCILED	
221705	96823	ORACLE ELEVATOR	01/27/2011	180.00	02/03/2011	00	RECONCILED	
221706	96837	TEXAS AIRSYSTEMS	01/27/2011	875.00	02/01/2011	00	RECONCILED	
221707	96841	PIRTEK PLANO SOUTH	01/27/2011	870.16	02/02/2011	00	RECONCILED	
221708	96966	JULIA PINEDA	01/27/2011	255.00	02/01/2011	00	RECONCILED	
221709	96989	ALPINE POWER SYSTEMS INC	01/27/2011	2,621.87	02/02/2011	00	RECONCILED	
221710	97001	GAS & ALLOY SUPPLY CO	01/27/2011	215.05	02/08/2011	00	RECONCILED	
221711	97041	PARK N POOL	01/27/2011	1,300.00	02/04/2011	00	RECONCILED	
221712	97058	DICA MARKETING CO	01/27/2011	207.20	02/01/2011	00	RECONCILED	
221713	97069	BRANDON LAIRD	01/27/2011	126.00	02/10/2011	00	RECONCILED	
221714	97076	DAVID KLAUDT	01/27/2011	2,389.16	03/08/2011	00	RECONCILED	
221715	97077	SHED TOWN USA	01/27/2011	1,199.99	02/08/2011	00	RECONCILED	
221716	99999	ANDRES ABBIE	01/27/2011	86.00	02/01/2011	00	RECONCILED	
221717	99999	BRENDA ROSALIE BERMUDEZ	01/27/2011	199.00	02/04/2011	00	RECONCILED	
221718	99999	ANGELA M BROWN	01/27/2011	86.00	02/14/2011	00	RECONCILED	
221719	99999	DAVID GIL CASTILLO	01/27/2011	714.00	02/07/2011	00	RECONCILED	
221720	99999	AMBER COBEN	01/27/2011	350.00	02/01/2011	00	RECONCILED	
221721	99999	AMANDA GOLDMAN	01/27/2011	96.00	03/03/2011	00	RECONCILED	
221722	99999	TAMARA LEE HUGHES	01/27/2011	198.00	03/04/2011	00	RECONCILED	
221723	99999	CHRISTOPHER PAUL JONES	01/27/2011	86.00	02/08/2011	00	RECONCILED	
221724	99999	RAYSHARD KELLEY	01/27/2011	370.00	02/01/2011	00	RECONCILED	
221725	99999	TIMOTHY KERSHAW	01/27/2011	379.60	02/04/2011	00	RECONCILED	
221726	99999	SUZANNE MARIE KNOEFUL	01/27/2011	733.20	02/02/2011	00	RECONCILED	
221727	99999	SHUA YOUNG KWON	01/27/2011	575.00	02/24/2011	00	RECONCILED	
221728	99999	GOVIANI ALEXANDER LEMUS	01/27/2011	41.00	01/31/2011	00	RECONCILED	
221729	99999	JIMMY LEE MERRETT	01/27/2011	743.60	02/18/2011	00	RECONCILED	
221730	99999	MONICA LYNN ORTEGA	01/27/2011	1.00		00	OUTSTANDING	
221731	99999	WILMAR PADILLA	01/27/2011	292.00	02/16/2011	00	RECONCILED	
221732	99999	AMY RENEE PATRICK	01/27/2011	126.00	02/02/2011	00	RECONCILED	
221733	99999	NANCY RIVERA	01/27/2011	86.00	02/09/2011	00	RECONCILED	
221734	99999	MARK STEPHEN YARBER	01/27/2011	76.00	02/01/2011	00	RECONCILED	
221735	99999	RAMONA DIAZ	01/27/2011	91.00	02/02/2011	00	RECONCILED	
221736	99999	MARIA DELACRUZ	01/27/2011	6.00	03/07/2011	00	RECONCILED	
221737	99999	LAURA GOYEN	01/27/2011	.00	09/01/2011	00	VOID	6.00 PURGED
221738	99999	WYVONNE TETER	01/27/2011	6.00	02/25/2011	00	RECONCILED	
221739	99999	DANIEL TIMMERMAN	01/27/2011	6.00	02/15/2011	00	RECONCILED	
221740	99999	MARY TORRES	01/27/2011	6.00	02/08/2011	00	RECONCILED	
221741	99999	OLGA VELASQUEZ	01/27/2011	6.00	02/08/2011	00	RECONCILED	
221742	99999	VRR ENTERPRISES LLC	01/27/2011	2.18	02/08/2011	00	RECONCILED	
221743	99999	MIA KIM BILLS	01/27/2011	.00	09/01/2011	00	VOID	6.00 PURGED
221744	99999	CLYDE STARKEY	01/27/2011	6.00	02/11/2011	00	RECONCILED	
221745	99999	JAMES TURMAN	01/27/2011	6.00	02/01/2011	00	RECONCILED	
221746	99999	MATTHEW HUDAK	01/27/2011	6.00	03/15/2011	00	RECONCILED	
221747	99999	MIRANDA JONES	01/27/2011	.00	09/01/2011	00	VOID	6.00 PURGED
221748	99999	JO DELLE ROBERTS	01/27/2011	6.00	02/11/2011	00	RECONCILED	
221749	99999	NATIONAL AUDUBON SOCIETY	01/27/2011	55.00	02/04/2011	00	RECONCILED	
221750	16	AUSTIN ASPHALT CO	02/03/2011	1,351.20	02/09/2011	00	RECONCILED	
221751	51	CARROLLTON/FB I S D	02/03/2011	275.00	02/23/2011	00	RECONCILED	

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221752	189	SAM PACKS FIVE STAR FORD	02/03/2011	208.30	02/09/2011	00	RECONCILED	
221753	201	ATMOS ENERGY	02/03/2011	2,271.98	02/11/2011	00	RECONCILED	
221754	305	TURNER HARDWARE	02/03/2011	52.02	02/08/2011	00	RECONCILED	
221755	15395	SOUTHWEST WHOLESALE NURSERY	02/03/2011	743.00	02/15/2011	00	RECONCILED	
221756	23099	GENUINE PARTS CO/DBA NAPA	02/03/2011	16,463.00	02/07/2011	00	RECONCILED	
221757	26039	MARK PAVAGEAUX	02/03/2011	572.45	02/24/2011	00	RECONCILED	
221758	30814	HOME DEPOT	02/03/2011	348.65	02/10/2011	00	RECONCILED	
221759	31131	KROGER	02/03/2011	97.80	02/07/2011	00	RECONCILED	
221760	33892	APAC TEXAS INC	02/03/2011	726.88	02/08/2011	00	RECONCILED	
221761	38447	CHANNING L BETE CO INC	02/03/2011	79.90	02/08/2011	00	RECONCILED	
221762	38466	REDI-MIX INC	02/03/2011	3,492.00	02/07/2011	00	RECONCILED	
221763	39617	TOWN OF ADDISON	02/03/2011	78.16	02/08/2011	00	RECONCILED	
221764	43089	JASON'S DELI	02/03/2011	96.72	02/10/2011	00	RECONCILED	
221765	46244	E R M I ENVIRONMENTAL LABORATO	02/03/2011	2,042.05	02/08/2011	00	RECONCILED	
221766	48733	NATIONAL RECREATION & PARK ASS	02/03/2011	108.00	02/15/2011	00	RECONCILED	
221767	50210	BALLOONS TO YOU	02/03/2011	1,575.00	02/08/2011	00	RECONCILED	
221768	50285	FIRE PROTECTION PUBLICATIONS	02/03/2011	438.82	02/11/2011	00	RECONCILED	
221769	51678	WATER ENVIRONMENT FEDERATION	02/03/2011	178.00	02/10/2011	00	RECONCILED	
221770	51946	BOUND TREE MEDICAL LLC	02/03/2011	1,380.46	02/09/2011	00	RECONCILED	
221771	52862	A M LEONARD INC	02/03/2011	946.38	02/09/2011	00	RECONCILED	
221772	52926	GRAINGER INC	02/03/2011	641.09	02/08/2011	00	RECONCILED	
221773	53873	DALLAS COUNTY INSTITUTE	02/03/2011	893.00	02/09/2011	00	RECONCILED	
221774	56296	PENN WELL BOOKS	02/03/2011	4.40	02/09/2011	00	RECONCILED	
221775	57143	JEFF FULLER	02/03/2011	612.71	02/28/2011	00	RECONCILED	
221776	57454	CITY OF FARMERS BRANCH	02/03/2011	837.50	02/11/2011	00	RECONCILED	
221777	57959	PAPER DIRECT INC	02/03/2011	148.85	02/09/2011	00	RECONCILED	
221778	80609	VOSS LIGHTING	02/03/2011	204.10	02/09/2011	00	RECONCILED	
221779	81341	FIKES CHEMICAL	02/03/2011	47.00	02/10/2011	00	RECONCILED	
221780	81502	THRIFTY SIGN STOP	02/03/2011	222.80	02/08/2011	00	RECONCILED	
221781	81600	KEVIN SCHADED LIGHTING	02/03/2011	1,226.00	02/07/2011	00	RECONCILED	
221782	81862	DARYAN DISPLAY & DESIGN	02/03/2011	5,690.00	02/09/2011	00	RECONCILED	
221783	82318	LABOR READY CENTRAL INC	02/03/2011	2,753.10	02/08/2011	00	RECONCILED	
221784	82319	G & K SERVICES DALLAS	02/03/2011	157.18	02/09/2011	00	RECONCILED	
221785	82888	ANN ELLIS	02/03/2011	140.00	02/11/2011	00	RECONCILED	
221786	83255	SUMMIT ELECTRIC SUPPLY	02/03/2011	1,300.00	02/07/2011	00	RECONCILED	
221787	83320	BEVERLY GAMMON	02/03/2011	245.00	02/14/2011	00	RECONCILED	
221788	83378	BARNSCO INC	02/03/2011	400.00	02/08/2011	00	RECONCILED	
221789	83423	AIR SUPPLY	02/03/2011	17.20	02/22/2011	00	RECONCILED	
221790	83424	FEDEX OFFICE	02/03/2011	8.05	02/07/2011	00	RECONCILED	
221791	83703	AUSTIN TURF & TRACTOR	02/03/2011	378.26	02/08/2011	00	RECONCILED	
221792	83898	VALLEY VIEW PET HEALTH CENTER	02/03/2011	700.50	02/11/2011	00	RECONCILED	
221793	84056	SCOTT BURKE	02/03/2011	897.00	03/22/2011	00	RECONCILED	
221794	84060	SAM'S CLUB DIRECT	02/03/2011	760.77	02/10/2011	00	RECONCILED	
221795	84903	DOMINO'S PIZZA	02/03/2011	179.42	02/09/2011	00	RECONCILED	
221796	85068	THE FAMILY PLACE	02/03/2011	2,083.32	02/11/2011	00	RECONCILED	
221797	85378	UNITED MECHANICAL INC	02/03/2011	1,158.10	02/08/2011	00	RECONCILED	
221798	85997	G S T PUBLIC SAFETY SUPPLY	02/03/2011	756.76	02/09/2011	00	RECONCILED	
221799	86459	METRO FIRE	02/03/2011	474.00	02/09/2011	00	RECONCILED	
221800	86609	THE PRODUCTIVITY CENTER	02/03/2011	810.00	02/10/2011	00	RECONCILED	
221801	87194	JOHN HUNTER	02/03/2011	229.95	02/24/2011	00	RECONCILED	
221802	87258	R S C EQUIPMENT RENTAL	02/03/2011	573.28	02/08/2011	00	RECONCILED	
221803	87894	CASCO INDUSTRIES INC	02/03/2011	654.00	02/08/2011	00	RECONCILED	

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221804	88458	MAUREEN GUTIERREZ	02/03/2011	6,183.33	02/11/2011	00	RECONCILED	
221805	89035	BIMMER AUTO	02/03/2011	952.00	02/11/2011	00	RECONCILED	
221806	89048	SOIL EXPRESS LTD	02/03/2011	3,658.72	02/09/2011	00	RECONCILED	
221807	89237	C S G SYSTEMS INC	02/03/2011	4,618.16	02/09/2011	00	RECONCILED	
221808	89594	SIEMENS I T S	02/03/2011	1,097.68	02/08/2011	00	RECONCILED	
221809	90093	FLEX PRESS DIGITAL	02/03/2011	90.00	02/11/2011	00	RECONCILED	
221810	90490	VERIZON WIRELESS	02/03/2011	196.38	02/09/2011	00	RECONCILED	
221811	90523	TEX-AMERICAN RECYCLING	02/03/2011	281.50	02/08/2011	00	RECONCILED	
221812	91341	SHARPS COMPLIANCE	02/03/2011	327.29	02/08/2011	00	RECONCILED	
221813	91385	DALLAS NORTH AQUARIUM	02/03/2011	44.00	02/08/2011	00	RECONCILED	
221814	92934	REEVES FAMILY PLUMBING, INC.	02/03/2011	137.50	02/09/2011	00	RECONCILED	
221815	93036	TONI HOPKINS	02/03/2011	4,492.00	02/11/2011	00	RECONCILED	
221816	93097	KRISTIN PITCHER	02/03/2011	192.80	02/07/2011	00	RECONCILED	
221817	93143	RELIANT ENERGY	02/03/2011	260.68	02/07/2011	00	RECONCILED	
221818	93464	EMBROIDME	02/03/2011	86.67	02/11/2011	00	RECONCILED	
221819	93559	SUNBELT RENTALS	02/03/2011	208.80	02/08/2011	00	RECONCILED	
221820	94112	AFFILIATED	02/03/2011	1,350.00	02/09/2011	00	RECONCILED	
221821	94416	ROAD MASTER STRIPING L L C	02/03/2011	4,152.50	02/08/2011	00	RECONCILED	
221822	94757	L3 COMMUNICATIONS MOBILE VISIO	02/03/2011	461.50	02/09/2011	00	RECONCILED	
221823	94809	M & N INTERNATIONAL	02/03/2011	481.93	02/10/2011	00	RECONCILED	
221824	94887	CATHY'S CRITTERS	02/03/2011	200.00	02/09/2011	00	RECONCILED	
221825	94958	REDFLEX TRAFFIC SYSTEMS	02/03/2011	35,723.00	02/09/2011	00	RECONCILED	
221826	95179	WAREHOUSE PROPERTIES	02/03/2011	7,800.00	02/09/2011	00	RECONCILED	
221827	95248	A PHOTO IDENTIFICATION	02/03/2011	65.00	02/11/2011	00	RECONCILED	
221828	95286	LINDA PORRAS	02/03/2011	424.00	02/24/2011	00	RECONCILED	
221829	95341	JONES & BARTLETT PUBLISHERS IN	02/03/2011	211.75	02/08/2011	00	RECONCILED	
221830	95354	BANK OF AMERICA NA	02/03/2011	55,803.75	02/08/2011	00	RECONCILED	
221831	95408	PHYSIO CONTROL	02/03/2011	51.24	02/08/2011	00	RECONCILED	
221832	95563	INTERNATIONAL ASSN OF CHIEFS O	02/03/2011	120.00	02/09/2011	00	RECONCILED	
221833	95637	MATCO TOOLS	02/03/2011	353.80	02/15/2011	00	RECONCILED	
221834	95690	G E MOBILE WATER	02/03/2011	30.00	02/08/2011	00	RECONCILED	
221835	95724	PRIORITY DISPATCH	02/03/2011	640.00	02/16/2011	00	RECONCILED	
221836	95795	COMPLETE TIRE INC	02/03/2011	122.00	02/07/2011	00	RECONCILED	
221837	95856	NORTH DALLAS VETERINARY HOSPIT	02/03/2011	247.45	02/10/2011	00	RECONCILED	
221838	96071	ROCKING Y FEED & PET INC	02/03/2011	60.00	02/08/2011	00	RECONCILED	
221839	96097	SOLUTIONS FOR LOCAL CONTROL L	02/03/2011	3,500.00	02/14/2011	00	RECONCILED	
221840	96811	VICKI GOODE	02/03/2011	1,447.40	02/16/2011	00	RECONCILED	
221841	96287	MARTIN EAGLE OIL CO INC	02/03/2011	10,438.96	02/08/2011	00	RECONCILED	
221842	96312	STAPLES ADVANTAGE	02/03/2011	2,109.24	02/11/2011	00	RECONCILED	
221843	96457	NORTEX NURSERY INDUSTRIES	02/03/2011	103.35	02/16/2011	00	RECONCILED	
221844	96501	CAT CONNECTION	02/03/2011	121.96	02/10/2011	00	RECONCILED	
221845	96544	WEBSTER VETERINARY SUPPLY	02/03/2011	858.16	02/10/2011	00	RECONCILED	
221846	96620	GET MARRIED MEDIA	02/03/2011	848.00	02/09/2011	00	RECONCILED	
221847	96623	P C MALL GOV	02/03/2011	1,658.15	02/09/2011	00	RECONCILED	
221848	96692	THE SIDE STREET CIRCUS	02/03/2011	350.00	04/07/2011	00	RECONCILED	
221849	96833	MELISSA M THOMAS	02/03/2011	2,770.00	03/01/2011	00	RECONCILED	
221850	96914	EAGLE POSTAL CENTER #17	02/03/2011	109.33	02/09/2011	00	RECONCILED	
221851	96929	A & M CONSTRUCTION GROUP	02/03/2011	51,727.50	02/09/2011	00	RECONCILED	
221852	96966	JULIA PINEDA	02/03/2011	80.75	02/16/2011	00	RECONCILED	
221853	97028	KALEY DICKERSON	02/03/2011	100.80	02/11/2011	00	RECONCILED	
221854	97055	FLUID POWER TRAINING ASSOCIATE	02/03/2011	1,255.00	02/08/2011	00	RECONCILED	
221855	97067	DIAMOND BLADE DEALER	02/03/2011	599.96	02/09/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221856	97078	H FARLEY BYRUM III	02/03/2011	370.00	02/17/2011	00	RECONCILED	
221857	97080	RAPCO INDUSTRIES	02/03/2011	297.06	02/08/2011	00	RECONCILED	
221858	97083	JOSEY BENAVIDEZ	02/03/2011	57.00	02/22/2011	00	RECONCILED	
221859	99999	THD AT HOME SERVICE INC	02/03/2011	168.42	02/24/2011	00	RECONCILED	
221860	99999	RALPH PATTERSON	02/03/2011	100.00	02/14/2011	00	RECONCILED	
221861	99999	HANG LE	02/03/2011	448.00	02/15/2011	00	RECONCILED	
221862	99999	FRANCISCA CARRILLO	02/03/2011	50.00	02/16/2011	00	RECONCILED	
221863	278	A T & T	02/10/2011	2,020.06	02/17/2011	00	RECONCILED	
221864	290	STEWART & STEVENSON	02/10/2011	15,583.00	02/14/2011	00	RECONCILED	
221865	305	TURNER HARDWARE	02/10/2011	559.50	02/15/2011	00	RECONCILED	
221866	499	DALLAS MUNICIPAL COURT	02/10/2011	414.85	02/23/2011	00	RECONCILED	
221867	17814	VALWOOD ANIMAL HOSPITAL	02/10/2011	75.00	02/15/2011	00	RECONCILED	
221868	20560	RICHARDSON MUNICIPAL COURT	02/10/2011	325.00	02/22/2011	00	RECONCILED	
221869	24955	KAY LYNN LYON	02/10/2011	768.00	03/08/2011	00	RECONCILED	
221870	30814	HOME DEPOT	02/10/2011	768.72	02/16/2011	00	RECONCILED	
221871	31131	KROGER	02/10/2011	80.48	02/14/2011	00	RECONCILED	
221872	37963	U S A MOBILITY WIRELESS, INC.	02/10/2011	65.75	02/15/2011	00	RECONCILED	
221873	38181	DARYL BRADLEY	02/10/2011	535.84	02/17/2011	00	RECONCILED	
221874	38466	RADI-MIX INC	02/10/2011	1,131.00	02/14/2011	00	RECONCILED	
221875	40886	TEXAS RECREATION & PARK SOCIET	02/10/2011	280.00	02/16/2011	00	RECONCILED	
221876	40886	TEXAS RECREATION & PARK SOCIET	02/10/2011	140.00	02/16/2011	00	RECONCILED	
221877	40886	TEXAS RECREATION & PARK SOCIET	02/10/2011	.00	02/09/2011	00	VOID	190.00 PURGED
221878	40886	TEXAS RECREATION & PARK SOCIET	02/10/2011	.00	02/09/2011	00	VOID	190.00 PURGED
221879	41823	OMNI DALLAS @ PARK WEST	02/10/2011	934.00	02/17/2011	00	RECONCILED	
221880	43089	JASON'S DELI	02/10/2011	256.79	02/15/2011	00	RECONCILED	
221881	46244	E R M I ENVIRONMENTAL LABORATO	02/10/2011	1,035.25	02/14/2011	00	RECONCILED	
221882	50135	SHERMCO INDUSTRIES INC	02/10/2011	20,099.50	02/15/2011	00	RECONCILED	
221883	50356	TEXAS MUNICIPAL LEAGUE	02/10/2011	11,238.32	02/15/2011	00	RECONCILED	
221884	52817	CHARLES S COX	02/10/2011	259.99	02/14/2011	00	RECONCILED	
221885	52926	GRAINGER INC	02/10/2011	157.52	02/14/2011	00	RECONCILED	
221886	55656	A A RENTAL OF NORTH DALLAS	02/10/2011	312.40	02/22/2011	00	RECONCILED	
221887	56508	METRO LANDSCAPE MAINTENANCE	02/10/2011	2,200.00	02/15/2011	00	RECONCILED	
221888	57430	DALLAS FORT WORTH AREA TOURISM	02/10/2011	785.00	03/17/2011	00	RECONCILED	
221889	80609	VOSS LIGHTING	02/10/2011	206.10	02/17/2011	00	RECONCILED	
221890	80801	FARMERS BRANCH PEST CONTROL	02/10/2011	65.00	02/16/2011	00	RECONCILED	
221891	81115	SHERATON NORTH DALLAS	02/10/2011	4,281.97	02/16/2011	00	RECONCILED	
221892	81264	NATIONAL NOTARY ASSOC	02/10/2011	145.95	02/15/2011	00	RECONCILED	
221893	81341	FIKES CHEMICAL	02/10/2011	188.00	02/14/2011	00	RECONCILED	
221894	81590	ROSE-MARY RUMBLEY	02/10/2011	874.00	03/07/2011	00	RECONCILED	
221895	81756	TEXAS DEPARTMENT OF PUBLIC SAF	02/10/2011	3.00	02/18/2011	00	RECONCILED	
221896	81905	AFLAC DISTRICT OFFICE	02/10/2011	10,634.30	02/16/2011	00	RECONCILED	
221897	82317	D C S INFORMATION SERVICES	02/10/2011	37.95	02/18/2011	00	RECONCILED	
221898	82353	SOIL BUILDING SYSTEMS	02/10/2011	257.30	02/15/2011	00	RECONCILED	
221899	83171	PORFIRIO LEYVA	02/10/2011	157.11	03/03/2011	00	RECONCILED	
221900	83210	ROBERTO SARABIA	02/10/2011	157.11	03/07/2011	00	RECONCILED	
221901	83378	BARNSCO INC	02/10/2011	595.47	02/14/2011	00	RECONCILED	
221902	83423	AIR SUPPLY	02/10/2011	31.05	02/24/2011	00	RECONCILED	
221903	83424	FEDEX OFFICE	02/10/2011	414.33	02/14/2011	00	RECONCILED	
221904	83427	WORKERS ASSISTANCE PROGRAM INC	02/10/2011	636.90	02/14/2011	00	RECONCILED	
221905	83452	ANIMAL SERVICES INC	02/10/2011	1,800.00	02/22/2011	00	RECONCILED	
221906	83467	TEXAS NURSERY & LANDSCAPE ASSN	02/10/2011	300.00	02/23/2011	00	RECONCILED	
221907	83704	LANDS END INC	02/10/2011	107.75	02/17/2011	00	RECONCILED	

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221908	84060	SAM'S CLUB DIRECT	02/10/2011	15.00	02/17/2011	00	RECONCILED	
221909	84394	FIRE INSTRUCTORS ASSOC OF N TE	02/10/2011	300.00	02/22/2011	00	RECONCILED	
221910	84583	CONSOLIDATED RESTAURANT OPERAT	02/10/2011	312.25	02/16/2011	00	RECONCILED	
221911	85287	QUALITY POWDER COATING	02/10/2011	219.91	02/17/2011	00	RECONCILED	
221912	86310	DELTA DENTAL (P M I)	02/10/2011	11,620.53	02/17/2011	00	RECONCILED	
221913	86448	JAMIESON MANUFACTURING	02/10/2011	55.68	02/14/2011	00	RECONCILED	
221914	86789	JEN'S PLACE	02/10/2011	314.00	02/22/2011	00	RECONCILED	
221915	86817	SPRINT	02/10/2011	685.85	02/14/2011	00	RECONCILED	
221916	87847	STEPHEN BOCK	02/10/2011	150.00	02/17/2011	00	RECONCILED	
221917	89048	SOIL EXPRESS LTD	02/10/2011	1,829.36	02/15/2011	00	RECONCILED	
221918	90093	FLEX PRESS DIGITAL	02/10/2011	40.00	02/17/2011	00	RECONCILED	
221919	90305	JOANNA JORDAN	02/10/2011	215.20	03/02/2011	00	RECONCILED	
221920	91306	JOSE RAMIREZ	02/10/2011	157.11	03/01/2011	00	RECONCILED	
221921	91334	JOSE TORRES	02/10/2011	157.11	03/01/2011	00	RECONCILED	
221922	91385	DALLAS NORTH AQUARIUM	02/10/2011	235.00	02/14/2011	00	RECONCILED	
221923	91534	HAY GROUP INC	02/10/2011	3,750.00	02/17/2011	00	RECONCILED	
221924	91565	TEMPERATURE CONTROLS-DALLAS	02/10/2011	329.14	02/14/2011	00	RECONCILED	
221925	91717	COVAD COMMUNICATIONS	02/10/2011	49.25	02/16/2011	00	RECONCILED	
221926	92120	PRIME PEST MANAGEMENT	02/10/2011	533.00	02/14/2011	00	RECONCILED	
221927	92202	JONSCO INC	02/10/2011	285.00	02/17/2011	00	RECONCILED	
221928	92759	T G WHITTON CO	02/10/2011	2,990.00	02/15/2011	00	RECONCILED	
221929	92876	BOBCAT OF FORT WORTH	02/10/2011	2,887.50	02/14/2011	00	RECONCILED	
221930	92934	REEVES FAMILY PLUMBING, INC.	02/10/2011	248.30	02/14/2011	00	RECONCILED	
221931	93143	RELIANT ENERGY	02/10/2011	3,343.18	02/14/2011	00	RECONCILED	
221932	93309	WILDSEED FARMS	02/10/2011	333.95	02/15/2011	00	RECONCILED	
221933	93500	WILLIAM MINOR	02/10/2011	180.00	02/22/2011	00	RECONCILED	
221934	93559	SUNBELT RENTALS	02/10/2011	128.60	02/15/2011	00	RECONCILED	
221935	93721	BARBARA JUDKINS	02/10/2011	263.00	03/02/2011	00	RECONCILED	
221936	93834	C D W GOVERNMENT	02/10/2011	87.31	02/16/2011	00	RECONCILED	
221937	94416	ROAD MASTER STRIPING L L C	02/10/2011	13,398.40	02/17/2011	00	RECONCILED	
221938	94417	LEXISNEXIS	02/10/2011	264.00	02/17/2011	00	RECONCILED	
221939	95226	CHRISTOPHER DANIEL HUGHETT	02/10/2011	550.40	02/14/2011	00	RECONCILED	
221940	95275	DIRECTTV	02/10/2011	156.14	02/16/2011	00	RECONCILED	
221941	95387	THE STEWART ORGANIZATION LP	02/10/2011	128.88	02/14/2011	00	RECONCILED	
221942	95431	SUPREME ROOFING SYSTEMS	02/10/2011	950.00	02/14/2011	00	RECONCILED	
221943	95461	IDEAL ART	02/10/2011	119.79	02/15/2011	00	RECONCILED	
221944	95755	VOYAGER FLEET SYSTEMS INC	02/10/2011	110.61	02/15/2011	00	RECONCILED	
221945	96040	CROSS TIMBERS URBAN FORESTRY C	02/10/2011	50.00	02/23/2011	00	RECONCILED	
221946	96051	UNITED RENTALS NORTHWEST	02/10/2011	64.00	02/14/2011	00	RECONCILED	
221947	96075	DELTACARE USA	02/10/2011	2,824.14	02/15/2011	00	RECONCILED	
221948	96287	MARTIN EAGLE OIL CO INC	02/10/2011	11,642.01	02/14/2011	00	RECONCILED	
221949	96312	STAPLES ADVANTAGE	02/10/2011	1,171.38	02/16/2011	00	RECONCILED	
221950	96351	CHILDRESS FABRIC & FURNITURE	02/10/2011	1,365.02	02/18/2011	00	RECONCILED	
221951	96362	STANDARD SUPPLY AND DISTRIBUTI	02/10/2011	568.63	02/14/2011	00	RECONCILED	
221952	96444	REBECCA FANN	02/10/2011	200.00	02/14/2011	00	RECONCILED	
221953	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/10/2011	2,916.00	02/15/2011	00	RECONCILED	
221954	96544	WEBSTER VETERINARY SUPPLY	02/10/2011	129.00	02/14/2011	00	RECONCILED	
221955	96574	SHADY WOOD FEED AND GARDEN	02/10/2011	230.00	02/18/2011	00	RECONCILED	
221956	96575	MORBIDITY AND MORTALITY WEEKLY	02/10/2011	119.00	02/16/2011	00	RECONCILED	
221957	96624	C G L I C-CHATTANOOGA EASC	02/10/2011	30,161.90	02/16/2011	00	RECONCILED	
221958	96662	DAVIS VISION	02/10/2011	2,879.84	02/23/2011	00	RECONCILED	
221959	96736	TOTAL AD GRAPHICS	02/10/2011	375.00	02/15/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
221960	96795	LAWTON COMMERCIAL SERVICES	02/10/2011	14,989.07	02/14/2011	00	RECONCILED	
221961	96833	MELISSA M THOMAS	02/10/2011	144.11	03/21/2011	00	RECONCILED	
221962	96882	DONALD HOYTE	02/10/2011	595.00	02/15/2011	00	RECONCILED	
221963	96887	EMERGICON LLC	02/10/2011	1,380.71	02/16/2011	00	RECONCILED	
221964	97051	CRAFCO TEXAS INC	02/10/2011	.00	02/09/2011	00	VOID	5,468.40 PURGED
221965	97084	FARMERS BRANCH POLICE EXPLORER	02/10/2011	180.00	02/23/2011	00	RECONCILED	
221966	99999	DAVID ARBELAEZ	02/10/2011	379.60	02/22/2011	00	RECONCILED	
221967	99999	MARGARET GAULDING ENGLISH	02/10/2011	81.00	02/25/2011	00	RECONCILED	
221968	99999	RUBEN ARCIBA LOPEZ	02/10/2011	1.00	02/24/2011	00	RECONCILED	
221969	99999	HEE-YEON KIM ORR	02/10/2011	106.00	02/15/2011	00	RECONCILED	
221970	99999	NAGENDRA PARUCHURI	02/10/2011	61.00	02/15/2011	00	RECONCILED	
221971	99999	DALLANA PEREZ	02/10/2011	71.00	02/15/2011	00	RECONCILED	
221972	99999	MARIA TERESA RAMOS	02/10/2011	384.00	02/14/2011	00	RECONCILED	
221973	99999	WHITNEY PAIGE WYNN	02/10/2011	116.00	02/16/2011	00	RECONCILED	
221974	99999	THE HOLBROOK COMPANY, INC	02/10/2011	1,049.39	02/23/2011	00	RECONCILED	
221975	99999	INFRASTRUX T & D	02/10/2011	1,046.01	02/16/2011	00	RECONCILED	
221976	99999	FRED PYSE CHRISTMAS TREES	02/10/2011	1,166.10	02/14/2011	00	RECONCILED	
221977	99999	OH, WOO SUK	02/10/2011	26.43	02/11/2011	00	RECONCILED	
221978	99999	MERRELL, BO	02/10/2011	26.09	02/16/2011	00	RECONCILED	
221979	99999	NORTH POINT REALTY	02/10/2011	76.09	02/17/2011	00	RECONCILED	
221980	99999	GRAY, JAMES	02/10/2011	26.09	02/16/2011	00	RECONCILED	
221981	99999	MOTT, JEFF	02/10/2011	26.09		00	OUTSTANDING	
221982	99999	PRINT IT OF NORTH TX	02/10/2011	52.18	02/17/2011	00	RECONCILED	
221983	99999	A L H F A M/ALHA REGISTRATION	02/10/2011	60.00	02/25/2011	00	RECONCILED	
221984	99999	PARTNERSHIP FOR SUSTAINABLE	02/10/2011	24.00	03/01/2011	00	RECONCILED	
221985	14346	I B M CORP	02/09/2011	4,597.57	02/16/2011	00	RECONCILED	
221986	54591	A T & T	02/09/2011	15,257.41	02/17/2011	00	RECONCILED	
221987	57560	DAVID DAVIS	02/09/2011	5,350.00	02/15/2011	00	RECONCILED	
221988	80624	FEDEX	02/09/2011	116.11	02/15/2011	00	RECONCILED	
221989	97051	CRAFCO TEXAS INC	02/09/2011	5,468.40	02/15/2011	00	RECONCILED	
221990	16	AUSTIN ASPHALT CO	02/17/2011	354.24	02/24/2011	00	RECONCILED	
221991	199	JANPAK D F W	02/17/2011	416.85	02/22/2011	00	RECONCILED	
221992	305	TURNER HARDWARE	02/17/2011	163.37	02/22/2011	00	RECONCILED	
221993	10207	FARMERS BRANCH CHAMBER OF COMM	02/17/2011	50.00	03/09/2011	00	RECONCILED	
221994	18041	PITNEY BOWES INC	02/17/2011	226.00	02/25/2011	00	RECONCILED	
221995	28154	TRINITY RIVER AUTHORITY	02/17/2011	223,092.00	02/23/2011	00	RECONCILED	
221996	30814	HOME DEPOT	02/17/2011	804.59	02/25/2011	00	RECONCILED	
221997	31131	KROGER	02/17/2011	1,344.57	02/22/2011	00	RECONCILED	
221998	34892	BUSINESS CARDS TOMORROW	02/17/2011	267.50	02/22/2011	00	RECONCILED	
221999	37494	CUSTOM AWARDS & TROPHIES	02/17/2011	28.00	02/23/2011	00	RECONCILED	
222000	38466	REDI-MIX INC	02/17/2011	678.50	02/22/2011	00	RECONCILED	
222001	40761	NATIONAL COUNCIL ON AGING	02/17/2011	145.00	02/28/2011	00	RECONCILED	
222002	41154	TEXAS PUBLIC PURCHASING ASSN	02/17/2011	200.00	02/28/2011	00	RECONCILED	
222003	43371	TERMINIX PROCESSING CENTER	02/17/2011	610.00	02/28/2011	00	RECONCILED	
222004	46244	E R M I ENVIRONMENTAL LABORATO	02/17/2011	657.25	02/24/2011	00	RECONCILED	
222005	47650	TRACE ANALYTICS	02/17/2011	10.00	02/24/2011	00	RECONCILED	
222006	48455	CENTERLINE SUPPLY INC	02/17/2011	962.00	02/22/2011	00	RECONCILED	
222007	52926	GRAINGER INC	02/17/2011	447.88	02/23/2011	00	RECONCILED	
222008	54827	BORDERS BOOKS & MUSIC	02/17/2011	23.99	02/23/2011	00	RECONCILED	
222009	56103	NORTH TEXAS CITY MANAGEMENT AS	02/17/2011	195.00	03/18/2011	00	RECONCILED	
222010	57075	ASPEN PUBLISHERS INC	02/17/2011	335.00	02/24/2011	00	RECONCILED	
222011	57454	CITY OF FARMERS BRANCH	02/17/2011	1,052.00	03/01/2011	00	RECONCILED	

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222012	57959	PAPER DIRECT INC	02/17/2011	101.92	02/23/2011	00	RECONCILED	
222013	80049	BRANDANO DISPLAYS INC	02/17/2011	4,955.00	02/28/2011	00	RECONCILED	
222014	80083	B & B CONCRETE SAWING	02/17/2011	4,818.20	02/23/2011	00	RECONCILED	
222015	80160	COLONIAL SUPPLEMENTAL INSURANC	02/17/2011	293.88	02/23/2011	00	RECONCILED	
222016	80202	BROKERS QUALITY GRASS	02/17/2011	8.95	02/23/2011	00	RECONCILED	
222017	80648	ECONOLODGE	02/17/2011	540.98	02/23/2011	00	RECONCILED	
222018	81268	CHARLES CANCELLARE	02/17/2011	534.66	03/01/2011	00	RECONCILED	
222019	81360	SURVIVAL AIR SYSTEMS	02/17/2011	1,420.00	02/24/2011	00	RECONCILED	
222020	81428	UNIFORMS INC	02/17/2011	683.43	02/23/2011	00	RECONCILED	
222021	82050	U S A BLUE BOOK	02/17/2011	72.21	02/25/2011	00	RECONCILED	
222022	82318	LABOR READY CENTRAL INC	02/17/2011	2,345.35	02/22/2011	00	RECONCILED	
222023	82353	SOIL BUILDING SYSTEMS	02/17/2011	591.58	02/23/2011	00	RECONCILED	
222024	82710	INTERNATIONAL CITY/COUNTY MGMT	02/17/2011	1,080.00	02/23/2011	00	RECONCILED	
222025	82878	PAM SMITH	02/17/2011	194.00	03/17/2011	00	RECONCILED	
222026	82902	TEXAS COMMISSION ON LAW ENFORC	02/17/2011	25.00	03/10/2011	00	RECONCILED	
222027	82994	DALLAS COUNTY H H W NETWORK	02/17/2011	280.51	03/07/2011	00	RECONCILED	
222028	83423	AIR SUPPLY	02/17/2011	30.20	02/24/2011	00	RECONCILED	
222029	83424	FEDEX OFFICE	02/17/2011	529.09	02/22/2011	00	RECONCILED	
222030	83673	LANGUAGE LINE LLC	02/17/2011	97.63	02/23/2011	00	RECONCILED	
222031	83703	AUSTIN TURF & TRACTOR	02/17/2011	500.54	02/23/2011	00	RECONCILED	
222032	84020	DALLAS MORNING NEWS	02/17/2011	407.40	02/24/2011	00	RECONCILED	
222033	84060	SAM'S CLUB DIRECT	02/17/2011	442.93	02/25/2011	00	RECONCILED	
222034	84234	BRITTON BUILDING MAINTENANCE	02/17/2011	47.00	03/15/2011	00	RECONCILED	
222035	84365	DERRICK BIRDSALL	02/17/2011	565.99	02/25/2011	00	RECONCILED	
222036	84662	TEXAS COMMISSION ON FIRE PROTE	02/17/2011	35.00	02/25/2011	00	RECONCILED	
222037	84727	AMERICAN ASSN FOR STATE & LOCA	02/17/2011	185.00	02/24/2011	00	RECONCILED	
222038	84901	BALLOONS AND HELIUM	02/17/2011	93.00	02/23/2011	00	RECONCILED	
222039	84953	A-ABC SERVICES	02/17/2011	200.00	02/24/2011	00	RECONCILED	
222040	85133	PHILLIP FOXALL	02/17/2011	1,694.38	02/25/2011	00	RECONCILED	
222041	85723	OFFICETEAM	02/17/2011	315.25	02/23/2011	00	RECONCILED	
222042	85902	TANNER ELECTRONICS	02/17/2011	6.90	03/14/2011	00	RECONCILED	
222043	85997	G S T PUBLIC SAFETY SUPPLY	02/17/2011	321.48	02/23/2011	00	RECONCILED	
222044	86459	METRO FIRE	02/17/2011	616.00	02/24/2011	00	RECONCILED	
222045	87894	CASCO INDUSTRIES INC	02/17/2011	91.00	02/24/2011	00	RECONCILED	
222046	89048	SOIL EXPRESS LTD	02/17/2011	3,658.73	02/23/2011	00	RECONCILED	
222047	89100	FITNESS SERVICE OF NORTH TEXAS	02/17/2011	231.94	02/23/2011	00	RECONCILED	
222048	90093	FLEX PRESS DIGITAL	02/17/2011	1,405.26	02/28/2011	00	RECONCILED	
222049	90149	RICHARDSON READY ELECTRIC INC	02/17/2011	567.87	02/28/2011	00	RECONCILED	
222050	90782	NORTEX CONCRETE LIFT & STABILI	02/17/2011	892.07	03/04/2011	00	RECONCILED	
222051	91612	I T T WATER & WASTEWATER U S A	02/17/2011	1,607.00	02/24/2011	00	RECONCILED	
222052	92190	RANDOM HOUSE INC DEPT 0919	02/17/2011	117.60	02/22/2011	00	RECONCILED	
222053	92388	MARCOM'S MOWING SERVICE L L C	02/17/2011	2,100.00	02/23/2011	00	RECONCILED	
222054	92728	BIG D AMERICA'S LOGISTICS	02/17/2011	21.85	02/23/2011	00	RECONCILED	
222055	92843	M H I BUILDING PRODUCTS L P	02/17/2011	6,595.45	02/28/2011	00	RECONCILED	
222056	92934	REEVES FAMILY PLUMBING, INC.	02/17/2011	189.50	02/24/2011	00	RECONCILED	
222057	93036	TONI HOPKINS	02/17/2011	247.30	03/15/2011	00	RECONCILED	
222058	93047	ROADWAY SOLUTIONS INC	02/17/2011	4,135.00	02/23/2011	00	RECONCILED	
222059	93143	RELIANT ENERGY	02/17/2011	126,945.52	02/23/2011	00	RECONCILED	
222060	93460	PROFESSIONAL SERVICES EMPLOYER	02/17/2011	724.38	02/23/2011	00	RECONCILED	
222061	93902	THE WATERS CONSULTING GROUP IN	02/17/2011	15,750.00	02/22/2011	00	RECONCILED	
222062	93914	JOHN LEHMAN P H D & ASSOC	02/17/2011	125.00	02/24/2011	00	RECONCILED	
222063	93937	HOMEKO PURCHASING COMPANY LTD	02/17/2011	20,876.42	02/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222064	94058	JOHNSON SUPPLY	02/17/2011	267.78	02/25/2011	00	RECONCILED	
222065	94059	BEST BUY GOV LLC	02/17/2011	117.41	02/22/2011	00	RECONCILED	
222066	94316	DALHOUSIE POLYGRAPH SERVICES	02/17/2011	100.00	02/25/2011	00	RECONCILED	
222067	94432	S R ANDERSON ENTERPRISES INC	02/17/2011	447.17	03/01/2011	00	RECONCILED	
222068	94847	TRI-ED INC	02/17/2011	85.91	02/24/2011	00	RECONCILED	
222069	94887	CATHY'S CRITTERS	02/17/2011	200.00	04/19/2011	00	RECONCILED	
222070	95198	CLARENCE A WEST	02/17/2011	179.52	02/23/2011	00	RECONCILED	
222071	95213	EXCEL LINEN SERVICE INC	02/17/2011	310.00	03/01/2011	00	RECONCILED	
222072	95325	ORIENTAL TRADING CO	02/17/2011	378.00	03/02/2011	00	RECONCILED	
222073	95362	PAUL CONWAY SHIELDS	02/17/2011	939.00	02/28/2011	00	RECONCILED	
222074	95387	THE STEWART ORGANIZATION LP	02/17/2011	163.95	02/24/2011	00	RECONCILED	
222075	95546	ULINE	02/17/2011	166.75	02/28/2011	00	RECONCILED	
222076	95576	TEXAS DEPARTMENT OF STATE HEAL	02/17/2011	106.00	02/28/2011	00	RECONCILED	
222077	95589	CITY OF CARROLLTON	02/17/2011	394.00	03/01/2011	00	RECONCILED	
222078	95590	SAFEWARE	02/17/2011	306.50	02/24/2011	00	RECONCILED	
222079	95632	APRIL ALLEN	02/17/2011	130.50	02/22/2011	00	RECONCILED	
222080	95665	BUSINESS & LEGAL REPORTS	02/17/2011	334.95	02/23/2011	00	RECONCILED	
222081	95895	BICKERSTAFF HEATH DELGADO ACOS	02/17/2011	31.83	02/24/2011	00	RECONCILED	
222082	95937	NICHOLS JACKSON DILLARD HAGER	02/17/2011	22,278.48	02/23/2011	00	RECONCILED	
222083	95967	DEBRA LYNN BLOODWORTH	02/17/2011	400.00	02/24/2011	00	RECONCILED	
222084	95982	D & B (DUN & BRADSTREET)	02/17/2011	187.50	02/28/2011	00	RECONCILED	
222085	96051	UNITED RENTALS NORTHWEST	02/17/2011	468.76	02/23/2011	00	RECONCILED	
222086	96102	ALPHAGRAPHICS	02/17/2011	621.74	02/23/2011	00	RECONCILED	
222087	96117	CIGNA/LINA	02/17/2011	21,812.84	02/23/2011	00	RECONCILED	
222088	96263	SIMONIZ CORPORATE OFFICE	02/17/2011	252.00	02/23/2011	00	RECONCILED	
222089	96312	STAPLES ADVANTAGE	02/17/2011	3,316.81	02/25/2011	00	RECONCILED	
222090	96374	MCELROY SULLIVAN & MILLER LLP	02/17/2011	17,522.57	02/23/2011	00	RECONCILED	
222091	96440	OMNI VISUAL MEDIA	02/17/2011	1,875.00	02/23/2011	00	RECONCILED	
222092	96444	REBECCA FANN	02/17/2011	200.00	02/23/2011	00	RECONCILED	
222093	96476	THE PERFECT WEDDING GUIDE	02/17/2011	277.00	03/04/2011	00	RECONCILED	
222094	96557	DAVID LANDERS A	02/17/2011	244.00	03/01/2011	00	RECONCILED	
222095	96609	JIM LEE EVENTS	02/17/2011	1,400.00	02/23/2011	00	RECONCILED	
222096	96657	GOVERNMENTJOBS.COM	02/17/2011	6,180.00	03/03/2011	00	RECONCILED	
222097	96785	COSTAR GROUP	02/17/2011	574.00	02/25/2011	00	RECONCILED	
222098	96830	A T B SERVICES LLC	02/17/2011	336.00	02/28/2011	00	RECONCILED	
222099	96899	WIGINTON HOOKER JEFFRY ARCHITE	02/17/2011	19,805.92	02/24/2011	00	RECONCILED	
222100	97027	DIGITAL EDGE VIDEO	02/17/2011	225.00	02/22/2011	00	RECONCILED	
222101	97037	ACES WILD CASINO	02/17/2011	2,190.00	02/23/2011	00	RECONCILED	
222102	97044	SHRED-IT DALLAS	02/17/2011	100.00	03/01/2011	00	RECONCILED	
222103	97060	LABRAKE'S GARDEN PATH & POND L	02/17/2011	999.00	03/07/2011	00	RECONCILED	
222104	97085	RAMP SOLUTIONS	02/17/2011	519.99	03/03/2011	00	RECONCILED	
222105	97087	O'HANLON, MCCOLLOM & DEMERATH	02/17/2011	1,803.58	02/25/2011	00	RECONCILED	
222106	97088	ARLINGTON CONVENTION & VISTORS	02/17/2011	241.91	03/04/2011	00	RECONCILED	
222107	97089	COUNTRY CLUB 01	02/17/2011	45.00	02/23/2011	00	RECONCILED	
222108	97094	RUSSELL GANZER	02/17/2011	250.00	02/24/2011	00	RECONCILED	
222109	97095	NORTEX MODULAR LEASING &	02/17/2011	800.00	03/02/2011	00	RECONCILED	
222110	97096	ALBERT TOM UHR	02/17/2011	75.00	02/24/2011	00	RECONCILED	
222111	99999	BONNEAU, TODD	02/17/2011	134.60	02/28/2011	00	RECONCILED	
222112	99999	MAYOR, B KAY	02/17/2011	100.00	03/03/2011	00	RECONCILED	
222113	99999	GRAM, EMIL & SUSAN	02/17/2011	62.55	03/09/2011	00	RECONCILED	
222114	99999	ATMOS ENERGY	02/17/2011	33.28	02/28/2011	00	RECONCILED	
222115	99999	CENTURY 21/MIKE BOWMAN INC	02/17/2011	26.09	02/23/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222116	99999	STAN TINNEY	02/17/2011	384.66	03/22/2011	00	RECONCILED	
222117	99999	TEXAS AGRILIFE EXTENSION CONF	02/17/2011	100.00	02/28/2011	00	RECONCILED	
222118	99999	S & B SUPPLY CO-RESTROOMS PLUS	02/17/2011	124.00	02/23/2011	00	RECONCILED	
222119	99999	JAMES QUINN	02/17/2011	300.00	02/28/2011	00	RECONCILED	
222120	99999	TEXAS GARDNER	02/17/2011	32.95	02/25/2011	00	RECONCILED	
222121	99999	LAUREN PUBLICATIONS	02/17/2011	350.00	02/25/2011	00	RECONCILED	
222122	99999	FARMERS BRANCH EASTERN STAR	02/17/2011	200.00	03/24/2011	00	RECONCILED	
222123	80	DALLAS WATER UTILITIES	02/24/2011	360,493.26	03/04/2011	00	RECONCILED	
222124	186	J-8 EQUIPMENT CO	02/24/2011	159.60	03/01/2011	00	RECONCILED	
222125	189	SAM PACKS FIVE STAR FORD	02/24/2011	89.95	03/02/2011	00	RECONCILED	
222126	201	ATMOS ENERGY	02/24/2011	2,245.51	03/03/2011	00	RECONCILED	
222127	305	TURNER HARDWARE	02/24/2011	238.09	03/01/2011	00	RECONCILED	
222128	11132	MARSHALL'S BAR-B-Q	02/24/2011	193.50	03/01/2011	00	RECONCILED	
222129	15395	SOUTHWEST WHOLESALE NURSERY	02/24/2011	2,844.85	03/02/2011	00	RECONCILED	
222130	23099	GENUINE PARTS CO/DBA NAPA	02/24/2011	57,408.31	02/28/2011	00	RECONCILED	
222131	27413	FUSECO INC	02/24/2011	107.60	03/01/2011	00	RECONCILED	
222132	28154	TRINITY RIVER AUTHORITY	02/24/2011	412.50	03/01/2011	00	RECONCILED	
222133	30814	HOME DEPOT	02/24/2011	284.57	03/03/2011	00	RECONCILED	
222134	31131	KROGER	02/24/2011	260.27	02/28/2011	00	RECONCILED	
222135	38466	REDI-MIX INC	02/24/2011	3,100.00	02/28/2011	00	RECONCILED	
222136	38769	THE DALLAS MORNING NEWS	02/24/2011	1,828.80	03/04/2011	00	RECONCILED	
222137	43089	JASON'S DELI	02/24/2011	107.17	03/01/2011	00	RECONCILED	
222138	44709	WESCO	02/24/2011	577.47	02/28/2011	00	RECONCILED	
222139	50308	P & E PRINTING	02/24/2011	682.97	03/10/2011	00	RECONCILED	
222140	52926	GRAINGER INC	02/24/2011	922.83	03/01/2011	00	RECONCILED	
222141	53813	ANIMAL CLINIC OF FARMERS BRANC	02/24/2011	335.00	03/07/2011	00	RECONCILED	
222142	53873	DALLAS COUNTY INSTITUTE	02/24/2011	936.00	03/02/2011	00	RECONCILED	
222143	55656	A A RENTAL OF NORTH DALLAS	02/24/2011	993.79	03/02/2011	00	RECONCILED	
222144	80202	BROKERS QUALITY GRASS	02/24/2011	125.55	03/01/2011	00	RECONCILED	
222145	80636	LIVING EARTH TECHNOLOGY INC	02/24/2011	26.55	03/02/2011	00	RECONCILED	
222146	81022	PRO TAPE SIGNS & GRAPHICS	02/24/2011	720.00	03/01/2011	00	RECONCILED	
222147	81126	AMERICAN COMMUNICATIONS	02/24/2011	640.00	03/07/2011	00	RECONCILED	
222148	81341	FIKES CHEMICAL	02/24/2011	94.00	03/02/2011	00	RECONCILED	
222149	81356	AIRGAS SOUTHWEST	02/24/2011	264.10	02/28/2011	00	RECONCILED	
222150	81428	UNIFORMS INC	02/24/2011	241.60	03/01/2011	00	RECONCILED	
222151	81677	POOL KARE	02/24/2011	780.00	03/02/2011	00	RECONCILED	
222152	81756	TEXAS DEPARTMENT OF PUBLIC SAF	02/24/2011	32.00	03/08/2011	00	RECONCILED	
222153	81802	DAVIS & STANTON	02/24/2011	232.00	03/07/2011	00	RECONCILED	
222154	81899	DALTON MAILING SERVICE	02/24/2011	1,843.20	03/07/2011	00	RECONCILED	
222155	82165	MARTIN APPARATUS INC	02/24/2011	360.00	02/28/2011	00	RECONCILED	
222156	82318	LABOR READY CENTRAL INC	02/24/2011	1,324.10	02/28/2011	00	RECONCILED	
222157	82319	G & K SERVICES DALLAS	02/24/2011	163.20	03/03/2011	00	RECONCILED	
222158	82427	JPMORGAN CHASE BANK NA	02/24/2011	.00	02/24/2011	00	VOID	.00 PURGED
222159	82427	JPMORGAN CHASE BANK NA	02/24/2011	24,551.31	03/04/2011	00	RECONCILED	
222160	82977	BATTERIES PLUS	02/24/2011	223.68	03/07/2011	00	RECONCILED	
222161	82994	DALLAS COUNTY H H W NETWORK	02/24/2011	2,637.45	03/07/2011	00	RECONCILED	
222162	83423	AIR SUPPLY	02/24/2011	26.33	03/03/2011	00	RECONCILED	
222163	83424	FEDEX OFFICE	02/24/2011	70.50	02/28/2011	00	RECONCILED	
222164	84060	SAM'S CLUB DIRECT	02/24/2011	843.45	03/03/2011	00	RECONCILED	
222165	84234	BRITTON BUILDING MAINTENANCE	02/24/2011	26,493.13	03/01/2011	00	RECONCILED	
222166	84274	U S A TODAY	02/24/2011	195.00	03/04/2011	00	RECONCILED	
222167	84455	D C C INC	02/24/2011	29.70	03/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222168	84662	TEXAS COMMISSION ON FIRE PROTE	02/24/2011	35.00	03/02/2011	00	RECONCILED	
222169	84713	CHIEF SUPPLY	02/24/2011	335.94	03/01/2011	00	RECONCILED	
222170	84769	TRANSTAR ENERGY CO	02/24/2011	46.48	03/02/2011	00	RECONCILED	
222171	84864	INTERNATIONAL ASSN OF ELECTRIC	02/24/2011	102.00	03/01/2011	00	RECONCILED	
222172	85989	NATIONAL CONSTRUCTION RENTAL I	02/24/2011	504.00	03/01/2011	00	RECONCILED	
222173	85997	G S T PUBLIC SAFETY SUPPLY	02/24/2011	800.09	03/01/2011	00	RECONCILED	
222174	86099	BIRKHOFF HENDRICKS & CARTER LL	02/24/2011	4,168.92	03/01/2011	00	RECONCILED	
222175	86281	L & R PAINT AND BODY	02/24/2011	378.99	03/01/2011	00	RECONCILED	
222176	86448	JAMIESON MANUFACTURING	02/24/2011	160.00	03/01/2011	00	RECONCILED	
222177	86459	METRO FIRE	02/24/2011	698.00	03/02/2011	00	RECONCILED	
222178	86601	LEE HAMMOCK	02/24/2011	603.54	03/24/2011	00	RECONCILED	
222179	89100	FITNESS SERVICE OF NORTH TEXAS	02/24/2011	517.91	03/01/2011	00	RECONCILED	
222180	90015	JANITOR'S WORLD	02/24/2011	102.85	03/01/2011	00	RECONCILED	
222181	90093	FLEX PRESS DIGITAL	02/24/2011	471.60	03/02/2011	00	RECONCILED	
222182	90490	VERIZON WIRELESS	02/24/2011	4,180.60	03/02/2011	00	RECONCILED	
222183	90490	VERIZON WIRELESS	02/24/2011	29.00	03/02/2011	00	RECONCILED	
222184	90699	PACHECO KOCH CONSULTING ENGINE	02/24/2011	3,114.09	03/02/2011	00	RECONCILED	
222185	90774	PAMELA DE HON	02/24/2011	240.00	03/07/2011	00	RECONCILED	
222186	91860	AQUA-REC INC	02/24/2011	427.00	03/07/2011	00	RECONCILED	
222187	92143	HEIDI SMITH	02/24/2011	180.00	03/02/2011	00	RECONCILED	
222188	92206	NATIONAL ASSN OF FIRE INVESTIG	02/24/2011	55.00	03/10/2011	00	RECONCILED	
222189	92251	DON'S COLLISION CENTER, INC	02/24/2011	531.00	03/03/2011	00	RECONCILED	
222190	92759	T G WHITTON CO	02/24/2011	300.00	03/07/2011	00	RECONCILED	
222191	92817	TOTAL PAYPHONE SYSTEMS INC	02/24/2011	165.00	03/01/2011	00	RECONCILED	
222192	93143	RELIANT ENERGY	02/24/2011	3,038.67	03/01/2011	00	RECONCILED	
222193	93187	VERSALIFT SOUTHWEST	02/24/2011	1,107.06	03/01/2011	00	RECONCILED	
222194	93832	IMAGENET OFFICE SYSTEMS	02/24/2011	35.07	03/02/2011	00	RECONCILED	
222195	94040	KINLOCH	02/24/2011	2,328.00	03/01/2011	00	RECONCILED	
222196	94210	PARADIGM TRAFFIC SYSTEMS INC	02/24/2011	9,611.20	03/01/2011	00	RECONCILED	
222197	94219	STAR MEDICAL GROUP	02/24/2011	220.00	03/02/2011	00	RECONCILED	
222198	94269	HAGAR RESTAURANT SERVICE	02/24/2011	193.25	03/02/2011	00	RECONCILED	
222199	94705	INTERNATIONAL ASSN OF ARSON IN	02/24/2011	170.00	03/08/2011	00	RECONCILED	
222200	94807	TEXAS ASSN OF EMERGENCY VEHICL	02/24/2011	598.00	03/08/2011	00	RECONCILED	
222201	94847	TRI-ED INC	02/24/2011	51.28	03/02/2011	00	RECONCILED	
222202	95020	NORTH TEXAS PUMP CO INC	02/24/2011	1,703.37	03/03/2011	00	RECONCILED	
222203	95414	QUICK SEARCH	02/24/2011	286.50	03/02/2011	00	RECONCILED	
222204	95795	COMPLETE TIRE INC	02/24/2011	306.35	03/01/2011	00	RECONCILED	
222205	95932	HORIZON DISTRIBUTORS INC	02/24/2011	752.35	02/28/2011	00	RECONCILED	
222206	96045	G D I TIMS	02/24/2011	3.78	03/01/2011	00	RECONCILED	
222207	96051	UNITED RENTALS NORTHWEST	02/24/2011	40.00	03/02/2011	00	RECONCILED	
222208	96064	B S N/COLLEGIATE PACIFIC	02/24/2011	272.50	03/01/2011	00	RECONCILED	
222209	96113	ONE THIRTY PRODUCTIONS	02/24/2011	500.00	03/17/2011	00	RECONCILED	
222210	96158	STATE & LOCAL GOVERNMENT BENEF	02/24/2011	200.00	03/15/2011	00	RECONCILED	
222211	96287	MARTIN EAGLE OIL CO INC	02/24/2011	30,052.95	03/01/2011	00	RECONCILED	
222212	96312	STAPLES ADVANTAGE	02/24/2011	1,242.07	03/03/2011	00	RECONCILED	
222213	96444	REBECCA FANN	02/24/2011	200.00	03/01/2011	00	RECONCILED	
222214	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/24/2011	2,916.00	03/02/2011	00	RECONCILED	
222215	96503	RICHARD CAMPBELL	02/24/2011	500.00	05/18/2011	00	RECONCILED	
222216	96510	DEBORAH L RIDGE	02/24/2011	400.00	03/29/2011	00	RECONCILED	
222217	96544	WEBSTER VETERINARY SUPPLY	02/24/2011	.00	02/25/2011	00	VOID	409.85 PURGED
222218	96557	DAVID LANDERS A	02/24/2011	456.00	03/01/2011	00	RECONCILED	
222219	96564	AGRIUM ADVANCED TECHNOLOGIES	02/24/2011	1,450.00	03/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222220	96837	TEXAS AIRSYSTEMS	02/24/2011	875.00	03/01/2011	00	RECONCILED	
222221	97014	WINFIELD SOLUTIONS	02/24/2011	5,580.00	03/02/2011	00	RECONCILED	
222222	97017	SUN LIFE FINANCIAL	02/24/2011	6,710.25	03/02/2011	00	RECONCILED	
222223	97038	KATHY NICHOLS	02/24/2011	827.00	03/10/2011	00	RECONCILED	
222224	97051	CRAFCO TEXAS INC	02/24/2011	228.76	03/04/2011	00	RECONCILED	
222225	97081	POOLMART INC	02/24/2011	409.40	03/02/2011	00	RECONCILED	
222226	97100	MUNICIPAL JAIL ASSN OF TEXAS	02/24/2011	100.00	03/02/2011	00	RECONCILED	
222227	97100	MUNICIPAL JAIL ASSN OF TEXAS	02/24/2011	50.00	03/28/2011	00	RECONCILED	
222228	97101	FLOOR MAT SYSTEMS	02/24/2011	197.43	03/08/2011	00	RECONCILED	
222229	97102	JIANN POWERS	02/24/2011	275.00	04/13/2011	00	RECONCILED	
222230	97104	JOANIE SACKETT	02/24/2011	400.00	03/14/2011	00	RECONCILED	
222231	97107	MARIA MINTER	02/24/2011	386.50	03/28/2011	00	RECONCILED	
222232	99999	KRONENBERGER, KIMBERLIE	02/24/2011	2.18	03/17/2011	00	RECONCILED	
222233	99999	COBALT INDUSTRIAL REIT II.	02/24/2011	42.82	03/10/2011	00	RECONCILED	
222234	99999	TAYLOR, STEWART T	02/24/2011	16.43	04/18/2011	00	RECONCILED	
222235	99999	TANGLEWOOD RESIDENTIAL, LLC	02/24/2011	13.54	05/27/2011	00	RECONCILED	
222236	99999	MAB MANAGEMENT	02/24/2011	21.26	03/01/2011	00	RECONCILED	
222237	99999	ORTIZ, TATIA	02/24/2011	26.09		00	OUTSTANDING	
222238	99999	BEST BUY	02/24/2011	144.96	03/04/2011	00	RECONCILED	
222239	99999	NELSON HOMES	02/24/2011	60.00	04/13/2011	00	RECONCILED	
222240	99999	SHEILA BUYZE	02/24/2011	52.50	03/22/2011	00	RECONCILED	
222241	99999	DONNA DARNELL	02/24/2011	50.00	03/01/2011	00	RECONCILED	
222242	80161	UNITED WAY	02/28/2011	188.33	03/08/2011	00	RECONCILED	
222243	96544	WEBSTER VETERINARY SUPPLY	02/28/2011	409.85	03/09/2011	00	RECONCILED	
222244	80161	UNITED WAY	02/28/2011	188.33	03/08/2011	00	RECONCILED	
222245	51	CARROLLTON/FB I S D	03/03/2011	225.00	03/23/2011	00	RECONCILED	
222246	146	GROVES ELECTRICAL SERVICES INC	03/03/2011	2,980.00	03/08/2011	00	RECONCILED	
222247	186	J-8 EQUIPMENT CO	03/03/2011	165.20	03/10/2011	00	RECONCILED	
222248	189	SAM PACKS FIVE STAR FORD	03/03/2011	189.95	03/09/2011	00	RECONCILED	
222249	201	ATMOS ENERGY	03/03/2011	5,225.41	03/11/2011	00	RECONCILED	
222250	305	TURNER HARDWARE	03/03/2011	175.37	03/08/2011	00	RECONCILED	
222251	11997	DALLAS CENTRAL APPRAISAL DISTR	03/03/2011	26,240.00	03/10/2011	00	RECONCILED	
222252	14346	I B M CORP	03/03/2011	5,751.93	03/07/2011	00	RECONCILED	
222253	15395	SOUTHWEST WHOLESALE NURSERY	03/03/2011	163.80	03/09/2011	00	RECONCILED	
222254	16002	BEECO PLUMBING SUPPLY	03/03/2011	76.20	03/16/2011	00	RECONCILED	
222255	20447	KELLY-MOORE PAINT CO	03/03/2011	15.87	03/24/2011	00	RECONCILED	
222256	30814	HOME DEPOT	03/03/2011	737.67	03/10/2011	00	RECONCILED	
222257	31131	KROGER	03/03/2011	49.89	03/07/2011	00	RECONCILED	
222258	37494	CUSTOM AWARDS & TROPHIES	03/03/2011	14.50	03/14/2011	00	RECONCILED	
222259	38438	JOHN LAND	03/03/2011	184.14	03/15/2011	00	RECONCILED	
222260	38466	REDI-MIX INC	03/03/2011	360.00	03/07/2011	00	RECONCILED	
222261	39617	TOWN OF ADDISON	03/03/2011	69.14	03/09/2011	00	RECONCILED	
222262	40605	BETSY ROSS FLAG GIRLS INC	03/03/2011	220.00	03/11/2011	00	RECONCILED	
222263	42407	B W I-DALLAS/FT WORTH INC	03/03/2011	581.39	03/08/2011	00	RECONCILED	
222264	43089	JASON'S DELI	03/03/2011	124.87	03/08/2011	00	RECONCILED	
222265	45203	WEAVER SPRINGS	03/03/2011	536.20	03/09/2011	00	RECONCILED	
222266	46244	E R M I ENVIRONMENTAL LABORATO	03/03/2011	1,465.05	03/08/2011	00	RECONCILED	
222267	47365	CHOICE CONCRETE	03/03/2011	185.00	03/10/2011	00	RECONCILED	
222268	47622	STACIE MURRAY	03/03/2011	2,453.79	03/07/2011	00	RECONCILED	
222269	49722	BROOK SMITH SECURITY	03/03/2011	99.95	03/09/2011	00	RECONCILED	
222270	51005	TEXAS TRAVEL INDUSTRY ASSN	03/03/2011	720.00	03/14/2011	00	RECONCILED	
222271	52926	GRAINGER INC	03/03/2011	66.94	03/08/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222272	55656	A A RENTAL OF NORTH DALLAS	03/03/2011	160.81	03/09/2011	00	RECONCILED	
222273	57454	CITY OF FARMERS BRANCH	03/03/2011	833.31	03/17/2011	00	RECONCILED	
222274	80911	MUNICIPAL CODE CORP	03/03/2011	4,823.93	03/08/2011	00	RECONCILED	
222275	81071	HOLIDAY INN SELECT NORTH DALLA	03/03/2011	1,050.28	03/09/2011	00	RECONCILED	
222276	81905	AFLAC DISTRICT OFFICE	03/03/2011	10,311.60	03/09/2011	00	RECONCILED	
222277	82090	CINEMARK 17	03/03/2011	285.00	03/14/2011	00	RECONCILED	
222278	82106	DELL COMPUTER CORP	03/03/2011	9,406.90	03/07/2011	00	RECONCILED	
222279	82663	NATIONAL FIRE PROTECTION ASSN	03/03/2011	325.03	03/11/2011	00	RECONCILED	
222280	82888	ANN ELLIS	03/03/2011	105.00	03/21/2011	00	RECONCILED	
222281	83041	NORTH TEXAS CONTRACTING INC	03/03/2011	134,985.50	03/14/2011	00	RECONCILED	
222282	83086	S H I GOVERNMENT SOLUTIONS INC	03/03/2011	57.00	03/07/2011	00	RECONCILED	
222283	83320	BEVERLY GAMMON	03/03/2011	210.00	03/10/2011	00	RECONCILED	
222284	83424	FEDEX OFFICE	03/03/2011	798.29	03/08/2011	00	RECONCILED	
222285	84060	SAM'S CLUB DIRECT	03/03/2011	1,016.26	03/09/2011	00	RECONCILED	
222286	84234	BRITTON BUILDING MAINTENANCE	03/03/2011	33.00	03/09/2011	00	RECONCILED	
222287	84583	CONSOLIDATED RESTAURANT OPERAT	03/03/2011	402.56	03/08/2011	00	RECONCILED	
222288	84662	TEXAS COMMISSION ON FIRE PROTE	03/03/2011	70.00	03/11/2011	00	RECONCILED	
222289	84901	BALLOONS AND HELIUM	03/03/2011	458.40	03/09/2011	00	RECONCILED	
222290	85378	UNITED MECHANICAL INC	03/03/2011	341.11	03/08/2011	00	RECONCILED	
222291	85569	SAM'S CLUB #6265-MEMBERSHIP	03/03/2011	70.00	03/10/2011	00	RECONCILED	
222292	88458	MAUREEN GUTIERREZ	03/03/2011	6,183.33	03/15/2011	00	RECONCILED	
222293	89048	SOIL EXPRESS LTD	03/03/2011	1,829.36	03/09/2011	00	RECONCILED	
222294	89100	FITNESS SERVICE OF NORTH TEXAS	03/03/2011	73.75	03/08/2011	00	RECONCILED	
222295	89501	WASTE MANAGEMENT	03/03/2011	264.08	03/09/2011	00	RECONCILED	
222296	90149	RICHARDSON READY ELECTRIC INC	03/03/2011	319.50	03/14/2011	00	RECONCILED	
222297	90983	TEXAS BOARD OF PROFESSIONAL EN	03/03/2011	235.00	03/21/2011	00	RECONCILED	
222298	91484	ENVIROTEX	03/03/2011	3,612.50	03/11/2011	00	RECONCILED	
222299	91616	THE MORRIS BROTHERS	03/03/2011	375.00	03/08/2011	00	RECONCILED	
222300	92239	J PAUL CO	03/03/2011	5,482.28	03/08/2011	00	RECONCILED	
222301	92251	DON'S COLLISION CENTER, INC	03/03/2011	1,626.41	03/09/2011	00	RECONCILED	
222302	93036	TONI HOPKINS	03/03/2011	5,588.45	03/28/2011	00	RECONCILED	
222303	93097	KRISTIN MILLER	03/03/2011	122.40	03/07/2011	00	RECONCILED	
222304	93187	VERSALIFT SOUTHWEST	03/03/2011	2,385.26	03/08/2011	00	RECONCILED	
222305	93500	WILLIAM MINOR	03/03/2011	200.00	03/08/2011	00	RECONCILED	
222306	93559	SUNBELT RENTALS	03/03/2011	500.00	03/08/2011	00	RECONCILED	
222307	93619	RHODA GONZALES	03/03/2011	160.00	04/05/2011	00	RECONCILED	
222308	93902	THE WATERS CONSULTING GROUP IN	03/03/2011	5,480.00	03/08/2011	00	RECONCILED	
222309	94112	AFFILIATED	03/03/2011	21,746.40	03/09/2011	00	RECONCILED	
222310	94274	BOWIE-SIMS-PRANGE	03/03/2011	2,223.12	03/08/2011	00	RECONCILED	
222311	94316	DALHOUSIE POLYGRAPH SERVICES	03/03/2011	100.00	03/16/2011	00	RECONCILED	
222312	94393	MYGOV.US	03/03/2011	1,990.00	03/09/2011	00	RECONCILED	
222313	94416	ROAD MASTER STRIPING L L C	03/03/2011	17,711.80	03/09/2011	00	RECONCILED	
222314	95019	MEASUREMENT ASSURANCE TECHNOLO	03/03/2011	110.00	03/09/2011	00	RECONCILED	
222315	95036	T C C - NW CAMPUS	03/03/2011	375.00	03/10/2011	00	RECONCILED	
222316	95133	JASMIN ESCHER	03/03/2011	153.00	03/29/2011	00	RECONCILED	
222317	95134	MAUREEN GUTIERREZ	03/03/2011	625.82	03/08/2011	00	RECONCILED	
222318	95150	GLOBEX AMERICA	03/03/2011	405.64	03/11/2011	00	RECONCILED	
222319	95177	SAMANTHA YOUNG	03/03/2011	25.60	03/28/2011	00	RECONCILED	
222320	95179	WAREHOUSE PROPERTIES	03/03/2011	7,800.00	03/09/2011	00	RECONCILED	
222321	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/03/2011	5.23	03/08/2011	00	RECONCILED	
222322	95276	PURCHASE POWER	03/03/2011	5,050.00	03/10/2011	00	RECONCILED	
222323	95405	T J SPORTS	03/03/2011	402.00	03/08/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222324	95408	PHYSIO CONTROL	03/03/2011	1,128.98	03/09/2011	00	RECONCILED	
222325	95442	SOUTHERN COMPUTER WAREHOUSE	03/03/2011	295.80	03/09/2011	00	RECONCILED	
222326	95504	A TURTLE LOVES ME	03/03/2011	1,016.13	03/07/2011	00	RECONCILED	
222327	95590	SAFEWARE	03/03/2011	213.56	03/08/2011	00	RECONCILED	
222328	95674	HOTSY	03/03/2011	203.50	03/08/2011	00	RECONCILED	
222329	95690	G E MOBILE WATER	03/03/2011	31.00	03/07/2011	00	RECONCILED	
222330	95795	COMPLETE TIRE INC	03/03/2011	356.60	03/08/2011	00	RECONCILED	
222331	95812	FONDREN FORENSICS	03/03/2011	225.00	03/14/2011	00	RECONCILED	
222332	95856	NORTH DALLAS VETERINARY HOSPIT	03/03/2011	58.00	03/10/2011	00	RECONCILED	
222333	95932	HORIZON DISTRIBUTORS INC	03/03/2011	1,185.26	03/07/2011	00	RECONCILED	
222334	95982	D & B (DUN & BRADSTREET)	03/03/2011	1,266.40	03/11/2011	00	RECONCILED	
222335	96071	ROCKING Y FEED & PET INC	03/03/2011	60.00	03/11/2011	00	RECONCILED	
222336	96171	PROFESSIONAL DEVELOPMENT INSTI	03/03/2011	1,500.00	03/08/2011	00	RECONCILED	
222337	96255	JOHN S SNOWDEN	03/03/2011	.00	03/11/2011	00	VOID	999.50 PURGED
222338	96274	ELLEN ROGERS C	03/03/2011	115.00	03/08/2011	00	RECONCILED	
222339	96287	MARTIN EAGLE OIL CO INC	03/03/2011	11,003.16	03/09/2011	00	RECONCILED	
222340	96312	STAPLES ADVANTAGE	03/03/2011	488.13	03/09/2011	00	RECONCILED	
222341	96424	ACE PIPE CLEANING INC	03/03/2011	5,917.92	03/08/2011	00	RECONCILED	
222342	96527	ERIN MOORE	03/03/2011	80.75	03/08/2011	00	RECONCILED	
222343	96544	WEBSTER VETERINARY SUPPLY	03/03/2011	175.00	03/09/2011	00	RECONCILED	
222344	96601	MEREDITH P SCHRAEDER	03/03/2011	80.66	03/10/2011	00	RECONCILED	
222345	96623	P C MALL GOV	03/03/2011	392.21	03/08/2011	00	RECONCILED	
222346	96631	CLEANER IMAGE	03/03/2011	1,361.67	03/09/2011	00	RECONCILED	
222347	96686	SIMPLEXGRINNEL LP	03/03/2011	417.00	03/11/2011	00	RECONCILED	
222348	96736	TOTAL AD GRAPHICS	03/03/2011	115.00	03/08/2011	00	RECONCILED	
222349	96833	MELISSA M THOMAS	03/03/2011	3,210.00	03/21/2011	00	RECONCILED	
222350	97001	GAS & ALLOY SUPPLY CO	03/03/2011	37.20	03/10/2011	00	RECONCILED	
222351	97027	DIGITAL EDGE VIDEO	03/03/2011	1,408.00	03/08/2011	00	RECONCILED	
222352	97059	TOWN OF ADDISON	03/03/2011	7,495.00	03/09/2011	00	RECONCILED	
222353	97071	MANSION GROVE HOUSE	03/03/2011	93.72	03/10/2011	00	RECONCILED	
222354	97103	ALEX FLINT	03/03/2011	260.00	03/14/2011	00	RECONCILED	
222355	97108	CARRIER ENTERPRISE	03/03/2011	1,050.56	03/07/2011	00	RECONCILED	
222356	97109	ARENTCO OF LEWISVILLE	03/03/2011	105.26	03/11/2011	00	RECONCILED	
222357	97112	PAUL C FORNARA	03/03/2011	400.00	03/16/2011	00	RECONCILED	
222358	99999	RUSSELL M CRAWFORD	03/03/2011	25.00	03/08/2011	00	RECONCILED	
222359	201	ATMOS ENERGY	03/10/2011	545.59	03/17/2011	00	RECONCILED	
222360	278	A T & T	03/10/2011	2,021.14	03/16/2011	00	RECONCILED	
222361	305	TURNER HARDWARE	03/10/2011	329.45	03/15/2011	00	RECONCILED	
222362	8619	NORTH CENTRAL TEXAS COUNCIL OF	03/10/2011	1,699.33	03/15/2011	00	RECONCILED	
222363	14558	SENIOR ADULT SERVICES	03/10/2011	250.00	03/15/2011	00	RECONCILED	
222364	17337	DEPARTMENT OF INFORMATION RESO	03/10/2011	809.63	03/17/2011	00	RECONCILED	
222365	20447	KELLY-MOORE PAINT CO	03/10/2011	307.04	03/24/2011	00	RECONCILED	
222366	82994	DALLAS COUNTY HEALTH & HUMAN S	03/10/2011	1,142.66	03/17/2011	00	RECONCILED	
222367	31131	KROGER	03/10/2011	3.38	03/14/2011	00	RECONCILED	
222368	34892	BUSINESS CARDS TOMORROW	03/10/2011	118.50	03/15/2011	00	RECONCILED	
222369	37494	CUSTOM AWARDS & TROPHIES	03/10/2011	46.50	03/22/2011	00	RECONCILED	
222370	37963	U S A MOBILITY WIRELESS, INC.	03/10/2011	65.75	03/17/2011	00	RECONCILED	
222371	38136	NEWSWEEK	03/10/2011	40.00	04/12/2011	00	RECONCILED	
222372	38769	THE DALLAS MORNING NEWS	03/10/2011	847.20	03/17/2011	00	RECONCILED	
222373	40605	BETSY ROSS FLAG GIRLS INC	03/10/2011	233.50	03/18/2011	00	RECONCILED	
222374	42407	B W I-DALLAS/FT WORTH INC	03/10/2011	488.42	03/15/2011	00	RECONCILED	
222375	48255	TEXAS TACTICAL POLICE OFFICE	03/10/2011	200.00	03/31/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222376	48255	TEXAS TACTICAL POLICE OFFICE	03/10/2011	2,550.00	03/31/2011	00	RECONCILED	
222377	48455	CENTERLINE SUPPLY INC	03/10/2011	4,682.00	03/15/2011	00	RECONCILED	
222378	49092	WILLIAM R BINFORD	03/10/2011	12.00	04/18/2011	00	RECONCILED	
222379	49365	TEXAS PARKS AND WILDLIFE	03/10/2011	18.00	03/17/2011	00	RECONCILED	
222380	49722	BROOK SMITH SECURITY	03/10/2011	142.95	03/16/2011	00	RECONCILED	
222381	50135	SHERMCO INDUSTRIES INC	03/10/2011	10,971.91	03/21/2011	00	RECONCILED	
222382	50308	P & E PRINTING	03/10/2011	291.00	03/17/2011	00	RECONCILED	
222383	50317	BIG CITY CRUSHED CONCRETE	03/10/2011	706.65	03/15/2011	00	RECONCILED	
222384	50356	TEXAS MUNICIPAL LEAGUE	03/10/2011	3,343.49	03/15/2011	00	RECONCILED	
222385	51005	TEXAS TRAVEL INDUSTRY ASSN	03/10/2011	1,000.00	03/16/2011	00	RECONCILED	
222386	51946	BOUND TREE MEDICAL LLC	03/10/2011	1,608.98	03/16/2011	00	RECONCILED	
222387	52926	GRAINGER INC	03/10/2011	473.26	03/15/2011	00	RECONCILED	
222388	55656	A A RENTAL OF NORTH DALLAS	03/10/2011	284.00	03/16/2011	00	RECONCILED	
222389	56382	URBAN LAND INSTITUTE	03/10/2011	225.00	03/15/2011	00	RECONCILED	
222390	57454	CITY OF FARMERS BRANCH	03/10/2011	943.56	03/17/2011	00	RECONCILED	
222391	57668	ALEXANDER TENT	03/10/2011	330.00	03/15/2011	00	RECONCILED	
222392	64962	MARIE L BIRD	03/10/2011	12.00	04/18/2011	00	RECONCILED	
222393	66937	MARGARET BINFORD	03/10/2011	12.00	04/18/2011	00	RECONCILED	
222394	80463	HACH CO	03/10/2011	51.83	03/17/2011	00	RECONCILED	
222395	80624	FEDEX	03/10/2011	156.29	03/16/2011	00	RECONCILED	
222396	80916	HILTI	03/10/2011	1,150.50	03/17/2011	00	RECONCILED	
222397	80951	ROBIN EDWARDS	03/10/2011	111.00	03/28/2011	00	RECONCILED	
222398	81428	UNIFORMS INC	03/10/2011	304.85	03/16/2011	00	RECONCILED	
222399	81928	CHARLIE BIRD	03/10/2011	12.00	04/18/2011	00	RECONCILED	
222400	82106	DELL COMPUTER CORP	03/10/2011	22,080.25	03/16/2011	00	RECONCILED	
222401	82165	MARTIN APPARATUS INC	03/10/2011	2,608.84	03/15/2011	00	RECONCILED	
222402	82317	D C S INFORMATION SERVICES	03/10/2011	20.50	03/15/2011	00	RECONCILED	
222403	82318	LABOR READY CENTRAL INC	03/10/2011	5,076.77	03/15/2011	00	RECONCILED	
222404	82458	CHAMBLEE'S ROSE NURSERY	03/10/2011	1,814.85	03/15/2011	00	RECONCILED	
222405	82663	NATIONAL FIRE PROTECTION ASSN	03/10/2011	91.75	03/15/2011	00	RECONCILED	
222406	82972	I C S JAIL SUPPLIES	03/10/2011	439.81	03/15/2011	00	RECONCILED	
222407	83083	CHESSHIR STONE	03/10/2011	2,846.58	03/16/2011	00	RECONCILED	
222408	83086	S H I GOVERNMENT SOLUTIONS INC	03/10/2011	9,229.00	03/14/2011	00	RECONCILED	
222409	83330	ANIMAL CARE EQUIPMENT	03/10/2011	571.63	03/15/2011	00	RECONCILED	
222410	83423	AIR SUPPLY	03/10/2011	24.84	03/15/2011	00	RECONCILED	
222411	83424	FEDEX OFFICE	03/10/2011	423.91	03/16/2011	00	RECONCILED	
222412	83427	WORKERS ASSISTANCE PROGRAM INC	03/10/2011	607.20	03/15/2011	00	RECONCILED	
222413	83558	NEWMAN TRAFFIC SIGNS	03/10/2011	26.63	03/15/2011	00	RECONCILED	
222414	83582	SOUTHWEST SOLUTIONS GROUP	03/10/2011	1,128.74	03/23/2011	00	RECONCILED	
222415	83883	AUGUST INDUSTRIES INC	03/10/2011	271.60	03/15/2011	00	RECONCILED	
222416	84060	SAM'S CLUB DIRECT	03/10/2011	377.88	03/23/2011	00	RECONCILED	
222417	84583	CONSOLIDATED RESTAURANT OPERAT	03/10/2011	328.07	03/16/2011	00	RECONCILED	
222418	84618	TEXAS HIGHWAY PRODUCTS	03/10/2011	6,937.53	03/15/2011	00	RECONCILED	
222419	84662	TEXAS COMMISSION ON FIRE PROTE	03/10/2011	35.00	03/18/2011	00	RECONCILED	
222420	84769	TRANSTAR ENERGY CO	03/10/2011	19.95	03/15/2011	00	RECONCILED	
222421	85997	G S T PUBLIC SAFETY SUPPLY	03/10/2011	903.08	03/15/2011	00	RECONCILED	
222422	86310	DELTA DENTAL (P M I)	03/10/2011	11,822.22	03/18/2011	00	RECONCILED	
222423	86428	FORBES INC	03/10/2011	10.00	04/11/2011	00	RECONCILED	
222424	86448	JAMIESON MANUFACTURING	03/10/2011	1,340.45	03/15/2011	00	RECONCILED	
222425	86789	JEN'S PLACE	03/10/2011	187.00	03/15/2011	00	RECONCILED	
222426	86817	SPRINT	03/10/2011	685.85	03/15/2011	00	RECONCILED	
222427	88208	MARIO RODRIGUEZ	03/10/2011	150.00	03/16/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222428	88956	TIME WARNER CABLE	03/10/2011	12,750.00	03/25/2011	00	RECONCILED	
222429	89237	C S G SYSTEMS INC	03/10/2011	4,610.02	03/16/2011	00	RECONCILED	
222430	89256	BLAIR COMMUNICATIONS	03/10/2011	129.17	03/15/2011	00	RECONCILED	
222431	89692	T S I-AFTER SALES SUPPORT	03/10/2011	675.02	03/15/2011	00	RECONCILED	
222432	90149	RICHARDSON READY ELECTRIC INC	03/10/2011	667.72	03/22/2011	00	RECONCILED	
222433	90490	VERIZON WIRELESS	03/10/2011	196.38	03/15/2011	00	RECONCILED	
222434	90536	TEXAS COMMISSION ON ENV QUALIT	03/10/2011	111.00	03/25/2011	00	RECONCILED	
222435	90612	HENRIETTA NOVOTNY	03/10/2011	425.00	04/21/2011	00	RECONCILED	
222436	90762	DALLAS STARS LP	03/10/2011	3,168.00	03/16/2011	00	RECONCILED	
222437	90765	LONE STAR PORTABLE REST ROOMS	03/10/2011	510.00	03/15/2011	00	RECONCILED	
222438	90957	WEAVER BOOS CONSULTANTS LLC	03/10/2011	30,233.84	03/18/2011	00	RECONCILED	
222439	91385	DALLAS NORTH AQUARIUM	03/10/2011	295.94	03/15/2011	00	RECONCILED	
222440	91717	COVAD COMMUNICATIONS	03/10/2011	49.25	03/16/2011	00	RECONCILED	
222441	91860	AQUA-REC INC	03/10/2011	150.00	03/15/2011	00	RECONCILED	
222442	92120	PRIME PEST MANAGEMENT	03/10/2011	758.00	03/15/2011	00	RECONCILED	
222443	92301	TEXAS MUNICIPAL COURTS EDUCATI	03/10/2011	150.00	04/06/2011	00	RECONCILED	
222444	92595	HALFF ASSOCIATES INC	03/10/2011	1,500.00	03/14/2011	00	RECONCILED	
222445	92597	RUSSELL HOWERTON	03/10/2011	120.00	03/23/2011	00	RECONCILED	
222446	93036	TONI HOPKINS	03/10/2011	316.44	03/28/2011	00	RECONCILED	
222447	93094	MAC FAUCETS	03/10/2011	303.09	03/16/2011	00	RECONCILED	
222448	93143	RELIANT ENERGY	03/10/2011	29,019.28	03/15/2011	00	RECONCILED	
222449	93464	EMBROIDME	03/10/2011	999.84	03/16/2011	00	RECONCILED	
222450	93559	SUNBELT RENTALS	03/10/2011	503.62	03/16/2011	00	RECONCILED	
222451	93603	INCODE INC/TYLER TECHNOLOGIES	03/10/2011	1,324.80	03/16/2011	00	RECONCILED	
222452	93619	RHODA GONZALES	03/10/2011	128.00	03/15/2011	00	RECONCILED	
222453	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222454	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/30/2011	00	RECONCILED	
222455	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222456	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222457	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222458	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222459	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	04/06/2011	00	RECONCILED	
222460	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222461	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	04/11/2011	00	RECONCILED	
222462	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222463	93826	NATIONAL REGISTRY OF EMERGENCY	03/10/2011	20.00	03/24/2011	00	RECONCILED	
222464	93832	IMAGENET OFFICE SYSTEMS	03/10/2011	28.65	03/16/2011	00	RECONCILED	
222465	93881	COCA COLA ENTERPRISES	03/10/2011	4,633.55	05/26/2011	00	RECONCILED	
222466	93914	JOHN LEHMAN P H D & ASSOC	03/10/2011	125.00	03/17/2011	00	RECONCILED	
222467	94058	JOHNSON SUPPLY	03/10/2011	202.19	03/16/2011	00	RECONCILED	
222468	94219	STAR MEDICAL GROUP	03/10/2011	180.00	03/21/2011	00	RECONCILED	
222469	94304	MUNICIPAL SERVICES BUREAU	03/10/2011	56.47	03/17/2011	00	RECONCILED	
222470	94316	DALHOUSIE POLYGRAPH SERVICES	03/10/2011	100.00	03/16/2011	00	RECONCILED	
222471	94388	SIDNEY FULLER	03/10/2011	248.00	04/11/2011	00	RECONCILED	
222472	94393	MYGOV.US	03/10/2011	2,076.61	03/15/2011	00	RECONCILED	
222473	94416	ROAD MASTER STRIPING L L C	03/10/2011	9,086.00	03/16/2011	00	RECONCILED	
222474	94417	LEXISNEXIS	03/10/2011	246.50	03/16/2011	00	RECONCILED	
222475	94705	INTERNATIONAL ASSN OF ARSON IN	03/10/2011	170.00	03/23/2011	00	RECONCILED	
222476	94705	INTERNATIONAL ASSN OF ARSON IN	03/10/2011	170.00	03/23/2011	00	RECONCILED	
222477	94759	BRANDON INDUSTRIES INC	03/10/2011	2,560.00	03/15/2011	00	RECONCILED	
222478	95020	NORTH TEXAS PUMP CO INC	03/10/2011	1,889.80	03/15/2011	00	RECONCILED	
222479	95087	BRAZOS TECHNOLOGY CORP	03/10/2011	1,700.00	03/16/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222480	95134	MAUREEN GUTIERREZ	03/10/2011	2,374.15	03/15/2011	00	RECONCILED	
222481	95188	GRANT THORNTON LLP	03/10/2011	200.00	03/17/2011	00	RECONCILED	
222482	95218	STRASBURGER & PRICE	03/10/2011	31,788.69	03/30/2011	00	RECONCILED	
222483	95226	CHRISTOPHER DANIEL HUGHETT	03/10/2011	867.20	03/14/2011	00	RECONCILED	
222484	95254	MARK'S PLUMBING PARTS & COMMER	03/10/2011	95.52	03/15/2011	00	RECONCILED	
222485	95275	DIRECTTV	03/10/2011	170.03	03/16/2011	00	RECONCILED	
222486	95376	FISCHBACH U S A INC	03/10/2011	4,370.22	03/17/2011	00	RECONCILED	
222487	95387	THE STEWART ORGANIZATION LP	03/10/2011	383.03	03/15/2011	00	RECONCILED	
222488	95405	T J SPORTS	03/10/2011	402.00	03/15/2011	00	RECONCILED	
222489	95413	AHERN RENTALS INC	03/10/2011	365.50	03/15/2011	00	RECONCILED	
222490	95442	SOUTHERN COMPUTER WAREHOUSE	03/10/2011	1,399.90	03/15/2011	00	RECONCILED	
222491	95468	ADRIAN R CARDENAS JR	03/10/2011	296.00	03/14/2011	00	RECONCILED	
222492	95487	CITI CARDS	03/10/2011	40.00	03/15/2011	00	RECONCILED	
222493	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	03/10/2011	405.24	03/28/2011	00	RECONCILED	
222494	95937	NICHOLS JACKSON DILLARD HAGER	03/10/2011	19,876.99	03/16/2011	00	RECONCILED	
222495	95973	NATIONAL ASSN OF SPORTS COMMIS	03/10/2011	895.00	03/21/2011	00	RECONCILED	
222496	96046	NOTIFY TECHNOLOGY INC	03/10/2011	1,660.00	03/15/2011	00	RECONCILED	
222497	96075	DELTA CARE USA	03/10/2011	2,609.63	03/16/2011	00	RECONCILED	
222498	96097	SOLUTIONS FOR LOCAL CONTROL L	03/10/2011	3,000.00	03/28/2011	00	RECONCILED	
222499	96112	ON SITE FITNESS SERVICE L L C	03/10/2011	244.35	03/15/2011	00	RECONCILED	
222500	96115	THE RADAR SHOP	03/10/2011	1,288.00	03/15/2011	00	RECONCILED	
222501	96193	LANGUAGE U S A	03/10/2011	530.91	03/15/2011	00	RECONCILED	
222502	96247	TEXAS WATER UTILITIES ASSN	03/10/2011	65.00	03/21/2011	00	RECONCILED	
222503	96248	COLTON BRADSHAW	03/10/2011	597.43	04/05/2011	00	RECONCILED	
222504	96255	JOHN S SNOWDEN	03/10/2011	718.34	03/14/2011	00	RECONCILED	
222505	96287	MARTIN EAGLE OIL CO INC	03/10/2011	13,478.72	03/15/2011	00	RECONCILED	
222506	96312	STAPLES ADVANTAGE	03/10/2011	2,249.78	03/17/2011	00	RECONCILED	
222507	96413	FIRST SOURCE SERVALL	03/10/2011	73.58	03/16/2011	00	RECONCILED	
222508	96447	CASEY BAKER	03/10/2011	400.00	03/22/2011	00	RECONCILED	
222509	96564	AGRIUM ADVANCED TECHNOLOGIES	03/10/2011	2,610.00	03/17/2011	00	RECONCILED	
222510	96624	C G L I C-CHATTANOOGA EASC	03/10/2011	17,550.05	03/17/2011	00	RECONCILED	
222511	96628	EGENCIA LLC	03/10/2011	375.00	03/14/2011	00	RECONCILED	
222512	96634	APPLE TIME	03/10/2011	694.95	03/15/2011	00	RECONCILED	
222513	96651	S & B VISIONARY MARKETING	03/10/2011	9,999.30	03/17/2011	00	RECONCILED	
222514	96651	S & B VISIONARY MARKETING	03/10/2011	2,700.00	03/17/2011	00	RECONCILED	
222515	96662	DAVIS VISION	03/10/2011	2,580.48	03/15/2011	00	RECONCILED	
222516	96680	COLLINSON MEDIA & EVENTS	03/10/2011	5,025.00	03/18/2011	00	RECONCILED	
222517	96682	CHAMPLAIN PLANNING PRESS	03/10/2011	187.00	03/15/2011	00	RECONCILED	
222518	96716	VICTORY PROMOTIONS	03/10/2011	957.27	03/15/2011	00	RECONCILED	
222519	96785	COSTAR GROUP	03/10/2011	574.00	03/18/2011	00	RECONCILED	
222520	96811	VICKI GOODE	03/10/2011	12.00	03/25/2011	00	RECONCILED	
222521	96814	MARK ETHAN FARMER	03/10/2011	12.00	03/15/2011	00	RECONCILED	
222522	96830	A T B SERVICES LLC	03/10/2011	246.00	03/15/2011	00	RECONCILED	
222523	96833	MELISSA M THOMAS	03/10/2011	189.00	04/18/2011	00	RECONCILED	
222524	96887	EMERGICON LLC	03/10/2011	1,348.50	03/22/2011	00	RECONCILED	
222525	96929	A & M CONSTRUCTION GROUP	03/10/2011	114,095.00	03/15/2011	00	RECONCILED	
222526	96966	JULIA PINEDA	03/10/2011	85.00	03/25/2011	00	RECONCILED	
222527	97051	CRAFCO TEXAS INC	03/10/2011	7,298.65	03/29/2011	00	RECONCILED	
222528	97086	PANO LOGIC	03/10/2011	1,411.15	03/15/2011	00	RECONCILED	
222529	97090	DON'S AIR CONDITIONING & HEATI	03/10/2011	480.00	03/16/2011	00	RECONCILED	
222530	97119	DEANNE MOORE	03/10/2011	125.00	03/21/2011	00	RECONCILED	
222531	97119	DEANNE MOORE	03/10/2011	125.00	06/01/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222532	99999	CARTER, JACK	03/10/2011	6.40		00	OUTSTANDING	
222533	99999	DURDEN, JOEL	03/10/2011	34.12	03/25/2011	00	RECONCILED	
222534	99999	KNUFF, LINETTE	03/10/2011	2.18	03/29/2011	00	RECONCILED	
222535	99999	LONE STAR HOME PARTNERS	03/10/2011	71.26	03/15/2011	00	RECONCILED	
222536	99999	FAS-AHM UTILITIES	03/10/2011	2.18	03/21/2011	00	RECONCILED	
222537	99999	K HOVNANIAN HOMES	03/10/2011	500.00	04/04/2011	00	RECONCILED	
222538	99999	YOURWAY BURGER	03/10/2011	200.00	03/23/2011	00	RECONCILED	
222539	99999	MARIA DELROSAR ZARCENO	03/10/2011	100.00	03/21/2011	00	RECONCILED	
222540	99999	TRANSWORLD SKATEBOARDING	03/10/2011	23.97	03/17/2011	00	RECONCILED	
222541	99999	LAURA FELAN	03/10/2011	50.00	03/17/2011	00	RECONCILED	
222542	99999	CLARA RATHBUN	03/10/2011	35.00	03/18/2011	00	RECONCILED	
222543	99999	PAULA ACKLEY	03/10/2011	200.00	03/22/2011	00	RECONCILED	
222544	99999	ALLIE BURGESS	03/10/2011	.00	03/11/2011	00	VOID	200.00 PURGED
222545	16	AUSTIN ASPHALT CO	03/16/2011	660.48	03/21/2011	00	RECONCILED	
222546	186	J-8 EQUIPMENT CO	03/16/2011	194.60	03/21/2011	00	RECONCILED	
222547	305	TURNER HARDWARE	03/16/2011	81.82	03/22/2011	00	RECONCILED	
222548	10207	FARMERS BRANCH CHAMBER OF COMM	03/16/2011	1,365.00	04/08/2011	00	RECONCILED	
222549	11132	MARSHALL'S BAR-B-Q	03/16/2011	193.00	03/22/2011	00	RECONCILED	
222550	12044	TEXAS WORKFORCE COMMISSION	03/16/2011	78.34	03/29/2011	00	RECONCILED	
222551	14558	SENIOR ADULT SERVICES	03/16/2011	22,500.00	03/22/2011	00	RECONCILED	
222552	17814	VALWOOD ANIMAL HOSPITAL	03/16/2011	70.00	03/21/2011	00	RECONCILED	
222553	24955	KAY LYNN LYON	03/16/2011	888.00	03/28/2011	00	RECONCILED	
222554	28154	TRINITY RIVER AUTHORITY	03/16/2011	223,092.00	03/21/2011	00	RECONCILED	
222555	30814	HOME DEPOT	03/16/2011	57.40	03/23/2011	00	RECONCILED	
222556	31131	KROGER	03/16/2011	251.28	03/21/2011	00	RECONCILED	
222557	40605	BETSY ROSS FLAG GIRLS INC	03/16/2011	1,540.00	03/22/2011	00	RECONCILED	
222558	41823	OMNI DALLAS @ PARK WEST	03/16/2011	4,497.00	03/24/2011	00	RECONCILED	
222559	43089	JASON'S DELI	03/16/2011	173.96	03/22/2011	00	RECONCILED	
222560	47650	TRACE ANALYTICS	03/16/2011	10.00	03/30/2011	00	RECONCILED	
222561	48294	DALLAS COUNTY FIRE CHIEFS ASSO	03/16/2011	175.00	08/03/2011	00	RECONCILED	
222562	48733	NATIONAL RECREATION & PARK ASS	03/16/2011	669.00	03/25/2011	00	RECONCILED	
222563	50308	P & E PRINTING	03/16/2011	165.16	03/30/2011	00	RECONCILED	
222564	51946	BOUND TREE MEDICAL LLC	03/16/2011	808.52	03/22/2011	00	RECONCILED	
222565	52926	GRAINGER INC	03/16/2011	1,016.00	03/21/2011	00	RECONCILED	
222566	53813	ANIMAL CLINIC OF FARMERS BRANC	03/16/2011	417.00	03/28/2011	00	RECONCILED	
222567	54840	AUTO GLASS CENTER	03/16/2011	179.99	03/22/2011	00	RECONCILED	
222568	56508	METRO LANDSCAPE MAINTENANCE	03/16/2011	300.00	03/24/2011	00	RECONCILED	
222569	57560	DAVIS TRAFFIC ENGINEERING	03/16/2011	12,100.00	03/22/2011	00	RECONCILED	
222570	57725	TEXAS ASSN OF MUNICIPAL INFORM	03/16/2011	275.00	05/11/2011	00	RECONCILED	
222571	80083	B & B CONCRETE SAWING	03/16/2011	3,125.00	03/22/2011	00	RECONCILED	
222572	80160	COLONIAL SUPPLEMENTAL INSURANC	03/16/2011	293.88	03/22/2011	00	RECONCILED	
222573	80202	BROKERS QUALITY GRASS	03/16/2011	13.95	03/24/2011	00	RECONCILED	
222574	80477	A D I	03/16/2011	471.68	03/22/2011	00	RECONCILED	
222575	80573	ACE DOOR & REPAIR	03/16/2011	165.00	03/30/2011	00	RECONCILED	
222576	80801	FARMERS BRANCH PEST CONTROL	03/16/2011	150.00	03/21/2011	00	RECONCILED	
222577	80916	HILTI	03/16/2011	566.00	03/22/2011	00	RECONCILED	
222578	81071	HOLIDAY INN SELECT NORTH DALLA	03/16/2011	2,800.00	03/22/2011	00	RECONCILED	
222579	81156	TEXAS NARCOTIC OFFICERS ASSN	03/16/2011	40.00	03/28/2011	00	RECONCILED	
222580	81341	FIKES CHEMICAL	03/16/2011	94.00	03/21/2011	00	RECONCILED	
222581	81428	UNIFORMS INC	03/16/2011	140.38	03/22/2011	00	RECONCILED	
222582	81526	WHITLEY'S WELDING & CUSTOM IRO	03/16/2011	1,240.00	03/28/2011	00	RECONCILED	
222583	81677	POOL KARE	03/16/2011	660.00	03/23/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222584	82318	LABOR READY CENTRAL INC	03/16/2011	579.60	03/22/2011	00	RECONCILED	
222585	82319	G & K SERVICES DALLAS	03/16/2011	312.45	03/22/2011	00	RECONCILED	
222586	82851	CARY MORGAN	03/16/2011	80.00	03/22/2011	00	RECONCILED	
222587	82882	SPORT SUPPLY GROUP INC	03/16/2011	491.50	03/21/2011	00	RECONCILED	
222588	82994	DALLAS COUNTY H H W NETWORK	03/16/2011	24.53	03/28/2011	00	RECONCILED	
222589	83008	LOWER COLORADO RIVER AUTHORITY	03/16/2011	314.00	03/21/2011	00	RECONCILED	
222590	83423	AIR SUPPLY	03/16/2011	127.37	03/23/2011	00	RECONCILED	
222591	83424	FEDEX OFFICE	03/16/2011	211.08	03/21/2011	00	RECONCILED	
222592	83875	JOHN ROACH	03/16/2011	274.95	03/21/2011	00	RECONCILED	
222593	84060	SAM'S CLUB DIRECT	03/16/2011	562.81	03/23/2011	00	RECONCILED	
222594	84234	BRITTON BUILDING MAINTENANCE	03/16/2011	26,493.13	03/22/2011	00	RECONCILED	
222595	84455	D C C INC	03/16/2011	1,266.22	03/22/2011	00	RECONCILED	
222596	84583	CONSOLIDATED RESTAURANT OPERAT	03/16/2011	.00	03/25/2011	00	VOID	200.11 PURGED
222597	85902	TANNER ELECTRONICS	03/16/2011	37.59	03/28/2011	00	RECONCILED	
222598	85997	G S T PUBLIC SAFETY SUPPLY	03/16/2011	209.07	03/21/2011	00	RECONCILED	
222599	87072	BLACK & DECKER, USPTG	03/16/2011	107.81	03/21/2011	00	RECONCILED	
222600	89047	FITCO INC	03/16/2011	4,800.00	03/21/2011	00	RECONCILED	
222601	90093	FLEX PRESS DIGITAL	03/16/2011	2,014.00	03/25/2011	00	RECONCILED	
222602	90305	JOANNA JORDAN	03/16/2011	100.00	04/05/2011	00	RECONCILED	
222603	90523	TEX-AMERICAN RECYCLING	03/16/2011	233.50	03/23/2011	00	RECONCILED	
222604	92843	M H I BUILDING PRODUCTS L P	03/16/2011	6,931.18	03/28/2011	00	RECONCILED	
222605	93143	RELIANT ENERGY	03/16/2011	41.12	03/21/2011	00	RECONCILED	
222606	93188	BABYCHANGINGSTATIONS.COM	03/16/2011	.00	04/21/2011	00	VOID	134.32 PURGED
222607	93460	PROFESSIONAL SERVICES EMPLOYER	03/16/2011	731.38	03/23/2011	00	RECONCILED	
222608	93914	JOHN LEHMAN P H D & ASSOC	03/16/2011	125.00	03/24/2011	00	RECONCILED	
222609	93937	HOME CO PURCHASING COMPANY LTD	03/16/2011	17,123.83	03/29/2011	00	RECONCILED	
222610	93942	OZ-POST INTERNATIONAL	03/16/2011	63.18	03/22/2011	00	RECONCILED	
222611	94148	WEDGE SUPPLY INC	03/16/2011	439.00	03/22/2011	00	RECONCILED	
222612	94219	STAR MEDICAL GROUP	03/16/2011	100.00	03/25/2011	00	RECONCILED	
222613	94424	VISIONAIR	03/16/2011	72,443.75	03/24/2011	00	RECONCILED	
222614	95020	NORTH TEXAS PUMP CO INC	03/16/2011	225.00	03/25/2011	00	RECONCILED	
222615	95177	SAMANTHA YOUNG	03/16/2011	25.60	03/28/2011	00	RECONCILED	
222616	95213	EXCEL LINEN SERVICE INC	03/16/2011	310.00	03/22/2011	00	RECONCILED	
222617	95254	MARK'S PLUMBING PARTS & COMMER	03/16/2011	144.16	03/21/2011	00	RECONCILED	
222618	95286	LINDA PORRAS	03/16/2011	824.00	03/23/2011	00	RECONCILED	
222619	95309	HYDROTEX	03/16/2011	589.62	03/22/2011	00	RECONCILED	
222620	95408	PHYSIO CONTROL	03/16/2011	1,353.63	03/22/2011	00	RECONCILED	
222621	95538	GLOBAL EQUIPMENT CO	03/16/2011	208.53	03/22/2011	00	RECONCILED	
222622	95576	TEXAS DEPARTMENT OF STATE HEAL	03/16/2011	156.00	03/25/2011	00	RECONCILED	
222623	95795	COMPLETE TIRE INC	03/16/2011	192.50	03/21/2011	00	RECONCILED	
222624	96104	TEXAS POLICE ASSN	03/16/2011	30.00	03/25/2011	00	RECONCILED	
222625	96212	CROSSROADS CRIME & TRAUMA SCEN	03/16/2011	125.00	03/21/2011	00	RECONCILED	
222626	96255	JOHN S SNOWDEN	03/16/2011	999.50	03/21/2011	00	RECONCILED	
222627	96263	SIMONIZ CORPORATE OFFICE	03/16/2011	382.00	03/22/2011	00	RECONCILED	
222628	96303	CROSS LIFELINE EMERGENCY TRAIN	03/16/2011	273.60	03/28/2011	00	RECONCILED	
222629	96312	STAPLES ADVANTAGE	03/16/2011	1,134.02	03/22/2011	00	RECONCILED	
222630	96313	M & S UTILITY CONSTRUCTION LLC	03/16/2011	5,871.60	03/23/2011	00	RECONCILED	
222631	96317	NATL ACADEMIES OF EMERGENCY DI	03/16/2011	150.00	03/30/2011	00	RECONCILED	
222632	96402	THERMAL INSTRUMENT CO	03/16/2011	983.93	03/24/2011	00	RECONCILED	
222633	96444	REBECCA FANN	03/16/2011	200.00	03/22/2011	00	RECONCILED	
222634	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/16/2011	2,916.00	03/22/2011	00	RECONCILED	
222635	96476	THE PERFECT WEDDING GUIDE	03/16/2011	277.00	03/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222636	96544	WEBSTER VETERINARY SUPPLY	03/16/2011	542.42	03/21/2011	00	RECONCILED	
222637	96557	DAVID LANDERS A	03/16/2011	659.00	03/29/2011	00	RECONCILED	
222638	96658	CHUCKWAGON CUISINE CATERING CO	03/16/2011	850.00	03/29/2011	00	RECONCILED	
222639	96662	DAVIS VISION	03/16/2011	2,078.60	03/24/2011	00	RECONCILED	
222640	96817	R S I REGRIGERATED SPECIALIST	03/16/2011	482.50	03/22/2011	00	RECONCILED	
222641	96899	WIGINTON HOOKER JEFFRY ARCHITE	03/16/2011	906.72	03/22/2011	00	RECONCILED	
222642	96966	JULIA PINEDA	03/16/2011	187.00	03/25/2011	00	RECONCILED	
222643	97060	LABRAKE'S GARDEN PATH & POND L	03/16/2011	76.72	04/08/2011	00	RECONCILED	
222644	97091	DAN DRISCOLL	03/16/2011	320.00	03/25/2011	00	RECONCILED	
222645	97116	TACTICAL MEDICAL SOLUTIONS	03/16/2011	315.75	03/31/2011	00	RECONCILED	
222646	99999	NORTH TEXAS CONTRACTING, INC	03/16/2011	327.92	03/25/2011	00	RECONCILED	
222647	99999	ARIZMENDI, REYNALDO	03/16/2011	26.09	03/22/2011	00	RECONCILED	
222648	99999	CHANCE, LEE	03/16/2011	16.43	03/22/2011	00	RECONCILED	
222649	99999	TIFFANY KING	03/16/2011	60.00	04/11/2011	00	RECONCILED	
222650	99999	SANDRA SALINAS	03/16/2011	250.00	03/23/2011	00	RECONCILED	
222651	99999	CELESTICA	03/16/2011	100.00	03/22/2011	00	RECONCILED	
222652	99999	BLUE CROSS BLUE SHIELD OF TEXA	03/16/2011	.00	04/06/2011	00	VOID	478.48 PURGED
222653	80	DALLAS WATER UTILITIES	03/25/2011	322,511.09	03/30/2011	00	RECONCILED	
222654	201	ATMOS ENERGY	03/25/2011	846.48	03/31/2011	00	RECONCILED	
222655	305	TURNER HARDWARE	03/25/2011	365.49	03/29/2011	00	RECONCILED	
222656	327	VANDERBURG DRAFTING	03/25/2011	59.88	03/29/2011	00	RECONCILED	
222657	499	DALLAS MUNICIPAL COURT	03/25/2011	2,859.20	04/11/2011	00	RECONCILED	
222658	2530	GARLAND MUNICIPAL COURT	03/25/2011	363.30	04/04/2011	00	RECONCILED	
222659	2867	ADDISON MUNICIPAL COURT	03/25/2011	8,917.00	04/07/2011	00	RECONCILED	
222660	9301	MESQUITE MUNICIPAL COURT	03/25/2011	825.50	04/04/2011	00	RECONCILED	
222661	9303	CARROLLTON MUNICIPAL COURT	03/25/2011	3,223.40	04/05/2011	00	RECONCILED	
222662	9409	IRVING MUNICIPAL COURT	03/25/2011	4,712.00	04/08/2011	00	RECONCILED	
222663	10207	FARMERS BRANCH CHAMBER OF COMM	03/25/2011	600.00	04/08/2011	00	RECONCILED	
222664	11076	GRAND PRAIRIE MUNICIPAL COURT	03/25/2011	1,863.00	04/14/2011	00	RECONCILED	
222665	11139	LEWISVILLE MUNICIPAL COURT	03/25/2011	1,037.60	04/11/2011	00	RECONCILED	
222666	14156	ROCKWALL MUNICIPAL COURT	03/25/2011	460.00	04/07/2011	00	RECONCILED	
222667	15395	SOUTHWEST WHOLESALE NURSERY	03/25/2011	177.50	03/30/2011	00	RECONCILED	
222668	16559	ARLINGTON MUNICIPAL COURT	03/25/2011	1,839.00	04/06/2011	00	RECONCILED	
222669	22771	WILMER MUNICIPAL COURT	03/25/2011	639.00	04/05/2011	00	RECONCILED	
222670	23532	DECATUR MUNICIPAL	03/25/2011	787.80	04/04/2011	00	RECONCILED	
222671	27410	DUNCANVILLE MUNICIPAL COURT	03/25/2011	344.00	04/04/2011	00	RECONCILED	
222672	30814	HOME DEPOT	03/25/2011	299.24	03/31/2011	00	RECONCILED	
222673	34892	BUSINESS CARDS TOMORROW	03/25/2011	431.20	03/29/2011	00	RECONCILED	
222674	38466	REDI-MIX INC	03/25/2011	3,671.00	03/29/2011	00	RECONCILED	
222675	41823	OMNI DALLAS @ PARK WEST	03/25/2011	2,768.00	03/31/2011	00	RECONCILED	
222676	42025	FOUR STAR HOSE AND SUPPLY	03/25/2011	87.28	03/29/2011	00	RECONCILED	
222677	42407	B W I-DALLAS/FT WORTH INC	03/25/2011	1,077.90	03/29/2011	00	RECONCILED	
222678	42516	UNIVERSITY PRODUCTS	03/25/2011	479.08	03/29/2011	00	RECONCILED	
222679	42735	DESOTO MUNICIPAL COURT	03/25/2011	664.20	04/06/2011	00	RECONCILED	
222680	44709	WESCO	03/25/2011	95.30	03/28/2011	00	RECONCILED	
222681	45835	HICKORY CREEK MUNICIPAL COURT	03/25/2011	390.00	04/01/2011	00	RECONCILED	
222682	46244	E R M I ENVIRONMENTAL LABORATO	03/25/2011	264.75	03/29/2011	00	RECONCILED	
222683	48166	BOTTOM LINE PERSONAL	03/25/2011	39.00	03/30/2011	00	RECONCILED	
222684	49349	PLANO MUNICIPAL COURT	03/25/2011	523.00	04/05/2011	00	RECONCILED	
222685	49357	MIKE LAFON	03/25/2011	198.67	04/04/2011	00	RECONCILED	
222686	50308	P & E PRINTING	03/25/2011	990.00	03/30/2011	00	RECONCILED	
222687	50749	BEDFORD MUNICIPAL COURT	03/25/2011	407.00	04/06/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222688	53873	DALLAS COUNTY INSTITUTE	03/25/2011	893.00	03/30/2011	00	RECONCILED	
222689	54591	A T & T	03/25/2011	13,608.79	03/30/2011	00	RECONCILED	
222690	55250	RONALD ROBERTSON	03/25/2011	119.88	04/12/2011	00	RECONCILED	
222691	55656	A A RENTAL OF NORTH DALLAS	03/25/2011	117.00	03/29/2011	00	RECONCILED	
222692	55938	MCKINNEY MUNICIPAL COURT	03/25/2011	275.00	04/19/2011	00	RECONCILED	
222693	57220	A S E	03/25/2011	414.00	04/11/2011	00	RECONCILED	
222694	57454	CITY OF FARMERS BRANCH	03/25/2011	1,029.78	03/29/2011	00	RECONCILED	
222695	57783	FRISCO MUNICIPAL COURT	03/25/2011	1,214.00	04/07/2011	00	RECONCILED	
222696	58012	FORT WORTH MUNICIPAL COURT	03/25/2011	309.40	04/05/2011	00	RECONCILED	
222697	60317	NORTH RICHLAND HILLS	03/25/2011	262.00	04/05/2011	00	RECONCILED	
222698	80473	CRADDOCK LUMBER	03/25/2011	497.23	03/31/2011	00	RECONCILED	
222699	80477	A D I	03/25/2011	136.49	03/29/2011	00	RECONCILED	
222700	80748	ALTEX COMPUTERS AND ELECTRONIC	03/25/2011	751.00	03/30/2011	00	RECONCILED	
222701	81131	COMMERCE STEEL	03/25/2011	100.33	03/29/2011	00	RECONCILED	
222702	81502	THRIFTY SIGN STOP	03/25/2011	80.35	03/30/2011	00	RECONCILED	
222703	81899	DALTON MAILING SERVICE	03/25/2011	263.27	03/29/2011	00	RECONCILED	
222704	82318	LABOR READY CENTRAL INC	03/25/2011	937.71	03/28/2011	00	RECONCILED	
222705	82427	JPMORGAN CHASE BANK NA	03/25/2011	.00	03/25/2011	00	VOID	.00 PURGED
222706	82427	JPMORGAN CHASE BANK NA	03/25/2011	21,066.82	03/30/2011	00	RECONCILED	
222707	82591	GARY OSIER PRESENTS INC	03/25/2011	13,000.00	04/04/2011	00	RECONCILED	
222708	82851	CARY MORGAN	03/25/2011	191.00	04/05/2011	00	RECONCILED	
222709	82994	DALLAS COUNTY H H W NETWORK	03/25/2011	2,294.71	04/01/2011	00	RECONCILED	
222710	83083	CHESSHIR STONE	03/25/2011	163.02	03/30/2011	00	RECONCILED	
222711	83378	BARNSCO INC	03/25/2011	440.00	03/29/2011	00	RECONCILED	
222712	83424	FEDEX OFFICE	03/25/2011	400.11	03/28/2011	00	RECONCILED	
222713	83452	ANIMAL SERVICES INC	03/25/2011	1,750.00	03/30/2011	00	RECONCILED	
222714	83673	LANGUAGE LINE LLC	03/25/2011	60.89	03/29/2011	00	RECONCILED	
222715	84357	GREAT SOUTHWEST METERS INC	03/25/2011	1,961.83	04/01/2011	00	RECONCILED	
222716	84966	SUNSTATE EQUIPMENT CO	03/25/2011	182.00	03/29/2011	00	RECONCILED	
222717	85018	ALVARADO MUNICIPAL COURT	03/25/2011	534.00	04/06/2011	00	RECONCILED	
222718	85133	PHILLIP FOXALL	03/25/2011	500.00	03/30/2011	00	RECONCILED	
222719	85378	UNITED MECHANICAL INC	03/25/2011	717.30	03/29/2011	00	RECONCILED	
222720	85997	G S T PUBLIC SAFETY SUPPLY	03/25/2011	29.80	03/30/2011	00	RECONCILED	
222721	86448	JAMIESON MANUFACTURING	03/25/2011	8,576.45	03/29/2011	00	RECONCILED	
222722	88739	MY CORPORATE STORE L L C	03/25/2011	118.75	03/29/2011	00	RECONCILED	
222723	89048	SOIL EXPRESS LTD	03/25/2011	1,829.36	04/04/2011	00	RECONCILED	
222724	89100	FITNESS SERVICE OF NORTH TEXAS	03/25/2011	821.39	03/29/2011	00	RECONCILED	
222725	90093	FLEX PRESS DIGITAL	03/25/2011	525.00	04/01/2011	00	RECONCILED	
222726	90440	KIDZSCIENCE	03/25/2011	308.00	03/31/2011	00	RECONCILED	
222727	90490	VERIZON WIRELESS	03/25/2011	4,122.64	03/31/2011	00	RECONCILED	
222728	90604	DISPLAYS 2 GO	03/25/2011	33.92	03/29/2011	00	RECONCILED	
222729	91958	ACTION AUTOMATIC SPRINKLER INC	03/25/2011	360.00	03/31/2011	00	RECONCILED	
222730	93143	RELIANT ENERGY	03/25/2011	104,018.52	04/01/2011	00	RECONCILED	
222731	93603	INCODE INC/TYLER TECHNOLOGIES	03/25/2011	18,036.75	03/30/2011	00	RECONCILED	
222732	93721	BARBARA JUDKINS	03/25/2011	248.00	04/12/2011	00	RECONCILED	
222733	93902	THE WATERS CONSULTING GROUP IN	03/25/2011	9,250.00	03/29/2011	00	RECONCILED	
222734	93942	OZ-POST INTERNATIONAL	03/25/2011	859.01	03/29/2011	00	RECONCILED	
222735	94112	AFFILIATED	03/25/2011	630.00	04/01/2011	00	RECONCILED	
222736	94304	MUNICIPAL SERVICES BUREAU	03/25/2011	12,028.76	03/30/2011	00	RECONCILED	
222737	94455	D W F WHOLESALE FLORISTS	03/25/2011	18.45	03/29/2011	00	RECONCILED	
222738	94544	LASSETER BUS COMPANY INC	03/25/2011	200.89	03/29/2011	00	RECONCILED	
222739	94887	CATHY'S CRITTERS	03/25/2011	840.00	04/05/2011	00	RECONCILED	

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222740	95008	LIBERTY FLUID POWER INC	03/25/2011	1,750.00	04/05/2011	00	RECONCILED	
222741	95179	WAREHOUSE PROPERTIES	03/25/2011	7,800.00	04/06/2011	00	RECONCILED	
222742	95218	STRASBURGER & PRICE	03/25/2011	23,341.74	03/29/2011	00	RECONCILED	
222743	95387	THE STEWART ORGANIZATION LP	03/25/2011	198.17	03/29/2011	00	RECONCILED	
222744	95405	T J SPORTS	03/25/2011	402.00	03/29/2011	00	RECONCILED	
222745	95442	SOUTHERN COMPUTER WAREHOUSE	03/25/2011	812.67	03/29/2011	00	RECONCILED	
222746	95618	YANCEY STEVENS	03/25/2011	250.00	04/05/2011	00	RECONCILED	
222747	95690	G E MOBILE WATER	03/25/2011	31.00	03/28/2011	00	RECONCILED	
222748	95932	HORIZON DISTRIBUTORS INC	03/25/2011	311.22	03/28/2011	00	RECONCILED	
222749	95946	SCHINDLER FLOORS INC	03/25/2011	965.00	03/29/2011	00	RECONCILED	
222750	96064	B S N SPORTS	03/25/2011	130.62	03/29/2011	00	RECONCILED	
222751	96071	ROCKING Y FEED & PET INC	03/25/2011	335.80	03/30/2011	00	RECONCILED	
222752	96078	FLAIR DATA SYSTEMS INC	03/25/2011	19,820.86	03/29/2011	00	RECONCILED	
222753	96229	BIRDS & BLOOMS	03/25/2011	25.98	04/01/2011	00	RECONCILED	
222754	96287	MARTIN EAGLE OIL CO INC	03/25/2011	19,668.94	03/29/2011	00	RECONCILED	
222755	96312	STAPLES ADVANTAGE	03/25/2011	883.26	03/31/2011	00	RECONCILED	
222756	96317	NATL ACADEMIES OF EMERGENCY DI	03/25/2011	50.00	03/30/2011	00	RECONCILED	
222757	96345	TIGER DIRECT	03/25/2011	372.99	04/01/2011	00	RECONCILED	
222758	96446	P P I PROTECTIVE PRODUCTS INTL	03/25/2011	20,005.00	03/29/2011	00	RECONCILED	
222759	96535	ENCON	03/25/2011	85.00	03/31/2011	00	RECONCILED	
222760	96569	BURNS DEVELOPMENT GROUP	03/25/2011	1,500.00	04/05/2011	00	RECONCILED	
222761	96623	P C MALL GOV	03/25/2011	30,893.94	03/30/2011	00	RECONCILED	
222762	96696	AEROWELD TECHNOLOGIES	03/25/2011	175.00	04/04/2011	00	RECONCILED	
222763	96698	JOE WELLS DALLAS COUNTY TREASU	03/25/2011	5,265.70	03/30/2011	00	RECONCILED	
222764	96716	VICTORY PROMOTIONS	03/25/2011	948.80	03/29/2011	00	RECONCILED	
222765	96736	TOTAL AD GRAPHICS	03/25/2011	330.00	03/29/2011	00	RECONCILED	
222766	96834	CLASSEN-BUCK SEMINARS INC	03/25/2011	104.50	04/11/2011	00	RECONCILED	
222767	97046	BIBISI LLC	03/25/2011	1,500.00	03/30/2011	00	RECONCILED	
222768	97059	TOWN OF ADDISON	03/25/2011	4,538.33	03/29/2011	00	RECONCILED	
222769	97064	SUPERIOR OVERHEAD DOOR	03/25/2011	2,910.00	03/29/2011	00	RECONCILED	
222770	99999	T & R EXCAVATION	03/25/2011	511.87	03/29/2011	00	RECONCILED	
222771	99999	FARMER, MEGAN	03/25/2011	26.09	04/04/2011	00	RECONCILED	
222772	99999	JAHANBIN, NICOLE	03/25/2011	26.09	03/30/2011	00	RECONCILED	
222773	99999	CALTON, BONNIE	03/25/2011	26.09	03/30/2011	00	RECONCILED	
222774	99999	KMD PROPERTIES, LLC	03/25/2011	2.18		00	OUTSTANDING	
222775	99999	FERNANDO CASTRO	03/25/2011	60.00	04/04/2011	00	RECONCILED	
222776	99999	STEPHANIE BILLOPS	03/25/2011	100.00	04/26/2011	00	RECONCILED	
222777	99999	DAN THOMAS	03/25/2011	100.00	03/29/2011	00	RECONCILED	
222778	99999	ABNER RODRIGUEZ	03/25/2011	100.00	04/18/2011	00	RECONCILED	
222779	99999	KAREN FRANK	03/25/2011	300.00	04/01/2011	00	RECONCILED	
222780	99999	HERITAGE ROSE FOUNDATION	03/25/2011	35.00	04/04/2011	00	RECONCILED	
222781	999724	TERI C KING	03/25/2011	15.00		00	OUTSTANDING	
222782	51	CARROLLTON/FB I S D	03/31/2011	250.00	04/19/2011	00	RECONCILED	
222783	146	GROVES ELECTRICAL SERVICES INC	03/31/2011	1,962.00	04/05/2011	00	RECONCILED	
222784	186	J-8 EQUIPMENT CO	03/31/2011	221.86	04/05/2011	00	RECONCILED	
222785	201	ATMOS ENERGY	03/31/2011	334.54	04/06/2011	00	RECONCILED	
222786	305	TURNER HARDWARE	03/31/2011	403.18	04/05/2011	00	RECONCILED	
222787	2419	GAMETIME	03/31/2011	8,578.86	04/05/2011	00	RECONCILED	
222788	9144	ED'S LAWN EQUIPMENT	03/31/2011	773.98	04/05/2011	00	RECONCILED	
222789	15395	SOUTHWEST WHOLESALE NURSERY	03/31/2011	1,515.25	04/06/2011	00	RECONCILED	
222790	17337	DEPARTMENT OF INFORMATION RESO	03/31/2011	804.67	04/06/2011	00	RECONCILED	
222791	22457	FAIRWAY SUPPLY INC	03/31/2011	130.00	04/05/2011	00	RECONCILED	

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222792	23099	GENUINE PARTS CO/DBA NAPA	03/31/2011	41,685.78	04/04/2011	00	RECONCILED	
222793	30814	HOME DEPOT	03/31/2011	212.96	04/07/2011	00	RECONCILED	
222794	31131	KROGER	03/31/2011	201.03	04/04/2011	00	RECONCILED	
222795	34892	BUSINESS CARDS TOMORROW	03/31/2011	17.50	04/05/2011	00	RECONCILED	
222796	36864	FIRE ENGINEERING	03/31/2011	29.00	04/06/2011	00	RECONCILED	
222797	37494	CUSTOM AWARDS & TROPHIES	03/31/2011	306.00	04/06/2011	00	RECONCILED	
222798	38466	REDI-MIX INC	03/31/2011	520.00	04/04/2011	00	RECONCILED	
222799	39617	TOWN OF ADDISON	03/31/2011	87.18	04/05/2011	00	RECONCILED	
222800	41526	CROSSROADS AUDIO	03/31/2011	7,270.00	04/18/2011	00	RECONCILED	
222801	43021	GALLS	03/31/2011	340.95	04/06/2011	00	RECONCILED	
222802	44709	WESCO	03/31/2011	140.96	04/04/2011	00	RECONCILED	
222803	46244	E R M I ENVIRONMENTAL LABORATO	03/31/2011	1,361.30	04/05/2011	00	RECONCILED	
222804	48514	TEXAS NARCOTIC OFFICERS ASSN	03/31/2011	260.00	04/07/2011	00	RECONCILED	
222805	48514	TEXAS NARCOTIC OFFICERS ASSN	03/31/2011	260.00	04/07/2011	00	RECONCILED	
222806	48514	TEXAS NARCOTIC OFFICERS ASSN	03/31/2011	260.00	04/07/2011	00	RECONCILED	
222807	48514	TEXAS NARCOTIC OFFICERS ASSN	03/31/2011	300.00	04/07/2011	00	RECONCILED	
222808	49681	WHITAKER ELECTRONICS	03/31/2011	414.85	04/11/2011	00	RECONCILED	
222809	50317	BIG CITY CRUSHED CONCRETE	03/31/2011	2,998.50	04/05/2011	00	RECONCILED	
222810	51946	BOUND TREE MEDICAL LLC	03/31/2011	3,041.83	04/05/2011	00	RECONCILED	
222811	52359	JOYCE CLEANERS	03/31/2011	24.00	04/08/2011	00	RECONCILED	
222812	54840	AUTO GLASS CENTER	03/31/2011	106.25	04/07/2011	00	RECONCILED	
222813	57454	CITY OF FARMERS BRANCH	03/31/2011	823.50	04/11/2011	00	RECONCILED	
222814	57767	BOBBY SHAW	03/31/2011	300.00	04/05/2011	00	RECONCILED	
222815	80161	UNITED WAY	03/31/2011	374.66	04/11/2011	00	RECONCILED	
222816	80202	BROKERS QUALITY GRASS	03/31/2011	21.32	04/07/2011	00	RECONCILED	
222817	80279	HUFFINES DODGE	03/31/2011	68.97	04/11/2011	00	RECONCILED	
222818	80307	BINSWANGER GLASS	03/31/2011	214.37	04/08/2011	00	RECONCILED	
222819	81022	PRO TAPE SIGNS & GRAPHICS	03/31/2011	300.00	04/08/2011	00	RECONCILED	
222820	81126	AMERICAN COMMUNICATIONS	03/31/2011	320.00	04/07/2011	00	RECONCILED	
222821	81180	Y-C NURSERIES INC	03/31/2011	37.50	04/07/2011	00	RECONCILED	
222822	81341	FIKES CHEMICAL	03/31/2011	94.00	04/05/2011	00	RECONCILED	
222823	81506	TOLBERT ELECTRIC	03/31/2011	588.50	04/06/2011	00	RECONCILED	
222824	82157	STAR WALK OF DALLAS	03/31/2011	680.00	04/05/2011	00	RECONCILED	
222825	82318	LABOR READY CENTRAL INC	03/31/2011	103.50	04/04/2011	00	RECONCILED	
222826	82319	G & K SERVICES DALLAS	03/31/2011	148.04	04/06/2011	00	RECONCILED	
222827	82594	MAYVE STRONG	03/31/2011	180.00	04/04/2011	00	RECONCILED	
222828	82683	METROPLEX FIRE SAFETY EDUCATOR	03/31/2011	40.00	06/08/2011	00	RECONCILED	
222829	82797	I M S A	03/31/2011	170.00	04/06/2011	00	RECONCILED	
222830	82888	ANN ELLIS	03/31/2011	105.00	04/05/2011	00	RECONCILED	
222831	83076	SOUTHERN ALUMINUM	03/31/2011	355.00	04/05/2011	00	RECONCILED	
222832	83320	BEVERLY GAMMON	03/31/2011	245.00	04/11/2011	00	RECONCILED	
222833	83325	METROPLEX MAYORS ASSN	03/31/2011	660.00	05/06/2011	00	RECONCILED	
222834	83392	STACY WRIGHT	03/31/2011	635.00	05/03/2011	00	RECONCILED	
222835	83423	AIR SUPPLY	03/31/2011	51.54	04/22/2011	00	RECONCILED	
222836	83558	NEWMAN TRAFFIC SIGNS	03/31/2011	492.10	04/06/2011	00	RECONCILED	
222837	83898	VALLEY VIEW PET HEALTH CENTER	03/31/2011	1,976.56	04/05/2011	00	RECONCILED	
222838	84060	SAM'S CLUB DIRECT	03/31/2011	1,457.63	04/06/2011	00	RECONCILED	
222839	84065	LESLIE'S POOL SUPPLY	03/31/2011	157.19	04/06/2011	00	RECONCILED	
222840	84234	BRITTON BUILDING MAINTENANCE	03/31/2011	1,389.50	04/05/2011	00	RECONCILED	
222841	84475	MICHAEL MCKEMIE	03/31/2011	142.00	04/28/2011	00	RECONCILED	
222842	84662	TEXAS COMMISSION ON FIRE PROTE	03/31/2011	35.00	04/08/2011	00	RECONCILED	
222843	84883	STEPHEN GRIGG	03/31/2011	537.52	04/08/2011	00	RECONCILED	

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222844	84941	KYLE BOYCE	03/31/2011	396.20	05/03/2011	00	RECONCILED	
222845	84966	SUNSTATE EQUIPMENT CO	03/31/2011	269.00	04/05/2011	00	RECONCILED	
222846	85378	UNITED MECHANICAL INC	03/31/2011	67,300.00	05/10/2011	00	RECONCILED	
222847	85398	METRO NORTH PLUMBING	03/31/2011	9,932.34	04/08/2011	00	RECONCILED	
222848	85645	R D J SPECIALTIES INC	03/31/2011	575.52	04/06/2011	00	RECONCILED	
222849	85902	TANNER ELECTRONICS	03/31/2011	20.65	04/25/2011	00	RECONCILED	
222850	85997	G S T PUBLIC SAFETY SUPPLY	03/31/2011	816.97	04/07/2011	00	RECONCILED	
222851	86281	L & R PAINT AND BODY	03/31/2011	598.85	04/05/2011	00	RECONCILED	
222852	86310	DELTA DENTAL (P M I)	03/31/2011	10,837.74	04/08/2011	00	RECONCILED	
222853	86448	JAMIESON MANUFACTURING	03/31/2011	669.54	04/05/2011	00	RECONCILED	
222854	86620	MARQUIS CONSTRUCTION & PRESERV	03/31/2011	400.00	04/06/2011	00	RECONCILED	
222855	87194	JOHN HUNTER	03/31/2011	170.05	04/19/2011	00	RECONCILED	
222856	87566	MUELLER CO	03/31/2011	11,861.40	04/07/2011	00	RECONCILED	
222857	87894	CASCO INDUSTRIES INC	03/31/2011	827.00	04/05/2011	00	RECONCILED	
222858	87901	SPERIAN PROTECTION INSTRUMENTA	03/31/2011	575.00	04/22/2011	00	RECONCILED	
222859	88636	AMERICAN ALLOY LLC	03/31/2011	94.43	04/05/2011	00	RECONCILED	
222860	88767	DALLAS SAW & SUPPLY CO	03/31/2011	9.00	04/06/2011	00	RECONCILED	
222861	89594	SIEMENS I T S	03/31/2011	1,866.33	04/05/2011	00	RECONCILED	
222862	90490	VERIZON WIRELESS	03/31/2011	29.00	04/05/2011	00	RECONCILED	
222863	90823	SIGN SCENE	03/31/2011	180.00	04/15/2011	00	RECONCILED	
222864	90957	WEAVER BOOS CONSULTANTS LLC	03/31/2011	50,687.36	04/06/2011	00	RECONCILED	
222865	91385	DALLAS NORTH AQUARIUM	03/31/2011	51.45	04/05/2011	00	RECONCILED	
222866	91612	I T T WATER & WASTEWATER U S A	03/31/2011	239.00	04/06/2011	00	RECONCILED	
222867	92251	DON'S COLLISION CENTER, INC	03/31/2011	1,914.02	04/05/2011	00	RECONCILED	
222868	92595	HALFF ASSOCIATES INC	03/31/2011	1,358.78	04/04/2011	00	RECONCILED	
222869	92597	RUSSELL HOWERTON	03/31/2011	610.00	05/03/2011	00	RECONCILED	
222870	92697	CHARLES PEST CONTROL	03/31/2011	65.00	04/06/2011	00	RECONCILED	
222871	93742	NUMARA SOFTWARE	03/31/2011	2,450.00	04/05/2011	00	RECONCILED	
222872	94112	AFFILIATED	03/31/2011	90.00	04/08/2011	00	RECONCILED	
222873	94210	PARADIGM TRAFFIC SYSTEMS INC	03/31/2011	1,400.00	04/05/2011	00	RECONCILED	
222874	94316	DALHOUSIE POLYGRAPH SERVICES	03/31/2011	100.00	04/20/2011	00	RECONCILED	
222875	94414	GREEN EQUIPMENT CO	03/31/2011	2,396.00	04/05/2011	00	RECONCILED	
222876	94485	BASS PRO SHOP	03/31/2011	303.94	04/07/2011	00	RECONCILED	
222877	94847	TRI-ED INC	03/31/2011	47.73	04/05/2011	00	RECONCILED	
222878	94923	T W CABLE LLC	03/31/2011	10,130.00	04/06/2011	00	RECONCILED	
222879	95008	LIBERTY FLUID POWER INC	03/31/2011	435.00	04/12/2011	00	RECONCILED	
222880	95074	N W N CORP	03/31/2011	31,775.00	04/05/2011	00	RECONCILED	
222881	95168	KATHLEEN SHIELDS	03/31/2011	1,292.56	04/01/2011	00	RECONCILED	
222882	95232	CHRIS BEST	03/31/2011	142.00	04/27/2011	00	RECONCILED	
222883	95248	A PHOTO IDENTIFICATION	03/31/2011	182.00	04/06/2011	00	RECONCILED	
222884	95408	PHYSIO CONTROL	03/31/2011	239.20	04/05/2011	00	RECONCILED	
222885	95414	QUICK SEARCH	03/31/2011	304.50	04/08/2011	00	RECONCILED	
222886	95442	SOUTHERN COMPUTER WAREHOUSE	03/31/2011	166.00	04/05/2011	00	RECONCILED	
222887	95464	AMERSOL INC	03/31/2011	103.50	04/06/2011	00	RECONCILED	
222888	95589	CITY OF CARROLLTON	03/31/2011	146.00	04/12/2011	00	RECONCILED	
222889	95680	K U C I M A T S	03/31/2011	50.00	04/06/2011	00	RECONCILED	
222890	95759	GEAR CLEANING SOLUTIONS LLC	03/31/2011	140.25	04/04/2011	00	RECONCILED	
222891	95795	COMPLETE TIRE INC	03/31/2011	2,014.50	04/05/2011	00	RECONCILED	
222892	95809	CHRIS ROBERTS	03/31/2011	700.00	04/05/2011	00	RECONCILED	
222893	95856	NORTH DALLAS VETERINARY HOSPIT	03/31/2011	147.18	04/08/2011	00	RECONCILED	
222894	96075	DELTACARE USA	03/31/2011	2,163.68	04/06/2011	00	RECONCILED	
222895	96144	SPORTS SUPPLY GROUP	03/31/2011	82.80	04/04/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222896	96247	TEXAS WATER UTILITIES ASSN	03/31/2011	280.00	04/11/2011	00	RECONCILED	
222897	96248	COLTON BRADSHAW	03/31/2011	1,197.43	04/05/2011	00	RECONCILED	
222898	96282	D6 CONSULTING	03/31/2011	8,400.00	04/12/2011	00	RECONCILED	
222899	96287	MARTIN EAGLE OIL CO INC	03/31/2011	12,829.15	04/05/2011	00	RECONCILED	
222900	96312	STAPLES ADVANTAGE	03/31/2011	3,801.56	04/06/2011	00	RECONCILED	
222901	96374	MCELROY SULLIVAN & MILLER LLP	03/31/2011	2,969.33	04/06/2011	00	RECONCILED	
222902	96512	SUNBELT INTEGRAL	03/31/2011	80.00	04/05/2011	00	RECONCILED	
222903	96638	DUDLEY CONNELL DBA SELDOM SCEN	03/31/2011	3,500.00	04/15/2011	00	RECONCILED	
222904	96641	J D CROWE & THE NEW SOUTH	03/31/2011	.00	04/26/2011	00	VOID	3,500.00 PURGED
222905	96658	CHUCKWAGON CUISINE CATERING CO	03/31/2011	262.50	04/05/2011	00	RECONCILED	
222906	96677	EMILY MURER	03/31/2011	55.00	05/24/2011	00	RECONCILED	
222907	96686	SIMPLEXGRINNEL LP	03/31/2011	766.36	04/07/2011	00	RECONCILED	
222908	96897	PAM SCISSOM	03/31/2011	72.25	04/06/2011	00	RECONCILED	
222909	96966	JULIA PINEDA	03/31/2011	.00	05/26/2011	00	VOID	93.50 PURGED
222910	96989	ALPINE POWER SYSTEMS INC	03/31/2011	2,220.90	04/05/2011	00	RECONCILED	
222911	97001	GAS & ALLOY SUPPLY CO	03/31/2011	37.20	04/06/2011	00	RECONCILED	
222912	97027	DIGITAL EDGE VIDEO	03/31/2011	1,128.00	04/05/2011	00	RECONCILED	
222913	97028	KALEY DICKERSON	03/31/2011	67.20	04/06/2011	00	RECONCILED	
222914	97083	JOSEY BENAVIDEZ	03/31/2011	141.00	04/18/2011	00	RECONCILED	
222915	97097	ALLTEX SIGNS	03/31/2011	4,022.00	04/05/2011	00	RECONCILED	
222916	97110	VMWARE INC	03/31/2011	.00	04/21/2011	00	VOID	4,017.67 PURGED
222917	97115	GEMPLER'S	03/31/2011	135.75	04/05/2011	00	RECONCILED	
222918	97121	AMAZING JAKES	03/31/2011	1,519.97	04/13/2011	00	RECONCILED	
222919	97126	RUSSELL MOORE & IIIRD TYME OUT	03/31/2011	3,000.00	04/21/2011	00	RECONCILED	
222920	97127	WILLIAM S SHELOR	03/31/2011	2,750.00	05/06/2011	00	RECONCILED	
222921	97128	C MICHAEL CLEVELAND	03/31/2011	2,200.00	04/26/2011	00	RECONCILED	
222922	97130	GREG CAHILL	03/31/2011	1,500.00	04/26/2011	00	RECONCILED	
222923	97133	A CHILD IS MISSING	03/31/2011	250.00	04/06/2011	00	RECONCILED	
222924	97136	THE WHITES MICHAEL DRUDGE	03/31/2011	.00	04/26/2011	00	VOID	2,750.00 PURGED
222925	97129	KENNY & AMANDA SMITH BAND	03/31/2011	2,250.00	04/19/2011	00	RECONCILED	
222926	97138	TEXAS GANG INVESTIGATORS ASSN	03/31/2011	400.00	04/15/2011	00	RECONCILED	
222927	97139	ERNESTO GRIEGO	03/31/2011	142.00	04/29/2011	00	RECONCILED	
222928	97140	NORTH TEXAS HORIZONS	03/31/2011	1,100.00	04/05/2011	00	RECONCILED	
222929	99999	LARRY D CANNON	03/31/2011	100.00	04/08/2011	00	RECONCILED	
222930	99999	DIANE CASIANO	03/31/2011	100.00	04/04/2011	00	RECONCILED	
222931	99999	SARA MILLER	03/31/2011	100.00	04/05/2011	00	RECONCILED	
222932	99999	BRUCE ALBRIGHT	03/31/2011	40.00		00	OUTSTANDING	
222933	99999	JANE WORSHAM	03/31/2011	40.00	04/29/2011	00	RECONCILED	
222934	99999	REBA HAMILTON	03/31/2011	26.00		00	OUTSTANDING	
222935	99999	JEANETTE GRIFFIN	03/31/2011	50.00	04/19/2011	00	RECONCILED	
222936	99999	CROSS COUNTRY EDUCATION	03/31/2011	94.50	04/14/2011	00	RECONCILED	
222937	99999	LUCERO HERNANDEZ	03/31/2011	30.00	04/14/2011	00	RECONCILED	
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222939			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222940			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222941			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222942			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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222947			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
222948			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222949			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222950			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222951			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222952			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222953			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222954			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222955			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222956			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222957			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222958			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222959			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222960			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222961			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222962			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222963			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222964			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222965			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222966			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222967			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222968			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222969			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222970			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222971			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222972			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222973			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222974			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222975			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222976			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222977			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222978			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222979			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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222982			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222983			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222984			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222985			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222986			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222987			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222988			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222989			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222990			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222991			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222992			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222993			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222994			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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222997			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222998			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
222999			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED

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223006			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223007			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223012			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223013			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223014			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223015			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223050			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223051			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED

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223056			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223061			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223062			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223065			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223066			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223067			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223070			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223073			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223074			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223075			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223076			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223077			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
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223079			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223080			04/08/2011	.00	04/08/2011	00	VOID	.00 PURGED
223081	201	ATMOS ENERGY	04/08/2011	362.99	04/13/2011	00	RECONCILED	
223082	305	TURNER HARDWARE	04/08/2011	368.25	04/13/2011	00	RECONCILED	
223083	2419	GAMETIME	04/08/2011	3,713.42	04/13/2011	00	RECONCILED	
223084	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/08/2011	200.00	04/12/2011	00	RECONCILED	
223085	13232	THOMAS REPROGRAPHICS	04/08/2011	150.00	04/12/2011	00	RECONCILED	
223086	28154	TRINITY RIVER AUTHORITY	04/08/2011	412.50	04/19/2011	00	RECONCILED	
223087	30814	HOME DEPOT	04/08/2011	68.45	04/14/2011	00	RECONCILED	
223088	31131	KROGER	04/08/2011	148.73	04/11/2011	00	RECONCILED	
223089	37494	CUSTOM AWARDS & TROPHIES	04/08/2011	106.00	04/13/2011	00	RECONCILED	
223090	37943	LONGHORN INC	04/08/2011	21.50	04/12/2011	00	RECONCILED	
223091	38181	DARYL BRADLEY	04/08/2011	180.00	05/04/2011	00	RECONCILED	
223092	38466	REDI-MIX INC	04/08/2011	4,800.00	04/11/2011	00	RECONCILED	
223093	40271	FARMERS BRANCH ROTARY CLUB	04/08/2011	875.00	04/19/2011	00	RECONCILED	
223094	40605	BETSY ROSS FLAG GIRLS INC	04/08/2011	110.00	04/15/2011	00	RECONCILED	
223095	46244	E R M I ENVIRONMENTAL LABORATO	04/08/2011	1,289.50	04/12/2011	00	RECONCILED	
223096	47622	STACIE MURRAY	04/08/2011	3,652.99	04/12/2011	00	RECONCILED	
223097	49722	BROOK SMITH SECURITY	04/08/2011	950.00	04/12/2011	00	RECONCILED	
223098	50356	TEXAS MUNICIPAL LEAGUE	04/08/2011	72,189.54	04/12/2011	00	RECONCILED	
223099	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	04/08/2011	94.24	04/12/2011	00	RECONCILED	
223100	52926	GRAINGER INC	04/08/2011	959.61	04/12/2011	00	RECONCILED	
223101	56704	NORTH TEXAS MUNICIPAL CLERKS A	04/08/2011	25.00	05/12/2011	00	RECONCILED	
223102	57454	CITY OF FARMERS BRANCH	04/08/2011	824.56	04/14/2011	00	RECONCILED	
223103	57557	CITY OF CARROLLTON	04/08/2011	11,250.00	04/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223104	57560	DAVIS TRAFFIC ENGINEERING	04/08/2011	12,375.00	04/12/2011	00	RECONCILED	
223105	80062	DICK BLICK	04/08/2011	598.00	04/15/2011	00	RECONCILED	
223106	80202	BROKERS QUALITY GRASS	04/08/2011	70.86	04/13/2011	00	RECONCILED	
223107	80410	OVERHEAD DOOR CO OF DALLAS	04/08/2011	191.50	04/13/2011	00	RECONCILED	
223108	80609	VOSS LIGHTING	04/08/2011	232.10	04/13/2011	00	RECONCILED	
223109	80624	FEDEX	04/08/2011	187.07	04/13/2011	00	RECONCILED	
223110	81118	CONCRETE CORING CO	04/08/2011	880.00	04/12/2011	00	RECONCILED	
223111	81131	COMMERCE STEEL	04/08/2011	843.39	04/12/2011	00	RECONCILED	
223112	81428	UNIFORMS INC	04/08/2011	83.10	04/12/2011	00	RECONCILED	
223113	81593	I S I COMMERCIAL REFRIGERATION	04/08/2011	2,861.24	04/12/2011	00	RECONCILED	
223114	81899	DALTON MAILING SERVICE	04/08/2011	1,843.20	04/18/2011	00	RECONCILED	
223115	83386	FILTER SYSTEMS INC	04/08/2011	119.28	04/18/2011	00	RECONCILED	
223116	83424	FEDEX OFFICE	04/08/2011	854.77	04/12/2011	00	RECONCILED	
223117	83703	AUSTIN TURF & TRACTOR	04/08/2011	2,190.52	04/12/2011	00	RECONCILED	
223118	83816	TEXAS DEPARTMENT OF AGRICULTUR	04/08/2011	12.00	04/15/2011	00	RECONCILED	
223119	84060	SAM'S CLUB DIRECT	04/08/2011	269.27	04/14/2011	00	RECONCILED	
223120	84357	GREAT SOUTHWEST METERS INC	04/08/2011	2,810.96	04/13/2011	00	RECONCILED	
223121	84358	MOST DEPENDABLE FOUNTAINS	04/08/2011	1,072.00	04/12/2011	00	RECONCILED	
223122	84472	SPECTRUM	04/08/2011	363.46	04/12/2011	00	RECONCILED	
223123	84583	CONSOLIDATED RESTAURANT OPERAT	04/08/2011	116.76	04/15/2011	00	RECONCILED	
223124	84793	MIDWEST TAPE	04/08/2011	364.12	04/12/2011	00	RECONCILED	
223125	85133	PHILLIP FOXALL	04/08/2011	273.60	04/26/2011	00	RECONCILED	
223126	85997	G S T PUBLIC SAFETY SUPPLY	04/08/2011	585.14	04/14/2011	00	RECONCILED	
223127	86310	DELTA DENTAL (P M I)	04/08/2011	9,065.08	04/14/2011	00	RECONCILED	
223128	86448	JAMIESON MANUFACTURING	04/08/2011	467.84	04/12/2011	00	RECONCILED	
223129	86518	N A E I R	04/08/2011	619.42	04/12/2011	00	RECONCILED	
223130	87225	BRICK DOCTOR	04/08/2011	250.00	04/13/2011	00	RECONCILED	
223131	87894	CASCO INDUSTRIES INC	04/08/2011	1,927.00	04/12/2011	00	RECONCILED	
223132	88458	MAUREEN GUTIERREZ	04/08/2011	6,183.33	04/12/2011	00	RECONCILED	
223133	89100	FITNESS SERVICE OF NORTH TEXAS	04/08/2011	240.00	04/12/2011	00	RECONCILED	
223134	89237	C S G SYSTEMS INC	04/08/2011	4,661.08	04/13/2011	00	RECONCILED	
223135	89785	D P S GENERAL SERVICES	04/08/2011	48.00	04/15/2011	00	RECONCILED	
223136	90149	RICHARDSON READY ELECTRIC INC	04/08/2011	2,369.55	04/18/2011	00	RECONCILED	
223137	90301	BRENDA SWARTZ	04/08/2011	460.00	04/14/2011	00	RECONCILED	
223138	90305	JOANNA JORDAN	04/08/2011	166.40	04/20/2011	00	RECONCILED	
223139	90490	VERIZON WIRELESS	04/08/2011	196.38	04/12/2011	00	RECONCILED	
223140	90524	CONSOLIDATED FLEET SERVICES	04/08/2011	3,357.50	04/13/2011	00	RECONCILED	
223141	91385	DALLAS NORTH AQUARIUM	04/08/2011	258.49	04/12/2011	00	RECONCILED	
223142	92728	BIG D AMERICA'S LOGISTICS	04/08/2011	27.00	04/12/2011	00	RECONCILED	
223143	92818	ZOLL DATA SYSTEMS	04/08/2011	2,669.09	04/29/2011	00	RECONCILED	
223144	92934	REEVES FAMILY PLUMBING, INC.	04/08/2011	146.50	04/13/2011	00	RECONCILED	
223145	93036	TONI HOPKINS	04/08/2011	4,492.00	04/21/2011	00	RECONCILED	
223146	93097	KRISTIN MILLER	04/08/2011	221.33	04/12/2011	00	RECONCILED	
223147	93143	RELIANT ENERGY	04/08/2011	3,346.22	04/12/2011	00	RECONCILED	
223148	93619	RHODA GONZALES	04/08/2011	320.00	04/14/2011	00	RECONCILED	
223149	93831	STRIKE INTERNATIONAL	04/08/2011	325.00	04/13/2011	00	RECONCILED	
223150	93902	THE WATERS CONSULTING GROUP IN	04/08/2011	4,250.00	04/12/2011	00	RECONCILED	
223151	93939	MAGNOLIA FISHERIES INC	04/08/2011	433.75	04/13/2011	00	RECONCILED	
223152	94058	JOHNSON SUPPLY	04/08/2011	43.58	04/13/2011	00	RECONCILED	
223153	94145	BEST ACCESS SYSTEMS	04/08/2011	33.57	04/13/2011	00	RECONCILED	
223154	94148	WEDGE SUPPLY INC	04/08/2011	40.00	04/13/2011	00	RECONCILED	
223155	94247	U M B BANK WHOLESALE LOCKBOX	04/08/2011	2,495.52	04/12/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223156	94462	ASHLAND INC	04/08/2011	679.00	04/13/2011	00	RECONCILED	
223157	94558	BEATY FERTILIZER CO	04/08/2011	917.50	04/13/2011	00	RECONCILED	
223158	94729	A TO T LAMPS INC	04/08/2011	389.00	04/12/2011	00	RECONCILED	
223159	94890	CHERILYN HUGHES	04/08/2011	97.66	04/12/2011	00	RECONCILED	
223160	94958	REDFLEX TRAFFIC SYSTEMS	04/08/2011	61,515.00	04/12/2011	00	RECONCILED	
223161	95133	JASMIN ESCHER	04/08/2011	108.41	06/01/2011	00	RECONCILED	
223162	95149	READY CARE INDUSTRIES	04/08/2011	600.18	04/13/2011	00	RECONCILED	
223163	95213	EXCEL LINEN SERVICE INC	04/08/2011	310.00	04/13/2011	00	RECONCILED	
223164	95254	MARK'S PLUMBING PARTS & COMMER	04/08/2011	197.45	04/12/2011	00	RECONCILED	
223165	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/08/2011	5.10	04/12/2011	00	RECONCILED	
223166	95275	DIRECTTV	04/08/2011	170.03	04/13/2011	00	RECONCILED	
223167	95325	ORIENTAL TRADING CO	04/08/2011	105.88	04/15/2011	00	RECONCILED	
223168	95387	THE STEWART ORGANIZATION LP	04/08/2011	1,090.33	04/12/2011	00	RECONCILED	
223169	95405	T J SPORTS	04/08/2011	402.00	04/12/2011	00	RECONCILED	
223170	95466	PETHEALTH SERVICES	04/08/2011	1,590.00	04/18/2011	00	RECONCILED	
223171	95468	ADRIAN R CARDENAS JR	04/08/2011	120.00	04/12/2011	00	RECONCILED	
223172	95487	CITI CARDS	04/08/2011	55.50	04/12/2011	00	RECONCILED	
223173	95576	TEXAS DEPARTMENT OF STATE HEAL	04/08/2011	158.00	04/15/2011	00	RECONCILED	
223174	95589	CITY OF CARROLLTON	04/08/2011	3,877.00	04/29/2011	00	RECONCILED	
223175	95598	CARROLLTON-FARMERS BRANCH ISD	04/08/2011	480.00	04/29/2011	00	RECONCILED	
223176	95717	DALLAS COUNTY SCHOOLS	04/08/2011	281.76	04/14/2011	00	RECONCILED	
223177	95795	COMPLETE TIRE INC	04/08/2011	211.60	04/12/2011	00	RECONCILED	
223178	95895	BICKERSTAFF HEATH DELGADO ACOS	04/08/2011	3,411.00	04/14/2011	00	RECONCILED	
223179	95932	HORIZON DISTRIBUTORS INC	04/08/2011	320.80	04/11/2011	00	RECONCILED	
223180	96005	HUSSMANN CHICAGO	04/08/2011	463.90	04/13/2011	00	RECONCILED	
223181	96097	SOLUTIONS FOR LOCAL CONTROL L	04/08/2011	3,500.00	04/18/2011	00	RECONCILED	
223182	96113	ONE THIRTY PRODUCTIONS	04/08/2011	250.00	04/20/2011	00	RECONCILED	
223183	96193	LANGUAGE U S A	04/08/2011	85.00	04/12/2011	00	RECONCILED	
223184	96247	TEXAS WATER UTILITIES ASSN	04/08/2011	420.00	04/18/2011	00	RECONCILED	
223185	96274	ELLEN ROGERS C	04/08/2011	120.00	04/12/2011	00	RECONCILED	
223186	96287	MARTIN EAGLE OIL CO INC	04/08/2011	13,631.34	04/12/2011	00	RECONCILED	
223187	96312	STAPLES ADVANTAGE	04/08/2011	3,527.33	04/14/2011	00	RECONCILED	
223188	96314	HARVEST SUPPLY	04/08/2011	348.10	04/15/2011	00	RECONCILED	
223189	96424	ACE PIPE CLEANING INC	04/08/2011	9,845.00	04/12/2011	00	RECONCILED	
223190	96527	ERIN MOORE	04/08/2011	59.50	04/12/2011	00	RECONCILED	
223191	96535	ENCON	04/08/2011	244.33	04/14/2011	00	RECONCILED	
223192	96540	RECREATION CONSULTANTS OF TEXA	04/08/2011	11,999.00	04/14/2011	00	RECONCILED	
223193	96601	MEREDITH P SCHRAEDER	04/08/2011	37.50	05/10/2011	00	RECONCILED	
223194	96624	C G L I C-CHATTANOOGA EASC	04/08/2011	17,166.62	04/14/2011	00	RECONCILED	
223195	96773	EMCUE COMPANY	04/08/2011	575.00	04/25/2011	00	RECONCILED	
223196	96833	MELISSA M THOMAS	04/08/2011	4,233.00	04/22/2011	00	RECONCILED	
223197	96887	EMERGICON LLC	04/08/2011	2,938.17	04/15/2011	00	RECONCILED	
223198	96954	STRATEGIC COMMUNITY SOLUTIONS	04/08/2011	500.00	04/18/2011	00	RECONCILED	
223199	97017	SUN LIFE FINANCIAL	04/08/2011	28,474.80	04/14/2011	00	RECONCILED	
223200	97108	CARRIER ENTERPRISE	04/08/2011	60.94	04/11/2011	00	RECONCILED	
223201	97111	HESKA CORP	04/08/2011	474.00	04/13/2011	00	RECONCILED	
223202	97141	STEEL FABRICATION SERVICES	04/08/2011	100.00	04/12/2011	00	RECONCILED	
223203	97142	A'S CUSTOM WELDING	04/08/2011	145.00	04/12/2011	00	RECONCILED	
223204	99999	BLUE CROSS BLUE SHIELD OF TEXA	04/08/2011	474.48	04/19/2011	00	RECONCILED	
223205	99999	MALEKI, REZA	04/08/2011	26.09	05/04/2011	00	RECONCILED	
223206	99999	PAVECON LTD	04/08/2011	1,382.20	04/20/2011	00	RECONCILED	
223207	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	16.10	05/24/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223208	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	3.88	05/24/2011	00	RECONCILED	
223209	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	3.88	05/24/2011	00	RECONCILED	
223210	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	16.10	05/24/2011	00	RECONCILED	
223211	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	16.10	05/24/2011	00	RECONCILED	
223212	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	3.88	05/24/2011	00	RECONCILED	
223213	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	3.88	05/24/2011	00	RECONCILED	
223214	99999	CSFB 1998-P1 2995 LBJ FWY LTD	04/08/2011	16.10	05/24/2011	00	RECONCILED	
223215	99999	CASTRO, OSCAR	04/08/2011	26.09	06/03/2011	00	RECONCILED	
223216	99999	MORROW-GOMEZ, ALICIA	04/08/2011	17.23	04/20/2011	00	RECONCILED	
223217	99999	SHERROD, MONTE	04/08/2011	16.43	06/01/2011	00	RECONCILED	
223218	99999	PRESTIGE TEXAS PROPERTIES	04/08/2011	26.09	05/05/2011	00	RECONCILED	
223219	99999	JOANN GARZA	04/08/2011	30.00	04/14/2011	00	RECONCILED	
223220	99999	ABEL DELEON	04/08/2011	30.00	04/11/2011	00	RECONCILED	
223221	99999	DANIEL DO	04/08/2011	100.00	04/25/2011	00	RECONCILED	
223222	99999	BACKFLOW TESTING	04/08/2011	70.00	04/13/2011	00	RECONCILED	
223223	99999	FARMERS BRANCH EXPLORER POST 6	04/08/2011	300.00	04/14/2011	00	RECONCILED	
223224	199	JANPAK D F W	04/13/2011	431.23	04/18/2011	00	RECONCILED	
223225	278	A T & T	04/13/2011	2,021.14	04/21/2011	00	RECONCILED	
223226	305	TURNER HARDWARE	04/13/2011	380.57	04/19/2011	00	RECONCILED	
223227	15395	SOUTHWEST WHOLESALE NURSERY	04/13/2011	216.94	04/20/2011	00	RECONCILED	
223228	30814	HOME DEPOT	04/13/2011	585.24	04/20/2011	00	RECONCILED	
223229	31131	KROGER	04/13/2011	180.00	04/18/2011	00	RECONCILED	
223230	37963	U S A MOBILITY WIRELESS, INC.	04/13/2011	65.71	04/18/2011	00	RECONCILED	
223231	38438	JOHN LAND	04/13/2011	510.00	04/26/2011	00	RECONCILED	
223232	38466	REDI-MIX INC	04/13/2011	1,247.00	04/18/2011	00	RECONCILED	
223233	38769	THE DALLAS MORNING NEWS	04/13/2011	368.20	04/19/2011	00	RECONCILED	
223234	40739	DALLAS BUSINESS JOURNAL	04/13/2011	5,000.00	04/18/2011	00	RECONCILED	
223235	43089	JASON'S DELI	04/13/2011	242.87	04/19/2011	00	RECONCILED	
223236	44709	WESCO	04/13/2011	144.17	04/18/2011	00	RECONCILED	
223237	47344	REDSTONE FOODS INC	04/13/2011	1,896.40	04/18/2011	00	RECONCILED	
223238	48455	CENTERLINE SUPPLY INC	04/13/2011	355.30	04/18/2011	00	RECONCILED	
223239	51946	BOUND TREE MEDICAL LLC	04/13/2011	276.66	04/20/2011	00	RECONCILED	
223240	52359	JOYCE CLEANERS	04/13/2011	51.00	04/22/2011	00	RECONCILED	
223241	52817	CHARLES S COX	04/13/2011	1,229.50	05/19/2011	00	RECONCILED	
223242	53559	CARROLLTON-FB ROTARY	04/13/2011	258.00	04/19/2011	00	RECONCILED	
223243	53813	ANIMAL CLINIC OF FARMERS BRANC	04/13/2011	665.00	04/25/2011	00	RECONCILED	
223244	54591	A T & T	04/13/2011	672.08	04/20/2011	00	RECONCILED	
223245	55159	LANDMARK NURSERIES	04/13/2011	1,364.00	04/19/2011	00	RECONCILED	
223246	55656	A A RENTAL OF NORTH DALLAS	04/13/2011	864.60	04/20/2011	00	RECONCILED	
223247	56481	ARC	04/13/2011	376.06	04/26/2011	00	RECONCILED	
223248	56508	METRO LANDSCAPE MAINTENANCE	04/13/2011	2,805.00	04/22/2011	00	RECONCILED	
223249	57668	ALEXANDER TENT	04/13/2011	225.00	04/18/2011	00	RECONCILED	
223250	80135	COMCO DIRECT	04/13/2011	93.80	04/19/2011	00	RECONCILED	
223251	80160	COLONIAL SUPPLEMENTAL INSURANC	04/13/2011	293.88	04/22/2011	00	RECONCILED	
223252	80402	EAGLE STEEL	04/13/2011	309.00	04/18/2011	00	RECONCILED	
223253	80609	VOSS LIGHTING	04/13/2011	961.54	04/20/2011	00	RECONCILED	
223254	80625	METROCREST SOCIAL SERVICE	04/13/2011	160.00	04/19/2011	00	RECONCILED	
223255	81131	COMMERCE STEEL	04/13/2011	229.33	04/18/2011	00	RECONCILED	
223256	81341	FIKES CHEMICAL	04/13/2011	94.00	04/18/2011	00	RECONCILED	
223257	49414	T M L HOUSING BUREAU	04/13/2011	225.00	04/19/2011	00	RECONCILED	
223258	81677	POOL KARE	04/13/2011	660.00	04/26/2011	00	RECONCILED	
223259	81756	TEXAS DEPARTMENT OF PUBLIC SAF	04/13/2011	11.00	04/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223260	81905	AFLAC DISTRICT OFFICE	04/13/2011	9,807.51	04/20/2011	00	RECONCILED	
223261	82157	STAR WALK OF DALLAS	04/13/2011	2,301.25	06/01/2011	00	RECONCILED	
223262	82317	D C S INFORMATION SERVICES	04/13/2011	54.00	04/18/2011	00	RECONCILED	
223263	82318	LABOR READY CENTRAL INC	04/13/2011	2,421.93	04/18/2011	00	RECONCILED	
223264	82319	G & K SERVICES DALLAS	04/13/2011	150.00	04/19/2011	00	RECONCILED	
223265	82458	CHAMBLEE'S ROSE NURSERY	04/13/2011	649.00	04/19/2011	00	RECONCILED	
223266	82851	CARY MORGAN	04/13/2011	292.00	04/21/2011	00	RECONCILED	
223267	83423	AIR SUPPLY	04/13/2011	62.66	04/19/2011	00	RECONCILED	
223268	83424	FEDEX OFFICE	04/13/2011	353.60	04/18/2011	00	RECONCILED	
223269	83427	WORKERS ASSISTANCE PROGRAM INC	04/13/2011	592.35	04/18/2011	00	RECONCILED	
223270	83703	AUSTIN TURF & TRACTOR	04/13/2011	899.99	04/19/2011	00	RECONCILED	
223271	84060	SAM'S CLUB DIRECT	04/13/2011	572.40	04/19/2011	00	RECONCILED	
223272	84234	BRITTON BUILDING MAINTENANCE	04/13/2011	26,493.13	04/21/2011	00	RECONCILED	
223273	85997	G S T PUBLIC SAFETY SUPPLY	04/13/2011	509.88	04/20/2011	00	RECONCILED	
223274	86513	CAPS VAN AND CAR RENTAL	04/13/2011	1,564.85	04/21/2011	00	RECONCILED	
223275	86817	SPRINT	04/13/2011	685.85	04/18/2011	00	RECONCILED	
223276	86859	POINT OF ORIGIN INC	04/13/2011	510.13	04/29/2011	00	RECONCILED	
223277	87809	COMBIX 9-1-1 SPECIALISTS	04/13/2011	3,686.80	04/21/2011	00	RECONCILED	
223278	89475	POWER SYSTEMS	04/13/2011	882.97	04/19/2011	00	RECONCILED	
223279	89923	ROTARY CLUB OF CARROLLTON/F B	04/13/2011	1,032.00	04/19/2011	00	RECONCILED	
223280	90093	FLEX PRESS DIGITAL	04/13/2011	135.00	04/21/2011	00	RECONCILED	
223281	90309	COMPUTERS BY DESIGN INC	04/13/2011	849.99	06/13/2011	00	RECONCILED	
223282	90765	LONE STAR PORTABLE REST ROOMS	04/13/2011	145.00	04/20/2011	00	RECONCILED	
223283	91717	COVAD COMMUNICATIONS	04/13/2011	49.25	04/20/2011	00	RECONCILED	
223284	92120	PRIME PEST MANAGEMENT	04/13/2011	533.00	04/18/2011	00	RECONCILED	
223285	92143	HEIDI SMITH	04/13/2011	340.00	04/20/2011	00	RECONCILED	
223286	92246	LEADS ONLINE	04/13/2011	95.00	04/18/2011	00	RECONCILED	
223287	92843	M H I BUILDING PRODUCTS L P	04/13/2011	5,590.87	05/02/2011	00	RECONCILED	
223288	93036	TONI HOPKINS	04/13/2011	413.28	04/21/2011	00	RECONCILED	
223289	93143	RELIANT ENERGY	04/13/2011	19,876.87	04/18/2011	00	RECONCILED	
223290	93460	PROFESSIONAL SERVICES EMPLOYER	04/13/2011	746.90	04/20/2011	00	RECONCILED	
223291	93514	INTERNATIONAL CODE COUNCIL	04/13/2011	297.50	04/18/2011	00	RECONCILED	
223292	93834	C D W GOVERNMENT	04/13/2011	12.69	04/20/2011	00	RECONCILED	
223293	93937	HOME CO PURCHASING COMPANY LTD	04/13/2011	16,994.77	04/28/2011	00	RECONCILED	
223294	94196	ELIFEGUARD.COM	04/13/2011	404.45	04/19/2011	00	RECONCILED	
223295	94304	MUNICIPAL SERVICES BUREAU	04/13/2011	11,081.57	04/20/2011	00	RECONCILED	
223296	94393	MYGOV.US	04/13/2011	2,040.00	04/21/2011	00	RECONCILED	
223297	94417	LEXISNEXIS	04/13/2011	245.50	04/22/2011	00	RECONCILED	
223298	94464	4P ENTERTAINMENT GROUP	04/13/2011	3,500.00	04/22/2011	00	RECONCILED	
223299	94949	MELISSA MURPHEY	04/13/2011	1,000.00	04/19/2011	00	RECONCILED	
223300	94989	RICHARDSON BIKE MART	04/13/2011	187.09	04/26/2011	00	RECONCILED	
223301	95030	TEXTILE PRESERVATION SERVICES	04/13/2011	400.00	04/22/2011	00	RECONCILED	
223302	95055	KRAIG PARKER PRODUCTIONS	04/13/2011	600.00	04/28/2011	00	RECONCILED	
223303	95134	MAUREEN GUTIERREZ	04/13/2011	144.51	04/22/2011	00	RECONCILED	
223304	95226	CHRISTOPHER DANIEL HUGHETT	04/13/2011	948.00	04/18/2011	00	RECONCILED	
223305	95387	THE STEWART ORGANIZATION LP	04/13/2011	150.18	04/18/2011	00	RECONCILED	
223306	95405	T J SPORTS	04/13/2011	201.00	04/20/2011	00	RECONCILED	
223307	95478	METRO CUTTING & SEALING	04/13/2011	255.00	04/18/2011	00	RECONCILED	
223308	95507	AMERICAN CONTRACT BRIDGE LEAGU	04/13/2011	37.00	04/19/2011	00	RECONCILED	
223309	95937	NICHOLS JACKSON DILLARD HAGER	04/13/2011	29,807.64	04/21/2011	00	RECONCILED	
223310	95993	TIZOC'S	04/13/2011	.00	09/08/2011	00	VOID	120.00 PURGED
223311	96083	DALLAS SUMMER MUSICALS	04/13/2011	894.25	04/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223312	96247	TEXAS WATER UTILITIES ASSN	04/13/2011	50.00	04/19/2011	00	RECONCILED	
223313	96312	STAPLES ADVANTAGE	04/13/2011	1,482.14	04/20/2011	00	RECONCILED	
223314	96651	S & B VISIONARY MARKETING	04/13/2011	900.00	04/18/2011	00	RECONCILED	
223315	96664	VIANCO ENTERPRISES	04/13/2011	6,270.50	04/21/2011	00	RECONCILED	
223316	96785	COSTAR GROUP	04/13/2011	574.00	04/26/2011	00	RECONCILED	
223317	96833	MELISSA M THOMAS	04/13/2011	2,005.00	04/18/2011	00	RECONCILED	
223318	96928	DOCUNAV SOLUTIONS	04/13/2011	500.00	04/21/2011	00	RECONCILED	
223319	97103	ALEX FLINT	04/13/2011	140.00	05/09/2011	00	RECONCILED	
223320	97135	NAVIGATE WELLNESS	04/13/2011	3,040.00	04/28/2011	00	RECONCILED	
223321	97144	BLACKLAND PRAIRIE RAPTOR CENTE	04/13/2011	400.00	05/17/2011	00	RECONCILED	
223322	97145	PREMIER INTERNATIONAL TOURS	04/13/2011	3,700.00	04/28/2011	00	RECONCILED	
223323	97147	KIMBERLY ANN HAYNES DVM	04/13/2011	596.00	04/18/2011	00	RECONCILED	
223324	97152	ATHLETIC LINE	04/13/2011	31.25	04/19/2011	00	RECONCILED	
223325	99999	PABLO MARTINEZ	04/13/2011	30.00	04/21/2011	00	RECONCILED	
223326	99999	B M I	04/13/2011	309.00	04/27/2011	00	RECONCILED	
223327	99999	BROOKHAVEN CHURCH	04/13/2011	100.00	04/21/2011	00	RECONCILED	
223328	99999	DESIRAE CASTENEDA	04/13/2011	30.00	04/26/2011	00	RECONCILED	
223329	99999	HAROLD CRAWFORD	04/13/2011	100.00	04/18/2011	00	RECONCILED	
223330			04/20/2011	.00	04/20/2011	00	VOID	.00 PURGED
223331			04/20/2011	.00	04/20/2011	00	VOID	.00 PURGED
223332			04/20/2011	.00	04/20/2011	00	VOID	.00 PURGED
223333			04/20/2011	.00	04/20/2011	00	VOID	.00 PURGED
223334	201	ATMOS ENERGY	04/20/2011	313.13	04/27/2011	00	RECONCILED	
223335	305	TURNER HARDWARE	04/20/2011	388.45	04/26/2011	00	RECONCILED	
223336	11132	MARSHALL'S BAR-B-Q	04/20/2011	150.00	04/26/2011	00	RECONCILED	
223337	23099	GENUINE PARTS CO/DBA NAPA	04/20/2011	48,976.13	04/27/2011	00	RECONCILED	
223338	28154	TRINITY RIVER AUTHORITY	04/20/2011	223,092.00	04/27/2011	00	RECONCILED	
223339	30814	HOME DEPOT	04/20/2011	570.10	04/26/2011	00	RECONCILED	
223340	31131	KROGER	04/20/2011	88.66	04/25/2011	00	RECONCILED	
223341	37536	STANLEY SECURITY SOLUTIONS	04/20/2011	1,169.87	04/27/2011	00	RECONCILED	
223342	38466	REDI-MIX INC	04/20/2011	2,325.00	04/25/2011	00	RECONCILED	
223343	38769	THE DALLAS MORNING NEWS	04/20/2011	1,972.80	04/25/2011	00	RECONCILED	
223344	41823	OMNI DALLAS @ PARK WEST	04/20/2011	1,541.00	04/27/2011	00	RECONCILED	
223345	42407	B W I-DALLAS/FT WORTH INC	04/20/2011	154.37	04/25/2011	00	RECONCILED	
223346	44709	WESCO	04/20/2011	446.03	04/25/2011	00	RECONCILED	
223347	47650	TRACE ANALYTICS	04/20/2011	239.25	04/29/2011	00	RECONCILED	
223348	50308	P & E PRINTING	04/20/2011	1,395.00	04/26/2011	00	RECONCILED	
223349	51946	BOUND TREE MEDICAL LLC	04/20/2011	6.10	04/25/2011	00	RECONCILED	
223350	52926	GRAINGER INC	04/20/2011	1,092.62	04/25/2011	00	RECONCILED	
223351	54591	A T & T	04/20/2011	13,662.82	05/02/2011	00	RECONCILED	
223352	55088	C & G WHOLESALE	04/20/2011	260.15	04/28/2011	00	RECONCILED	
223353	55159	LANDMARK NURSERIES	04/20/2011	2,893.00	04/26/2011	00	RECONCILED	
223354	57454	CITY OF FARMERS BRANCH	04/20/2011	672.19	04/28/2011	00	RECONCILED	
223355	57828	WINSTON WATER COOLERS	04/20/2011	60.00	04/25/2011	00	RECONCILED	
223356	80200	MARK YOUNG	04/20/2011	798.00	04/28/2011	00	RECONCILED	
223357	80202	BROKERS QUALITY GRASS	04/20/2011	83.70	04/27/2011	00	RECONCILED	
223358	80609	VOSS LIGHTING	04/20/2011	843.12	04/26/2011	00	RECONCILED	
223359	81022	PRO TAPE SIGNS & GRAPHICS	04/20/2011	540.00	04/25/2011	00	RECONCILED	
223360	81463	V M C LANDSCAPE SERVICES INC	04/20/2011	1,254.43	04/27/2011	00	RECONCILED	
223361	81526	WHITLEY'S WELDING & CUSTOM IRO	04/20/2011	2,400.00	05/05/2011	00	RECONCILED	
223362	82318	LABOR READY CENTRAL INC	04/20/2011	745.20	04/25/2011	00	RECONCILED	
223363	82335	BEN SANFORD & ASSOCIATES INC	04/20/2011	19,233.62	04/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223364	82427	JPMORGAN CHASE BANK NA	04/20/2011	.00	04/21/2011	00	VOID	.00 PURGED
223365	82427	JPMORGAN CHASE BANK NA	04/20/2011	14,143.13	05/02/2011	00	RECONCILED	
223366	82591	GARY OSIER PRESENTS INC	04/20/2011	4,250.00	05/03/2011	00	RECONCILED	
223367	83086	S H I GOVERNMENT SOLUTIONS INC	04/20/2011	252.00	04/25/2011	00	RECONCILED	
223368	83154	TIM DEDEAR	04/20/2011	243.85	04/26/2011	00	RECONCILED	
223369	83540	CASTRO ROOFING OF TEXAS LP	04/20/2011	849.75	05/02/2011	00	RECONCILED	
223370	83558	NEWMAN TRAFFIC SIGNS	04/20/2011	2,163.40	04/27/2011	00	RECONCILED	
223371	83619	ANTIQUUE ROSE EMPORIUM	04/20/2011	864.00	04/26/2011	00	RECONCILED	
223372	83673	LANGUAGE LINE LLC	04/20/2011	131.97	04/26/2011	00	RECONCILED	
223373	84027	STRYKER SALES	04/20/2011	2,244.90	04/26/2011	00	RECONCILED	
223374	84060	SAM'S CLUB DIRECT	04/20/2011	687.92	04/27/2011	00	RECONCILED	
223375	84662	TEXAS COMMISSION ON FIRE PROTE	04/20/2011	70.00	04/27/2011	00	RECONCILED	
223376	84769	TRANSTAR ENERGY CO	04/20/2011	26.06	04/26/2011	00	RECONCILED	
223377	85105	METRO GOLF CARS	04/20/2011	568.00	04/25/2011	00	RECONCILED	
223378	85378	UNITED MECHANICAL INC	04/20/2011	656.97	04/25/2011	00	RECONCILED	
223379	85902	TANNER ELECTRONICS	04/20/2011	8.72	05/06/2011	00	RECONCILED	
223380	85997	G S T PUBLIC SAFETY SUPPLY	04/20/2011	414.79	04/25/2011	00	RECONCILED	
223381	86518	N A E I R	04/20/2011	284.08	04/26/2011	00	RECONCILED	
223382	86814	P M I COMPUTER SUPPLIES	04/20/2011	677.15	04/27/2011	00	RECONCILED	
223383	87894	CASCO INDUSTRIES INC	04/20/2011	30,274.00	04/28/2011	00	RECONCILED	
223384	87972	A S C A P	04/20/2011	312.52	04/26/2011	00	RECONCILED	
223385	88208	MARIO RODRIGUEZ	04/20/2011	555.00	04/28/2011	00	RECONCILED	
223386	89236	JOHN GARCIA	04/20/2011	150.00	05/05/2011	00	RECONCILED	
223387	89501	WASTE MANAGEMENT	04/20/2011	61,690.00	04/28/2011	00	RECONCILED	
223388	89594	SIEMENS I T S	04/20/2011	1,651.23	04/26/2011	00	RECONCILED	
223389	90093	FLEX PRESS DIGITAL	04/20/2011	85.00	04/25/2011	00	RECONCILED	
223390	90490	VERIZON WIRELESS	04/20/2011	4,047.41	04/26/2011	00	RECONCILED	
223391	90957	WEAVER BOOS CONSULTANTS LLC	04/20/2011	88,983.54	05/02/2011	00	RECONCILED	
223392	91120	ALLIED FLOW SPECIALISTS	04/20/2011	405.00	04/27/2011	00	RECONCILED	
223393	92321	ROTHA CRUMP	04/20/2011	2,000.00	04/27/2011	00	RECONCILED	
223394	92592	GARLAND SUMMER MUSICALS	04/20/2011	635.00	05/09/2011	00	RECONCILED	
223395	92759	T G WHITTON CO	04/20/2011	3,726.00	04/26/2011	00	RECONCILED	
223396	92934	REEVES FAMILY PLUMBING, INC.	04/20/2011	412.25	04/27/2011	00	RECONCILED	
223397	93143	RELIANT ENERGY	04/20/2011	98,481.05	04/29/2011	00	RECONCILED	
223398	93831	STRIKE INTERNATIONAL	04/20/2011	325.00	04/27/2011	00	RECONCILED	
223399	93832	IMAGENET OFFICE SYSTEMS	04/20/2011	47.91	04/27/2011	00	RECONCILED	
223400	94058	JOHNSON SUPPLY	04/20/2011	36.94	04/26/2011	00	RECONCILED	
223401	94464	4P ENTERTAINMENT GROUP	04/20/2011	.00	04/26/2011	00	VOID	3,500.00 PURGED
223402	94757	L3 COMMUNICATIONS MOBILE VISIO	04/20/2011	11,821.65	05/02/2011	00	RECONCILED	
223403	94989	RICHARDSON BIKE MART	04/20/2011	559.30	05/04/2011	00	RECONCILED	
223404	95008	LIBERTY FLUID POWER INC	04/20/2011	1,852.00	04/26/2011	00	RECONCILED	
223405	95020	NORTH TEXAS PUMP CO INC	04/20/2011	997.43	04/27/2011	00	RECONCILED	
223406	95177	SAMANTHA YOUNG	04/20/2011	25.60	05/05/2011	00	RECONCILED	
223407	95198	CLARENCE A WEST	04/20/2011	408.57	04/25/2011	00	RECONCILED	
223408	95408	PHYSIO CONTROL	04/20/2011	742.98	04/25/2011	00	RECONCILED	
223409	95421	UNITED LABORATORIES INC	04/20/2011	702.51	04/27/2011	00	RECONCILED	
223410	95569	KWIK-COVERS OF NEW YORK	04/20/2011	1,133.54	05/05/2011	00	RECONCILED	
223411	95670	GOLFSMITH	04/20/2011	429.97	04/28/2011	00	RECONCILED	
223412	95703	THE UPGRADE PLACE	04/20/2011	361.45	04/26/2011	00	RECONCILED	
223413	95759	GEAR CLEANING SOLUTIONS LLC	04/20/2011	291.55	04/25/2011	00	RECONCILED	
223414	95795	COMPLETE TIRE INC	04/20/2011	312.25	04/25/2011	00	RECONCILED	
223415	95817	SOCIETY FOR HUMAN RESOURCE MGM	04/20/2011	180.00	04/27/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223416	95861	MATTHEW MCCAIN	04/20/2011	89.97	04/25/2011	00	RECONCILED	
223417	95938	TEXAS BACKYARD PARTIES	04/20/2011	1,300.00	06/01/2011	00	RECONCILED	
223418	95967	DEBRA LYNN BLOODWORTH	04/20/2011	2,137.50	06/07/2011	00	RECONCILED	
223419	96045	G D I TIMS	04/20/2011	7.77	04/26/2011	00	RECONCILED	
223420	96090	ARBOR DAY FOUNDATION	04/20/2011	15.00	05/02/2011	00	RECONCILED	
223421	96197	RIVERSIDE GOLF CLUB	04/20/2011	1,296.00	04/26/2011	00	RECONCILED	
223422	96217	ACTION SHRED OF TEXAS	04/20/2011	300.00	04/26/2011	00	RECONCILED	
223423	96263	SIMONIZ CORPORATE OFFICE	04/20/2011	586.66	04/27/2011	00	RECONCILED	
223424	96312	STAPLES ADVANTAGE	04/20/2011	1,677.30	05/02/2011	00	RECONCILED	
223425	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/20/2011	2,916.00	04/26/2011	00	RECONCILED	
223426	96501	CAT CONNECTION	04/20/2011	118.96	04/26/2011	00	RECONCILED	
223427	96535	ENCON	04/20/2011	85.00	04/27/2011	00	RECONCILED	
223428	96612	JONATHAN CASTRO	04/20/2011	150.00	05/03/2011	00	RECONCILED	
223429	96623	P C MALL GOV	04/20/2011	187.28	04/25/2011	00	RECONCILED	
223430	96651	S & B VISIONARY MARKETING	04/20/2011	9,000.00	04/25/2011	00	RECONCILED	
223431	96658	CHUCKWAGON CUISINE CATERING CO	04/20/2011	3,200.00	05/05/2011	00	RECONCILED	
223432	96686	SIMPLEXGRINNEL LP	04/20/2011	2,890.13	04/27/2011	00	RECONCILED	
223433	96795	LAWTON COMMERCIAL SERVICES	04/20/2011	85.52	04/27/2011	00	RECONCILED	
223434	96837	TEXAS AIRSYSTEMS	04/20/2011	63.00	04/26/2011	00	RECONCILED	
223435	96854	INTERNATIONAL ASSN OF ADMINIST	04/20/2011	113.00	04/27/2011	00	RECONCILED	
223436	96899	WIGINTON HOOKER JEFFRY ARCHITE	04/20/2011	680.75	04/28/2011	00	RECONCILED	
223437	97027	DIGITAL EDGE VIDEO	04/20/2011	4,800.00	04/22/2011	00	RECONCILED	
223438	97053	JOHN DEERE LANDSCAPES	04/20/2011	1,814.84	04/25/2011	00	RECONCILED	
223439	97079	CALDWELL COUNTRY CHEVROLET	04/20/2011	26,100.00	04/27/2011	00	RECONCILED	
223440	97110	VMWARE INC	04/20/2011	4,017.67	04/27/2011	00	RECONCILED	
223441	97117	CARAHSOFT TECHNOLOGY CORP	04/20/2011	624.98	04/26/2011	00	RECONCILED	
223442	97144	BLACKLAND PRAIRIE RAPTOR CENTE	04/20/2011	.00	04/26/2011	00	VOID	400.00 PURGED
223443	97146	JESSIE FRANK	04/20/2011	75.00	04/28/2011	00	RECONCILED	
223444	97153	SIGNS NOW-DALLAS	04/20/2011	915.00	04/28/2011	00	RECONCILED	
223445	97154	CITY OF DALLAS POLICE DEPT	04/20/2011	200.00	06/10/2011	00	RECONCILED	
223446	97162	WELDON, WILLIAMS & LICK	04/20/2011	1,912.62	04/26/2011	00	RECONCILED	
223447	97163	WINSFIELD SCOTT	04/20/2011	333.89	04/26/2011	00	RECONCILED	
223448	99999	BONANZA PRODUCTIONS INC	04/20/2011	1,106.60	07/20/2011	00	RECONCILED	
223449	99999	CHOICE REMODELING INC	04/20/2011	76.09	05/20/2011	00	RECONCILED	
223450	99999	STOKES, ERIC	04/20/2011	26.09	05/16/2011	00	RECONCILED	
223451	99999	COBALT INDUSTRIAL REIT II.	04/20/2011	28.59	05/12/2011	00	RECONCILED	
223452	99999	GUIDASH, BETTY	04/20/2011	28.74	05/06/2011	00	RECONCILED	
223453	99999	ORELLANA, LUZ	04/20/2011	53.26	04/25/2011	00	RECONCILED	
223454	99999	447700 FIELD ASSET SERVICES	04/20/2011	23.91	04/29/2011	00	RECONCILED	
223455	99999	JOHN BURKE	04/20/2011	1,035.00	04/26/2011	00	RECONCILED	
223456	99999	PROVIDENCE CHRISTIAN SCHOOL	04/20/2011	200.00	05/31/2011	00	RECONCILED	
223457	99999	NORA VILLANUEVA	04/20/2011	12.50	06/02/2011	00	RECONCILED	
223458	99999	MARICELE PEREZ	04/20/2011	12.50		00	OUTSTANDING	
223459	99999	VICKI KARBAN-ADAMS	04/20/2011	100.00	06/03/2011	00	RECONCILED	
223460	99999	BEVERLY LANDIN	04/20/2011	100.00	07/07/2011	00	RECONCILED	
223461	99999	SHERATON DALLAS NORTH	04/20/2011	400.00	05/03/2011	00	RECONCILED	
223462	16	AUSTIN ASPHALT CO	04/27/2011	2,797.44	05/02/2011	00	RECONCILED	
223463	53	METROCREST CHAMBER OF COMMERCE	04/27/2011	2,500.00	05/04/2011	00	RECONCILED	
223464	80	DALLAS WATER UTILITIES	04/27/2011	.00	04/28/2011	00	VOID	325,781.91 PURGED
223465	146	GROVES ELECTRICAL SERVICES INC	04/27/2011	370.68	05/02/2011	00	RECONCILED	
223466	186	J-8 EQUIPMENT CO	04/27/2011	145.50	05/02/2011	00	RECONCILED	
223467	201	ATMOS ENERGY	04/27/2011	438.39	05/03/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223468	305	TURNER HARDWARE	04/27/2011	188.67	05/03/2011	00	RECONCILED	
223469	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/27/2011	4,800.00	05/03/2011	00	RECONCILED	
223470	9144	ED'S LAWN EQUIPMENT	04/27/2011	289.98	05/03/2011	00	RECONCILED	
223471	12044	TEXAS WORKFORCE COMMISSION	04/27/2011	.00	04/28/2011	00	VOID	60,981.14 PURGED
223472	23099	GENUINE PARTS CO/DBA NAPA	04/27/2011	.00	04/28/2011	00	VOID	15,248.00 PURGED
223473	24955	KAY LYNN LYON	04/27/2011	1,696.00	05/16/2011	00	RECONCILED	
223474	28154	TRINITY RIVER AUTHORITY	04/27/2011	426.25	05/02/2011	00	RECONCILED	
223475	30814	HOME DEPOT	04/27/2011	134.14	05/03/2011	00	RECONCILED	
223476	31131	KROGER	04/27/2011	120.34	05/02/2011	00	RECONCILED	
223477	37536	STANLEY SECURITY SOLUTIONS	04/27/2011	4.48	05/04/2011	00	RECONCILED	
223478	38466	REDI-MIX INC	04/27/2011	.00	04/28/2011	00	VOID	6,538.50 PURGED
223479	39617	TOWN OF ADDISON	04/27/2011	78.16	05/03/2011	00	RECONCILED	
223480	42407	B W I-DALLAS/FT WORTH INC	04/27/2011	53.60	05/02/2011	00	RECONCILED	
223481	43459	TEXAS SOCIETY OF C P A	04/27/2011	345.00	05/05/2011	00	RECONCILED	
223482	44308	THE TENNIS COURT CO	04/27/2011	.00	04/28/2011	00	VOID	12,000.00 PURGED
223483	52926	GRAINGER INC	04/27/2011	60.90	05/02/2011	00	RECONCILED	
223484	55656	A A RENTAL	04/27/2011	148.99	05/09/2011	00	RECONCILED	
223485	56397	NATHAN D MAIER CONSULT ENG	04/27/2011	362.00	05/03/2011	00	RECONCILED	
223486	56998	ARCHIVE SUPPLIES INC	04/27/2011	660.00	05/02/2011	00	RECONCILED	
223487	57454	CITY OF FARMERS BRANCH	04/27/2011	716.70	05/10/2011	00	RECONCILED	
223488	80161	UNITED WAY	04/27/2011	374.66	05/02/2011	00	RECONCILED	
223489	80625	METROCREST SOCIAL SERVICE	04/27/2011	.00	04/28/2011	00	VOID	6,250.00 PURGED
223490	80646	METROCREST MAYOR'S PRAYER BREA	04/27/2011	400.00	05/05/2011	00	RECONCILED	
223491	81126	AMERICAN COMMUNICATIONS	04/27/2011	320.00	05/04/2011	00	RECONCILED	
223492	81180	Y-C NURSERIES INC	04/27/2011	2,828.70	05/02/2011	00	RECONCILED	
223493	81341	FIKES CHEMICAL	04/27/2011	94.00	05/02/2011	00	RECONCILED	
223494	82146	PUBLIC AGENCY TRAINING COUNCIL	04/27/2011	750.00	06/06/2011	00	RECONCILED	
223495	82318	LABOR READY CENTRAL INC	04/27/2011	.00	04/28/2011	00	VOID	9,214.77 PURGED
223496	82319	G & K SERVICES DALLAS	04/27/2011	154.76	05/03/2011	00	RECONCILED	
223497	82851	CARY MORGAN	04/27/2011	179.63	05/05/2011	00	RECONCILED	
223498	82977	BATTERIES PLUS	04/27/2011	95.98	05/04/2011	00	RECONCILED	
223499	83156	FIRE RESCUE MAGAZINE	04/27/2011	43.00	05/05/2011	00	RECONCILED	
223500	83423	AIR SUPPLY	04/27/2011	13.91	05/04/2011	00	RECONCILED	
223501	83424	FEDEX OFFICE	04/27/2011	99.56	05/02/2011	00	RECONCILED	
223502	83540	CASTRO ROOFING OF TEXAS LP	04/27/2011	912.88	05/02/2011	00	RECONCILED	
223503	83570	SERVICE FIRE	04/27/2011	750.00	05/03/2011	00	RECONCILED	
223504	84060	SAM'S CLUB DIRECT	04/27/2011	372.90	05/04/2011	00	RECONCILED	
223505	84455	D C C INC	04/27/2011	779.40	05/02/2011	00	RECONCILED	
223506	85068	THE FAMILY PLACE	04/27/2011	1,666.68	05/09/2011	00	RECONCILED	
223507	85277	BABY RALEY	04/27/2011	725.00	05/02/2011	00	RECONCILED	
223508	85287	QUALITY POWDER COATING	04/27/2011	356.90	05/03/2011	00	RECONCILED	
223509	85997	G S T PUBLIC SAFETY SUPPLY	04/27/2011	1,132.35	05/02/2011	00	RECONCILED	
223510	86099	BIRKHOFF HENDRICKS & CARTER LL	04/27/2011	4,398.78	05/02/2011	00	RECONCILED	
223511	86422	CAMPBELL PET CO	04/27/2011	226.76	05/04/2011	00	RECONCILED	
223512	89501	WASTE MANAGEMENT	04/27/2011	268.03	05/02/2011	00	RECONCILED	
223513	90093	FLEX PRESS DIGITAL	04/27/2011	125.00	05/02/2011	00	RECONCILED	
223514	90490	VERIZON WIRELESS	04/27/2011	28.97	05/03/2011	00	RECONCILED	
223515	90699	PACHECO KOCH CONSULTING ENGINE	04/27/2011	488.00	05/04/2011	00	RECONCILED	
223516	91343	DALLAS HUMAN RESOURCES MGMT AS	04/27/2011	100.00	05/02/2011	00	RECONCILED	
223517	91616	THE MORRIS BROTHERS	04/27/2011	375.00	06/01/2011	00	RECONCILED	
223518	92595	HALFF ASSOCIATES INC	04/27/2011	3,902.92	05/02/2011	00	RECONCILED	
223519	92695	H & H FARMS	04/27/2011	703.60	05/04/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223520	93097	KRISTIN MILLER	04/27/2011	417.07	05/05/2011	00	RECONCILED	
223521	93721	BARBARA JUDKINS	04/27/2011	156.99	06/07/2011	00	RECONCILED	
223522	94112	AFFILIATED	04/27/2011	135.00	05/06/2011	00	RECONCILED	
223523	94238	KAYAK INSTRUCTION INC	04/27/2011	400.00	06/01/2011	00	RECONCILED	
223524	94373	LAB SAFETY SUPPLY	04/27/2011	217.54	05/03/2011	00	RECONCILED	
223525	94624	BROCK PAVING INDUSTRIES INC	04/27/2011	.00	04/28/2011	00	VOID	5,500.00 PURGED
223526	94757	L3 COMMUNICATIONS MOBILE VISIO	04/27/2011	109.90	05/03/2011	00	RECONCILED	
223527	95134	MAUREEN GUTIERREZ	04/27/2011	1,117.42	05/03/2011	00	RECONCILED	
223528	95179	WAREHOUSE PROPERTIES	04/27/2011	.00	04/28/2011	00	VOID	7,800.00 PURGED
223529	95218	STRASBURGER & PRICE	04/27/2011	.00	04/28/2011	00	VOID	26,912.87 PURGED
223530	95226	CHRISTOPHER DANIEL HUGHETT	04/27/2011	310.40	05/02/2011	00	RECONCILED	
223531	95276	PURCHASE POWER	04/27/2011	.00	04/28/2011	00	VOID	5,050.00 PURGED
223532	95689	ATMOS GAS CITIES STEERING COMM	04/27/2011	1,565.00	05/03/2011	00	RECONCILED	
223533	95795	COMPLETE TIRE INC	04/27/2011	142.50	05/02/2011	00	RECONCILED	
223534	96075	DELTACARE USA	04/27/2011	2,230.86	05/04/2011	00	RECONCILED	
223535	96287	MARTIN EAGLE OIL CO INC	04/27/2011	.00	04/28/2011	00	VOID	29,665.97 PURGED
223536	96312	STAPLES ADVANTAGE	04/27/2011	2,701.63	05/03/2011	00	RECONCILED	
223537	96505	HIGHTECH SIGNS	04/27/2011	299.00	05/02/2011	00	RECONCILED	
223538	96574	SHADY WOOD FEED AND GARDEN	04/27/2011	230.00	05/04/2011	00	RECONCILED	
223539	96612	JONATHAN CASTRO	04/27/2011	205.00	05/05/2011	00	RECONCILED	
223540	96640	CLASS ACT ENTERTAINMENT	04/27/2011	.00	04/28/2011	00	VOID	6,250.00 PURGED
223541	96662	DAVIS VISION	04/27/2011	2,507.94	05/12/2011	00	RECONCILED	
223542	96919	AUSTIN HR	04/27/2011	802.95	05/05/2011	00	RECONCILED	
223543	97001	GAS & ALLOY SUPPLY CO	04/27/2011	37.20	05/04/2011	00	RECONCILED	
223544	97141	STEEL FABRICATION SERVICES	04/27/2011	155.00	05/04/2011	00	RECONCILED	
223545	97151	PEAVY CORP DBA LYNN PEAVEY CO	04/27/2011	199.40	05/03/2011	00	RECONCILED	
223546	97165	MEDIA CATS	04/27/2011	750.00	05/02/2011	00	RECONCILED	
223547	97168	EAGLE NATIONAL STEEL	04/27/2011	33.00	05/02/2011	00	RECONCILED	
223548	97171	TRAVIS SPECHT	04/27/2011	125.67	05/09/2011	00	RECONCILED	
223549	97617	CATALYST COMMERCIAL	04/27/2011	.00	04/28/2011	00	VOID	12,755.00 PURGED
223550	99999	SOUTHERN MECHANICAL PLUMBING	04/27/2011	1,112.41	05/05/2011	00	RECONCILED	
223551	99999	VIERTH MANAGEMENT, LLC	04/27/2011	66.43	06/03/2011	00	RECONCILED	
223552	99999	STAR CREST REALTY	04/27/2011	21.41	05/02/2011	00	RECONCILED	
223553	99999	ALDEN SHORT INC	04/27/2011	26.09	05/02/2011	00	RECONCILED	
223554	99999	ONEPROP INC	04/27/2011	26.09	07/25/2011	00	RECONCILED	
223555	99999	DONOVAN EUGENE TANNER	04/27/2011	129.90	05/17/2011	00	RECONCILED	
223556	99999	DAISY ARMIJO	04/27/2011	100.00	05/02/2011	00	RECONCILED	
223557	99999	CHAD KANNENBERG	04/27/2011	36.00	05/04/2011	00	RECONCILED	
223558	99999	BARBARA RUCKEL	04/27/2011	300.00	05/03/2011	00	RECONCILED	
223559	80	DALLAS WATER UTILITIES	04/28/2011	325,781.91	05/11/2011	00	RECONCILED	
223560	12044	TEXAS WORKFORCE COMMISSION	04/28/2011	60,981.14	05/12/2011	00	RECONCILED	
223561	23099	GENUINE PARTS CO/DBA NAPA	04/28/2011	15,248.00	05/02/2011	00	RECONCILED	
223562	38466	REDI-MIX INC	04/28/2011	6,538.50	05/02/2011	00	RECONCILED	
223563	44308	THE TENNIS COURT CO	04/28/2011	12,000.00	05/02/2011	00	RECONCILED	
223564	80625	METROCREST SOCIAL SERVICE	04/28/2011	6,250.00	05/05/2011	00	RECONCILED	
223565	82318	LABOR READY CENTRAL INC	04/28/2011	9,214.77	05/02/2011	00	RECONCILED	
223566	94624	BROCK PAVING INDUSTRIES INC	04/28/2011	5,500.00	05/03/2011	00	RECONCILED	
223567	95179	WAREHOUSE PROPERTIES	04/28/2011	7,800.00	05/06/2011	00	RECONCILED	
223568	95218	STRASBURGER & PRICE	04/28/2011	26,912.87	05/02/2011	00	RECONCILED	
223569	95276	PURCHASE POWER	04/28/2011	5,050.00	05/05/2011	00	RECONCILED	
223570	96287	MARTIN EAGLE OIL CO INC	04/28/2011	29,665.97	05/02/2011	00	RECONCILED	
223571	96640	CLASS ACT ENTERTAINMENT	04/28/2011	6,250.00	05/09/2011	00	RECONCILED	

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223572	97617	CATALYST COMMERCIAL	04/28/2011	12,755.00	05/03/2011	00	RECONCILED	
223573	16	AUSTIN ASPHALT CO	05/05/2011	155.52	05/10/2011	00	RECONCILED	
223574	144	LANDMARK EQUIPMENT	05/05/2011	198.80	05/12/2011	00	RECONCILED	
223575	189	SAM PACKS FIVE STAR FORD	05/05/2011	100.00	05/11/2011	00	RECONCILED	
223576	305	TURNER HARDWARE	05/05/2011	257.39	05/13/2011	00	RECONCILED	
223577	499	DALLAS MUNICIPAL COURT	05/05/2011	4,589.85	05/17/2011	00	RECONCILED	
223578	2530	GARLAND MUNICIPAL COURT	05/05/2011	478.00	05/11/2011	00	RECONCILED	
223579	2867	ADDISON MUNICIPAL COURT	05/05/2011	3,277.00	05/11/2011	00	RECONCILED	
223580	9303	CARROLLTON MUNICIPAL COURT	05/05/2011	3,023.20	05/12/2011	00	RECONCILED	
223581	9409	IRVING MUNICIPAL COURT	05/05/2011	747.50	05/16/2011	00	RECONCILED	
223582	11076	GRAND PRAIRIE MUNICIPAL COURT	05/05/2011	1,148.00	05/18/2011	00	RECONCILED	
223583	20560	RICHARDSON MUNICIPAL COURT	05/05/2011	450.00	05/12/2011	00	RECONCILED	
223584	27410	DUNCANVILLE MUNICIPAL COURT	05/05/2011	300.00	05/11/2011	00	RECONCILED	
223585	30814	HOME DEPOT	05/05/2011	1,283.45	05/12/2011	00	RECONCILED	
223586	31131	KROGER	05/05/2011	59.39	05/09/2011	00	RECONCILED	
223587	37943	LONGHORN INC	05/05/2011	212.00	05/10/2011	00	RECONCILED	
223588	38466	REDI-MIX INC	05/05/2011	1,250.00	05/10/2011	00	RECONCILED	
223589	49349	PLANO MUNICIPAL COURT	05/05/2011	683.00	05/11/2011	00	RECONCILED	
223590	50308	P & E PRINTING	05/05/2011	1,760.00	05/10/2011	00	RECONCILED	
223591	51613	EULESS MUNICIPAL COURT	05/05/2011	937.30	05/17/2011	00	RECONCILED	
223592	51946	BOUND TREE MEDICAL LLC	05/05/2011	2,673.98	05/11/2011	00	RECONCILED	
223593	54318	LANCASTER MUNICIPAL COURT	05/05/2011	519.00	05/13/2011	00	RECONCILED	
223594	54680	ROWLETT MUNICIPAL COURT	05/05/2011	881.26	05/17/2011	00	RECONCILED	
223595	57959	PAPER DIRECT INC	05/05/2011	128.04	05/19/2011	00	RECONCILED	
223596	58012	FORT WORTH MUNICIPAL COURT	05/05/2011	210.00	05/12/2011	00	RECONCILED	
223597	60317	NORTH RICHLAND HILLS	05/05/2011	246.00	05/12/2011	00	RECONCILED	
223598	61143	DALWORTHINGTON GARDENS COURT	05/05/2011	1,750.00	05/11/2011	00	RECONCILED	
223599	81341	FIKES CHEMICAL	05/05/2011	94.00	05/13/2011	00	RECONCILED	
223600	82289	BEST SUPPLY CO	05/05/2011	513.28	05/17/2011	00	RECONCILED	
223601	83333	CORNERSTONE RUBBER STAMP CO	05/05/2011	56.95	05/10/2011	00	RECONCILED	
223602	83386	FILTER SYSTEMS INC	05/05/2011	110.16	05/16/2011	00	RECONCILED	
223603	83423	AIR SUPPLY	05/05/2011	6.21	05/11/2011	00	RECONCILED	
223604	83424	FEDEX OFFICE	05/05/2011	3.89	05/10/2011	00	RECONCILED	
223605	84060	SAM'S CLUB DIRECT	05/05/2011	355.02	05/12/2011	00	RECONCILED	
223606	86448	JAMIESON MANUFACTURING	05/05/2011	4,959.94	05/10/2011	00	RECONCILED	
223607	88458	MAUREEN GUTIERREZ	05/05/2011	6,183.00	05/12/2011	00	RECONCILED	
223608	89048	SOIL EXPRESS LTD	05/05/2011	1,829.36	05/10/2011	00	RECONCILED	
223609	90093	FLEX PRESS DIGITAL	05/05/2011	2,630.00	05/13/2011	00	RECONCILED	
223610	90604	DISPLAYS 2 GO	05/05/2011	71.62	05/10/2011	00	RECONCILED	
223611	91385	DALLAS NORTH AQUARIUM	05/05/2011	235.00	05/10/2011	00	RECONCILED	
223612	93036	TONI HOPKINS	05/05/2011	4,492.00	05/19/2011	00	RECONCILED	
223613	93099	CHRIS SPENCER	05/05/2011	1,078.00	05/09/2011	00	RECONCILED	
223614	93491	ALLEN MUNICIPAL COURT	05/05/2011	435.00	05/18/2011	00	RECONCILED	
223615	94872	TRANE U S	05/05/2011	410.91	05/10/2011	00	RECONCILED	
223616	95589	CITY OF CARROLLTON	05/05/2011	240.00	05/24/2011	00	RECONCILED	
223617	95795	COMPLETE TIRE INC	05/05/2011	327.72	05/10/2011	00	RECONCILED	
223618	95932	HORIZON DISTRIBUTORS INC	05/05/2011	12,059.43	05/10/2011	00	RECONCILED	
223619	96064	B S N SPORTS	05/05/2011	587.06	05/17/2011	00	RECONCILED	
223620	96087	SCOTT HEALTH SAFETY	05/05/2011	63.02	05/11/2011	00	RECONCILED	
223621	96144	SPORTS SUPPLY GROUP	05/05/2011	708.62	05/09/2011	00	RECONCILED	
223622	96287	MARTIN EAGLE OIL CO INC	05/05/2011	14,181.12	05/10/2011	00	RECONCILED	
223623	96312	STAPLES ADVANTAGE	05/05/2011	262.99	05/11/2011	00	RECONCILED	

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223624	96424	ACE PIPE CLEANING INC	05/05/2011	4,504.50	05/11/2011	00	RECONCILED	
223625	96450	JOHN PARADISO & ASSOC	05/05/2011	900.00	05/19/2011	00	RECONCILED	
223626	96623	P C MALL GOV	05/05/2011	3,471.51	05/11/2011	00	RECONCILED	
223627	96736	TOTAL AD GRAPHICS	05/05/2011	492.00	05/10/2011	00	RECONCILED	
223628	96823	ORACLE ELEVATOR	05/05/2011	180.00	05/10/2011	00	RECONCILED	
223629	96833	MELISSA M THOMAS	05/05/2011	4,233.00	05/16/2011	00	RECONCILED	
223630	96841	PIRTEK PLANO SOUTH	05/05/2011	204.08	05/10/2011	00	RECONCILED	
223631	96989	ALPINE POWER SYSTEMS INC	05/05/2011	5,000.70	05/11/2011	00	RECONCILED	
223632	97027	DIGITAL EDGE VIDEO	05/05/2011	1,153.00	05/09/2011	00	RECONCILED	
223633	97150	OCCIDENTAL TOWER CORP	05/05/2011	480.00	05/10/2011	00	RECONCILED	
223634	99999	VILMA ALLAJBEU	05/05/2011	359.00	05/10/2011	00	RECONCILED	
223635	99999	ALBERT ATTAL	05/05/2011	71.00	05/10/2011	00	RECONCILED	
223636	99999	WHITNEY AUTRY	05/05/2011	131.00	05/10/2011	00	RECONCILED	
223637	99999	KRISTINA BANDY	05/05/2011	384.00	05/12/2011	00	RECONCILED	
223638	99999	BRENDA SHOWERS BUELL	05/05/2011	292.00	05/10/2011	00	RECONCILED	
223639	99999	GLORIA NATHALY CHACON	05/05/2011	334.00	05/10/2011	00	RECONCILED	
223640	99999	ISAIAS CRUZ CORONADO	05/05/2011	378.00	05/17/2011	00	RECONCILED	
223641	99999	MARC EDWARD CROMER	05/05/2011	61.00	05/10/2011	00	RECONCILED	
223642	99999	KURTIS LEE DAVIS, JR	05/05/2011	78.80	05/11/2011	00	RECONCILED	
223643	99999	CINTHIA MARISOL DE LEON	05/05/2011	164.00	05/10/2011	00	RECONCILED	
223644	99999	GIRIJA DEO	05/05/2011	101.00	06/20/2011	00	RECONCILED	
223645	99999	CARLOS EFRAIN FLORES	05/05/2011	218.00	05/10/2011	00	RECONCILED	
223646	99999	JOSE VICTOR FUNES	05/05/2011	484.00	05/16/2011	00	RECONCILED	
223647	99999	JACQUELINE F GONZALES	05/05/2011	111.00	05/11/2011	00	RECONCILED	
223648	99999	JOSE ALBERTO GONZALEZ	05/05/2011	359.00	05/11/2011	00	RECONCILED	
223649	99999	ANA CELIA GUILLEN	05/05/2011	292.00	05/11/2011	00	RECONCILED	
223650	99999	ROSEMARY HAMLIN	05/05/2011	187.00	05/11/2011	00	RECONCILED	
223651	99999	ANWAR ALI ISSA	05/05/2011	81.00	05/20/2011	00	RECONCILED	
223652	99999	REINALDO RIVERA JIMENEZ	05/05/2011	292.00	05/23/2011	00	RECONCILED	
223653	99999	WILLIAM FRANKLIN KUHN	05/05/2011	571.00		00	OUTSTANDING	
223654	99999	MARK MAXEY	05/05/2011	100.00	05/20/2011	00	RECONCILED	
223655	99999	JULIE CAROLINE MILLIGAN	05/05/2011	223.00	05/10/2011	00	RECONCILED	
223656	99999	AKMAL MOULTON	05/05/2011	86.00	05/19/2011	00	RECONCILED	
223657	99999	ROBERT MARK POWERS	05/05/2011	81.00	05/17/2011	00	RECONCILED	
223658	99999	LAURA SHEFFIELD	05/05/2011	86.00	05/17/2011	00	RECONCILED	
223659	99999	HAMED SHITTU	05/05/2011	77.00		00	OUTSTANDING	
223660	99999	CYNTHIA DENICE SMITH	05/05/2011	10.00		00	OUTSTANDING	
223661	99999	AMANDA RENEE STAPKEFORD	05/05/2011	384.00	05/10/2011	00	RECONCILED	
223662	99999	CARLOS VILLALOBOS	05/05/2011	86.00	05/11/2011	00	RECONCILED	
223663	99999	VATHEANY VON	05/05/2011	292.00	05/13/2011	00	RECONCILED	
223664	99999	EARLISHA WAY	05/05/2011	86.00	05/25/2011	00	RECONCILED	
223665	99999	DUANE DOUGLAS YOUNG, JR	05/05/2011	163.00	05/16/2011	00	RECONCILED	
223666	99999	SUSAN YOUNG	05/05/2011	843.00	05/12/2011	00	RECONCILED	
223667	99999	J DEJESUS ACEVEDO	05/05/2011	379.60	05/13/2011	00	RECONCILED	
223668	99999	JAIME RODRIGUEZ	05/05/2011	106.00	05/13/2011	00	RECONCILED	
223669			05/05/2011	.00	05/05/2011	00	VOID	.00 PURGED
223670			05/05/2011	.00	05/05/2011	00	VOID	.00 PURGED
223680	201	ATMOS ENERGY	05/06/2011	587.97	05/12/2011	00	RECONCILED	
223681	278	A T & T	05/06/2011	2,010.96	05/12/2011	00	RECONCILED	
223682	305	TURNER HARDWARE	05/06/2011	13.46	05/10/2011	00	RECONCILED	
223683	15395	SOUTHWEST WHOLESALE NURSERY	05/06/2011	489.00	05/11/2011	00	RECONCILED	
223684	17337	DEPARTMENT OF INFORMATION RESO	05/06/2011	851.57	05/11/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223685	82994	DALLAS COUNTY HEALTH & HUMAN S	05/06/2011	571.33	05/16/2011	00	RECONCILED	
223686	27531	ABBOTT-IPCO	05/06/2011	1,855.09	05/10/2011	00	RECONCILED	
223687	30814	HOME DEPOT	05/06/2011	210.29	05/12/2011	00	RECONCILED	
223688	34892	BUSINESS CARDS TOMORROW	05/06/2011	104.50	05/10/2011	00	RECONCILED	
223689	37494	CUSTOM AWARDS & TROPHIES	05/06/2011	25.50	05/11/2011	00	RECONCILED	
223690	47622	STACIE MURRAY	05/06/2011	3,362.66	05/10/2011	00	RECONCILED	
223691	48142	EL CENTRO COLLEGE	05/06/2011	.00	06/23/2011	00	VOID	200.00 PURGED
223692	48455	CENTERLINE SUPPLY INC	05/06/2011	430.00	05/10/2011	00	RECONCILED	
223693	48733	NATIONAL RECREATION & PARK ASS	05/06/2011	113.00	05/10/2011	00	RECONCILED	
223694	50356	TEXAS MUNICIPAL LEAGUE	05/06/2011	13,739.42	05/10/2011	00	RECONCILED	
223695	53097	GARY ELKINS	05/06/2011	84.00	05/13/2011	00	RECONCILED	
223696	53873	DALLAS COUNTY INSTITUTE	05/06/2011	1,022.00	05/11/2011	00	RECONCILED	
223697	56894	GOVERNMENT FINANCE OFFICERS AS	05/06/2011	55.00	05/11/2011	00	RECONCILED	
223698	57442	AMERICAN PUBLIC WORKS ASSN	05/06/2011	1,628.00	05/10/2011	00	RECONCILED	
223699	57557	CITY OF CARROLLTON	05/06/2011	150.20	06/10/2011	00	RECONCILED	
223700	57560	DAVIS TRAFFIC ENGINEERING	05/06/2011	12,500.00	05/10/2011	00	RECONCILED	
223701	58438	FIRST SOUTHWEST CO	05/06/2011	4,879.00	05/10/2011	00	RECONCILED	
223702	80200	MARK YOUNG	05/06/2011	769.34	05/10/2011	00	RECONCILED	
223703	80202	BROKERS QUALITY GRASS	05/06/2011	42.64	05/11/2011	00	RECONCILED	
223704	80624	FEDEX	05/06/2011	235.59	05/10/2011	00	RECONCILED	
223705	81022	PRO TAPE SIGNS & GRAPHICS	05/06/2011	90.00	05/11/2011	00	RECONCILED	
223706	81156	TEXAS NARCOTIC OFFICERS ASSN	05/06/2011	40.00	05/18/2011	00	RECONCILED	
223707	49414	T M L HOUSING BUREAU	05/06/2011	3,401.00	05/10/2011	00	RECONCILED	
223708	81711	A & B ALUMINUM AND BRASS FOUND	05/06/2011	2,175.00	05/11/2011	00	RECONCILED	
223709	81756	TEXAS DEPARTMENT OF PUBLIC SAF	05/06/2011	14.00	05/13/2011	00	RECONCILED	
223710	81899	DALTON MAILING SERVICE	05/06/2011	83.72	05/11/2011	00	RECONCILED	
223711	82318	LABOR READY CENTRAL INC	05/06/2011	662.40	05/09/2011	00	RECONCILED	
223712	82878	PAM SMITH	05/06/2011	1,647.71	06/17/2011	00	RECONCILED	
223713	83423	AIR SUPPLY	05/06/2011	22.50	05/11/2011	00	RECONCILED	
223714	83424	FEDEX OFFICE	05/06/2011	1,135.71	05/10/2011	00	RECONCILED	
223715	83427	WORKERS ASSISTANCE PROGRAM INC	05/06/2011	592.35	05/11/2011	00	RECONCILED	
223716	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/06/2011	65.00	05/11/2011	00	RECONCILED	
223717	83467	TEXAS NURSERY & LANDSCAPE ASSN	05/06/2011	50.00	05/24/2011	00	RECONCILED	
223718	83540	CASTRO ROOFING OF TEXAS LP	05/06/2011	807.88	05/10/2011	00	RECONCILED	
223719	83621	DALLAS SYMPHONY ORCHESTRA	05/06/2011	510.00	05/16/2011	00	RECONCILED	
223720	84060	SAM'S CLUB DIRECT	05/06/2011	178.64	05/12/2011	00	RECONCILED	
223721	84583	CONSOLIDATED RESTAURANT OPERAT	05/06/2011	276.61	05/10/2011	00	RECONCILED	
223722	85997	G S T PUBLIC SAFETY SUPPLY	05/06/2011	716.70	05/11/2011	00	RECONCILED	
223723	87900	QUEST DIAGNOSTICS	05/06/2011	261.00	05/11/2011	00	RECONCILED	
223724	88452	RANDY WALHOOD	05/06/2011	136.64	05/16/2011	00	RECONCILED	
223725	90093	FLEX PRESS DIGITAL	05/06/2011	3,450.00	05/13/2011	00	RECONCILED	
223726	90149	RICHARDSON READY ELECTRIC INC	05/06/2011	2,225.60	05/17/2011	00	RECONCILED	
223727	90490	VERIZON WIRELESS	05/06/2011	196.17	05/10/2011	00	RECONCILED	
223728	91088	JONATHAN MYERS	05/06/2011	111.20	05/10/2011	00	RECONCILED	
223729	91958	ACTION AUTOMATIC SPRINKLER INC	05/06/2011	1,650.00	05/12/2011	00	RECONCILED	
223730	92697	CHARLES PEST CONTROL	05/06/2011	295.00	05/11/2011	00	RECONCILED	
223731	92728	BIG D AMERICA'S LOGISTICS	05/06/2011	32.93	05/11/2011	00	RECONCILED	
223732	92934	REEVES FAMILY PLUMBING, INC.	05/06/2011	2,510.00	05/11/2011	00	RECONCILED	
223733	93619	RHODA GONZALES	05/06/2011	144.00	05/16/2011	00	RECONCILED	
223734	94219	STAR MEDICAL GROUP	05/06/2011	60.00	05/12/2011	00	RECONCILED	
223735	94417	LEXISNEXIS	05/06/2011	241.00	05/12/2011	00	RECONCILED	
223736	94890	CHERILYN HUGHES	05/06/2011	338.67	05/12/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223737	95020	NORTH TEXAS PUMP CO INC	05/06/2011	552.50	05/19/2011	00	RECONCILED	
223738	95133	JASMIN ESCHER	05/06/2011	159.41	06/01/2011	00	RECONCILED	
223739	95136	IDVILLE	05/06/2011	31.45	05/11/2011	00	RECONCILED	
223740	95168	KATHLEEN SHIELDS	05/06/2011	861.00	05/25/2011	00	RECONCILED	
223741	95226	CHRISTOPHER DANIEL HUGHETT	05/06/2011	408.00	05/10/2011	00	RECONCILED	
223742	95234	BAIR SOFTWARE INC	05/06/2011	849.00	05/17/2011	00	RECONCILED	
223743	95275	DIRECTTV	05/06/2011	170.03	05/11/2011	00	RECONCILED	
223744	95286	LINDA PORRAS	05/06/2011	672.00	05/25/2011	00	RECONCILED	
223745	95387	THE STEWART ORGANIZATION LP	05/06/2011	417.67	05/10/2011	00	RECONCILED	
223746	95414	QUICK SEARCH	05/06/2011	2,094.50	05/16/2011	00	RECONCILED	
223747	95442	SOUTHERN COMPUTER WAREHOUSE	05/06/2011	354.73	05/10/2011	00	RECONCILED	
223748	95895	BICKERSTAFF HEATH DELGADO ACOS	05/06/2011	9,334.88	05/11/2011	00	RECONCILED	
223749	96097	SOLUTIONS FOR LOCAL CONTROL L	05/06/2011	3,500.00	05/10/2011	00	RECONCILED	
223750	96274	ELLEN ROGERS C	05/06/2011	114.00	05/10/2011	00	RECONCILED	
223751	96312	STAPLES ADVANTAGE	05/06/2011	182.50	05/11/2011	00	RECONCILED	
223752	96317	NATL ACADEMIES OF EMERGENCY DI	05/06/2011	50.00	05/13/2011	00	RECONCILED	
223753	96501	CAT CONNECTION	05/06/2011	59.48	05/17/2011	00	RECONCILED	
223754	96527	ERIN MOORE	05/06/2011	113.25	05/13/2011	00	RECONCILED	
223755	96536	U T SOUTHWESTERN MEDICAL CENTE	05/06/2011	171.00	05/16/2011	00	RECONCILED	
223756	96536	U T SOUTHWESTERN MEDICAL CENTE	05/06/2011	1,719.00	05/16/2011	00	RECONCILED	
223757	96601	MEREDITH P SCHRAEDER	05/06/2011	61.88	05/26/2011	00	RECONCILED	
223758	96644	C B S RADIO	05/06/2011	25,664.00	05/17/2011	00	RECONCILED	
223759	96686	SIMPLEXGRINNEL LP	05/06/2011	957.95	05/18/2011	00	RECONCILED	
223760	96692	THE SIDE STREET CIRCUS	05/06/2011	1,750.00	06/01/2011	00	RECONCILED	
223761	96745	CINDY RENEE' SKINNER	05/06/2011	100.00	05/10/2011	00	RECONCILED	
223762	96811	VICKI GOODE	05/06/2011	109.00	05/24/2011	00	RECONCILED	
223763	96818	MULTI-HEALTH SYSTEMS	05/06/2011	250.00	05/27/2011	00	RECONCILED	
223764	96830	A T B SERVICES LLC	05/06/2011	570.53	05/11/2011	00	RECONCILED	
223765	97103	ALEX FLINT	05/06/2011	180.00	06/07/2011	00	RECONCILED	
223766	97122	NEXEO SOLUTIONS	05/06/2011	46.00	05/11/2011	00	RECONCILED	
223767	97147	KIMBERLY ANN HAYNES DVM	05/06/2011	824.50	05/10/2011	00	RECONCILED	
223768	97164	TOWNSQUARE MEDIA	05/06/2011	2,680.19	05/27/2011	00	RECONCILED	
223769	97170	BREATHING AIR CONCEPTS	05/06/2011	303.96	05/18/2011	00	RECONCILED	
223770	97173	DALLAS PARTY TENT AND EVENT	05/06/2011	3,000.00		00	OUTSTANDING	
223771	99999	VILMA ALLAJBEU	05/06/2011	837.00	05/10/2011	00	RECONCILED	
223772	99999	DAVID BORJAS	05/06/2011	96.00	06/02/2011	00	RECONCILED	
223773	99999	ORESTES CABRERA	05/06/2011	1.00		00	OUTSTANDING	
223774	99999	JOSEPH A CARDINALE, JR	05/06/2011	499.20	05/10/2011	00	RECONCILED	
223775	99999	DUK CHAE	05/06/2011	163.00	05/11/2011	00	RECONCILED	
223776	99999	WES CONRAD CHAMBERS	05/06/2011	1.00		00	OUTSTANDING	
223777	99999	AMBER COBEN	05/06/2011	81.00	05/17/2011	00	RECONCILED	
223778	99999	VANESSA EDIRISURIYA	05/06/2011	96.00		00	OUTSTANDING	
223779	99999	GIOVANA CAROLA EGUSQUIZA	05/06/2011	130.90	05/10/2011	00	RECONCILED	
223780	99999	NAN S GOO	05/06/2011	235.00	06/06/2011	00	RECONCILED	
223781	99999	ANA HERNANDEZ	05/06/2011	522.00	05/11/2011	00	RECONCILED	
223782	99999	JOHN JANKOWSKI	05/06/2011	86.00	06/15/2011	00	RECONCILED	
223783	99999	KELLI ROBERT JONES	05/06/2011	292.00	05/11/2011	00	RECONCILED	
223784	99999	DAVID KENT	05/06/2011	71.00	05/16/2011	00	RECONCILED	
223785	99999	CHRISTOPHER KOCH	05/06/2011	187.00	05/11/2011	00	RECONCILED	
223786	99999	GENOVEVA V MONARREZ	05/06/2011	76.00	05/16/2011	00	RECONCILED	
223787	99999	SHANNON MOORE	05/06/2011	2.30		00	OUTSTANDING	
223788	99999	ADNAN NASEEM	05/06/2011	292.00	05/18/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223789	99999	JENNIFER WARD OLDROYD	05/06/2011	91.00	05/27/2011	00	RECONCILED	
223790	99999	METRO CHURCH OF GOD	05/06/2011	100.00	05/27/2011	00	RECONCILED	
223791	99999	AT&T MOBILITY	05/06/2011	100.00	08/05/2011	00	RECONCILED	
223792	99999	MATTHEW CHASE PALOMO	05/06/2011	359.00	05/10/2011	00	RECONCILED	
223793	99999	GLORIA CERDA	05/06/2011	30.00	05/12/2011	00	RECONCILED	
223794	99999	LARRY & MARY LENZEN	05/06/2011	200.00	05/10/2011	00	RECONCILED	
223795	99999	CAROL SCHACHERL	05/06/2011	96.00	06/29/2011	00	RECONCILED	
223796	99999	ACADEMY SPORTS AND OUTDOORS	05/06/2011	149.94	05/20/2011	00	RECONCILED	
223797	99999	JACQUIE TRACY	05/06/2011	300.00	05/12/2011	00	RECONCILED	
223798	99999	THE BRANCH	05/06/2011	175.00	05/12/2011	00	RECONCILED	
223799	99999	METROCREST FAMILY MEDICAL CLIN	05/06/2011	200.00	05/12/2011	00	RECONCILED	
223800	99999	SALVADOR SILVA, JR	05/06/2011	66.00	05/10/2011	00	RECONCILED	
223801	99999	KLA DENE SPEIGEL	05/06/2011	223.00	05/12/2011	00	RECONCILED	
223802	99999	CARLOS VILLALLOBOS	05/06/2011	292.00	05/11/2011	00	RECONCILED	
223803	99999	JOHN WEST	05/06/2011	292.00	05/25/2011	00	RECONCILED	
223804	189	SAM PACKS FIVE STAR FORD	05/11/2011	51,582.96	05/17/2011	00	RECONCILED	
223805	201	ATMOS ENERGY	05/11/2011	15.09	05/19/2011	00	RECONCILED	
223806	305	TURNER HARDWARE	05/11/2011	207.08	05/17/2011	00	RECONCILED	
223807	9144	ED'S LAWN EQUIPMENT	05/11/2011	523.92	05/17/2011	00	RECONCILED	
223808	11132	MARSHALL'S BAR-B-Q	05/11/2011	180.50	05/16/2011	00	RECONCILED	
223809	14558	SENIOR ADULT SERVICES	05/11/2011	250.00	05/17/2011	00	RECONCILED	
223810	17814	VALWOOD ANIMAL HOSPITAL	05/11/2011	16.85	05/17/2011	00	RECONCILED	
223811	26039	MARK PAVAGEAUX	05/11/2011	207.00	07/12/2011	00	RECONCILED	
223812	30814	HOME DEPOT	05/11/2011	1,215.72	05/17/2011	00	RECONCILED	
223813	34892	BUSINESS CARDS TOMORROW	05/11/2011	15.50	05/17/2011	00	RECONCILED	
223814	37536	STANLEY SECURITY SOLUTIONS	05/11/2011	257.82	05/18/2011	00	RECONCILED	
223815	37963	U S A MOBILITY WIRELESS, INC.	05/11/2011	85.64	05/17/2011	00	RECONCILED	
223816	38447	CHANNING L BETE CO INC	05/11/2011	908.50	05/17/2011	00	RECONCILED	
223817	38466	REDI-MIX INC	05/11/2011	972.00	05/16/2011	00	RECONCILED	
223818	38769	THE DALLAS MORNING NEWS	05/11/2011	5,883.80	05/17/2011	00	RECONCILED	
223819	39003	GEORGE PREDDY CO	05/11/2011	.00	08/17/2011	00	VOID	200.00 PURGED
223820	40605	BETSY ROSS FLAG GIRLS INC	05/11/2011	2,160.00	05/17/2011	00	RECONCILED	
223821	43089	JASON'S DELI	05/11/2011	1,041.91	05/17/2011	00	RECONCILED	
223822	43326	TEXAS HISTORICAL FOUNDATION	05/11/2011	35.00	05/23/2011	00	RECONCILED	
223823	44709	WESCO	05/11/2011	57.45	05/16/2011	00	RECONCILED	
223824	50135	SHERMCO INDUSTRIES INC	05/11/2011	29,759.28	05/16/2011	00	RECONCILED	
223825	50308	P & E PRINTING	05/11/2011	1,023.50	05/17/2011	00	RECONCILED	
223826	51946	BOUND TREE MEDICAL LLC	05/11/2011	70.36	05/17/2011	00	RECONCILED	
223827	56508	METRO LANDSCAPE MAINTENANCE	05/11/2011	4,983.00	05/23/2011	00	RECONCILED	
223828	57454	CITY OF FARMERS BRANCH	05/11/2011	1,156.26	06/02/2011	00	RECONCILED	
223829	57557	CITY OF CARROLLTON	05/11/2011	34,204.11	06/10/2011	00	RECONCILED	
223830	80160	COLONIAL SUPPLEMENTAL INSURANC	05/11/2011	293.88	05/17/2011	00	RECONCILED	
223831	80801	FARMERS BRANCH PEST CONTROL	05/11/2011	75.00	05/16/2011	00	RECONCILED	
223832	80916	HILTI	05/11/2011	167.99	05/16/2011	00	RECONCILED	
223833	81022	PRO TAPE SIGNS & GRAPHICS	05/11/2011	150.00	05/17/2011	00	RECONCILED	
223834	81428	UNIFORMS INC	05/11/2011	144.00	05/16/2011	00	RECONCILED	
223835	81502	THRIFTY SIGN STOP	05/11/2011	417.60	05/16/2011	00	RECONCILED	
223836	81677	POOL KARE	05/11/2011	727.50	05/17/2011	00	RECONCILED	
223837	81905	AFLAC DISTRICT OFFICE	05/11/2011	9,736.11	05/20/2011	00	RECONCILED	
223838	82317	D C S INFORMATION SERVICES	05/11/2011	7.00	05/23/2011	00	RECONCILED	
223839	82318	LABOR READY CENTRAL INC	05/11/2011	1,656.00	05/16/2011	00	RECONCILED	
223840	82319	G & K SERVICES DALLAS	05/11/2011	148.04	05/17/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223841	82994	DALLAS COUNTY H H W NETWORK	05/11/2011	568.89	05/31/2011	00	RECONCILED	
223842	83086	S H I GOVERNMENT SOLUTIONS INC	05/11/2011	361.00	05/16/2011	00	RECONCILED	
223843	83263	DALLAS TAP DAZZLERS	05/11/2011	100.00	05/24/2011	00	RECONCILED	
223844	83266	TEXAS MUNICIPAL CLERKS PROGRAM	05/11/2011	35.00	05/23/2011	00	RECONCILED	
223845	83423	AIR SUPPLY	05/11/2011	64.54	05/17/2011	00	RECONCILED	
223846	83424	FEDEX OFFICE	05/11/2011	53.58	05/16/2011	00	RECONCILED	
223847	83898	VALLEY VIEW PET HEALTH CENTER	05/11/2011	1,747.67	05/24/2011	00	RECONCILED	
223848	84020	DALLAS MORNING NEWS	05/11/2011	161.70	05/16/2011	00	RECONCILED	
223849	84060	SAM'S CLUB DIRECT	05/11/2011	213.66	05/18/2011	00	RECONCILED	
223850	84065	LESLIE'S POOL SUPPLY	05/11/2011	196.99	05/16/2011	00	RECONCILED	
223851	84234	BRITTON BUILDING MAINTENANCE	05/11/2011	26,493.13	05/17/2011	00	RECONCILED	
223852	84583	CONSOLIDATED RESTAURANT OPERAT	05/11/2011	229.88	05/18/2011	00	RECONCILED	
223853	84883	STEPHEN GRIGG	05/11/2011	500.00	05/20/2011	00	RECONCILED	
223854	84941	KYLE BOYCE	05/11/2011	.00	05/19/2011	00	VOID	42.58 PURGED
223855	85996	BRICK & STONE GRAPHICS	05/11/2011	201.71	05/16/2011	00	RECONCILED	
223856	86099	BIRKHOFF HENDRICKS & CARTER LL	05/11/2011	886.16	05/17/2011	00	RECONCILED	
223857	86817	SPRINT	05/11/2011	686.77	05/16/2011	00	RECONCILED	
223858	87894	CASCO INDUSTRIES INC	05/11/2011	3,407.00	05/17/2011	00	RECONCILED	
223859	88104	D M I CORP	05/11/2011	17,395.45	05/16/2011	00	RECONCILED	
223860	89237	C S G SYSTEMS INC	05/11/2011	4,681.81	05/17/2011	00	RECONCILED	
223861	90093	FLEX PRESS DIGITAL	05/11/2011	2,250.00	05/18/2011	00	RECONCILED	
223862	90305	JOANNA JORDAN	05/11/2011	178.40	05/25/2011	00	RECONCILED	
223863	90438	ANGI PLATT	05/11/2011	662.50	05/18/2011	00	RECONCILED	
223864	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223865	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223866	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223867	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223868	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223869	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223870	90536	TEXAS COMMISSION ON ENV QUALIT	05/11/2011	111.00	05/25/2011	00	RECONCILED	
223871	91717	COVAD COMMUNICATIONS	05/11/2011	49.25	05/18/2011	00	RECONCILED	
223872	92300	TEXAS COURTS CLERK ASSN	05/11/2011	200.00	06/02/2011	00	RECONCILED	
223873	92471	AMPAC	05/11/2011	197,321.60	05/16/2011	00	RECONCILED	
223874	92524	VIDACARE	05/11/2011	500.00	05/16/2011	00	RECONCILED	
223875	92597	RUSSELL HOWERTON	05/11/2011	484.82	05/17/2011	00	RECONCILED	
223876	92934	REEVES FAMILY PLUMBING, INC.	05/11/2011	954.82	05/17/2011	00	RECONCILED	
223877	93143	RELIANT ENERGY	05/11/2011	24,132.55	05/16/2011	00	RECONCILED	
223878	93460	PROFESSIONAL SERVICES EMPLOYER	05/11/2011	409.10	05/17/2011	00	RECONCILED	
223879	93603	INCODE INC/TYLER TECHNOLOGIES	05/11/2011	150.00	05/17/2011	00	RECONCILED	
223880	93902	THE WATERS CONSULTING GROUP IN	05/11/2011	315.00	05/16/2011	00	RECONCILED	
223881	93939	MAGNOLIA FISHERIES INC	05/11/2011	433.75	05/17/2011	00	RECONCILED	
223882	94210	PARADIGM TRAFFIC SYSTEMS INC	05/11/2011	9,081.10	05/16/2011	00	RECONCILED	
223883	94424	VISIONAIR	05/11/2011	50,867.00	05/18/2011	00	RECONCILED	
223884	94968	PRECISION DELTA CORP	05/11/2011	1,079.80	05/17/2011	00	RECONCILED	
223885	95213	EXCEL LINEN SERVICE INC	05/11/2011	375.70	05/18/2011	00	RECONCILED	
223886	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/11/2011	4.92	05/16/2011	00	RECONCILED	
223887	95387	THE STEWART ORGANIZATION LP	05/11/2011	208.84	05/16/2011	00	RECONCILED	
223888	95442	SOUTHERN COMPUTER WAREHOUSE	05/11/2011	3,676.03	05/16/2011	00	RECONCILED	
223889	95479	MED TECH WRISTBANDS	05/11/2011	506.80	05/18/2011	00	RECONCILED	
223890	95670	GOLFSMITH	05/11/2011	240.00	05/19/2011	00	RECONCILED	
223891	95755	VOYAGER FLEET SYSTEMS INC	05/11/2011	207.48	05/17/2011	00	RECONCILED	
223892	95795	COMPLETE TIRE INC	05/11/2011	508.97	05/16/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223893	95842	ACTION FIRE ALARM LLC	05/11/2011	175.00	05/18/2011	00	RECONCILED	
223894	95932	HORIZON DISTRIBUTORS INC	05/11/2011	96.66	05/16/2011	00	RECONCILED	
223895	95937	NICHOLS JACKSON DILLARD HAGER	05/11/2011	32,643.71	05/19/2011	00	RECONCILED	
223896	96024	DALLAS REGIONAL CHAMBER	05/11/2011	75.00	05/16/2011	00	RECONCILED	
223897	96045	G D I TIMS	05/11/2011	6.51	05/17/2011	00	RECONCILED	
223898	96178	M H C KENWORTH-DALLAS	05/11/2011	409.63	05/16/2011	00	RECONCILED	
223899	96312	STAPLES ADVANTAGE	05/11/2011	2,184.37	05/18/2011	00	RECONCILED	
223900	96374	MCELROY SULLIVAN & MILLER LLP	05/11/2011	7,750.44	05/17/2011	00	RECONCILED	
223901	96476	THE PERFECT WEDDING GUIDE	05/11/2011	277.00	05/16/2011	00	RECONCILED	
223902	96651	S & B VISIONARY MARKETING	05/11/2011	2,790.00	05/16/2011	00	RECONCILED	
223903	96801	UNIQUE KARZ	05/11/2011	762.00	05/16/2011	00	RECONCILED	
223904	96821	WARREN HANCOCK	05/11/2011	100.00	06/07/2011	00	RECONCILED	
223905	96887	EMERGICON LLC	05/11/2011	1,740.70	05/18/2011	00	RECONCILED	
223906	96914	EAGLE POSTAL CENTER #17	05/11/2011	137.46	05/17/2011	00	RECONCILED	
223907	97003	VOLOGY	05/11/2011	2,625.00	05/16/2011	00	RECONCILED	
223908	97047	LIAM JOSH CORP	05/11/2011	22,500.00	06/02/2011	00	RECONCILED	
223909	97048	ROCKNOCKER MUSIC CO INC	05/11/2011	17,500.00	06/03/2011	00	RECONCILED	
223910	97059	TOWN OF ADDISON	05/11/2011	4,538.33	05/16/2011	00	RECONCILED	
223911	97123	MUSIC OF SPIN DOCTORS	05/11/2011	7,000.00	06/06/2011	00	RECONCILED	
223912	97132	AG-POWER INC	05/11/2011	272.25	05/18/2011	00	RECONCILED	
223913	97147	KIMBERLY ANN HAYNES DVM	05/11/2011	566.00	05/18/2011	00	RECONCILED	
223914	97151	PEAVY CORP DBA LYNN PEAVEY CO	05/11/2011	334.55	05/17/2011	00	RECONCILED	
223915	97180	MARK PRESSWOOD R	05/11/2011	250.00	06/30/2011	00	RECONCILED	
223916	97183	FRISCO LAKES GOLF COURSE	05/11/2011	960.00	05/23/2011	00	RECONCILED	
223917	97185	WHISKY MYERS	05/11/2011	.00	06/03/2011	00	VOID	750.00 PURGED
223918	99999	WGAL, LLC	05/11/2011	52.18	05/25/2011	00	RECONCILED	
223919	99999	SANDOVAL, MARISOL S	05/11/2011	26.98	06/17/2011	00	RECONCILED	
223920	99999	ROBLES, SERGIO	05/11/2011	2.18	06/01/2011	00	RECONCILED	
223921	99999	GATEWAY PRAIRIE C/O HOLT CO	05/11/2011	61.75	05/27/2011	00	RECONCILED	
223922	99999	JULIANNE BRACKEN	05/11/2011	100.00	05/27/2011	00	RECONCILED	
223923	99999	LISA SISEMORE	05/11/2011	100.00	05/18/2011	00	RECONCILED	
223924	99999	ELIZABETH VANSCOIT	05/11/2011	100.00	06/01/2011	00	RECONCILED	
223925	99999	DAISY KING	05/11/2011	100.00	05/16/2011	00	RECONCILED	
223926	99999	MIRIAM LUGO	05/11/2011	30.00	05/25/2011	00	RECONCILED	
223927	99999	NORTH TEXAS MUSEUM ASSN	05/11/2011	10.00	06/16/2011	00	RECONCILED	
223928	99999	ALEJANDRA BARRERA	05/11/2011	200.00	06/01/2011	00	RECONCILED	
223929	99999	MARIO RODRIGUEZ	05/11/2011	30.00	05/16/2011	00	RECONCILED	
223930	51	CARROLLTON/FB I S D	05/19/2011	325.00	06/01/2011	00	RECONCILED	
223931	80	DALLAS WATER UTILITIES	05/19/2011	330,777.59	06/01/2011	00	RECONCILED	
223932	305	TURNER HARDWARE	05/19/2011	338.85	05/24/2011	00	RECONCILED	
223933	499	DALLAS MUNICIPAL COURT	05/19/2011	756.50	06/07/2011	00	RECONCILED	
223934	1151	NATIONAL LEAGUE OF CITIES	05/19/2011	1,861.00	05/26/2011	00	RECONCILED	
223935	9144	ED'S LAWN EQUIPMENT	05/19/2011	924.94	05/24/2011	00	RECONCILED	
223936	9301	MESQUITE MUNICIPAL COURT	05/19/2011	937.56	05/24/2011	00	RECONCILED	
223937	9303	CARROLLTON MUNICIPAL COURT	05/19/2011	1,477.10	05/26/2011	00	RECONCILED	
223938	10630	RUTH ANN PARISH	05/19/2011	75.00	06/07/2011	00	RECONCILED	
223939	11076	GRAND PRAIRIE MUNICIPAL COURT	05/19/2011	219.00	06/08/2011	00	RECONCILED	
223940	11139	LEWISVILLE MUNICIPAL COURT	05/19/2011	819.00	05/31/2011	00	RECONCILED	
223941	11917	LAKE DALLAS MUNICIPAL COURT	05/19/2011	1,196.00	05/25/2011	00	RECONCILED	
223942	15395	SOUTHWEST WHOLESALE NURSERY	05/19/2011	1,009.95	05/25/2011	00	RECONCILED	
223943	16559	ARLINGTON MUNICIPAL COURT	05/19/2011	441.00	05/27/2011	00	RECONCILED	
223944	23099	GENUINE PARTS CO/DBA NAPA	05/19/2011	42,793.81	05/23/2011	00	RECONCILED	

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223945	28154	TRINITY RIVER AUTHORITY	05/19/2011	223,092.00	05/24/2011	00	RECONCILED	
223946	30814	HOME DEPOT	05/19/2011	568.06	05/26/2011	00	RECONCILED	
223947	34892	BUSINESS CARDS TOMORROW	05/19/2011	75.00	05/25/2011	00	RECONCILED	
223948	37494	CUSTOM AWARDS & TROPHIES	05/19/2011	45.00	05/24/2011	00	RECONCILED	
223949	38466	REDI-MIX INC	05/19/2011	810.00	05/23/2011	00	RECONCILED	
223950	38769	THE DALLAS MORNING NEWS	05/19/2011	796.80	05/24/2011	00	RECONCILED	
223951	40271	FARMERS BRANCH ROTARY CLUB	05/19/2011	500.00	06/21/2011	00	RECONCILED	
223952	40605	BETSY ROSS FLAG GIRLS INC	05/19/2011	110.00	05/25/2011	00	RECONCILED	
223953	42041	WALNUT HILL PAINT CO	05/19/2011	37.71	05/25/2011	00	RECONCILED	
223954	42407	B W I-DALLAS/FT WORTH INC	05/19/2011	987.69	05/24/2011	00	RECONCILED	
223955	42822	S AND S WORLDWIDE	05/19/2011	544.25	05/25/2011	00	RECONCILED	
223956	43089	JASON'S DELI	05/19/2011	124.98	05/24/2011	00	RECONCILED	
223957	49092	WILLIAM R BINFORD	05/19/2011	51.00	06/06/2011	00	RECONCILED	
223958	49349	PLANO MUNICIPAL COURT	05/19/2011	669.00	05/26/2011	00	RECONCILED	
223959	49666	3 C M A	05/19/2011	595.00	06/16/2011	00	RECONCILED	
223960	50384	THE PLAYWELL GROUP	05/19/2011	1,809.75	05/27/2011	00	RECONCILED	
223961	51760	MICHAEL HAIRSTON	05/19/2011	76.88	05/26/2011	00	RECONCILED	
223962	51946	BOUND TREE MEDICAL LLC	05/19/2011	1,597.93	05/25/2011	00	RECONCILED	
223963	52359	JOYCE CLEANERS	05/19/2011	112.00	06/20/2011	00	RECONCILED	
223964	52926	GRAINGER INC	05/19/2011	178.44	05/24/2011	00	RECONCILED	
223965	54591	A T & T	05/19/2011	26,732.45	05/26/2011	00	RECONCILED	
223966	55648	GARTEX MASONRY SUPPLY	05/19/2011	745.00	06/06/2011	00	RECONCILED	
223967	55656	A A RENTAL	05/19/2011	142.00	05/31/2011	00	RECONCILED	
223968	57430	DALLAS FORT WORTH AREA TOURISM	05/19/2011	80.00	05/31/2011	00	RECONCILED	
223969	57454	CITY OF FARMERS BRANCH	05/19/2011	1,047.53	05/24/2011	00	RECONCILED	
223970	57891	FORTH TEXAS COMMISSION	05/19/2011	2,145.00	05/25/2011	00	RECONCILED	
223971	58012	FORTH WORTH MUNICIPAL COURT	05/19/2011	370.50	05/26/2011	00	RECONCILED	
223972	58013	COCKRELL HILL MUNICIPAL COURT	05/19/2011	1,844.70	06/08/2011	00	RECONCILED	
223973	60317	NORTH RICHLAND HILLS	05/19/2011	378.30	05/26/2011	00	RECONCILED	
223974	66937	MARGARET BINFORD	05/19/2011	78.00	06/06/2011	00	RECONCILED	
223975	80794	THE CORVETTE SHOP	05/19/2011	307.42	05/24/2011	00	RECONCILED	
223976	80911	MUNICIPAL CODE CORP	05/19/2011	550.00	05/24/2011	00	RECONCILED	
223977	81000	FAST SIGNS	05/19/2011	1,342.62	05/25/2011	00	RECONCILED	
223978	81862	DARYAN DISPLAY & DESIGN	05/19/2011	903.52	05/25/2011	00	RECONCILED	
223979	82050	U S A BLUE BOOK	05/19/2011	1,580.78	05/25/2011	00	RECONCILED	
223980	82318	LABOR READY CENTRAL INC	05/19/2011	1,324.80	05/23/2011	00	RECONCILED	
223981	82353	SOIL BUILDING SYSTEMS	05/19/2011	1,939.05	05/25/2011	00	RECONCILED	
223982	82427	JPMORGAN CHASE BANK NA	05/19/2011	.00	05/19/2011	00	VOID	.00 PURGED
223983	82427	JPMORGAN CHASE BANK NA	05/19/2011	10,936.78	05/25/2011	00	RECONCILED	
223984	82888	ANN ELLIS	05/19/2011	140.00	05/24/2011	00	RECONCILED	
223985	83320	BEVERLY GAMMON	05/19/2011	315.00	06/01/2011	00	RECONCILED	
223986	83423	AIR SUPPLY	05/19/2011	46.76	05/26/2011	00	RECONCILED	
223987	83424	FEDEX OFFICE	05/19/2011	406.51	05/23/2011	00	RECONCILED	
223988	83673	LANGUAGE LINE LLC	05/19/2011	48.67	05/24/2011	00	RECONCILED	
223989	83875	JOHN ROACH	05/19/2011	305.00	06/02/2011	00	RECONCILED	
223990	84060	SAM'S CLUB DIRECT	05/19/2011	241.06	05/26/2011	00	RECONCILED	
223991	84304	KATIE ROBERTS	05/19/2011	48.00	05/24/2011	00	RECONCILED	
223992	84618	TEXAS HIGHWAY PRODUCTS	05/19/2011	4,699.85	05/24/2011	00	RECONCILED	
223993	84769	TUNSTAR ENERGY CO	05/19/2011	69.52	05/24/2011	00	RECONCILED	
223994	84966	SUNSTATE EQUIPMENT CO	05/19/2011	191.00	05/24/2011	00	RECONCILED	
223995	85154	JIM HENSON	05/19/2011	160.00	05/25/2011	00	RECONCILED	
223996	85277	BABY RALEY	05/19/2011	330.68	05/26/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
223997	85378	UNITED MECHANICAL INC	05/19/2011	679.36	05/24/2011	00	RECONCILED	
223998	85996	BRICK & STONE GRAPHICS	05/19/2011	40.00	05/24/2011	00	RECONCILED	
223999	85997	G S T PUBLIC SAFETY SUPPLY	05/19/2011	1,285.93	05/24/2011	00	RECONCILED	
224000	86440	WESTWORTH MUNICIPAL COURT	05/19/2011	263.00	05/31/2011	00	RECONCILED	
224001	86448	JAMIESON MANUFACTURING	05/19/2011	610.05	05/24/2011	00	RECONCILED	
224002	86859	POINT OF ORIGIN INC	05/19/2011	4,042.84	05/25/2011	00	RECONCILED	
224003	87225	BRICK DOCTOR	05/19/2011	2,718.00	05/26/2011	00	RECONCILED	
224004	88320	CITY WIDE BUILDING SERVICES	05/19/2011	3,029.00	05/27/2011	00	RECONCILED	
224005	88636	AMERICAN ALLOY LLC	05/19/2011	229.75	05/24/2011	00	RECONCILED	
224006	88955	ONCOR ELECTRIC DELIVERY	05/19/2011	15,842.49	07/05/2011	00	RECONCILED	
224007	89489	CREWS SERVICE CO	05/19/2011	735.00	05/26/2011	00	RECONCILED	
224008	89501	WASTE MANAGEMENT	05/19/2011	64,540.00	05/24/2011	00	RECONCILED	
224009	90093	FLEX PRESS DIGITAL	05/19/2011	1,365.00	05/27/2011	00	RECONCILED	
224010	90523	TEX-AMERICAN RECYCLING	05/19/2011	276.50	05/25/2011	00	RECONCILED	
224011	91385	DALLAS NORTH AQUARIUM	05/19/2011	130.43	05/24/2011	00	RECONCILED	
224012	92143	HEIDI SMITH	05/19/2011	300.00	05/24/2011	00	RECONCILED	
224013	92843	M H I BUILDING PRODUCTS L P	05/19/2011	2,833.64	05/31/2011	00	RECONCILED	
224014	92934	REEVES FAMILY PLUMBING, INC.	05/19/2011	316.40	05/25/2011	00	RECONCILED	
224015	93036	TONI HOPKINS	05/19/2011	348.50	06/08/2011	00	RECONCILED	
224016	93143	RELIANT ENERGY	05/19/2011	10,980.56	05/31/2011	00	RECONCILED	
224017	93143	RELIANT ENERGY	05/19/2011	58,088.18	05/31/2011	00	RECONCILED	
224018	93143	RELIANT ENERGY	05/19/2011	25,821.86	05/31/2011	00	RECONCILED	
224019	93603	INCODE INC/TYLER TECHNOLOGIES	05/19/2011	150.00	05/25/2011	00	RECONCILED	
224020	93832	IMAGENET OFFICE SYSTEMS	05/19/2011	36.48	05/25/2011	00	RECONCILED	
224021	93902	THE WATERS CONSULTING GROUP IN	05/19/2011	2,250.00	05/24/2011	00	RECONCILED	
224022	93937	HOMECO PURCHASING COMPANY LTD	05/19/2011	19,237.60	05/27/2011	00	RECONCILED	
224023	94219	STAR MEDICAL GROUP	05/19/2011	70.00	06/06/2011	00	RECONCILED	
224024	94393	MYGOV.US	05/19/2011	2,040.00	06/01/2011	00	RECONCILED	
224025	94892	THE BANK OF NEW YORK MELLON	05/19/2011	500.00	05/25/2011	00	RECONCILED	
224026	95177	SAMANTHA YOUNG	05/19/2011	12.80	06/01/2011	00	RECONCILED	
224027	95198	CLARENCE A WEST	05/19/2011	371.43	05/25/2011	00	RECONCILED	
224028	95217	SWAG DEALER	05/19/2011	527.20	05/24/2011	00	RECONCILED	
224029	95260	KEVIN BARETT	05/19/2011	383.19	05/24/2011	00	RECONCILED	
224030	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/19/2011	3.18	05/24/2011	00	RECONCILED	
224031	95589	CITY OF CARROLLTON	05/19/2011	195.00	06/01/2011	00	RECONCILED	
224032	95690	G E MOBILE WATER	05/19/2011	31.00	05/23/2011	00	RECONCILED	
224033	95795	COMPLETE TIRE INC	05/19/2011	147.00	05/24/2011	00	RECONCILED	
224034	95973	NATIONAL ASSN OF SPORTS COMMIS	05/19/2011	705.00	05/31/2011	00	RECONCILED	
224035	95982	D & B (DUN & BRADSTREET)	05/19/2011	3,000.00	05/26/2011	00	RECONCILED	
224036	96051	UNITED RENTALS NORTHWEST	05/19/2011	130.24	05/25/2011	00	RECONCILED	
224037	96064	B S N SPORTS	05/19/2011	441.57	05/24/2011	00	RECONCILED	
224038	96074	BRANDON BAUGHMAN	05/19/2011	173.27	05/31/2011	00	RECONCILED	
224039	96216	NATIONAL FLEET INC	05/19/2011	910.50	05/25/2011	00	RECONCILED	
224040	96226	METROPLEX REFRIGERATION	05/19/2011	85.00	05/24/2011	00	RECONCILED	
224041	96263	SIMONIZ CORPORATE OFFICE	05/19/2011	342.00	05/24/2011	00	RECONCILED	
224042	96303	CROSS LIFELINE EMERGENCY TRAIN	05/19/2011	273.60	06/06/2011	00	RECONCILED	
224043	96312	STAPLES ADVANTAGE	05/19/2011	5,647.20	05/27/2011	00	RECONCILED	
224044	96444	REBECCA FANN	05/19/2011	400.00	05/25/2011	00	RECONCILED	
224045	96582	PRIME CONTROLS LP	05/19/2011	793.75	05/24/2011	00	RECONCILED	
224046	96612	JONATHAN CASTRO	05/19/2011	325.05	05/25/2011	00	RECONCILED	
224047	96624	C G L I C-CHATTANOOGA EASC	05/19/2011	17,502.07	05/25/2011	00	RECONCILED	
224048	96651	S & B VISIONARY MARKETING	05/19/2011	7,975.00	05/24/2011	00	RECONCILED	

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224049	96677	EMILY MURER	05/19/2011	60.00	07/08/2011	00	RECONCILED	
224050	96716	VICTORY PROMOTIONS	05/19/2011	2,148.00	05/24/2011	00	RECONCILED	
224051	96781	CONNIE BROWN	05/19/2011	36.00	05/25/2011	00	RECONCILED	
224052	96785	COSTAR GROUP	05/19/2011	599.82	05/24/2011	00	RECONCILED	
224053	96811	VICKI GOODE	05/19/2011	48.00	05/24/2011	00	RECONCILED	
224054	96812	VERLEN KETCHERSID	05/19/2011	48.00	05/25/2011	00	RECONCILED	
224055	96813	RICHARD BROWN	05/19/2011	36.00	05/25/2011	00	RECONCILED	
224056	96817	R S I REGRIGERATED SPECIALIST	05/19/2011	171.50	05/31/2011	00	RECONCILED	
224057	96899	WIGINTON HOOKER JEFFRY ARCHITE	05/19/2011	86,922.00	05/24/2011	00	RECONCILED	
224058	96957	LUCKEY'S COLLISION CENTER	05/19/2011	632.00	05/25/2011	00	RECONCILED	
224059	97017	SUN LIFE FINANCIAL	05/19/2011	48,663.80	05/25/2011	00	RECONCILED	
224060	97027	DIGITAL EDGE VIDEO	05/19/2011	4,000.00	05/24/2011	00	RECONCILED	
224061	97080	RAPCO INDUSTRIES	05/19/2011	442.94	05/24/2011	00	RECONCILED	
224062	97120	EXECUTIVE INFORMATION SYSTEMS	05/19/2011	1,000.00	05/26/2011	00	RECONCILED	
224063	97169	U S FLEET TRACKING	05/19/2011	591.95	05/24/2011	00	RECONCILED	
224064	97175	T S R	05/19/2011	2,200.00	05/24/2011	00	RECONCILED	
224065	97187	ARMSTRONG LABORATORIES	05/19/2011	985.00	05/24/2011	00	RECONCILED	
224066	97190	MARK LEACH	05/19/2011	553.90	05/31/2011	00	RECONCILED	
224067	97191	W FLYNT E	05/19/2011	150.00	07/05/2011	00	RECONCILED	
224068	97192	ENDEAVOR CONCEPTS	05/19/2011	1,180.00	06/02/2011	00	RECONCILED	
224069	99999	TROY ALEXANDER	05/19/2011	.00	07/15/2011	00	VOID	379.60 PURGED
224070	99999	DEJA M ARMSTRONG	05/19/2011	228.00		00	OUTSTANDING	
224071	99999	DEVIN THOMAS COLLINS	05/19/2011	163.00	05/24/2011	00	RECONCILED	
224072	99999	JESSICAGRACE DOMINGUEZ	05/19/2011	66.00	06/28/2011	00	RECONCILED	
224073	99999	KATHLEEN E HAWKINS	05/19/2011	.00	08/05/2011	00	VOID	76.00 PURGED
224074	99999	EDUARDO GUSTAVO HERNANDEZ	05/19/2011	100.00	05/24/2011	00	RECONCILED	
224075	99999	ROBERT ERIC JAEGER	05/19/2011	5.00	06/02/2011	00	RECONCILED	
224076	99999	DON W JUDD	05/19/2011	106.00	06/01/2011	00	RECONCILED	
224077	99999	CAMERON KENYON-CORGILL	05/19/2011	157.00	05/24/2011	00	RECONCILED	
224078	99999	DAVID ALAN LASSITER	05/19/2011	.30		00	OUTSTANDING	
224079	99999	AMTUL MALIK OBAID	05/19/2011	96.00	06/16/2011	00	RECONCILED	
224080	99999	MICHAEL DWAYNE SAMSON	05/19/2011	5.00		00	OUTSTANDING	
224081	99999	ALYSSIA LEE SLOAN	05/19/2011	285.00	05/31/2011	00	RECONCILED	
224082	99999	ROBIN ASHLEY TADLOCK	05/19/2011	28.00	05/25/2011	00	RECONCILED	
224083	99999	FERNANDO HERNANDEZ ZAVALA	05/19/2011	106.00	05/31/2011	00	RECONCILED	
224084	99999	SANDRA LETICIA VILLAGRAN	05/19/2011	353.00	05/24/2011	00	RECONCILED	
224085	99999	NORRIS K WESTMORELAND	05/19/2011	1.00		00	OUTSTANDING	
224086	99999	SLACK, AARON	05/19/2011	26.09		00	OUTSTANDING	
224087	99999	REMAX PREMIER CLAY CRAFT	05/19/2011	16.72	07/07/2011	00	RECONCILED	
224088	99999	LUMLEY, SIMON	05/19/2011	2.18	07/05/2011	00	RECONCILED	
224089	99999	BHGRE. DAVID WINANS	05/19/2011	26.09	06/06/2011	00	RECONCILED	
224090	99999	TEPE, DAVID M	05/19/2011	26.09	05/27/2011	00	RECONCILED	
224091	99999	FAUSTO FLORES	05/19/2011	6.00	06/13/2011	00	RECONCILED	
224092	99999	EDWARD R HENDERSON	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224093	99999	JOHN ERIC MC WILLIAMS	05/19/2011	6.00	05/31/2011	00	RECONCILED	
224094	99999	LAURA NICHOLS	05/19/2011	6.00		00	OUTSTANDING	
224095	99999	JASON RONALD O QUINN	05/19/2011	6.00	05/31/2011	00	RECONCILED	
224096	99999	JACQUELINE PATTERSON	05/19/2011	6.00		00	OUTSTANDING	
224097	99999	WILLIAM PITMON	05/19/2011	6.00	07/05/2011	00	RECONCILED	
224098	99999	JOANNE POLLARD	05/19/2011	6.00	06/06/2011	00	RECONCILED	
224099	99999	JEWELL SMITH	05/19/2011	6.00	05/26/2011	00	RECONCILED	
224100	99999	HOWARD STANSELL	05/19/2011	6.00	05/25/2011	00	RECONCILED	

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224101	99999	DEAN ROLFE WADDELL	05/19/2011	6.00		00	OUTSTANDING	
224102	99999	LOWERY FERGUSON III	05/19/2011	6.00	05/26/2011	00	RECONCILED	
224103	99999	CHRIS FLOWER	05/19/2011	6.00	05/27/2011	00	RECONCILED	
224104	99999	JOANN GEE	05/19/2011	6.00	07/06/2011	00	RECONCILED	
224105	99999	THOMAS KIELBLOCK	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224106	99999	LAURA KUNZ	05/19/2011	6.00		00	OUTSTANDING	
224107	99999	KIRSTEN LINDSAY-HUDAK	05/19/2011	6.00		00	OUTSTANDING	
224108	99999	MICHELLE MILLER	05/19/2011	6.00	07/20/2011	00	RECONCILED	
224109	99999	CLARENCE NOACK	05/19/2011	6.00	05/26/2011	00	RECONCILED	
224110	99999	ROMELIA PENA	05/19/2011	6.00	06/07/2011	00	RECONCILED	
224111	99999	WILLIAM PEPPARD	05/19/2011	6.00	05/27/2011	00	RECONCILED	
224112	99999	YOLANDA SALMERON	05/19/2011	6.00	05/26/2011	00	RECONCILED	
224113	99999	THOROLD G SMITH	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224114	99999	ROBERT WADLEY	05/19/2011	6.00	06/07/2011	00	RECONCILED	
224115	99999	JENNINGS BESSONETTE JR	05/19/2011	6.00	06/01/2011	00	RECONCILED	
224116	99999	LAURA CORTEZ	05/19/2011	6.00	06/17/2011	00	RECONCILED	
224117	99999	PENNIE DELVALLE	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224118	99999	MARY KAY HAMILTON	05/19/2011	6.00	06/08/2011	00	RECONCILED	
224119	99999	GLORIA JUNE MCCLURE	05/19/2011	6.00	06/01/2011	00	RECONCILED	
224120	99999	DAVID MERRITT	05/19/2011	6.00	05/31/2011	00	RECONCILED	
224121	99999	SEAN AVERITT	05/19/2011	6.00	06/01/2011	00	RECONCILED	
224122	99999	SAMUEL AVILA	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224123	99999	A MAYA JOSE BENITEZ	05/19/2011	6.00		00	OUTSTANDING	
224124	99999	ALICE BIRD	05/19/2011	6.00	06/14/2011	00	RECONCILED	
224125	99999	FRANCES BLAZEK	05/19/2011	6.00	05/31/2011	00	RECONCILED	
224126	99999	EBONY BROWN	05/19/2011	6.00	06/06/2011	00	RECONCILED	
224127	99999	LAURA JEAN CAGLE	05/19/2011	6.00	05/27/2011	00	RECONCILED	
224128	99999	SHARON CLONINGER	05/19/2011	6.00	06/01/2011	00	RECONCILED	
224129	99999	JOSE LORENZO GARPA	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224130	99999	B MARIE GARRETT	05/19/2011	6.00		00	OUTSTANDING	
224131	99999	DOUGLAS HANDEL	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224132	99999	JOHN HOPKINS LAMB	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224133	99999	PATRICIA ANN MIKLOS	05/19/2011	6.00	08/15/2011	00	RECONCILED	
224134	99999	MILES MONGEON	05/19/2011	6.00	06/10/2011	00	RECONCILED	
224135	99999	STEVE ORTIZ	05/19/2011	6.00		00	OUTSTANDING	
224136	99999	CATHY RENE PERKINS	05/19/2011	6.00	05/26/2011	00	RECONCILED	
224137	99999	MOISES GOMEZ SALAZAR	05/19/2011	6.00	06/13/2011	00	RECONCILED	
224138	99999	STEPHEN SCHAUMBURG	05/19/2011	6.00	06/07/2011	00	RECONCILED	
224139	99999	KEVIN GORHAM	05/19/2011	6.00		00	OUTSTANDING	
224140	99999	ROBERT E HARRIS	05/19/2011	6.00	05/27/2011	00	RECONCILED	
224141	99999	KELLIE HERNDON	05/19/2011	6.00	06/01/2011	00	RECONCILED	
224142	99999	KATHERINE MANKIN	05/19/2011	6.00		00	OUTSTANDING	
224143	99999	MARGARITA C MENDOZA	05/19/2011	6.00	05/27/2011	00	RECONCILED	
224144	99999	SAMUEL S SALMERON	05/19/2011	6.00	05/24/2011	00	RECONCILED	
224145	99999	TIMOTHY BEESLEY	05/19/2011	6.00	05/31/2011	00	RECONCILED	
224146	99999	JENNIFER BERRYHILL	05/19/2011	6.00		00	OUTSTANDING	
224147	99999	TOBY COOKSEY	05/19/2011	6.00	07/07/2011	00	RECONCILED	
224148	99999	FERMIN CORONADO	05/19/2011	6.00	06/06/2011	00	RECONCILED	
224149	99999	NANCI WIER	05/19/2011	6.00	06/14/2011	00	RECONCILED	
224150	99999	BRIAN ALLEN	05/19/2011	6.00	07/06/2011	00	RECONCILED	
224151	99999	SIMPRO INC	05/19/2011	99.00	05/24/2011	00	RECONCILED	
224152	99999	ANGELICA PUENTE	05/19/2011	90.00	05/24/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224153	99999	JACK HARPER	05/19/2011	100.00	06/01/2011	00	RECONCILED	
224154	99999	JOSEFINA LOYA	05/19/2011	100.00	05/25/2011	00	RECONCILED	
224155	99999	LESLIE ALLSOP	05/19/2011	100.00	06/03/2011	00	RECONCILED	
224156	71	CUMMINS SOUTHERN PLAINS INC	05/25/2011	1,201.29	05/31/2011	00	RECONCILED	
224157	189	SAM PACKS FIVE STAR FORD	05/25/2011	51,582.96	06/01/2011	00	RECONCILED	
224158	201	ATMOS ENERGY	05/25/2011	760.25	06/02/2011	00	RECONCILED	
224159	305	TURNER HARDWARE	05/25/2011	418.74	06/01/2011	00	RECONCILED	
224160	9144	ED'S LAWN EQUIPMENT	05/25/2011	164.50	06/01/2011	00	RECONCILED	
224161	11132	MARSHALL'S BAR-B-Q	05/25/2011	195.45	06/03/2011	00	RECONCILED	
224162	19244	CONSOLIDATED TRAFFIC CONTROL	05/25/2011	1,545.00	06/01/2011	00	RECONCILED	
224163	20134	KOETTER FIRE PROTECTION	05/25/2011	630.00	06/02/2011	00	RECONCILED	
224164	20447	KELLY-MOORE PAINT CO	05/25/2011	558.10	06/07/2011	00	RECONCILED	
224165	31131	KROGER	05/25/2011	51.52	05/31/2011	00	RECONCILED	
224166	32835	DALLAS COUNTY DEED RECORDS	05/25/2011	96.00	06/07/2011	00	RECONCILED	
224167	37494	CUSTOM AWARDS & TROPHIES	05/25/2011	142.25	06/06/2011	00	RECONCILED	
224168	38466	REDI-MIX INC	05/25/2011	1,296.00	05/31/2011	00	RECONCILED	
224169	38574	DALLAS COUNTY DISTRICT ATTORNE	05/25/2011	3,738.50	06/09/2011	00	RECONCILED	
224170	39617	TOWN OF ADDISON	05/25/2011	73.65	06/01/2011	00	RECONCILED	
224171	43459	TEXAS SOCIETY OF C P A	05/25/2011	345.00	06/02/2011	00	RECONCILED	
224172	50317	BIG CITY CRUSHED CONCRETE	05/25/2011	248.54	06/01/2011	00	RECONCILED	
224173	51946	BOUND TREE MEDICAL LLC	05/25/2011	898.17	06/01/2011	00	RECONCILED	
224174	52926	GRAINGER INC	05/25/2011	135.80	06/01/2011	00	RECONCILED	
224175	53813	ANIMAL CLINIC OF FARMERS BRANC	05/25/2011	708.50	06/06/2011	00	RECONCILED	
224176	53873	DALLAS COUNTY INSTITUTE	05/25/2011	1,323.00	06/02/2011	00	RECONCILED	
224177	54840	AUTO GLASS CENTER	05/25/2011	189.99	06/02/2011	00	RECONCILED	
224178	57767	BOBBY SHAW	05/25/2011	250.00	06/07/2011	00	RECONCILED	
224179	80720	BROOKHAVEN APOTHECARY EAST	05/25/2011	24.30	06/13/2011	00	RECONCILED	
224180	80916	HILTI	05/25/2011	82.16	06/02/2011	00	RECONCILED	
224181	81126	AMERICAN COMMUNICATIONS	05/25/2011	320.00	06/02/2011	00	RECONCILED	
224182	81180	Y-C NURSERIES INC	05/25/2011	185.60	06/02/2011	00	RECONCILED	
224183	81341	FIKES CHEMICAL	05/25/2011	94.00	06/02/2011	00	RECONCILED	
224184	81804	SIGN-A-RAMA	05/25/2011	149.39	06/03/2011	00	RECONCILED	
224185	82165	MARTIN APPARATUS INC	05/25/2011	1,003.96	05/31/2011	00	RECONCILED	
224186	82318	LABOR READY CENTRAL INC	05/25/2011	2,266.66	05/31/2011	00	RECONCILED	
224187	82319	G & K SERVICES DALLAS	05/25/2011	148.04	06/02/2011	00	RECONCILED	
224188	83191	HORTICULTURE	05/25/2011	27.95	06/06/2011	00	RECONCILED	
224189	83423	AIR SUPPLY	05/25/2011	48.25	06/02/2011	00	RECONCILED	
224190	83424	FEDEX OFFICE	05/25/2011	156.11	05/31/2011	00	RECONCILED	
224191	83965	INTERNATIONAL ASSN OF FIRE CHI	05/25/2011	209.00	06/02/2011	00	RECONCILED	
224192	84060	SAM'S CLUB DIRECT	05/25/2011	569.20	06/01/2011	00	RECONCILED	
224193	84075	NOTARY PUBLIC UNDERWRITERS AGE	05/25/2011	101.75	06/06/2011	00	RECONCILED	
224194	84234	BRITTON BUILDING MAINTENANCE	05/25/2011	33.00	06/02/2011	00	RECONCILED	
224195	84357	GREAT SOUTHWEST METERS INC	05/25/2011	7,545.62	06/01/2011	00	RECONCILED	
224196	84365	DERRICK BIRDSALL	05/25/2011	1,710.45	06/02/2011	00	RECONCILED	
224197	84466	IN THE SWIM	05/25/2011	168.83	06/02/2011	00	RECONCILED	
224198	84583	CONSOLIDATED RESTAURANT OPERAT	05/25/2011	190.45	06/02/2011	00	RECONCILED	
224199	84662	TEXAS COMMISSION ON FIRE PROTE	05/25/2011	35.00	06/06/2011	00	RECONCILED	
224200	84662	TEXAS COMMISSION ON FIRE PROTE	05/25/2011	35.00	06/06/2011	00	RECONCILED	
224201	84730	SCHNEIDER PUBLISHING CO INC	05/25/2011	3,340.00	06/06/2011	00	RECONCILED	
224202	84901	BALLOONS AND HELIUM	05/25/2011	93.00	06/02/2011	00	RECONCILED	
224203	84903	DOMINO'S PIZZA	05/25/2011	42.89	06/03/2011	00	RECONCILED	
224204	84966	SUNSTATE EQUIPMENT CO	05/25/2011	326.00	06/01/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224205	85378	UNITED MECHANICAL INC	05/25/2011	500.37	06/01/2011	00	RECONCILED	
224206	85997	G S T PUBLIC SAFETY SUPPLY	05/25/2011	640.98	06/02/2011	00	RECONCILED	
224207	86310	DELTA DENTAL (P M I)	05/25/2011	8,012.19	06/06/2011	00	RECONCILED	
224208	86448	JAMIESON MANUFACTURING	05/25/2011	41.94	06/01/2011	00	RECONCILED	
224209	86789	JEN'S PLACE	05/25/2011	210.00	06/06/2011	00	RECONCILED	
224210	87592	DALLAS COUNTY SHERIFFS OFFICE	05/25/2011	70.00	06/13/2011	00	RECONCILED	
224211	88208	MARIO RODRIGUEZ	05/25/2011	1,360.00	06/14/2011	00	RECONCILED	
224212	88494	MARIMON BUSINESS SYSTEMS INC	05/25/2011	157.50	06/01/2011	00	RECONCILED	
224213	89120	FERGUSON WATERWORKS	05/25/2011	14,494.10	05/31/2011	00	RECONCILED	
224214	89723	DIRECT SOURCE	05/25/2011	415.00	06/03/2011	00	RECONCILED	
224215	90093	FLEX PRESS DIGITAL	05/25/2011	9,919.30	06/06/2011	00	RECONCILED	
224216	90149	RICHARDSON READY ELECTRIC INC	05/25/2011	242.00	06/07/2011	00	RECONCILED	
224217	90156	KNOX CO	05/25/2011	194.00	06/01/2011	00	RECONCILED	
224218	90490	VERIZON WIRELESS	05/25/2011	9,162.56	06/01/2011	00	RECONCILED	
224219	90490	VERIZON WIRELESS	05/25/2011	28.97	05/31/2011	00	RECONCILED	
224220	91010	CHARLES CHEATHAM	05/25/2011	300.00	06/02/2011	00	RECONCILED	
224221	91446	AIR CLEANING TECHNOLOGIES INC	05/25/2011	2,403.77	06/01/2011	00	RECONCILED	
224222	92120	PRIME PEST MANAGEMENT	05/25/2011	1,833.00	06/01/2011	00	RECONCILED	
224223	93036	TONI HOPKINS	05/25/2011	4,492.00	06/23/2011	00	RECONCILED	
224224	93143	RELIANT ENERGY	05/25/2011	3,220.99	06/02/2011	00	RECONCILED	
224225	93832	IMAGENET OFFICE SYSTEMS	05/25/2011	69.02	06/02/2011	00	RECONCILED	
224226	94025	BISHOP DISTRIBUTING INC	05/25/2011	325.41	06/01/2011	00	RECONCILED	
224227	94825	KASNER & ASSOCIATES	05/25/2011	1,600.00	06/08/2011	00	RECONCILED	
224228	95120	H C K 2 PARTNERS	05/25/2011	360.00	06/03/2011	00	RECONCILED	
224229	95179	WAREHOUSE PROPERTIES	05/25/2011	7,800.00	06/02/2011	00	RECONCILED	
224230	95400	ESSILOR OF AMERICA	05/25/2011	.00	05/27/2011	00	VOID	18,650.98 PURGED
224231	95442	SOUTHERN COMPUTER WAREHOUSE	05/25/2011	453.66	05/31/2011	00	RECONCILED	
224232	95576	TEXAS DEPARTMENT OF STATE HEAL	05/25/2011	106.00	06/06/2011	00	RECONCILED	
224233	95590	SAFEWARE	05/25/2011	790.13	06/01/2011	00	RECONCILED	
224234	95632	APRIL ALLEN	05/25/2011	155.59		00	OUTSTANDING	
224235	95732	TEXAS MUNICIPAL EQUIPMENT	05/25/2011	1,162.00	05/31/2011	00	RECONCILED	
224236	95795	COMPLETE TIRE INC	05/25/2011	379.50	06/01/2011	00	RECONCILED	
224237	95839	FLAGPOLE COMPONENTS	05/25/2011	43.50	06/01/2011	00	RECONCILED	
224238	95932	HORIZON DISTRIBUTORS INC	05/25/2011	1,063.98	05/31/2011	00	RECONCILED	
224239	96071	ROCKING Y FEED & PET INC	05/25/2011	59.80	06/06/2011	00	RECONCILED	
224240	96075	DELTACARE USA	05/25/2011	2,678.60	06/01/2011	00	RECONCILED	
224241	96174	BRYAN LAFLEUR	05/25/2011	109.00	06/13/2011	00	RECONCILED	
224242	96287	MARTIN EAGLE OIL CO INC	05/25/2011	12,760.76	06/01/2011	00	RECONCILED	
224243	96312	STAPLES ADVANTAGE	05/25/2011	1,406.42	06/03/2011	00	RECONCILED	
224244	96440	OMNI VISUAL MEDIA	05/25/2011	1,055.00	06/01/2011	00	RECONCILED	
224245	96444	REBECCA FANN	05/25/2011	1,400.00	06/01/2011	00	RECONCILED	
224246	96505	HIGHTECH SIGNS	05/25/2011	10,630.00	06/07/2011	00	RECONCILED	
224247	96593	ARLINGTON CAMERA	05/25/2011	56.05	06/01/2011	00	RECONCILED	
224248	96662	DAVIS VISION	05/25/2011	2,339.60	06/01/2011	00	RECONCILED	
224249	96664	VIANCO ENTERPRISES	05/25/2011	1,473.37	06/03/2011	00	RECONCILED	
224250	96771	CREATIVE CUISINE	05/25/2011	14,175.00	05/31/2011	00	RECONCILED	
224251	96833	MELISSA M THOMAS	05/25/2011	4,233.00	06/20/2011	00	RECONCILED	
224252	96882	DONALD HOYTE	05/25/2011	5,000.00	06/07/2011	00	RECONCILED	
224253	96911	PIONEER ATHLETICS	05/25/2011	660.00	06/01/2011	00	RECONCILED	
224254	96914	EAGLE POSTAL CENTER #17	05/25/2011	75.32	06/02/2011	00	RECONCILED	
224255	96966	JULIA PINEDA	05/25/2011	93.50	06/06/2011	00	RECONCILED	
224256	97001	GAS & ALLOY SUPPLY CO	05/25/2011	37.20	06/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224257	97083	JOSEY BENAVIDEZ	05/25/2011	30.00	06/06/2011	00	RECONCILED	
224258	97156	TRUCK UTILITIES INC	05/25/2011	3,433.18	06/01/2011	00	RECONCILED	
224259	97169	U S FLEET TRACKING	05/25/2011	479.40	06/01/2011	00	RECONCILED	
224260	97195	A B G 2 ENTERPRISES	05/25/2011	360.00	06/06/2011	00	RECONCILED	
224261	97196	AMERICAN IRRIGATION TRAINING	05/25/2011	1,375.00	07/22/2011	00	RECONCILED	
224262	97197	G-TEXAS CUSTOM CATERING & EVEN	05/25/2011	2,730.00	06/01/2011	00	RECONCILED	
224263	97199	DALLAS COUNTY DISTRICT CLERK	05/25/2011	250.00	06/14/2011	00	RECONCILED	
224264	99999	ARTFEST INTERNATIONAL	05/25/2011	10.01		00	OUTSTANDING	
224265	99999	COLDWELL BANKER RES BROKERAGE	05/25/2011	71.41	06/02/2011	00	RECONCILED	
224266	99999	FRANKI HERNANDEZ	05/25/2011	11.95	06/08/2011	00	RECONCILED	
224267	99999	JOE SCOTT	05/25/2011	13.59	06/01/2011	00	RECONCILED	
224268	99999	LINDA BOATWRIGHT	05/25/2011	100.00	06/01/2011	00	RECONCILED	
224269	99999	VANESSA ANGUIANO	05/25/2011	30.00	06/06/2011	00	RECONCILED	
224270	99999	MARTINA DE LOS SANTOS	05/25/2011	100.00	06/02/2011	00	RECONCILED	
224271	99999	NIDIA RIVAS	05/25/2011	100.00	07/11/2011	00	RECONCILED	
224272	99999	FLOYD PRATHER	05/25/2011	200.00	06/01/2011	00	RECONCILED	
224273	99999	RAUL ZALDIVAR	05/25/2011	50.00	06/02/2011	00	RECONCILED	
224274	99999	FARMERS BRANCH ELEMENTARY PTA	05/25/2011	200.00	08/03/2011	00	RECONCILED	
224275	80161	UNITED WAY	05/26/2011	374.66	06/06/2011	00	RECONCILED	
224276	91120	ALLIED FLOW SPECIALISTS	05/26/2011	295.00	06/06/2011	00	RECONCILED	
224277	95400	ESSILOR OF AMERICA	05/26/2011	18,650.98	07/20/2011	00	RECONCILED	
224278	96312	STAPLES ADVANTAGE	05/26/2011	1,570.55	06/07/2011	00	RECONCILED	
224279	51	CARROLLTON/FB I S D	06/03/2011	300.00	06/16/2011	00	RECONCILED	
224280	189	SAM PACKS FIVE STAR FORD	06/03/2011	307.07	06/08/2011	00	RECONCILED	
224281	201	ATMOS ENERGY	06/03/2011	133.21	06/10/2011	00	RECONCILED	
224282	278	A T & T	06/03/2011	2,010.96	06/10/2011	00	RECONCILED	
224283	305	TURNER HARDWARE	06/03/2011	593.31	06/07/2011	00	RECONCILED	
224284	499	DALLAS MUNICIPAL COURT	06/03/2011	382.35	06/14/2011	00	RECONCILED	
224285	9301	MESQUITE MUNICIPAL COURT	06/03/2011	490.23	06/07/2011	00	RECONCILED	
224286	9303	CARROLLTON MUNICIPAL COURT	06/03/2011	1,323.30	06/09/2011	00	RECONCILED	
224287	9409	IRVING MUNICIPAL COURT	06/03/2011	753.00	06/13/2011	00	RECONCILED	
224288	9474	GRAPEVINE MUNICIPAL COURT	06/03/2011	343.00	06/10/2011	00	RECONCILED	
224289	11997	DALLAS CENTRAL APPRAISAL DISTR	06/03/2011	26,238.00	06/16/2011	00	RECONCILED	
224290	14316	FERRIS MUNICIPAL COURT	06/03/2011	729.30	06/08/2011	00	RECONCILED	
224291	16559	ARLINGTON MUNICIPAL COURT	06/03/2011	1,089.10	06/10/2011	00	RECONCILED	
224292	17337	DEPARTMENT OF INFORMATION RESO	06/03/2011	782.38	06/08/2011	00	RECONCILED	
224293	23099	GENUINE PARTS CO/DBA NAPA	06/03/2011	14,313.00	06/06/2011	00	RECONCILED	
224294	28154	TRINITY RIVER AUTHORITY	06/03/2011	453.75	06/07/2011	00	RECONCILED	
224295	30814	HOME DEPOT	06/03/2011	1,151.14	06/09/2011	00	RECONCILED	
224296	31131	KROGER	06/03/2011	54.76	06/09/2011	00	RECONCILED	
224297	37494	CUSTOM AWARDS & TROPHIES	06/03/2011	257.55	06/10/2011	00	RECONCILED	
224298	40496	AMERICAN PLANNING ASSN	06/03/2011	180.00	06/13/2011	00	RECONCILED	
224299	41823	OMNI DALLAS @ PARK WEST	06/03/2011	1,749.00	06/10/2011	00	RECONCILED	
224300	42407	B W I-DALLAS/FT WORTH INC	06/03/2011	103.55	06/07/2011	00	RECONCILED	
224301	47980	HUGH L PENDER	06/03/2011	180.59	06/14/2011	00	RECONCILED	
224302	51946	BOUND TREE MEDICAL LLC	06/03/2011	196.06	06/09/2011	00	RECONCILED	
224303	54190	I C M A	06/03/2011	700.00	06/08/2011	00	RECONCILED	
224304	56508	METRO LANDSCAPE MAINTENANCE	06/03/2011	231.00	06/09/2011	00	RECONCILED	
224305	57454	CITY OF FARMERS BRANCH	06/03/2011	704.56	06/07/2011	00	RECONCILED	
224306	57454	CITY OF FARMERS BRANCH	06/03/2011	770.69	06/07/2011	00	RECONCILED	
224307	57560	DAVIS TRAFFIC ENGINEERING	06/03/2011	12,500.00	06/07/2011	00	RECONCILED	
224308	57791	S S I	06/03/2011	253.24	06/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224309	80202	BROKERS QUALITY GRASS	06/03/2011	472.25	06/07/2011	00	RECONCILED	
224310	81071	HOLIDAY INN SELECT NORTH DALLA	06/03/2011	7,847.61	06/09/2011	00	RECONCILED	
224311	81180	Y-C NURSERIES INC	06/03/2011	174.00	06/08/2011	00	RECONCILED	
224312	81341	FIKES CHEMICAL	06/03/2011	158.00	06/09/2011	00	RECONCILED	
224313	82050	U S A BLUE BOOK	06/03/2011	55.52	06/07/2011	00	RECONCILED	
224314	82318	LABOR READY CENTRAL INC	06/03/2011	1,966.50	06/06/2011	00	RECONCILED	
224315	82353	SOIL BUILDING SYSTEMS	06/03/2011	275.00	06/07/2011	00	RECONCILED	
224316	82888	ANN ELLIS	06/03/2011	140.00	06/21/2011	00	RECONCILED	
224317	83008	LOWER COLORADO RIVER AUTHORITY	06/03/2011	314.00	06/06/2011	00	RECONCILED	
224318	83320	BEVERLY GAMMON	06/03/2011	280.00	06/13/2011	00	RECONCILED	
224319	83423	AIR SUPPLY	06/03/2011	62.47	06/17/2011	00	RECONCILED	
224320	83424	FEDEX OFFICE	06/03/2011	1,348.60	06/06/2011	00	RECONCILED	
224321	84060	SAM'S CLUB DIRECT	06/03/2011	467.80	06/08/2011	00	RECONCILED	
224322	84357	GREAT SOUTHWEST METERS INC	06/03/2011	405.00	06/17/2011	00	RECONCILED	
224323	85072	DEAN HABEL	06/03/2011	290.30	07/05/2011	00	RECONCILED	
224324	85902	TANNER ELECTRONICS	06/03/2011	10.33	06/20/2011	00	RECONCILED	
224325	85997	G S T PUBLIC SAFETY SUPPLY	06/03/2011	742.49	06/08/2011	00	RECONCILED	
224326	86518	N A E I R	06/03/2011	144.62	06/07/2011	00	RECONCILED	
224327	89100	FITNESS SERVICE OF NORTH TEXAS	06/03/2011	382.50	06/07/2011	00	RECONCILED	
224328	89237	C S G SYSTEMS INC	06/03/2011	6,363.36	06/08/2011	00	RECONCILED	
224329	90093	FLEX PRESS DIGITAL	06/03/2011	370.00	06/10/2011	00	RECONCILED	
224330	90490	VERIZON WIRELESS	06/03/2011	196.17	06/07/2011	00	RECONCILED	
224331	90865	MATT MCBRIDE WHOLESALE	06/03/2011	3,560.00	06/10/2011	00	RECONCILED	
224332	92524	VIDACARE	06/03/2011	500.00	06/07/2011	00	RECONCILED	
224333	93097	KRISTIN MILLER	06/03/2011	170.40	06/07/2011	00	RECONCILED	
224334	93619	RHODA GONZALES	06/03/2011	176.00	06/07/2011	00	RECONCILED	
224335	93881	COCA COLA REFRESHMENTS	06/03/2011	1,765.05	06/10/2011	00	RECONCILED	
224336	94110	TURF MATERIALS INC	06/03/2011	1,104.52	06/13/2011	00	RECONCILED	
224337	94247	U M B BANK WHOLESALE LOCKBOX	06/03/2011	2,461.68	06/08/2011	00	RECONCILED	
224338	94316	DALHOUSIE POLYGRAPH SERVICES	06/03/2011	100.00	06/15/2011	00	RECONCILED	
224339	94682	SIX & MANGO EQUIPMENT, LLP	06/03/2011	255.00	06/07/2011	00	RECONCILED	
224340	94887	CATHY'S CRITTERS	06/03/2011	840.00	06/07/2011	00	RECONCILED	
224341	94958	REDFLEX TRAFFIC SYSTEMS	06/03/2011	32,158.00	06/08/2011	00	RECONCILED	
224342	95082	F B I NATIONAL ACADEMY	06/03/2011	.00	06/09/2011	00	VOID	115.00 PURGED
224343	95082	F B I NATIONAL ACADEMY ASSOCIA	06/03/2011	105.00	07/15/2011	00	RECONCILED	
224344	95218	STRASBURGER & PRICE	06/03/2011	50,028.28	06/07/2011	00	RECONCILED	
224345	95226	CHRISTOPHER DANIEL HUGHETT	06/03/2011	260.80	06/07/2011	00	RECONCILED	
224346	95275	DIRECTTV	06/03/2011	170.03	06/08/2011	00	RECONCILED	
224347	95487	CITI CARDS	06/03/2011	80.00	06/09/2011	00	RECONCILED	
224348	95589	CITY OF CARROLLTON	06/03/2011	30.00	06/21/2011	00	RECONCILED	
224349	95724	PRIORITY DISPATCH	06/03/2011	39.00	06/08/2011	00	RECONCILED	
224350	95759	GEAR CLEANING SOLUTIONS LLC	06/03/2011	187.68	06/06/2011	00	RECONCILED	
224351	95778	SHANNA SIMS-BRADISH	06/03/2011	400.00	06/07/2011	00	RECONCILED	
224352	96097	SOLUTIONS FOR LOCAL CONTROL L	06/03/2011	3,500.00	06/08/2011	00	RECONCILED	
224353	96099	WEATHERALL ADVERTISING	06/03/2011	569.75	06/10/2011	00	RECONCILED	
224354	96117	CIGNA/LINA	06/03/2011	15,300.77	06/09/2011	00	RECONCILED	
224355	96287	MARTIN EAGLE OIL CO INC	06/03/2011	12,806.36	06/07/2011	00	RECONCILED	
224356	96312	STAPLES ADVANTAGE	06/03/2011	1,361.32	06/09/2011	00	RECONCILED	
224357	96505	HIGHTECH SIGNS	06/03/2011	420.39	06/10/2011	00	RECONCILED	
224358	96564	AGRIUM ADVANCED TECHNOLOGIES	06/03/2011	375.00	06/08/2011	00	RECONCILED	
224359	96582	PRIME CONTROLS LP	06/03/2011	26,604.95	06/07/2011	00	RECONCILED	
224360	96686	SIMPLEXGRINNEL LP	06/03/2011	4,135.79	06/10/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224361	96837	TEXAS AIRSYSTEMS	06/03/2011	875.00	06/07/2011	00	RECONCILED	
224362	96911	PIONEER ATHLETICS	06/03/2011	233.82	06/07/2011	00	RECONCILED	
224363	97027	DIGITAL EDGE VIDEO	06/03/2011	2,293.00	06/06/2011	00	RECONCILED	
224364	97094	RUSSELL GANZER	06/03/2011	600.00	06/06/2011	00	RECONCILED	
224365	97175	TECHNICAL SERVICE RESOURCES	06/03/2011	82.89	06/09/2011	00	RECONCILED	
224366	97200	CITY OF ALLEN	06/03/2011	5,607.75	06/10/2011	00	RECONCILED	
224367	97202	TOP DOG	06/03/2011	125.00	06/13/2011	00	RECONCILED	
224368	97204	BUDGET NOTARY BONDING AGENCY	06/03/2011	83.75	06/09/2011	00	RECONCILED	
224369	97206	STEAK ON A STAKE AND JAKE'S CA	06/03/2011	1,664.60	06/09/2011	00	RECONCILED	
224370	97207	DARN GOOD CORN	06/03/2011	7,833.20	06/06/2011	00	RECONCILED	
224371	97208	MICHELLE NOEL NEUMANN	06/03/2011	156.80	06/09/2011	00	RECONCILED	
224372	97210	G & K LIQUORS	06/03/2011	.00	06/09/2011	00	VOID	12,328.40 PURGED
224373	97211	J BOB'S KETTLE CORN	06/03/2011	1,582.00	06/07/2011	00	RECONCILED	
224374	97212	ROBERT G PENNA	06/03/2011	2,130.80	06/07/2011	00	RECONCILED	
224375	97213	RICHARD BURTON	06/03/2011	50.00	07/13/2011	00	RECONCILED	
224376	99999	KEENE POLICE DEPARTMENT	06/03/2011	591.00	06/16/2011	00	RECONCILED	
224377	99999	DAVID KEITH	06/03/2011	15.00	06/07/2011	00	RECONCILED	
224378	16	AUSTIN ASPHALT CO	06/09/2011	6,162.72	06/14/2011	00	RECONCILED	
224379	201	ATMOS ENERGY	06/09/2011	15.01	06/15/2011	00	RECONCILED	
224380	305	TURNER HARDWARE	06/09/2011	501.15	06/14/2011	00	RECONCILED	
224381	11132	MARSHALL'S BAR-B-Q	06/09/2011	316.00	06/16/2011	00	RECONCILED	
224382	12977	TEXAS STATE HISTORICAL ASSN	06/09/2011	50.00	06/14/2011	00	RECONCILED	
224383	17337	DEPARTMENT OF INFORMATION RESO	06/09/2011	752.23	06/15/2011	00	RECONCILED	
224384	20447	KELLY-MOORE PAINT CO	06/09/2011	41.17	06/15/2011	00	RECONCILED	
224385	30814	HOME DEPOT	06/09/2011	156.59	06/16/2011	00	RECONCILED	
224386	31131	KROGER	06/09/2011	106.67	06/13/2011	00	RECONCILED	
224387	37494	CUSTOM AWARDS & TROPHIES	06/09/2011	6.50	06/15/2011	00	RECONCILED	
224388	37963	U S A MOBILITY WIRELESS, INC.	06/09/2011	9.86	06/16/2011	00	RECONCILED	
224389	38466	REDI-MIX INC	06/09/2011	2,349.00	06/13/2011	00	RECONCILED	
224390	38769	THE DALLAS MORNING NEWS	06/09/2011	663.60	06/16/2011	00	RECONCILED	
224391	42407	B W I-DALLAS/FT WORTH INC	06/09/2011	74.64	06/14/2011	00	RECONCILED	
224392	44709	WESCO	06/09/2011	61.24	06/13/2011	00	RECONCILED	
224393	46870	METRO VALVE & PIPE SUPPLY	06/09/2011	537.33	06/14/2011	00	RECONCILED	
224394	47622	STACIE MURRAY	06/09/2011	3,291.32	06/14/2011	00	RECONCILED	
224395	47713	TEXAS TURFGRASS ASSN	06/09/2011	180.00	06/24/2011	00	RECONCILED	
224396	47713	TEXAS TURFGRASS ASSN	06/09/2011	160.00	06/24/2011	00	RECONCILED	
224397	47713	TEXAS TURFGRASS ASSN	06/09/2011	160.00	06/24/2011	00	RECONCILED	
224398	47713	TEXAS TURFGRASS ASSN	06/09/2011	160.00	06/24/2011	00	RECONCILED	
224399	48733	NATIONAL RECREATION & PARK ASS	06/09/2011	113.00	06/14/2011	00	RECONCILED	
224400	49361	SISTER CITIES INTERNATIONAL CO	06/09/2011	510.00	06/16/2011	00	RECONCILED	
224401	50356	TEXAS MUNICIPAL LEAGUE	06/09/2011	29,846.38	06/14/2011	00	RECONCILED	
224402	51633	RECREONICS CORP	06/09/2011	111.21	06/14/2011	00	RECONCILED	
224403	51946	BOUND TREE MEDICAL LLC	06/09/2011	1,875.17	06/14/2011	00	RECONCILED	
224404	55961	TEXAS DEPARTMENT OF INSURANCE	06/09/2011	40.00	06/15/2011	00	RECONCILED	
224405	57041	ALL OCCASION PERFORMERS	06/09/2011	1,280.00	06/15/2011	00	RECONCILED	
224406	57146	WATER SAFETY PRODUCTS INC	06/09/2011	613.25	06/14/2011	00	RECONCILED	
224407	57454	CITY OF FARMERS BRANCH	06/09/2011	1,240.23	06/20/2011	00	RECONCILED	
224408	80624	FEDEX	06/09/2011	146.55	06/15/2011	00	RECONCILED	
224409	80839	COLLINS FIRE & SAFETY INC	06/09/2011	1,179.30	06/20/2011	00	RECONCILED	
224410	80916	HILTI	06/09/2011	1,714.30	06/15/2011	00	RECONCILED	
224411	81000	FAST SIGNS	06/09/2011	406.50	06/14/2011	00	RECONCILED	
224412	81015	GREEN LAKE NURSERY	06/09/2011	7,004.40	06/17/2011	00	RECONCILED	

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224413	81022	PRO TAPE SIGNS & GRAPHICS	06/09/2011	5,470.00	06/14/2011	00	RECONCILED	
224414	81189	TEXAS ASSN OF MUSEUMS	06/09/2011	175.00	06/14/2011	00	RECONCILED	
224415	81319	ATLAS ENTERPRISES INC	06/09/2011	12,500.00	07/07/2011	00	RECONCILED	
224416	81341	FIKES CHEMICAL	06/09/2011	40.00	06/16/2011	00	RECONCILED	
224417	81455	GAIL'S FLAG & GOLF COURSE ACCE	06/09/2011	343.91	06/15/2011	00	RECONCILED	
224418	81711	A & B ALUMINUM AND BRASS FOUND	06/09/2011	1,298.00	06/14/2011	00	RECONCILED	
224419	81756	TEXAS DEPARTMENT OF PUBLIC SAF	06/09/2011	58.00	06/17/2011	00	RECONCILED	
224420	82050	U S A BLUE BOOK	06/09/2011	192.49	06/17/2011	00	RECONCILED	
224421	82090	CINEMARK 17	06/09/2011	1,867.50	06/15/2011	00	RECONCILED	
224422	82319	G & K SERVICES DALLAS	06/09/2011	164.04	06/17/2011	00	RECONCILED	
224423	82588	G T DISTRIBUTORS INC	06/09/2011	425.00	06/14/2011	00	RECONCILED	
224424	82591	GARY OSIER PRESENTS INC	06/09/2011	750.00	06/20/2011	00	RECONCILED	
224425	82594	MAYVE STRONG	06/09/2011	240.00	06/15/2011	00	RECONCILED	
224426	83266	TEXAS MUNICIPAL CLERKS PROGRAM	06/09/2011	225.00	06/20/2011	00	RECONCILED	
224427	83330	ANIMAL CARE EQUIPMENT	06/09/2011	29.77	06/14/2011	00	RECONCILED	
224428	83346	GABRIEL VARGAS	06/09/2011	1,725.06	06/20/2011	00	RECONCILED	
224429	83423	AIR SUPPLY	06/09/2011	241.76	06/17/2011	00	RECONCILED	
224430	83424	FEDEX OFFICE	06/09/2011	1,854.02	06/13/2011	00	RECONCILED	
224431	83427	WORKERS ASSISTANCE PROGRAM INC	06/09/2011	595.65	06/13/2011	00	RECONCILED	
224432	83467	TEXAS NURSERY & LANDSCAPE ASSN	06/09/2011	50.00	06/20/2011	00	RECONCILED	
224433	84060	SAM'S CLUB DIRECT	06/09/2011	614.43	06/16/2011	00	RECONCILED	
224434	84064	POOL WATER PRODUCTS	06/09/2011	87.86	06/14/2011	00	RECONCILED	
224435	84065	LESLIE'S POOL SUPPLY	06/09/2011	1,037.84	06/16/2011	00	RECONCILED	
224436	84156	SUNBEAM FOODS	06/09/2011	659.79	06/14/2011	00	RECONCILED	
224437	84572	SPORT WIDE	06/09/2011	725.16	06/14/2011	00	RECONCILED	
224438	84594	MOORE MEDICAL	06/09/2011	1,059.54	06/14/2011	00	RECONCILED	
224439	84616	J BRANDT RECOGNITION LTD	06/09/2011	939.40	06/16/2011	00	RECONCILED	
224440	85072	DEAN HABEL	06/09/2011	.00	06/15/2011	00	VOID	115.00 PURGED
224441	85105	METRO GOLF CARS	06/09/2011	3,123.50	06/14/2011	00	RECONCILED	
224442	85378	UNITED MECHANICAL INC	06/09/2011	310.05	06/14/2011	00	RECONCILED	
224443	85381	TERRY CARNES	06/09/2011	603.25	06/17/2011	00	RECONCILED	
224444	85987	MUTUAL SPRINKLERS INC	06/09/2011	385.00	06/14/2011	00	RECONCILED	
224445	85997	G S T PUBLIC SAFETY SUPPLY	06/09/2011	122.25	06/14/2011	00	RECONCILED	
224446	86459	METRO FIRE	06/09/2011	51.00	06/16/2011	00	RECONCILED	
224447	86620	MARQUIS CONSTRUCTION & PRESERV	06/09/2011	11,540.00	06/14/2011	00	RECONCILED	
224448	86859	POINT OF ORIGIN INC	06/09/2011	4,377.33	06/14/2011	00	RECONCILED	
224449	87900	QUEST DIAGNOSTICS	06/09/2011	39.00	06/16/2011	00	RECONCILED	
224450	88546	JASON MILLIKEN	06/09/2011	100.00	06/27/2011	00	RECONCILED	
224451	89475	POWER SYSTEMS	06/09/2011	578.46	06/14/2011	00	RECONCILED	
224452	89790	THE ACTIVE NETWORK	06/09/2011	9,040.29	06/15/2011	00	RECONCILED	
224453	90093	FLEX PRESS DIGITAL	06/09/2011	3,365.00	06/16/2011	00	RECONCILED	
224454	90149	RICHARDSON READY ELECTRIC INC	06/09/2011	1,186.74	06/20/2011	00	RECONCILED	
224455	90606	THE LIFEGUARD STORE	06/09/2011	1,310.00	06/14/2011	00	RECONCILED	
224456	90957	WEAVER BOOS CONSULTANTS LLC	06/09/2011	24,480.34	06/16/2011	00	RECONCILED	
224457	91088	JONATHAN MYERS	06/09/2011	144.00	06/14/2011	00	RECONCILED	
224458	91385	DALLAS NORTH AQUARIUM	06/09/2011	280.45	06/14/2011	00	RECONCILED	
224459	91717	COVAD COMMUNICATIONS	06/09/2011	49.25	06/15/2011	00	RECONCILED	
224460	91860	AQUA-REC INC	06/09/2011	1,317.00	06/15/2011	00	RECONCILED	
224461	92301	TEXAS MUNICIPAL COURTS EDUCATI	06/09/2011	100.00	06/23/2011	00	RECONCILED	
224462	92595	HALFF ASSOCIATES INC	06/09/2011	4,072.04	06/13/2011	00	RECONCILED	
224463	92817	TOTAL PAYPHONE SYSTEMS INC	06/09/2011	165.00	06/16/2011	00	RECONCILED	
224464	93143	RELIANT ENERGY	06/09/2011	3,383.96	06/14/2011	00	RECONCILED	

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224465	93460	PROFESSIONAL SERVICES EMPLOYER	06/09/2011	393.58	06/15/2011	00	RECONCILED	
224466	93902	THE WATERS CONSULTING GROUP IN	06/09/2011	473.04	06/14/2011	00	RECONCILED	
224467	93939	MAGNOLIA FISHERIES INC	06/09/2011	658.85	06/14/2011	00	RECONCILED	
224468	94112	AFFILIATED	06/09/2011	585.00	06/20/2011	00	RECONCILED	
224469	94148	WEDGE SUPPLY INC	06/09/2011	105.32	06/14/2011	00	RECONCILED	
224470	94209	CONTROL TECHNOLOGIES INC	06/09/2011	431.19	06/14/2011	00	RECONCILED	
224471	94417	LEXISNEXIS	06/09/2011	238.50	06/16/2011	00	RECONCILED	
224472	94434	TEXAS POLICE CHIEFS ASSN	06/09/2011	2,838.00	06/23/2011	00	RECONCILED	
224473	94887	CATHY'S CRITTERS	06/09/2011	280.00	06/21/2011	00	RECONCILED	
224474	94949	MELISSA MURPHEY	06/09/2011	500.00	06/17/2011	00	RECONCILED	
224475	94958	REDFLEX TRAFFIC SYSTEMS	06/09/2011	34,004.00	06/15/2011	00	RECONCILED	
224476	95008	LIBERTY FLUID POWER INC	06/09/2011	575.00	06/21/2011	00	RECONCILED	
224477	95054	HOBBY LOBBY	06/09/2011	118.50	06/17/2011	00	RECONCILED	
224478	95082	F B I NATIONAL ACADEMY	06/09/2011	115.00	07/14/2011	00	RECONCILED	
224479	95133	JASMIN ESCHER	06/09/2011	180.00	06/16/2011	00	RECONCILED	
224480	95166	KEVIN MUENCHOW	06/09/2011	123.66	06/20/2011	00	RECONCILED	
224481	95168	KATHLEEN SHIELDS	06/09/2011	135.79	06/23/2011	00	RECONCILED	
224482	95198	CLARENCE A WEST	06/09/2011	346.67	06/14/2011	00	RECONCILED	
224483	95248	A PHOTO IDENTIFICATION	06/09/2011	240.00	06/15/2011	00	RECONCILED	
224484	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/09/2011	11.93	06/15/2011	00	RECONCILED	
224485	95383	TEXAS C M T INC	06/09/2011	1,146.00	06/17/2011	00	RECONCILED	
224486	95387	THE STEWART ORGANIZATION LP	06/09/2011	849.73	06/14/2011	00	RECONCILED	
224487	95408	PHYSIO CONTROL	06/09/2011	1,215.98	06/14/2011	00	RECONCILED	
224488	95414	QUICK SEARCH	06/09/2011	359.50	06/20/2011	00	RECONCILED	
224489	95501	TEXAS COMPTROLLER OF PUBLIC AC	06/09/2011	100.00	06/15/2011	00	RECONCILED	
224490	95627	WEDDING WISHES PLANNER & DIREC	06/09/2011	834.00	06/24/2011	00	RECONCILED	
224491	95755	VOYAGER FLEET SYSTEMS INC	06/09/2011	55.26	06/14/2011	00	RECONCILED	
224492	95795	COMPLETE TIRE INC	06/09/2011	172.00	06/14/2011	00	RECONCILED	
224493	95895	BICKERSTAFF HEATH DELGADO ACOS	06/09/2011	1,380.76	06/15/2011	00	RECONCILED	
224494	95916	MED-VET INTERNATIONAL	06/09/2011	700.00	06/21/2011	00	RECONCILED	
224495	95932	HORIZON DISTRIBUTORS INC	06/09/2011	602.00	06/13/2011	00	RECONCILED	
224496	95937	NICHOLS JACKSON DILLARD HAGER	06/09/2011	20,942.07	06/16/2011	00	RECONCILED	
224497	96075	DELTACARE USA	06/09/2011	2,456.87	06/15/2011	00	RECONCILED	
224498	96113	ONE THIRTY PRODUCTIONS	06/09/2011	250.00	07/05/2011	00	RECONCILED	
224499	96274	ELLEN ROGERS C	06/09/2011	138.16	06/14/2011	00	RECONCILED	
224500	96287	MARTIN EAGLE OIL CO INC	06/09/2011	11,811.17	06/14/2011	00	RECONCILED	
224501	96309	CUSTOM STONE	06/09/2011	285.00	06/20/2011	00	RECONCILED	
224502	96312	STAPLES ADVANTAGE	06/09/2011	2,726.50	06/14/2011	00	RECONCILED	
224503	96374	MCELROY SULLIVAN & MILLER LLP	06/09/2011	1,950.07	06/14/2011	00	RECONCILED	
224504	96407	NEIL SPERRY'S GARDENS MAGAZINE	06/09/2011	21.95	06/16/2011	00	RECONCILED	
224505	96430	TIME WARNER CABLE	06/09/2011	1,940.02	06/14/2011	00	RECONCILED	
224506	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/09/2011	2,916.00	06/14/2011	00	RECONCILED	
224507	96476	THE PERFECT WEDDING GUIDE	06/09/2011	277.00	06/14/2011	00	RECONCILED	
224508	96527	ERIN MOORE	06/09/2011	106.32	06/14/2011	00	RECONCILED	
224509	96537	TEXAS FALLEN SOLDIERS PROJECT	06/09/2011	1,267.00	06/17/2011	00	RECONCILED	
224510	96544	WEBSTER VETERINARY SUPPLY	06/09/2011	1,038.50	06/15/2011	00	RECONCILED	
224511	96601	MEREDITH P SCHRAEDER	06/09/2011	66.00	06/15/2011	00	RECONCILED	
224512	96651	S & B VISIONARY MARKETING	06/09/2011	15,956.20	06/13/2011	00	RECONCILED	
224513	96736	TOTAL AD GRAPHICS	06/09/2011	3,478.25	06/14/2011	00	RECONCILED	
224514	96782	IN BLOOM FLOWERS	06/09/2011	290.00	06/20/2011	00	RECONCILED	
224515	96792	MODSPACE	06/09/2011	1,750.50	06/15/2011	00	RECONCILED	
224516	96841	PIRTEK PLANO SOUTH	06/09/2011	596.69	06/15/2011	00	RECONCILED	

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224517	96887	EMERGICON LLC	06/09/2011	1,912.07	06/16/2011	00	RECONCILED	
224518	96929	A & M CONSTRUCTION GROUP	06/09/2011	178,429.75	06/17/2011	00	RECONCILED	
224519	97176	JET UNDERGROUND UTILITIES INC	06/09/2011	43,883.91	06/13/2011	00	RECONCILED	
224520	97197	G-TEXAS CUSTOM CATERING & EVEN	06/09/2011	3,150.00	06/20/2011	00	RECONCILED	
224521	97210	G & K LIQUORS	06/09/2011	12,328.40	06/20/2011	00	RECONCILED	
224522	97213	RICHARD BURTON	06/09/2011	25.00	07/13/2011	00	RECONCILED	
224523	97214	SUPERIOR TURNKEY SOLUTIONS GRO	06/09/2011	1,792.00	06/20/2011	00	RECONCILED	
224524	97220	A J L INTERNATIONAL	06/09/2011	1,900.00	06/14/2011	00	RECONCILED	
224525	99999	ED DABSEH	06/09/2011	718.00	06/20/2011	00	RECONCILED	
224526	99999	WILLIAM DONNELLY	06/09/2011	69.00	06/15/2011	00	RECONCILED	
224527	99999	TIFFANY ANN JONES	06/09/2011	384.00	06/15/2011	00	RECONCILED	
224528	99999	SCOTT COLTON MYERS	06/09/2011	516.10	07/06/2011	00	RECONCILED	
224529	99999	JASON TODD PALGUTA	06/09/2011	61.00	06/14/2011	00	RECONCILED	
224530	99999	SANDRA LETICIA VILLAGRAN	06/09/2011	384.00	06/15/2011	00	RECONCILED	
224531	99999	WENRONG XU	06/09/2011	163.00	06/20/2011	00	RECONCILED	
224532	99999	CHRISTOPHER BURGE	06/09/2011	204.00	06/14/2011	00	RECONCILED	
224533	99999	CHARITY COSTANTINO	06/09/2011	60.00	06/20/2011	00	RECONCILED	
224534	99999	ROBERTO SARABIA	06/09/2011	100.00	06/20/2011	00	RECONCILED	
224535	99999	WORD FOR THE WORLD CHURCH	06/09/2011	100.00	07/06/2011	00	RECONCILED	
224536	99999	MAR THOMA CHURCH OF DALLAS	06/09/2011	100.00	06/14/2011	00	RECONCILED	
224537	99999	IVETTE APARICIO	06/09/2011	100.00	06/29/2011	00	RECONCILED	
224538	99999	ST ANDREWS EPISCOPAL CHURCH	06/09/2011	100.00	06/28/2011	00	RECONCILED	
224539	99999	NATIVIDAD FLORES	06/09/2011	100.00	06/14/2011	00	RECONCILED	
224540	99999	SNELLING	06/09/2011	100.00	06/15/2011	00	RECONCILED	
224541	99999	ELLIE BINKLEY	06/09/2011	100.00	07/11/2011	00	RECONCILED	
224542	99999	FRANCISCA CARRILLO	06/09/2011	50.00	06/29/2011	00	RECONCILED	
224543	99999	JOE RAMIREZ	06/09/2011	.00	06/16/2011	00	VOID	26.35 PURGED
224544	99999	ALONDRA VARGAS	06/09/2011	200.00	06/23/2011	00	RECONCILED	
224545	99999	SAWINDER GILL	06/09/2011	325.00	06/14/2011	00	RECONCILED	
224546	99999	SUSAN G KOMEN FOR THE CURE	06/09/2011	200.00	06/22/2011	00	RECONCILED	
224547	99999	TONJA BAUCUM	06/09/2011	95.00	06/21/2011	00	RECONCILED	
224548	99999	WILLIAM RUDOLPH	06/09/2011	325.00	06/13/2011	00	RECONCILED	
224549	80	DALLAS WATER UTILITIES	06/17/2011	364,170.45	06/24/2011	00	RECONCILED	
224550	189	SAM PACKS FIVE STAR FORD	06/17/2011	91.00	06/22/2011	00	RECONCILED	
224551	305	TURNER HARDWARE	06/17/2011	284.44	06/21/2011	00	RECONCILED	
224552	11132	MARSHALL'S BAR-B-Q	06/17/2011	1,301.00	06/22/2011	00	RECONCILED	
224553	14558	SENIOR ADULT SERVICES	06/17/2011	22,500.00	06/21/2011	00	RECONCILED	
224554	15395	SOUTHWEST WHOLESALE NURSERY	06/17/2011	697.00	06/22/2011	00	RECONCILED	
224555	82994	DALLAS COUNTY HEALTH & HUMAN S	06/17/2011	571.33	06/24/2011	00	RECONCILED	
224556	30814	HOME DEPOT	06/17/2011	4,934.96	06/23/2011	00	RECONCILED	
224557	31131	KROGER	06/17/2011	86.89	06/20/2011	00	RECONCILED	
224558	37494	CUSTOM AWARDS & TROPHIES	06/17/2011	12.00	06/22/2011	00	RECONCILED	
224559	37943	LONGHORN INC	06/17/2011	650.00	06/21/2011	00	RECONCILED	
224560	37963	U S A MOBILITY WIRELESS, INC.	06/17/2011	65.64	06/21/2011	00	RECONCILED	
224561	38466	REDI-MIX INC	06/17/2011	1,377.00	06/21/2011	00	RECONCILED	
224562	38769	THE DALLAS MORNING NEWS	06/17/2011	985.60	06/22/2011	00	RECONCILED	
224563	40605	BETSY ROSS FLAG GIRLS INC	06/17/2011	1,540.00	06/24/2011	00	RECONCILED	
224564	40886	TEXAS RECREATION & PARK SOCIET	06/17/2011	70.00	06/28/2011	00	RECONCILED	
224565	42407	B W I-DALLAS/FT WORTH INC	06/17/2011	289.01	06/21/2011	00	RECONCILED	
224566	43089	JASON'S DELI	06/17/2011	162.79	06/21/2011	00	RECONCILED	
224567	44709	WESCO	06/17/2011	858.62	06/21/2011	00	RECONCILED	
224568	46244	E R M I ENVIRONMENTAL LABORATO	06/17/2011	226.50	06/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224569	52359	JOYCE CLEANERS	06/17/2011	50.00	07/05/2011	00	RECONCILED	
224570	52926	GRAINGER INC	06/17/2011	774.04	06/21/2011	00	RECONCILED	
224571	54591	A T & T	06/17/2011	16,443.84	06/22/2011	00	RECONCILED	
224572	56508	METRO LANDSCAPE MAINTENANCE	06/17/2011	6,098.00	07/01/2011	00	RECONCILED	
224573	57557	CITY OF CARROLLTON	06/17/2011	150.20		00	OUTSTANDING	
224574	57557	CITY OF CARROLLTON	06/17/2011	491.96	07/12/2011	00	RECONCILED	
224575	80160	COLONIAL SUPPLEMENTAL INSURANC	06/17/2011	293.88	06/21/2011	00	RECONCILED	
224576	80391	BARCO PRODUCTS CO	06/17/2011	2,107.50	06/21/2011	00	RECONCILED	
224577	80730	SUN COMMERCIAL ROOFS INC	06/17/2011	.00	06/23/2011	00	VOID	400.00 PURGED
224578	80839	COLLINS FIRE & SAFETY INC	06/17/2011	150.00	06/27/2011	00	RECONCILED	
224579	80951	ROBIN EDWARDS	06/17/2011	542.54	07/15/2011	00	RECONCILED	
224580	80978	DOUBLETREE HOTEL DALLAS	06/17/2011	4,950.00	06/21/2011	00	RECONCILED	
224581	81180	Y-C NURSERIES INC	06/17/2011	48.00	06/21/2011	00	RECONCILED	
224582	81268	CHARLES CANCELLARE	06/17/2011	340.27	07/11/2011	00	RECONCILED	
224583	81341	FIKES CHEMICAL	06/17/2011	134.00	06/21/2011	00	RECONCILED	
224584	81463	V M C LANDSCAPE SERVICES INC	06/17/2011	1,254.43	06/22/2011	00	RECONCILED	
224585	81905	AFLAC DISTRICT OFFICE	06/17/2011	9,605.04	06/22/2011	00	RECONCILED	
224586	82317	D C S INFORMATION SERVICES	06/17/2011	14.75	06/23/2011	00	RECONCILED	
224587	82318	LABOR READY CENTRAL INC	06/17/2011	3,449.66	06/20/2011	00	RECONCILED	
224588	82339	DALLAS CHRISTIAN COLLEGE	06/17/2011	5,000.00	06/24/2011	00	RECONCILED	
224589	82353	SOIL BUILDING SYSTEMS	06/17/2011	1,010.10	06/22/2011	00	RECONCILED	
224590	82878	PAM SMITH	06/17/2011	542.54	08/01/2011	00	RECONCILED	
224591	82968	BOB BARKER CO INC	06/17/2011	189.21	06/21/2011	00	RECONCILED	
224592	83167	AMERICAN SOCIETY OF CIVIL ENGI	06/17/2011	265.00	06/23/2011	00	RECONCILED	
224593	83346	GABRIEL VARGAS	06/17/2011	364.73	07/15/2011	00	RECONCILED	
224594	83392	STACY WRIGHT	06/17/2011	689.75	07/06/2011	00	RECONCILED	
224595	83423	AIR SUPPLY	06/17/2011	22.50	06/22/2011	00	RECONCILED	
224596	83424	FEDEX OFFICE	06/17/2011	260.29	06/20/2011	00	RECONCILED	
224597	83668	MICHELLE WESTERFIELD	06/17/2011	817.60	06/22/2011	00	RECONCILED	
224598	83844	EXPOSURE ROCK GYM	06/17/2011	770.00	07/05/2011	00	RECONCILED	
224599	83844	EXPOSURE ROCK GYM	06/17/2011	605.00	07/05/2011	00	RECONCILED	
224600	84060	SAM'S CLUB DIRECT	06/17/2011	314.09	06/23/2011	00	RECONCILED	
224601	84234	BRITTON BUILDING MAINTENANCE	06/17/2011	26,493.13	06/21/2011	00	RECONCILED	
224602	84455	D C C INC	06/17/2011	2,588.51	06/21/2011	00	RECONCILED	
224603	84505	U S A SHADE & FABRIC STRUCTURE	06/17/2011	5,962.00	06/22/2011	00	RECONCILED	
224604	84583	CONSOLIDATED RESTAURANT OPERAT	06/17/2011	313.94	06/23/2011	00	RECONCILED	
224605	84769	TRANSTAR ENERGY CO	06/17/2011	29.10	06/21/2011	00	RECONCILED	
224606	84903	DOMINO'S PIZZA	06/17/2011	266.45	06/27/2011	00	RECONCILED	
224607	84966	SUNSTATE EQUIPMENT CO	06/17/2011	3,680.63	06/21/2011	00	RECONCILED	
224608	85569	SAM'S CLUB #6265-MEMBERSHIP	06/17/2011	35.00	06/21/2011	00	RECONCILED	
224609	85997	G S T PUBLIC SAFETY SUPPLY	06/17/2011	191.60	06/21/2011	00	RECONCILED	
224610	86310	DELTA DENTAL (P M I)	06/17/2011	10,009.52	06/24/2011	00	RECONCILED	
224611	86448	JAMIESON MANUFACTURING	06/17/2011	82.49	06/21/2011	00	RECONCILED	
224612	86518	N A E I R	06/17/2011	347.59	06/22/2011	00	RECONCILED	
224613	88208	MARIO RODRIGUEZ	06/17/2011	1,735.00	06/21/2011	00	RECONCILED	
224614	89047	FITCO INC	06/17/2011	340.75	06/21/2011	00	RECONCILED	
224615	89100	FITNESS SERVICE OF NORTH TEXAS	06/17/2011	177.65	06/21/2011	00	RECONCILED	
224616	89256	BLAIR COMMUNICATIONS	06/17/2011	875.00	06/22/2011	00	RECONCILED	
224617	90065	TONY DERRICK	06/17/2011	340.27	07/11/2011	00	RECONCILED	
224618	90093	FLEX PRESS DIGITAL	06/17/2011	265.00	06/23/2011	00	RECONCILED	
224619	90149	RICHARDSON READY ELECTRIC INC	06/17/2011	231.98	06/27/2011	00	RECONCILED	
224620	90301	BRENDA SWARTZ	06/17/2011	192.00	06/27/2011	00	RECONCILED	

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224621	90305	JOANNA JORDAN	06/17/2011	204.80	06/21/2011	00	RECONCILED	
224622	90606	THE LIFEGUARD STORE	06/17/2011	133.00	06/22/2011	00	RECONCILED	
224623	90765	LONE STAR PORTABLE REST ROOMS	06/17/2011	6,120.00	06/23/2011	00	RECONCILED	
224624	91385	DALLAS NORTH AQUARIUM	06/17/2011	14.50	06/21/2011	00	RECONCILED	
224625	91860	AQUA-REC INC	06/17/2011	1,228.00	06/27/2011	00	RECONCILED	
224626	92143	HEIDI SMITH	06/17/2011	360.00	06/21/2011	00	RECONCILED	
224627	92206	NATIONAL ASSN OF FIRE INVESTIG	06/17/2011	55.00	06/27/2011	00	RECONCILED	
224628	92209	ANNE STOKES	06/17/2011	535.20	06/21/2011	00	RECONCILED	
224629	92597	RUSSELL HOWERTON	06/17/2011	669.75	07/06/2011	00	RECONCILED	
224630	92843	M H I BUILDING PRODUCTS L P	06/17/2011	6,092.55	07/12/2011	00	RECONCILED	
224631	92850	TELEBUSINESS	06/17/2011	500.00	06/21/2011	00	RECONCILED	
224632	92934	REEVES FAMILY PLUMBING, INC.	06/17/2011	346.45	06/28/2011	00	RECONCILED	
224633	93143	RELIANT ENERGY	06/17/2011	23,877.98	06/21/2011	00	RECONCILED	
224634	93832	IMAGENET OFFICE SYSTEMS	06/17/2011	45.76	06/22/2011	00	RECONCILED	
224635	93834	C D W GOVERNMENT	06/17/2011	462.00	06/24/2011	00	RECONCILED	
224636	93914	JOHN LEHMAN P H D & ASSOC	06/17/2011	125.00	06/28/2011	00	RECONCILED	
224637	93937	HOMECO PURCHASING COMPANY LTD	06/17/2011	19,754.66	07/05/2011	00	RECONCILED	
224638	94058	JOHNSON SUPPLY	06/17/2011	508.66	06/22/2011	00	RECONCILED	
224639	94059	BEST BUY GOV LLC	06/17/2011	371.98	06/21/2011	00	RECONCILED	
224640	94115	BUYERS BARRICADES INC	06/17/2011	485.00	06/21/2011	00	RECONCILED	
224641	94414	GREEN EQUIPMENT CO	06/17/2011	277.20	06/21/2011	00	RECONCILED	
224642	94541	U S A BOWL	06/17/2011	1,746.00	06/22/2011	00	RECONCILED	
224643	94682	SIX & MANGO EQUIPMENT, LLP	06/17/2011	615.00	06/21/2011	00	RECONCILED	
224644	94761	TEXAS TRAILS NETWORK	06/17/2011	30.00	07/11/2011	00	RECONCILED	
224645	94887	CATHY'S CRITTERS	06/17/2011	280.00	06/28/2011	00	RECONCILED	
224646	94890	CHERILYN HUGHES	06/17/2011	143.92	06/20/2011	00	RECONCILED	
224647	95213	EXCEL LINEN SERVICE INC	06/17/2011	321.80	06/29/2011	00	RECONCILED	
224648	95286	LINDA PORRAS	06/17/2011	280.00	06/27/2011	00	RECONCILED	
224649	95484	FIXTURE KING	06/17/2011	2,848.31	06/20/2011	00	RECONCILED	
224650	95566	BEMASTAN WORM FARM	06/17/2011	75.00	06/22/2011	00	RECONCILED	
224651	95690	G E MOBILE WATER	06/17/2011	31.00	06/21/2011	00	RECONCILED	
224652	95778	SHANNA SIMS-BRADISH	06/17/2011	515.00	06/20/2011	00	RECONCILED	
224653	95795	COMPLETE TIRE INC	06/17/2011	235.25	06/21/2011	00	RECONCILED	
224654	95822	PERFORMANCE EQUIPMENT	06/17/2011	1,241.00	06/21/2011	00	RECONCILED	
224655	95856	NORTH DALLAS VETERINARY HOSPIT	06/17/2011	963.10	06/21/2011	00	RECONCILED	
224656	95932	HORIZON DISTRIBUTORS INC	06/17/2011	1,838.58	06/20/2011	00	RECONCILED	
224657	96045	G D I TIMS	06/17/2011	3.78	06/21/2011	00	RECONCILED	
224658	96071	ROCKING Y FEED & PET INC	06/17/2011	60.00	06/23/2011	00	RECONCILED	
224659	96263	SIMONIZ CORPORATE OFFICE	06/17/2011	343.00	06/21/2011	00	RECONCILED	
224660	96287	MARTIN EAGLE OIL CO INC	06/17/2011	20,319.10	06/21/2011	00	RECONCILED	
224661	96312	STAPLES ADVANTAGE	06/17/2011	1,970.89	06/21/2011	00	RECONCILED	
224662	96512	SUNBELT INTEGRAL	06/17/2011	320.00	06/21/2011	00	RECONCILED	
224663	96736	TOTAL AD GRAPHICS	06/17/2011	858.00	06/21/2011	00	RECONCILED	
224664	96830	A T B SERVICES LLC	06/17/2011	308.00	06/22/2011	00	RECONCILED	
224665	96830	A T B SERVICES LLC	06/17/2011	1,330.00	06/22/2011	00	RECONCILED	
224666	96839	BLUEGRASS UNLIMITED PO	06/17/2011	2,140.00	06/22/2011	00	RECONCILED	
224667	96890	DAVID COTTEN	06/17/2011	307.20	06/20/2011	00	RECONCILED	
224668	96899	WIGINTON HOOKER JEFFRY ARCHITE	06/17/2011	3,023.00	06/24/2011	00	RECONCILED	
224669	96911	PIONEER ATHLETICS	06/17/2011	345.50	06/21/2011	00	RECONCILED	
224670	97147	KIMBERLY ANN HAYNES DVM	06/17/2011	3,428.00	06/22/2011	00	RECONCILED	
224671	97162	WELDON, WILLIAMS & LICK	06/17/2011	3,143.94	06/22/2011	00	RECONCILED	
224672	97181	MINE SAFETY APPLIANCE CO	06/17/2011	259.46	06/21/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224673	97182	FIRE SAFETY SOLUTIONS INC	06/17/2011	65.00	06/21/2011	00	RECONCILED	
224674	97194	TXGRAPHIX.COM	06/17/2011	122.50	06/22/2011	00	RECONCILED	
224675	97198	CAIN RENTALS	06/17/2011	1,019.22	06/21/2011	00	RECONCILED	
224676	97216	RIVER CITY SUPPLY LLC	06/17/2011	520.00	06/23/2011	00	RECONCILED	
224677	97223	T A P E I T	06/17/2011	325.00	06/23/2011	00	RECONCILED	
224678	97223	T A P E I T	06/17/2011	325.00	06/23/2011	00	RECONCILED	
224679	97224	LONE STAR- FORT WORTH	06/17/2011	421.00	06/21/2011	00	RECONCILED	
224680	97227	HENLEY JOHNSTON AND ASSOCIATES	06/17/2011	3,000.00	06/21/2011	00	RECONCILED	
224681	97228	KELLIE SHAW SMITH	06/17/2011	384.00	06/21/2011	00	RECONCILED	
224682	97229	ANDREA GRIMALDO	06/17/2011	392.00	06/21/2011	00	RECONCILED	
224683	97230	OLIVIA URSI	06/17/2011	729.60	06/21/2011	00	RECONCILED	
224684	97231	CHRISTOPHER MICHAEL BURGE	06/17/2011	448.00	06/22/2011	00	RECONCILED	
224685	97232	GRACE MARSHALL	06/17/2011	505.60	06/20/2011	00	RECONCILED	
224686	97236	JOHN EVAN KIDSON	06/17/2011	672.00	08/04/2011	00	RECONCILED	
224687	97237	TOMMY CHANDLER	06/17/2011	75.00	08/08/2011	00	RECONCILED	
224688	99999	LLOYD NABORS DEMOLITION	06/17/2011	1,125.66	06/27/2011	00	RECONCILED	
224689	99999	A & M CONSTR AND UTILITIE, INC	06/17/2011	837.79	06/22/2011	00	RECONCILED	
224690	99999	ALLIED INDUSTRIES, INC	06/17/2011	1,004.87	06/29/2011	00	RECONCILED	
224691	99999	CONRAD PROPERTIES	06/17/2011	76.09	06/21/2011	00	RECONCILED	
224692	99999	MYERS, JASON	06/17/2011	21.26	06/28/2011	00	RECONCILED	
224693	99999	NORTH CENTRAL BUILDING SUPPLY	06/17/2011	76.09		00	OUTSTANDING	
224694	99999	VARNELL, JEFF	06/17/2011	26.09	06/22/2011	00	RECONCILED	
224695	99999	PENNARTZ, BECKY	06/17/2011	7.94	08/02/2011	00	RECONCILED	
224696	99999	BRYAN, CHRIS	06/17/2011	26.09	06/30/2011	00	RECONCILED	
224697	99999	T N T DRILLING INC	06/17/2011	1,155.81	06/24/2011	00	RECONCILED	
224698	99999	LOYD, KEITH	06/17/2011	11.60	07/06/2011	00	RECONCILED	
224699	99999	EBBY HALLIDAY REALTORS	06/17/2011	71.26	06/28/2011	00	RECONCILED	
224700	99999	JOSE RAMIREZ	06/17/2011	26.35	07/13/2011	00	RECONCILED	
224701	99999	JOHN AREVALO	06/17/2011	253.31	06/21/2011	00	RECONCILED	
224702	99999	SHIRLEY SALMI	06/17/2011	40.00	06/22/2011	00	RECONCILED	
224703	99999	PABLO RETANA	06/17/2011	200.00	07/07/2011	00	RECONCILED	
224704	99999	ROCIO CERVANTES	06/17/2011	43.18	07/22/2011	00	RECONCILED	
224705	99999	JESSICA MARTINEZ	06/17/2011	141.00	06/27/2011	00	RECONCILED	
224706	99999	RENEE AYAYA	06/17/2011	33.63	06/21/2011	00	RECONCILED	
224707	99999	JOSE RAMIREZ	06/17/2011	.00	06/23/2011	00	VOID	26.35 PURGED
224708	99999	JENIECE HARPER	06/17/2011	240.00	07/01/2011	00	RECONCILED	
224709	99999	SANDRA SCHLUTERMAN	06/17/2011	340.91	07/06/2011	00	RECONCILED	
224710	99999	VIRGINIA KUYKENDALL	06/17/2011	200.00	07/05/2011	00	RECONCILED	
224711	99999	DEWAYNE HUGHES	06/17/2011	475.00	06/21/2011	00	RECONCILED	
224712	99999	BBQ GALORE (STORE #604)	06/17/2011	899.00	06/24/2011	00	RECONCILED	
224713	16	AUSTIN ASPHALT CO	06/23/2011	882.72	06/28/2011	00	RECONCILED	
224714	201	ATMOS ENERGY	06/23/2011	300.79	07/05/2011	00	RECONCILED	
224715	305	TURNER HARDWARE	06/23/2011	129.99	06/28/2011	00	RECONCILED	
224716	10630	RUTH ANN PARISH	06/23/2011	96.00	08/15/2011	00	RECONCILED	
224717	20447	KELLY-MOORE PAINT CO	06/23/2011	574.75	07/06/2011	00	RECONCILED	
224718	23099	GENUINE PARTS CO/DBA NAPA	06/23/2011	56,782.19	06/27/2011	00	RECONCILED	
224719	24955	KAY LYNN LYON	06/23/2011	1,208.80	07/01/2011	00	RECONCILED	
224720	28154	TRINITY RIVER AUTHORITY	06/23/2011	223,092.00	06/28/2011	00	RECONCILED	
224721	30814	HOME DEPOT	06/23/2011	165.37	06/30/2011	00	RECONCILED	
224722	31131	KROGER	06/23/2011	225.50	06/27/2011	00	RECONCILED	
224723	32835	DALLAS COUNTY DEED RECORDS	06/23/2011	16.00	07/08/2011	00	RECONCILED	
224724	34892	BUSINESS CARDS TOMORROW	06/23/2011	17.50	06/28/2011	00	RECONCILED	

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224725	37494	CUSTOM AWARDS & TROPHIES	06/23/2011	78.50	06/29/2011	00	RECONCILED	
224726	38466	REDI-MIX INC	06/23/2011	1,701.00	06/28/2011	00	RECONCILED	
224727	40739	DALLAS BUSINESS JOURNAL	06/23/2011	4,377.00	06/27/2011	00	RECONCILED	
224728	41823	OMNI DALLAS @ PARK WEST	06/23/2011	8,000.00	06/30/2011	00	RECONCILED	
224729	43089	JASON'S DELI	06/23/2011	361.92	06/28/2011	00	RECONCILED	
224730	44709	WESCO	06/23/2011	278.94	06/27/2011	00	RECONCILED	
224731	48585	MECHANICAL AIR DESIGN INC	06/23/2011	162.38	06/29/2011	00	RECONCILED	
224732	49092	WILLIAM R BINFORD	06/23/2011	96.00	06/30/2011	00	RECONCILED	
224733	50308	P & E PRINTING	06/23/2011	420.00	06/30/2011	00	RECONCILED	
224734	50317	BIG CITY CRUSHED CONCRETE	06/23/2011	2,912.90	06/28/2011	00	RECONCILED	
224735	51946	BOUND TREE MEDICAL LLC	06/23/2011	3,251.55	06/29/2011	00	RECONCILED	
224736	52926	GRAINGER INC	06/23/2011	740.83	06/28/2011	00	RECONCILED	
224737	53873	DALLAS COUNTY INSTITUTE	06/23/2011	936.00	06/29/2011	00	RECONCILED	
224738	54683	JAMES GOODE	06/23/2011	48.00	07/01/2011	00	RECONCILED	
224739	57454	CITY OF FARMERS BRANCH	06/23/2011	955.34	07/06/2011	00	RECONCILED	
224740	57557	CITY OF CARROLLTON	06/23/2011	1,003.64	07/12/2011	00	RECONCILED	
224741	66937	MARGARET BINFORD	06/23/2011	96.00	06/30/2011	00	RECONCILED	
224742	80146	TEXAS ASSN OF CONVENTION &	06/23/2011	500.00	07/01/2011	00	RECONCILED	
224743	80202	BROKERS QUALITY GRASS	06/23/2011	157.97	06/29/2011	00	RECONCILED	
224744	80978	DOUBLETREE HOTEL DALLAS	06/23/2011	2,209.15	06/28/2011	00	RECONCILED	
224745	81126	AMERICAN COMMUNICATIONS	06/23/2011	320.00	06/30/2011	00	RECONCILED	
224746	81341	FIKES CHEMICAL	06/23/2011	40.00	06/29/2011	00	RECONCILED	
224747	81593	I S I COMMERCIAL REFRIGERATION	06/23/2011	800.00	06/28/2011	00	RECONCILED	
224748	81677	POOL KARE	06/23/2011	660.00	07/11/2011	00	RECONCILED	
224749	81756	TEXAS DEPARTMENT OF PUBLIC SAF	06/23/2011	114.00	07/01/2011	00	RECONCILED	
224750	81905	AFLAC DISTRICT OFFICE	06/23/2011	9,554.74	06/28/2011	00	RECONCILED	
224751	82318	LABOR READY CENTRAL INC	06/23/2011	1,738.80	06/27/2011	00	RECONCILED	
224752	82319	G & K SERVICES DALLAS	06/23/2011	165.64	06/29/2011	00	RECONCILED	
224753	82934	ERIK STOKES	06/23/2011	95.68	07/07/2011	00	RECONCILED	
224754	82994	DALLAS COUNTY H H W NETWORK	06/23/2011	362.39	07/05/2011	00	RECONCILED	
224755	83423	AIR SUPPLY	06/23/2011	107.80	06/30/2011	00	RECONCILED	
224756	83424	FEDEX OFFICE	06/23/2011	3.16	06/27/2011	00	RECONCILED	
224757	83673	LANGUAGE LINE LLC	06/23/2011	38.47	06/28/2011	00	RECONCILED	
224758	83984	MAY'S R V INC	06/23/2011	95.00	06/28/2011	00	RECONCILED	
224759	84060	SAM'S CLUB DIRECT	06/23/2011	139.93	06/29/2011	00	RECONCILED	
224760	84391	T X I OPERATIONS	06/23/2011	65.09	06/27/2011	00	RECONCILED	
224761	85378	UNITED MECHANICAL INC	06/23/2011	912.25	06/28/2011	00	RECONCILED	
224762	85997	G S T PUBLIC SAFETY SUPPLY	06/23/2011	476.40	06/30/2011	00	RECONCILED	
224763	86512	D B I AIR CONDITIONING SERVICE	06/23/2011	341.00	06/30/2011	00	RECONCILED	
224764	87524	TRIAD PAINTING	06/23/2011	21,800.00	06/27/2011	00	RECONCILED	
224765	88146	EDDY KETCHERSID	06/23/2011	48.00	06/28/2011	00	RECONCILED	
224766	89046	BERLITZ LANGUAGE CENTERS	06/23/2011	85.00	07/01/2011	00	RECONCILED	
224767	89100	FITNESS SERVICE OF NORTH TEXAS	06/23/2011	1,058.51	06/28/2011	00	RECONCILED	
224768	89256	BLAIR COMMUNICATIONS	06/23/2011	561.38	06/28/2011	00	RECONCILED	
224769	89501	WASTE MANAGEMENT	06/23/2011	63,840.00	06/28/2011	00	RECONCILED	
224770	89785	D P S GENERAL SERVICES	06/23/2011	92.00	07/05/2011	00	RECONCILED	
224771	90093	FLEX PRESS DIGITAL	06/23/2011	235.00	06/29/2011	00	RECONCILED	
224772	90149	RICHARDSON READY ELECTRIC INC	06/23/2011	375.78	07/06/2011	00	RECONCILED	
224773	90490	VERIZON WIRELESS	06/23/2011	192.19	06/29/2011	00	RECONCILED	
224774	90490	VERIZON WIRELESS	06/23/2011	28.95	06/29/2011	00	RECONCILED	
224775	90957	WEAVER BOOS CONSULTANTS LLC	06/23/2011	30,871.43	06/29/2011	00	RECONCILED	
224776	93143	RELIANT ENERGY	06/23/2011	3,999.21	06/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224777	93143	RELIANT ENERGY	06/23/2011	90,168.12	06/27/2011	00	RECONCILED	
224778	93314	FUGRO CONSULTANTS LP	06/23/2011	456.50	06/27/2011	00	RECONCILED	
224779	93559	SUNBELT RENTALS	06/23/2011	118.60	06/28/2011	00	RECONCILED	
224780	94148	WEDGE SUPPLY INC	06/23/2011	321.84	06/28/2011	00	RECONCILED	
224781	94416	ROAD MASTER STRIPING L L C	06/23/2011	5,122.80	06/28/2011	00	RECONCILED	
224782	94825	KASNER & ASSOCIATES	06/23/2011	2,620.00	07/06/2011	00	RECONCILED	
224783	94887	CATHY'S CRITTERS	06/23/2011	280.00	07/06/2011	00	RECONCILED	
224784	94949	MELISSA MURPHEY	06/23/2011	500.00	06/29/2011	00	RECONCILED	
224785	94968	PRECISION DELTA CORP	06/23/2011	1,748.00	06/28/2011	00	RECONCILED	
224786	95218	STRASBURGER & PRICE	06/23/2011	13,658.69	06/28/2011	00	RECONCILED	
224787	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/23/2011	4.41	06/28/2011	00	RECONCILED	
224788	95400	ESSILOR OF AMERICA	06/23/2011	400.00	07/01/2011	00	RECONCILED	
224789	95408	PHYSIO CONTROL	06/23/2011	185.00	06/28/2011	00	RECONCILED	
224790	95466	PETHEALTH SERVICES	06/23/2011	1,590.00	07/01/2011	00	RECONCILED	
224791	95504	A TURTLE LOVES ME	06/23/2011	1,963.64	06/27/2011	00	RECONCILED	
224792	95623	GOING BONKERS	06/23/2011	685.00	07/05/2011	00	RECONCILED	
224793	95645	CONSTRUCTION RESEARCH CENTER/U	06/23/2011	705.00	07/08/2011	00	RECONCILED	
224794	95689	ONCOR CITIES STEERING COMMITTE	06/23/2011	3,130.00	06/30/2011	00	RECONCILED	
224795	95710	CARVED STONE	06/23/2011	179.50	06/29/2011	00	RECONCILED	
224796	95738	DON PATTY	06/23/2011	.00	06/30/2011	00	VOID	12,000.00 PURGED
224797	95795	COMPLETE TIRE INC	06/23/2011	222.00	06/28/2011	00	RECONCILED	
224798	96312	STARPLES ADVANTAGE	06/23/2011	1,812.78	06/30/2011	00	RECONCILED	
224799	96365	EARTHVISION LLC	06/23/2011	250.00	07/05/2011	00	RECONCILED	
224800	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/23/2011	2,916.00	06/28/2011	00	RECONCILED	
224801	96503	RICHARD CAMPBELL	06/23/2011	500.00	07/08/2011	00	RECONCILED	
224802	96535	ENCON	06/23/2011	364.34	06/28/2011	00	RECONCILED	
224803	96593	ARLINGTON CAMERA	06/23/2011	1,030.85	06/28/2011	00	RECONCILED	
224804	96624	C G L I C-CHATTANOOGA EASC	06/23/2011	17,673.85	06/29/2011	00	RECONCILED	
224805	96645	ACOUSTIC PLUS INC	06/23/2011	560.00	06/28/2011	00	RECONCILED	
224806	96716	VICTORY PROMOTIONS	06/23/2011	1,074.00	06/28/2011	00	RECONCILED	
224807	96771	CREATIVE CUISINE	06/23/2011	700.00	06/27/2011	00	RECONCILED	
224808	96781	CONNIE BROWN	06/23/2011	48.00	06/29/2011	00	RECONCILED	
224809	96785	COSTAR GROUP	06/23/2011	599.82	06/28/2011	00	RECONCILED	
224810	96811	VICKI GOODE	06/23/2011	48.00	07/06/2011	00	RECONCILED	
224811	96812	VERLEN KETCHERSID	06/23/2011	48.00	06/28/2011	00	RECONCILED	
224812	96813	RICHARD BROWN	06/23/2011	48.00	06/29/2011	00	RECONCILED	
224813	96815	ANNE P ACUNA	06/23/2011	48.00	06/30/2011	00	RECONCILED	
224814	96833	MELISSA M THOMAS	06/23/2011	262.40	07/11/2011	00	RECONCILED	
224815	96841	PIRTEK PLANO SOUTH	06/23/2011	111.51	06/29/2011	00	RECONCILED	
224816	96957	LUCKEY'S COLLISION CENTER	06/23/2011	471.00	07/07/2011	00	RECONCILED	
224817	97001	GAS & ALLOY SUPPLY CO	06/23/2011	37.20	07/01/2011	00	RECONCILED	
224818	97017	SUN LIFE FINANCIAL	06/23/2011	21,472.80	06/29/2011	00	RECONCILED	
224819	97147	KIMBERLY ANN HAYNES	06/23/2011	984.00	06/28/2011	00	RECONCILED	
224820	97193	CAT RENTAL POWER	06/23/2011	1,678.00	06/29/2011	00	RECONCILED	
224821	97215	PHENIXX MARKETING AND MEDIA LL	06/23/2011	100.93	06/29/2011	00	RECONCILED	
224822	97225	TRAINERS WAREHOUSE	06/23/2011	97.76	06/28/2011	00	RECONCILED	
224823	97239	A J R MEDIA GROUP	06/23/2011	850.00	06/28/2011	00	RECONCILED	
224824	97243	TONI MAZZOLA	06/23/2011	100.00	07/13/2011	00	RECONCILED	
224825	97244	SCOTT WHITE	06/23/2011	2,500.00	07/06/2011	00	RECONCILED	
224826	97245	ALPHAGRAPHICS #152	06/23/2011	389.97	06/29/2011	00	RECONCILED	
224827	99999	US MARSHALL SERVICE	06/23/2011	26.09	06/29/2011	00	RECONCILED	
224828	99999	CHARLES BOWEN	06/23/2011	100.00	06/28/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224829	99999	NANCY WATTEN	06/23/2011	80.00	06/29/2011	00	RECONCILED	
224830	99999	ORVAL BUCHANAN	06/23/2011	50.00	07/26/2011	00	RECONCILED	
224831	99999	NICEY JONES-SCOTT	06/23/2011	50.00	07/05/2011	00	RECONCILED	
224832	99999	JOE GARCIA	06/23/2011	50.00	06/30/2011	00	RECONCILED	
224833	99999	JAVIER GAMEZ	06/23/2011	150.00	08/26/2011	00	RECONCILED	
224834	99999	IZAMAR HERNANDEZ	06/23/2011	40.00	06/28/2011	00	RECONCILED	
224835	99999	LUZ ARELY	06/23/2011	49.00	06/30/2011	00	RECONCILED	
224836	16	AUSTIN ASPHALT CO	06/30/2011	9,046.56	07/06/2011	00	RECONCILED	
224837	51	CARROLLTON/FB I S D	06/30/2011	325.00	07/14/2011	00	RECONCILED	
224838	189	SAM PACKS FIVE STAR FORD	06/30/2011	189.95	07/08/2011	00	RECONCILED	
224839	201	ATMOS ENERGY	06/30/2011	301.18	07/11/2011	00	RECONCILED	
224840	305	TURNER HARDWARE	06/30/2011	235.28	07/06/2011	00	RECONCILED	
224841	499	DALLAS MUNICIPAL COURT	06/30/2011	2,019.40	07/20/2011	00	RECONCILED	
224842	9303	CARROLLTON MUNICIPAL COURT	06/30/2011	352.00	07/15/2011	00	RECONCILED	
224843	9409	IRVING MUNICIPAL COURT	06/30/2011	1,437.00	07/11/2011	00	RECONCILED	
224844	11076	GRAND PRAIRIE MUNICIPAL COURT	06/30/2011	755.00	07/20/2011	00	RECONCILED	
224845	11139	LEWISVILLE MUNICIPAL COURT	06/30/2011	488.80	07/13/2011	00	RECONCILED	
224846	14316	FERRIS MUNICIPAL COURT	06/30/2011	690.30	07/07/2011	00	RECONCILED	
224847	16559	ARLINGTON MUNICIPAL COURT	06/30/2011	260.00	07/12/2011	00	RECONCILED	
224848	20447	KELLY-MOORE PAINT CO	06/30/2011	169.56	07/11/2011	00	RECONCILED	
224849	27408	HURST MUNICIPAL COURT	06/30/2011	525.00	07/11/2011	00	RECONCILED	
224850	28154	TRINITY RIVER AUTHORITY	06/30/2011	467.50	07/06/2011	00	RECONCILED	
224851	30814	HOME DEPOT	06/30/2011	771.90	07/08/2011	00	RECONCILED	
224852	31131	KROGER	06/30/2011	130.63	07/05/2011	00	RECONCILED	
224853	32835	DALLAS COUNTY DEED RECORDS	06/30/2011	160.00	07/11/2011	00	RECONCILED	
224854	37494	CUSTOM AWARDS & TROPHIES	06/30/2011	15.00	07/08/2011	00	RECONCILED	
224855	38447	CHANNING L BETE CO INC	06/30/2011	83.95	07/07/2011	00	RECONCILED	
224856	38466	REDI-MIX INC	06/30/2011	1,579.50	07/05/2011	00	RECONCILED	
224857	39617	TOWN OF ADDISON	06/30/2011	118.75	07/06/2011	00	RECONCILED	
224858	40496	AMERICAN PLANNING ASSN	06/30/2011	845.00	07/06/2011	00	RECONCILED	
224859	42620	ZIMMERER KUBOTA INC	06/30/2011	.00	07/29/2011	00	VOID	149.64 PURGED
224860	44709	WESCO	06/30/2011	72.79	07/05/2011	00	RECONCILED	
224861	47622	STACIE MURRAY	06/30/2011	2,553.90	07/07/2011	00	RECONCILED	
224862	48585	MECHANICAL AIR DESIGN INC	06/30/2011	1,245.00	07/08/2011	00	RECONCILED	
224863	49092	WILLIAM R BINFORD	06/30/2011	15.00	07/14/2011	00	RECONCILED	
224864	49349	PLANO MUNICIPAL COURT	06/30/2011	1,260.00	07/11/2011	00	RECONCILED	
224865	49722	BROOK SMITH SECURITY	06/30/2011	149.93	07/07/2011	00	RECONCILED	
224866	51135	BEST BUY BUSINESS ADVANTAGE AC	06/30/2011	329.99	07/05/2011	00	RECONCILED	
224867	51946	BOUND TREE MEDICAL LLC	06/30/2011	1,061.10	07/05/2011	00	RECONCILED	
224868	52359	JOYCE CLEANERS	06/30/2011	331.40	07/18/2011	00	RECONCILED	
224869	52926	GRAINGER INC	06/30/2011	67.68	07/06/2011	00	RECONCILED	
224870	54683	JAMES GOODE	06/30/2011	15.00	07/12/2011	00	RECONCILED	
224871	55088	C & G WHOLESALE	06/30/2011	1,965.60	07/13/2011	00	RECONCILED	
224872	58014	DENTON MUNICIPAL COURT	06/30/2011	620.00	07/19/2011	00	RECONCILED	
224873	58137	CEDAR HILL MUNICIPAL COURT	06/30/2011	805.00	07/08/2011	00	RECONCILED	
224874	66416	WYLIE MUNICIPAL COURT	06/30/2011	615.00	07/07/2011	00	RECONCILED	
224875	66937	MARGARET BINFORD	06/30/2011	15.00	07/14/2011	00	RECONCILED	
224876	80161	UNITED WAY	06/30/2011	374.66	07/08/2011	00	RECONCILED	
224877	80477	A D I	06/30/2011	309.99	07/06/2011	00	RECONCILED	
224878	80609	VOSS LIGHTING	06/30/2011	1,715.50	07/07/2011	00	RECONCILED	
224879	80624	FEDEX	06/30/2011	155.12	07/11/2011	00	RECONCILED	
224880	80995	ABC DOORS OF DALLAS INC	06/30/2011	174.00	07/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224881	81022	PRO TAPE SIGNS & GRAPHICS	06/30/2011	385.00	07/11/2011	00	RECONCILED	
224882	81341	FIKES CHEMICAL	06/30/2011	158.00	07/06/2011	00	RECONCILED	
224883	81526	WHITLEY'S WELDING & CUSTOM IRO	06/30/2011	150.00	07/12/2011	00	RECONCILED	
224884	81830	A-1 TEXTILES	06/30/2011	265.21	07/07/2011	00	RECONCILED	
224885	82090	CINEMARK 17	06/30/2011	1,510.00	07/08/2011	00	RECONCILED	
224886	82353	SOIL BUILDING SYSTEMS	06/30/2011	129.80	07/06/2011	00	RECONCILED	
224887	82588	G T DISTRIBUTORS INC	06/30/2011	803.45	07/07/2011	00	RECONCILED	
224888	82888	ANN ELLIS	06/30/2011	140.00	07/06/2011	00	RECONCILED	
224889	83320	BEVERLY GAMMON	06/30/2011	315.00	07/08/2011	00	RECONCILED	
224890	83423	AIR SUPPLY	06/30/2011	15.71	07/12/2011	00	RECONCILED	
224891	83424	FEDEX OFFICE	06/30/2011	873.53	07/05/2011	00	RECONCILED	
224892	83668	MICHELLE WESTERFIELD	06/30/2011	664.00	07/05/2011	00	RECONCILED	
224893	84060	SAM'S CLUB DIRECT	06/30/2011	944.92	07/08/2011	00	RECONCILED	
224894	84065	LESLIE'S POOL SUPPLY	06/30/2011	52.82	07/08/2011	00	RECONCILED	
224895	84234	BRITTON BUILDING MAINTENANCE	06/30/2011	33.00	07/07/2011	00	RECONCILED	
224896	84455	D C C INC	06/30/2011	268.00	07/06/2011	00	RECONCILED	
224897	84504	SCHWANS	06/30/2011	134.41	07/12/2011	00	RECONCILED	
224898	84594	MOORE MEDICAL	06/30/2011	74.85	07/06/2011	00	RECONCILED	
224899	84851	ASEL ART SUPPLY	06/30/2011	104.28	07/07/2011	00	RECONCILED	
224900	84883	STEPHEN GRIGG	06/30/2011	534.30	07/11/2011	00	RECONCILED	
224901	85112	STEVE MOODY MICRO SERVICES INC	06/30/2011	100.00	07/11/2011	00	RECONCILED	
224902	85910	SPRINT NEXTEL COMMUNICATIONS	06/30/2011	317.50	07/06/2011	00	RECONCILED	
224903	86448	JAMIESON MANUFACTURING	06/30/2011	159.20	07/06/2011	00	RECONCILED	
224904	86680	PAVESTONE CO	06/30/2011	681.00	07/07/2011	00	RECONCILED	
224905	88208	MARIO RODRIGUEZ	06/30/2011	540.00	07/12/2011	00	RECONCILED	
224906	88956	TIME WARNER CABLE	06/30/2011	600.00	07/11/2011	00	RECONCILED	
224907	89100	FITNESS SERVICE OF NORTH TEXAS	06/30/2011	60.00	07/06/2011	00	RECONCILED	
224908	89489	CREWS SERVICE CO	06/30/2011	385.00	07/07/2011	00	RECONCILED	
224909	90093	FLEX PRESS DIGITAL	06/30/2011	310.00	07/07/2011	00	RECONCILED	
224910	90305	JOANNA JORDAN	06/30/2011	148.80	07/15/2011	00	RECONCILED	
224911	90440	KIDZSCIENCE	06/30/2011	976.00	07/05/2011	00	RECONCILED	
224912	90490	VERIZON WIRELESS	06/30/2011	4,679.76	07/06/2011	00	RECONCILED	
224913	91616	THE MORRIS BROTHERS	06/30/2011	555.00	07/13/2011	00	RECONCILED	
224914	91860	AQUA-REC INC	06/30/2011	291.00	07/08/2011	00	RECONCILED	
224915	91953	DR PEPPER STARCENTER	06/30/2011	1,335.00	07/12/2011	00	RECONCILED	
224916	92120	PRIME PEST MANAGEMENT	06/30/2011	1,383.00	07/06/2011	00	RECONCILED	
224917	92595	HALFF ASSOCIATES INC	06/30/2011	2,705.32	07/05/2011	00	RECONCILED	
224918	93603	INCODE INC/TYLER TECHNOLOGIES	06/30/2011	1,462.50	07/06/2011	00	RECONCILED	
224919	94058	JOHNSON SUPPLY	06/30/2011	142.85	07/07/2011	00	RECONCILED	
224920	94148	WEDGE SUPPLY INC	06/30/2011	215.00	07/07/2011	00	RECONCILED	
224921	94304	MUNICIPAL SERVICES BUREAU	06/30/2011	5,045.60	07/08/2011	00	RECONCILED	
224922	94316	DALHOUSIE POLYGRAPH SERVICES	06/30/2011	100.00	07/07/2011	00	RECONCILED	
224923	94682	SIX & MANGO EQUIPMENT, LLP	06/30/2011	368.00	07/06/2011	00	RECONCILED	
224924	94729	A TO T LAMPS INC	06/30/2011	180.00	07/05/2011	00	RECONCILED	
224925	94757	L3 COMMUNICATIONS MOBILE VISIO	06/30/2011	109.90	07/07/2011	00	RECONCILED	
224926	94968	PRECISION DELTA CORP	06/30/2011	1,079.80	07/06/2011	00	RECONCILED	
224927	95008	LIBERTY FLUID POWER INC	06/30/2011	2,861.00	07/12/2011	00	RECONCILED	
224928	95031	VINCENT JOVEL	06/30/2011	413.60	07/18/2011	00	RECONCILED	
224929	95087	BRAZOS TECHNOLOGY CORP	06/30/2011	484.00	07/07/2011	00	RECONCILED	
224930	95133	JASMIN ESCHER	06/30/2011	175.50	07/27/2011	00	RECONCILED	
224931	95145	UNDERGROUND, INC	06/30/2011	4,654.91	07/06/2011	00	RECONCILED	
224932	95179	WAREHOUSE PROPERTIES	06/30/2011	7,800.00	07/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224933	95215	PROFESSIONAL COATING INC	06/30/2011	1,250.00	07/07/2011	00	RECONCILED	
224934	95276	PURCHASE POWER	06/30/2011	5,050.00	07/07/2011	00	RECONCILED	
224935	95286	LINDA PORRAS	06/30/2011	424.00	07/25/2011	00	RECONCILED	
224936	95383	TEXAS C M T INC	06/30/2011	2,958.75	07/06/2011	00	RECONCILED	
224937	95450	AMERICAN AUDIO VISUAL CO	06/30/2011	12,950.00	07/06/2011	00	RECONCILED	
224938	95461	IDEAL ART	06/30/2011	99.64	07/06/2011	00	RECONCILED	
224939	95527	DALLAS CONVENTION & VISITOR BU	06/30/2011	250.00	07/07/2011	00	RECONCILED	
224940	95574	RELIGIOUS CONFERENCE MGMT ASSN	06/30/2011	100.00	07/18/2011	00	RECONCILED	
224941	95690	G E MOBILE WATER	06/30/2011	31.00	07/06/2011	00	RECONCILED	
224942	95717	DALLAS COUNTY SCHOOLS	06/30/2011	13,153.92	07/08/2011	00	RECONCILED	
224943	95858	INDUSTRIAL POWER TRUCK & EQUIP	06/30/2011	712.09	07/07/2011	00	RECONCILED	
224944	95930	OCCUPATIONAL MEDICINE CLINIC	06/30/2011	295.00	07/11/2011	00	RECONCILED	
224945	96097	SOLUTIONS FOR LOCAL CONTROL L	06/30/2011	3,500.00	07/15/2011	00	RECONCILED	
224946	96226	METROPLEX REFRIGERATION	06/30/2011	182.94	07/06/2011	00	RECONCILED	
224947	96274	ELLEN ROGERS C	06/30/2011	51.00	07/07/2011	00	RECONCILED	
224948	96287	MARTIN EAGLE OIL CO INC	06/30/2011	13,386.47	07/06/2011	00	RECONCILED	
224949	96312	STAPLES ADVANTAGE	06/30/2011	2,166.14	07/11/2011	00	RECONCILED	
224950	96310	M & S UTILITY CONSTRUCTION LLC	06/30/2011	12,653.00	07/07/2011	00	RECONCILED	
224951	96430	TIME WARNER CABLE	06/30/2011	970.01	07/06/2011	00	RECONCILED	
224952	96569	BURNS DEVELOPMENT GROUP	06/30/2011	1,550.00	07/06/2011	00	RECONCILED	
224953	96595	CIRCLE TEN COUNCIL BSA	06/30/2011	300.00	08/09/2011	00	RECONCILED	
224954	96601	MEREDITH P SCHRAEDER	06/30/2011	82.00	07/11/2011	00	RECONCILED	
224955	96662	DAVIS VISION	06/30/2011	2,311.48	07/08/2011	00	RECONCILED	
224956	96695	SEAN CALLAHAN ZACHARY	06/30/2011	332.00	07/15/2011	00	RECONCILED	
224957	96792	MODSPACE	06/30/2011	940.00	07/06/2011	00	RECONCILED	
224958	96811	VICKI GOODE	06/30/2011	15.00	07/12/2011	00	RECONCILED	
224959	96813	RICHARD BROWN	06/30/2011	15.00	07/05/2011	00	RECONCILED	
224960	96815	ANNE P ACUNA	06/30/2011	15.00	07/27/2011	00	RECONCILED	
224961	96890	DAVID COTTEN	06/30/2011	572.80	07/05/2011	00	RECONCILED	
224962	96911	PIONEER ATHLETICS	06/30/2011	40.00	07/06/2011	00	RECONCILED	
224963	96959	BLUEGRASS HERITAGE FOUNDATION	06/30/2011	.00	07/01/2011	00	VOID	119.45 PURGED
224964	97147	KIMBERLY ANN HAYNES	06/30/2011	879.50	07/11/2011	00	RECONCILED	
224965	97161	SOHEYLA ESCHER	06/30/2011	45.00	08/02/2011	00	RECONCILED	
224966	97173	DALLAS PARTY TENT AND EVENT	06/30/2011	22,589.15	07/08/2011	00	RECONCILED	
224967	97195	A B G 2 ENTERPRISES	06/30/2011	300.00	07/11/2011	00	RECONCILED	
224968	97209	VAN ENTER STUDIO LTD	06/30/2011	850.00	07/06/2011	00	RECONCILED	
224969	97210	G & K LIQUORS	06/30/2011	1,744.00	07/07/2011	00	RECONCILED	
224970	97221	BEARING CHAIN & SUPPLY CO	06/30/2011	975.00	07/11/2011	00	RECONCILED	
224971	97226	2XL CORPORATION	06/30/2011	868.42	07/18/2011	00	RECONCILED	
224972	97229	ANDREA GRIMALDO	06/30/2011	476.00	07/05/2011	00	RECONCILED	
224973	97231	CHRISTOPHER MICHAEL BURGE	06/30/2011	448.00	07/13/2011	00	RECONCILED	
224974	97236	JOHN EVAN KIDSON	06/30/2011	604.00	08/04/2011	00	RECONCILED	
224975	97242	LOGAN GLADDEN	06/30/2011	500.00	07/22/2011	00	RECONCILED	
224976	97246	FITNESS AV WORKS	06/30/2011	810.62	07/07/2011	00	RECONCILED	
224977	97249	INFINITI PHOTOGRAPHY	06/30/2011	400.00	07/08/2011	00	RECONCILED	
224978	97250	ABC & CLOWN AROUND PARTY RENTA	06/30/2011	650.00	07/22/2011	00	RECONCILED	
224979	97251	MEAGAN MULRY	06/30/2011	252.00	07/22/2011	00	RECONCILED	
224980	97252	BIANCA TAMEZ-BUCCINO	06/30/2011	461.60	07/05/2011	00	RECONCILED	
224981	97253	ANISSA FRITZ	06/30/2011	60.00	07/06/2011	00	RECONCILED	
224982	99999	STEVE AN	06/30/2011	270.00		00	OUTSTANDING	
224983	99999	DAVID ANGUIANO	06/30/2011	1,210.00	07/22/2011	00	RECONCILED	
224984	99999	ROSA CECILIA BUTE	06/30/2011	292.00	07/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
224985	99999	ALICIA MICHELLE DAVIS	06/30/2011	26.50	07/07/2011	00	RECONCILED	
224986	99999	AMPARO TORRES GOMEZ	06/30/2011	292.00	07/11/2011	00	RECONCILED	
224987	99999	BRIAN EARL KOEN	06/30/2011	334.00	07/05/2011	00	RECONCILED	
224988	99999	ZHI LONG LI	06/30/2011	378.00	07/08/2011	00	RECONCILED	
224989	99999	HIPOLITO MEJIA	06/30/2011	292.00	07/07/2011	00	RECONCILED	
224990	99999	DAE YONG NO	06/30/2011	327.00	07/13/2011	00	RECONCILED	
224991	99999	JONATHAN ROLAND PEREA	06/30/2011	78.00		00	OUTSTANDING	
224992	99999	RYAN JOHN PLESKO	06/30/2011	499.20	07/06/2011	00	RECONCILED	
224993	99999	DAVID CHARLES SMOTHERMON	06/30/2011	2.00	07/19/2011	00	RECONCILED	
224994	99999	WILLIAM CARROLL WEST	06/30/2011	359.00	07/06/2011	00	RECONCILED	
224995	99999	NORMAN LEE WALTON	06/30/2011	6.00	07/08/2011	00	RECONCILED	
224996	99999	MARC A FEHLBAUM	06/30/2011	6.00	07/15/2011	00	RECONCILED	
224997	99999	JANET SPRABARY	06/30/2011	6.00	07/12/2011	00	RECONCILED	
224998	99999	LAWRENCE GARCIA	06/30/2011	6.00	07/06/2011	00	RECONCILED	
224999	99999	CHERLY SELL	06/30/2011	6.00	07/12/2011	00	RECONCILED	
225000	99999	MICHELE STARKEY	06/30/2011	6.00	07/11/2011	00	RECONCILED	
225001	99999	PRISCILLA MAHAFFEY	06/30/2011	70.00	07/07/2011	00	RECONCILED	
225002	99999	MARICELA PEREZ	06/30/2011	185.00		00	OUTSTANDING	
225003	99999	CHRIST THE KING KNANAYA CATHOL	06/30/2011	100.00	07/14/2011	00	RECONCILED	
225004	99999	LETICIA LOPEZ	06/30/2011	100.00	07/18/2011	00	RECONCILED	
225005	96959	BLUEGRASS HERITAGE FOUNDATION	07/01/2011	1,195.45	07/12/2011	00	RECONCILED	
225006	96117	CIGNA/LINA	07/07/2011	18,868.00	07/13/2011	00	RECONCILED	
225007	94887	CATHY'S CRITTERS	07/07/2011	280.00	07/12/2011	00	RECONCILED	
225008	82427	JPMORGAN CHASE BANK NA	07/12/2011	1,227.27	07/20/2011	00	RECONCILED	
225009	97233	CITIBANK	07/13/2011	5,529.98	07/20/2011	00	RECONCILED	
225010	42620	ZIMMERER KUBOTA INC	07/21/2011	5,108.15	07/27/2011	00	RECONCILED	
225011	93036	TONI HOPKINS	07/27/2011	9,373.91	08/08/2011	00	RECONCILED	
225012	97281	RAFAEL PALMERIO	08/02/2011	1,750.00	08/15/2011	00	RECONCILED	
225013	96833	MELISSA M THOMAS	07/29/2011	4,233.00	08/18/2011	00	RECONCILED	
225014	97233	CITIBANK	08/09/2011	11,497.55	08/15/2011	00	RECONCILED	
225015	83405	BLUEBONNET WASTE CONTROL INC	07/18/2011	71.50	08/29/2011	00	RECONCILED	
225016	47622	STACIE MURRAY	08/24/2011	2,119.05	08/25/2011	00	RECONCILED	
225017	146	GROVES ELECTRICAL SERVICES INC	07/06/2011	1,021.19	07/12/2011	00	RECONCILED	
225018	199	JANPAK D F W	07/06/2011	304.98	07/12/2011	00	RECONCILED	
225019	201	ATMOS ENERGY	07/06/2011	127.91	07/14/2011	00	RECONCILED	
225020	305	TURNER HARDWARE	07/06/2011	129.14	07/12/2011	00	RECONCILED	
225021	16002	BEECO PLUMBING SUPPLY	07/06/2011	155.11	07/14/2011	00	RECONCILED	
225022	30814	HOME DEPOT	07/06/2011	148.65	07/13/2011	00	RECONCILED	
225023	31131	KROGER	07/06/2011	42.89	07/11/2011	00	RECONCILED	
225024	31131	KROGER	07/06/2011	83.26	07/11/2011	00	RECONCILED	
225025	38466	REDI-MIX INC	07/06/2011	360.00	07/11/2011	00	RECONCILED	
225026	40886	TEXAS RECREATION & PARK SOCIET	07/06/2011	70.00	07/15/2011	00	RECONCILED	
225027	41823	OMNI DALLAS @ PARK WEST	07/06/2011	320.00	07/19/2011	00	RECONCILED	
225028	42620	ZIMMERER KUBOTA INC	07/06/2011	.00	07/29/2011	00	VOID	4,958.51 PURGED
225029	43089	JASON'S DELI	07/06/2011	214.47	07/12/2011	00	RECONCILED	
225030	44709	WESCO	07/06/2011	302.41	07/11/2011	00	RECONCILED	
225031	50108	TEXAS DISTRICT & COUNTY ATTORN	07/06/2011	200.00		00	OUTSTANDING	
225032	52926	GRAINGER INC	07/06/2011	162.46	07/12/2011	00	RECONCILED	
225033	53625	MICHAEL CAMPBELL	07/06/2011	255.50	07/21/2011	00	RECONCILED	
225034	54582	INDIAN CREEK GOLF COURSE	07/06/2011	780.00	07/13/2011	00	RECONCILED	
225035	54923	KOVELS ON ANTIQUES & COLLECT	07/06/2011	27.00	07/27/2011	00	RECONCILED	
225036	57454	CITY OF FARMERS BRANCH	07/06/2011	1,117.44	07/11/2011	00	RECONCILED	

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225037	80550	CLEAN CARE INC	07/06/2011	120.10	07/13/2011	00	RECONCILED	
225038	80573	ACE DOOR & REPAIR	07/06/2011	195.00	07/21/2011	00	RECONCILED	
225039	80624	FEDEX	07/06/2011	4.71	07/13/2011	00	RECONCILED	
225040	80648	ECONOLOGDE	07/06/2011	584.98	07/12/2011	00	RECONCILED	
225041	81071	HOLIDAY INN SELECT NORTH DALLA	07/06/2011	10,000.00	07/13/2011	00	RECONCILED	
225042	81340	PENNWELL PUBLISHING CO	07/06/2011	646.80	07/12/2011	00	RECONCILED	
225043	81341	FIKES CHEMICAL	07/06/2011	64.00	07/14/2011	00	RECONCILED	
225044	81600	KEVIN SCHADED LIGHTING	07/06/2011	550.00	07/15/2011	00	RECONCILED	
225045	81899	DALTON MAILING SERVICE	07/06/2011	489.04	07/13/2011	00	RECONCILED	
225046	82319	G & K SERVICES DALLAS	07/06/2011	148.84	07/13/2011	00	RECONCILED	
225047	82588	G T DISTRIBUTORS INC	07/06/2011	8.00	07/12/2011	00	RECONCILED	
225048	82851	CARY MORGAN	07/06/2011	83.00	07/20/2011	00	RECONCILED	
225049	82935	THE KIPLINGER	07/06/2011	49.00	07/15/2011	00	RECONCILED	
225050	83086	S H I GOVERNMENT SOLUTIONS INC	07/06/2011	172.00	07/11/2011	00	RECONCILED	
225051	83255	SUMMIT ELECTRIC SUPPLY	07/06/2011	30.15	07/11/2011	00	RECONCILED	
225052	83423	AIR SUPPLY	07/06/2011	40.61	07/13/2011	00	RECONCILED	
225053	83424	FEDEX OFFICE	07/06/2011	58.43	07/11/2011	00	RECONCILED	
225054	83427	WORKERS ASSISTANCE PROGRAM INC	07/06/2011	595.65	07/12/2011	00	RECONCILED	
225055	84020	DALLAS MORNING NEWS	07/06/2011	323.40	07/13/2011	00	RECONCILED	
225056	84060	SAM'S CLUB DIRECT	07/06/2011	2,423.86	07/14/2011	00	RECONCILED	
225057	84156	SUNBEAM FOODS	07/06/2011	1,375.40	07/12/2011	00	RECONCILED	
225058	84583	CONSOLIDATED RESTAURANT OPERAT	07/06/2011	156.20	07/12/2011	00	RECONCILED	
225059	84727	AMERICAN ASSN FOR STATE & LOCA	07/06/2011	175.00	07/13/2011	00	RECONCILED	
225060	84843	CORRPRO COMPANIES	07/06/2011	700.00	07/12/2011	00	RECONCILED	
225061	84903	DOMINO'S PIZZA	07/06/2011	90.81	07/15/2011	00	RECONCILED	
225062	85133	PHILLIP FOXALL	07/06/2011	2,000.00	07/12/2011	00	RECONCILED	
225063	85997	G S T PUBLIC SAFETY SUPPLY	07/06/2011	29.99	07/12/2011	00	RECONCILED	
225064	86422	CAMPBELL PET CO	07/06/2011	388.76	07/14/2011	00	RECONCILED	
225065	86447	BEAUMONT PRODUCTS INC	07/06/2011	352.74	07/12/2011	00	RECONCILED	
225066	90440	KIDZSCIENCE	07/06/2011	972.00	07/12/2011	00	RECONCILED	
225067	90523	TEX-AMERICAN RECYCLING	07/06/2011	287.00		00	OUTSTANDING	
225068	91385	DALLAS NORTH AQUARIUM	07/06/2011	235.00	07/12/2011	00	RECONCILED	
225069	91565	TEMPERATURE CONTROLS-DALLAS	07/06/2011	85.18	07/12/2011	00	RECONCILED	
225070	93036	TONI HOPKINS	07/06/2011	5,737.17	07/14/2011	00	RECONCILED	
225071	93047	ROADWAY SOLUTIONS INC	07/06/2011	1,315.00	07/13/2011	00	RECONCILED	
225072	93097	KRISTIN MILLER	07/06/2011	222.40	07/14/2011	00	RECONCILED	
225073	93143	RELIANT ENERGY	07/06/2011	4,871.87	07/13/2011	00	RECONCILED	
225074	93389	LAW ENFORCEMENT SYSTEMS	07/06/2011	106.00	07/12/2011	00	RECONCILED	
225075	93460	PROFESSIONAL SERVICES EMPLOYER	07/06/2011	397.84	07/14/2011	00	RECONCILED	
225076	93464	EMBROIDME	07/06/2011	379.72	07/13/2011	00	RECONCILED	
225077	93469	MEETING PROFESSIONALS INTERNAT	07/06/2011	325.00	07/14/2011	00	RECONCILED	
225078	93539	METROCREST FAMILY MEDICAL CLIN	07/06/2011	6,000.00	07/20/2011	00	RECONCILED	
225079	93902	THE WATERS CONSULTING GROUP IN	07/06/2011	1,394.95	07/12/2011	00	RECONCILED	
225080	93914	JOHN LEHMAN P H D & ASSOC	07/06/2011	125.00	07/15/2011	00	RECONCILED	
225081	94058	JOHNSON SUPPLY	07/06/2011	120.79	07/14/2011	00	RECONCILED	
225082	94110	TURF MATERIALS INC	07/06/2011	1,112.80	07/13/2011	00	RECONCILED	
225083	94112	AFFILIATED	07/06/2011	.00	07/29/2011	00	VOID	459.34 PURGED
225084	94210	PARADIGM TRAFFIC SYSTEMS INC	07/06/2011	57,960.00	07/12/2011	00	RECONCILED	
225085	95008	LIBERTY FLUID POWER INC	07/06/2011	1,064.00	07/19/2011	00	RECONCILED	
225086	95275	DIRECTTV	07/06/2011	170.03	07/18/2011	00	RECONCILED	
225087	95387	THE STEWART ORGANIZATION LP	07/06/2011	255.03	07/12/2011	00	RECONCILED	
225088	95487	CITI CARDS	07/06/2011	80.00	07/12/2011	00	RECONCILED	

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225089	95670	GOLFSMITH	07/06/2011	281.98	07/14/2011	00	RECONCILED	
225090	95795	COMPLETE TIRE INC	07/06/2011	426.50	07/12/2011	00	RECONCILED	
225091	95895	BICKERSTAFF HEATH DELGADO ACOS	07/06/2011	945.39	07/13/2011	00	RECONCILED	
225092	95932	HORIZON DISTRIBUTORS INC	07/06/2011	300.79	07/11/2011	00	RECONCILED	
225093	96039	CUEVAS DISTRIBUTION	07/06/2011	627.50	07/12/2011	00	RECONCILED	
225094	96051	UNITED RENTALS NORTHWEST	07/06/2011	235.14	07/12/2011	00	RECONCILED	
225095	96112	ON SITE FITNESS SERVICE L L C	07/06/2011	434.72	07/12/2011	00	RECONCILED	
225096	96117	CIGNA/LINA	07/06/2011	.00	07/07/2011	00	VOID	18,868.00 PURGED
225096	96117	CIGNA/LINA	07/07/2011	.00	07/07/2011	00	VOID	4,122.51 PURGED
225097	96130	I L E A ALUMNI ASSOC	07/06/2011	25.00	07/26/2011	00	RECONCILED	
225098	96212	CROSSROADS CRIME & TRAUMA SCEN	07/06/2011	125.00	07/12/2011	00	RECONCILED	
225099	96218	M & M MANUFACTURING	07/06/2011	245.00	07/12/2011	00	RECONCILED	
225100	96312	STAPLES ADVANTAGE	07/06/2011	926.06	07/13/2011	00	RECONCILED	
225101	96505	HIGHTECH SIGNS	07/06/2011	288.00	07/20/2011	00	RECONCILED	
225102	96512	SUNBELT INTEGRAL	07/06/2011	80.00	07/12/2011	00	RECONCILED	
225103	96535	ENCON	07/06/2011	95.00	07/12/2011	00	RECONCILED	
225104	96564	AGRIUM ADVANCED TECHNOLOGIES	07/06/2011	750.00	07/13/2011	00	RECONCILED	
225105	96623	P C MALL GOV	07/06/2011	84.42	07/12/2011	00	RECONCILED	
225106	96624	C G L I C-CHATTANOOGA EASC	07/06/2011	17,356.07	07/13/2011	00	RECONCILED	
225107	96785	COSTAR GROUP	07/06/2011	599.82	07/12/2011	00	RECONCILED	
225108	96823	ORACLE ELEVATOR	07/06/2011	100.00	07/12/2011	00	RECONCILED	
225109	96833	MELISSA M THOMAS	07/06/2011	4,233.00	07/14/2011	00	RECONCILED	
225110	97014	WINFIELD SOLUTIONS	07/06/2011	919.18	07/13/2011	00	RECONCILED	
225111	97017	SUN LIFE FINANCIAL	07/06/2011	21,356.10	07/14/2011	00	RECONCILED	
225112	97053	JOHN DEERE LANDSCAPES	07/06/2011	945.00	07/12/2011	00	RECONCILED	
225113	97155	ONSTAGE SYSTEMS	07/06/2011	43,792.53	07/12/2011	00	RECONCILED	
225114	97255	TEXAS FOREST SERVICE	07/06/2011	.00	07/06/2011	00	VOID	5,692.00 PURGED
225115	97256	OCSI TRAINING	07/06/2011	75.00	07/26/2011	00	RECONCILED	
225116	97260	INTERNATIONAL BOWLING MUSEUM	07/06/2011	250.00	08/05/2011	00	RECONCILED	
225117	97262	MIDWAY LBJ PARTNERS	07/06/2011	10,000.00	07/19/2011	00	RECONCILED	
225118	99999	MARLEEA MUSTAFA	07/06/2011	150.00	07/18/2011	00	RECONCILED	
225119	99999	PRaise CHRISTIAN FELLOWSHIP	07/06/2011	100.00	07/12/2011	00	RECONCILED	
225120	99999	CLEO SHERRARD	07/06/2011	40.00	07/21/2011	00	RECONCILED	
225121	16	AUSTIN ASPHALT CO	07/15/2011	973.92	07/20/2011	00	RECONCILED	
225122	189	SAM PACKS FIVE STAR FORD	07/15/2011	894.12	07/20/2011	00	RECONCILED	
225123	201	ATMOS ENERGY	07/15/2011	110.53	07/21/2011	00	RECONCILED	
225124	278	A T & T	07/15/2011	2,010.96	07/21/2011	00	RECONCILED	
225125	305	TURNER HARDWARE	07/15/2011	397.92	07/20/2011	00	RECONCILED	
225126	9303	CARROLLTON MUNICIPAL COURT	07/15/2011	619.00	07/28/2011	00	RECONCILED	
225127	10630	RUTH ANN PARISH	07/15/2011	129.00	08/15/2011	00	RECONCILED	
225128	11983	UNITED PUMP SUPPLY	07/15/2011	621.27	07/20/2011	00	RECONCILED	
225129	21604	DALLAS FRAME	07/15/2011	191.00	07/27/2011	00	RECONCILED	
225130	82994	DALLAS COUNTY HEALTH & HUMAN S	07/15/2011	571.33	07/22/2011	00	RECONCILED	
225131	23099	GENUINE PARTS CO/DBA NAPA	07/15/2011	46,530.51	07/20/2011	00	RECONCILED	
225132	30814	HOME DEPOT	07/15/2011	322.41	07/22/2011	00	RECONCILED	
225133	31131	KROGER	07/15/2011	57.60	07/20/2011	00	RECONCILED	
225134	37963	U S A MOBILITY WIRELESS, INC.	07/15/2011	65.64	07/25/2011	00	RECONCILED	
225135	38466	REDI-MIX INC	07/15/2011	5,845.00	07/21/2011	00	RECONCILED	
225136	38769	THE DALLAS MORNING NEWS	07/15/2011	658.40	07/22/2011	00	RECONCILED	
225137	42407	B W I-DALLAS/FT WORTH INC	07/15/2011	629.10	07/19/2011	00	RECONCILED	
225138	43371	TERMINIX PROCESSING CENTER	07/15/2011	290.00	07/22/2011	00	RECONCILED	
225139	44709	WESCO	07/15/2011	109.12	07/20/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225140	47650	TRACE ANALYTICS	07/15/2011	419.25	07/21/2011	00	RECONCILED	
225141	49092	WILLIAM R BINFORD	07/15/2011	48.00	08/15/2011	00	RECONCILED	
225142	49722	BROOK SMITH SECURITY	07/15/2011	349.95	07/22/2011	00	RECONCILED	
225143	50317	BIG CITY CRUSHED CONCRETE	07/15/2011	5.00	07/19/2011	00	RECONCILED	
225144	50356	TEXAS MUNICIPAL LEAGUE	07/15/2011	99,005.33	07/19/2011	00	RECONCILED	
225145	51946	BOUND TREE MEDICAL LLC	07/15/2011	1,106.99	07/21/2011	00	RECONCILED	
225146	52359	JOYCE CLEANERS	07/15/2011	66.00	08/01/2011	00	RECONCILED	
225147	53813	ANIMAL CLINIC OF FARMERS BRANC	07/15/2011	579.00	07/25/2011	00	RECONCILED	
225148	54591	A T & T	07/15/2011	14,392.87	07/20/2011	00	RECONCILED	
225149	54683	JAMES GOODE	07/15/2011	48.00	08/09/2011	00	RECONCILED	
225150	54840	AUTO GLASS CENTER	07/15/2011	199.99	07/20/2011	00	RECONCILED	
225151	56110	AICPA	07/15/2011	215.00	07/22/2011	00	RECONCILED	
225152	56508	METRO LANDSCAPE MAINTENANCE	07/15/2011	190.00	07/22/2011	00	RECONCILED	
225153	57146	WATER SAFETY PRODUCTS INC	07/15/2011	36.85	07/19/2011	00	RECONCILED	
225154	57557	CITY OF CARROLLTON	07/15/2011	4,679.75	07/26/2011	00	RECONCILED	
225155	57560	DAVIS TRAFFIC ENGINEERING	07/15/2011	12,500.00	07/19/2011	00	RECONCILED	
225156	57767	BOBBY SHAW	07/15/2011	150.00	07/18/2011	00	RECONCILED	
225157	66937	MARGARET BINFORD	07/15/2011	78.00	08/15/2011	00	RECONCILED	
225158	80271	REGAL PLASTICS	07/15/2011	220.40	07/19/2011	00	RECONCILED	
225159	80410	OVERHEAD DOOR CO OF DALLAS	07/15/2011	270.00	07/20/2011	00	RECONCILED	
225160	80609	VOSS LIGHTING	07/15/2011	163.10	07/20/2011	00	RECONCILED	
225161	80995	ABC DOORS OF DALLAS INC	07/15/2011	219.00	07/20/2011	00	RECONCILED	
225162	81015	GREEN LAKE NURSERY	07/15/2011	90.30	07/22/2011	00	RECONCILED	
225163	81071	HOLIDAY INN SELECT NORTH DALLA	07/15/2011	11,185.00	07/20/2011	00	RECONCILED	
225164	81341	FIKES CHEMICAL	07/15/2011	118.00	07/21/2011	00	RECONCILED	
225165	81349	MOTION PICTURE LICENSING CORP	07/15/2011	197.60	07/20/2011	00	RECONCILED	
225166	81360	SURVIVAL AIR SYSTEMS	07/15/2011	373.63	07/26/2011	00	RECONCILED	
225167	81506	TOLBERT ELECTRIC	07/15/2011	1,478.31	07/19/2011	00	RECONCILED	
225168	82317	D C S INFORMATION SERVICES	07/15/2011	12.50	07/20/2011	00	RECONCILED	
225169	82318	LABOR READY CENTRAL INC	07/15/2011	3,493.13	07/20/2011	00	RECONCILED	
225170	82461	NANA PUDDIN PRODUCTIONS	07/15/2011	.00	08/04/2011	00	VOID	825.00 PURGED
225171	82663	NATIONAL FIRE PROTECTION ASSN	07/15/2011	575.64	07/19/2011	00	RECONCILED	
225172	82851	CARY MORGAN	07/15/2011	632.16	08/11/2011	00	RECONCILED	
225173	83047	PHILLIP WARDLAW	07/15/2011	632.16	08/15/2011	00	RECONCILED	
225174	83386	FILTER SYSTEMS INC	07/15/2011	128.34	07/25/2011	00	RECONCILED	
225175	83423	AIR SUPPLY	07/15/2011	84.97	07/19/2011	00	RECONCILED	
225176	83424	FEDEX OFFICE	07/15/2011	21.63	07/20/2011	00	RECONCILED	
225177	84060	SAM'S CLUB DIRECT	07/15/2011	643.08	07/20/2011	00	RECONCILED	
225178	84065	LESLIE'S POOL SUPPLY	07/15/2011	75.40	07/20/2011	00	RECONCILED	
225179	84234	BRITTON BUILDING MAINTENANCE	07/15/2011	26,493.13	07/20/2011	00	RECONCILED	
225180	84357	GREAT SOUTHWEST METERS INC	07/15/2011	1,046.39	08/02/2011	00	RECONCILED	
225181	84455	D C C INC	07/15/2011	309.60	07/19/2011	00	RECONCILED	
225182	84667	PASTPERFECT SOFTWARE INC	07/15/2011	424.00	07/22/2011	00	RECONCILED	
225183	85105	METRO GOLF CARS	07/15/2011	343.00	07/19/2011	00	RECONCILED	
225184	85133	PHILLIP FOXALL	07/15/2011	632.16	08/12/2011	00	RECONCILED	
225185	85378	UNITED MECHANICAL INC	07/15/2011	206.00	07/20/2011	00	RECONCILED	
225186	85902	TANNER ELECTRONICS	07/15/2011	11.95	08/01/2011	00	RECONCILED	
225187	85997	G S T PUBLIC SAFETY SUPPLY	07/15/2011	11,480.31	07/20/2011	00	RECONCILED	
225188	86099	BIRKHOFF HENDRICKS & CARTER LL	07/15/2011	493.40	07/26/2011	00	RECONCILED	
225189	86448	JAMIESON MANUFACTURING	07/15/2011	7.39	07/20/2011	00	RECONCILED	
225190	86817	SPRINT	07/15/2011	183.22	07/19/2011	00	RECONCILED	
225191	88164	CUSTOM TENNIS SCREENS INC	07/15/2011	194.21	07/20/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225192	88278	INTERSKATE	07/15/2011	572.00	07/29/2011	00	RECONCILED	
225193	88739	MY CORPORATE STORE L L C	07/15/2011	39.75	07/21/2011	00	RECONCILED	
225194	88767	DALLAS SAW & SUPPLY CO	07/15/2011	19.50	07/20/2011	00	RECONCILED	
225195	89237	C S G SYSTEMS INC	07/15/2011	4,765.38	07/20/2011	00	RECONCILED	
225196	89501	WASTE MANAGEMENT	07/15/2011	63,840.00	07/22/2011	00	RECONCILED	
225197	90093	FLEX PRESS DIGITAL	07/15/2011	80.00	07/25/2011	00	RECONCILED	
225198	90301	BRENDA SWARTZ	07/15/2011	312.00	07/20/2011	00	RECONCILED	
225199	90765	LONE STAR PORTABLE REST ROOMS	07/15/2011	1,725.00	07/20/2011	00	RECONCILED	
225200	91343	DALLAS HUMAN RESOURCES MGMT AS	07/15/2011	200.00	07/20/2011	00	RECONCILED	
225201	91717	COVAD COMMUNICATIONS	07/15/2011	49.25	07/20/2011	00	RECONCILED	
225202	91860	AQUA-REC INC	07/15/2011	1,317.00	07/19/2011	00	RECONCILED	
225203	92120	PRIME PEST MANAGEMENT	07/15/2011	508.00	07/20/2011	00	RECONCILED	
225204	92524	VIDACARE	07/15/2011	500.00	07/20/2011	00	RECONCILED	
225205	92697	CHARLES PEST CONTROL	07/15/2011	850.00	07/20/2011	00	RECONCILED	
225206	92728	BIG D AMERICA'S LOGISTICS	07/15/2011	57.82	07/19/2011	00	RECONCILED	
225207	92843	M H I BUILDING PRODUCTS L P	07/15/2011	5,536.68	08/08/2011	00	RECONCILED	
225208	93143	RELIANT ENERGY	07/15/2011	23,298.24	07/22/2011	00	RECONCILED	
225209	93298	DALLAS DODGE CHRYSLER JEEP	07/15/2011	126,550.00	07/25/2011	00	RECONCILED	
225210	93619	RHODA GONZALES	07/15/2011	220.00	07/21/2011	00	RECONCILED	
225211	93670	GEOTECH ENVIRONMENTAL SYSTEMS	07/15/2011	400.00	07/20/2011	00	RECONCILED	
225212	93832	IMAGENET OFFICE SYSTEMS	07/15/2011	38.73	07/20/2011	00	RECONCILED	
225213	93937	HOMEKO PURCHASING COMPANY LTD	07/15/2011	18,410.54	07/22/2011	00	RECONCILED	
225214	93939	MAGNOLIA FISHERIES INC	07/15/2011	624.90	07/21/2011	00	RECONCILED	
225215	94148	WEDGE SUPPLY INC	07/15/2011	344.00	07/19/2011	00	RECONCILED	
225216	94210	PARADIGM TRAFFIC SYSTEMS INC	07/15/2011	7,580.00	07/20/2011	00	RECONCILED	
225217	94219	STAR MEDICAL GROUP	07/15/2011	860.00	07/21/2011	00	RECONCILED	
225218	94393	MYGOV.US	07/15/2011	4,080.00	07/19/2011	00	RECONCILED	
225219	94414	GREEN EQUIPMENT CO	07/15/2011	352.07	07/19/2011	00	RECONCILED	
225220	94417	LEXISNEXIS	07/15/2011	257.97	07/21/2011	00	RECONCILED	
225221	94889	METROPCS	07/15/2011	50.00	07/21/2011	00	RECONCILED	
225222	94958	REDFLEX TRAFFIC SYSTEMS	07/15/2011	32,644.00	07/19/2011	00	RECONCILED	
225223	95022	ACE FINGER PRINT EQUIPMENT	07/15/2011	127.35	07/22/2011	00	RECONCILED	
225224	95036	T C C - NW CAMPUS	07/15/2011	1,225.00	07/28/2011	00	RECONCILED	
225225	95190	LYNN PHAM & ROSS	07/15/2011	3,615.00	07/21/2011	00	RECONCILED	
225226	95198	CLARENCE A WEST	07/15/2011	489.05	07/19/2011	00	RECONCILED	
225227	95213	EXCEL LINEN SERVICE INC	07/15/2011	310.00	07/25/2011	00	RECONCILED	
225228	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/15/2011	5.10	07/27/2011	00	RECONCILED	
225229	95387	THE STEWART ORGANIZATION LP	07/15/2011	923.52	07/19/2011	00	RECONCILED	
225230	95611	UNIVERSAL FENCE COMPANY INC	07/15/2011	540.00	07/20/2011	00	RECONCILED	
225231	95795	COMPLETE TIRE INC	07/15/2011	370.00	07/19/2011	00	RECONCILED	
225232	95861	MATTHEW MCCAIN	07/15/2011	632.16	08/16/2011	00	RECONCILED	
225233	95928	FARONICS TECHNOLOGIES U S A	07/15/2011	191.30	07/20/2011	00	RECONCILED	
225234	95937	NICHOLS JACKSON DILLARD HAGER	07/15/2011	18,137.43	07/20/2011	00	RECONCILED	
225235	95963	E D M PULISHERS	07/15/2011	98.76	07/28/2011	00	RECONCILED	
225236	96045	G D I TIMS	07/15/2011	5.88	07/20/2011	00	RECONCILED	
225237	96051	UNITED RENTALS NORTHWEST	07/15/2011	75.36	07/19/2011	00	RECONCILED	
225238	96064	B S N SPORTS	07/15/2011	229.59	07/19/2011	00	RECONCILED	
225239	96071	ROCKING Y FEED & PET INC	07/15/2011	59.80	07/22/2011	00	RECONCILED	
225240	96287	MARTIN EAGLE OIL CO INC	07/15/2011	17,201.40	07/19/2011	00	RECONCILED	
225241	96312	STAPLES ADVANTAGE	07/15/2011	1,127.42	07/21/2011	00	RECONCILED	
225242	96444	REBECCA FANN	07/15/2011	200.00	07/19/2011	00	RECONCILED	
225243	96476	THE PERFECT WEDDING GUIDE	07/15/2011	277.00	07/19/2011	00	RECONCILED	

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225244	96551	LUCRECIA DELAWTER RN CA-CP SAN	07/15/2011	450.00	07/20/2011	00	RECONCILED	
225245	96651	S & B VISIONARY MARKETING	07/15/2011	359.10	07/20/2011	00	RECONCILED	
225246	96664	VIANCO ENTERPRISES	07/15/2011	10,368.97	07/25/2011	00	RECONCILED	
225247	96679	RENT MY CHURCH.COM	07/15/2011	799.00	07/19/2011	00	RECONCILED	
225248	96681	SOCIETY OF GOVERNMENT MEETING	07/15/2011	55.00	07/27/2011	00	RECONCILED	
225249	96709	OLDCASTLE ARCHITECTUAL	07/15/2011	474.72	07/21/2011	00	RECONCILED	
225250	96736	TOTAL AD GRAPHICS	07/15/2011	247.50	07/20/2011	00	RECONCILED	
225251	96811	VICKI GOODE	07/15/2011	178.91	07/20/2011	00	RECONCILED	
225252	96811	VICKI GOODE	07/15/2011	48.00	08/09/2011	00	RECONCILED	
225253	96812	VERLEN KETCHERSID	07/15/2011	51.00	07/26/2011	00	RECONCILED	
225254	96887	EMERGICON LLC	07/15/2011	2,218.48	07/26/2011	00	RECONCILED	
225255	96890	DAVID COTTEN	07/15/2011	144.00	07/19/2011	00	RECONCILED	
225256	96899	WIGINTON HOOKER JEFFRY ARCHITE	07/15/2011	5,885.27	07/20/2011	00	RECONCILED	
225257	97083	JOSEY BENAVIDEZ	07/15/2011	30.00	08/23/2011	00	RECONCILED	
225258	97103	ALEX FLINT	07/15/2011	80.00	08/02/2011	00	RECONCILED	
225259	97132	AG-POWER INC	07/15/2011	411.84	07/20/2011	00	RECONCILED	
225260	97147	KIMBERLY ANN HAYNES	07/15/2011	1,228.00	07/26/2011	00	RECONCILED	
225261	97174	APPLE INC	07/15/2011	5,324.00	07/21/2011	00	RECONCILED	
225262	97176	JET UNDERGROUND UTILITIES INC	07/15/2011	77,161.09	07/18/2011	00	RECONCILED	
225263	97176	JET UNDERGROUND UTILITIES INC	07/15/2011	964.33	07/18/2011	00	RECONCILED	
225264	97230	OLIVIA URSI	07/15/2011	235.20	07/19/2011	00	RECONCILED	
225265	97248	CRIMETECH INC	07/15/2011	63.90	07/22/2011	00	RECONCILED	
225266	97251	MEAGAN MULRY	07/15/2011	192.00	07/22/2011	00	RECONCILED	
225267	97255	TEXAS FOREST SERVICE	07/15/2011	5,692.00	07/20/2011	00	RECONCILED	
225268	97264	THUNDER RACING	07/15/2011	110.09	07/19/2011	00	RECONCILED	
225269	99999	ORTIZ, KEISHA	07/15/2011	6.77		00	OUTSTANDING	
225270	99999	TCI PARK WEST II INC	07/15/2011	67.24	07/25/2011	00	RECONCILED	
225271	99999	JRJ PAVING	07/15/2011	1,185.14	07/19/2011	00	RECONCILED	
225272	99999	LLOYD NABORS DEMOLITION	07/15/2011	1,166.10	07/26/2011	00	RECONCILED	
225273	99999	EBBY HALLIDAY REALTORS	07/15/2011	26.09	07/29/2011	00	RECONCILED	
225274	99999	COLDWELL BANKER/RES. BROKERAGE	07/15/2011	61.75	07/25/2011	00	RECONCILED	
225275	99999	SERGIO DE LOS SANTOS INC	07/15/2011	28.93	07/21/2011	00	RECONCILED	
225276	99999	PETERSEN, KAREN	07/15/2011	26.09	07/22/2011	00	RECONCILED	
225277	99999	YANKEE TEX	07/15/2011	2.18	07/20/2011	00	RECONCILED	
225278	99999	R2W INC	07/15/2011	22.99	07/25/2011	00	RECONCILED	
225279	99999	TROY ALEXANDER	07/15/2011	.00	07/21/2011	00	VOID	379.60 PURGED
225280	99999	JASON BRUMFIELD	07/15/2011	328.00	07/20/2011	00	RECONCILED	
225281	99999	ANTONIO HERNANDEZ	07/15/2011	163.00	07/20/2011	00	RECONCILED	
225282	99999	CHRISTOPHER DON KELLUM	07/15/2011	3.00		00	OUTSTANDING	
225283	99999	SASAN SONNY NASSIRI	07/15/2011	91.00	08/10/2011	00	RECONCILED	
225284	99999	KEVIN ROBERTSON	07/15/2011	199.00	08/26/2011	00	RECONCILED	
225285	99999	CAROLINA ROCKENBAUGH	07/15/2011	676.00	07/19/2011	00	RECONCILED	
225286	99999	RICHARD LARRY STELLING JR	07/15/2011	81.00		00	OUTSTANDING	
225287	99999	EMILY WONG	07/15/2011	111.00	07/28/2011	00	RECONCILED	
225288	99999	MORRIS GALLOWAY	07/15/2011	399.26	07/19/2011	00	RECONCILED	
225289	99999	LINDA HADDOCK	07/15/2011	350.00	08/23/2011	00	RECONCILED	
225290	99999	NORMA COLLINS	07/15/2011	40.00	08/02/2011	00	RECONCILED	
225291	99999	ANTONIO MALDONADO	07/15/2011	50.00	07/21/2011	00	RECONCILED	
225292	99999	IZAMAR HERNANDEZ	07/15/2011	40.00	07/26/2011	00	RECONCILED	
225293	99999	CHARLES LANDRETH	07/15/2011	200.00	07/25/2011	00	RECONCILED	
225294	99999	ABRAHAM GEORGE	07/15/2011	100.00	08/26/2011	00	RECONCILED	
225295	99999	LORI NEW	07/15/2011	1,225.00	07/20/2011	00	RECONCILED	

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225296	16	AUSTIN ASPHALT CO	07/20/2011	112.32	07/26/2011	00	RECONCILED	
225297	80	DALLAS WATER UTILITIES	07/20/2011	368,336.66	07/28/2011	00	RECONCILED	
225298	144	LANDMARK EQUIPMENT	07/20/2011	300.00	07/27/2011	00	RECONCILED	
225299	189	SAM PACKS FIVE STAR FORD	07/20/2011	5,205.51	07/27/2011	00	RECONCILED	
225300	305	TURNER HARDWARE	07/20/2011	277.93	07/26/2011	00	RECONCILED	
225301	14558	SENIOR ADULT SERVICES	07/20/2011	250.00	07/26/2011	00	RECONCILED	
225302	20447	KELLY-MOORE PAINT CO	07/20/2011	112.06	07/27/2011	00	RECONCILED	
225303	21604	DALLAS FRAME	07/20/2011	338.99	07/27/2011	00	RECONCILED	
225304	26039	MARK PAVAGEAUX	07/20/2011	53.70	08/22/2011	00	RECONCILED	
225305	27413	FUSECO INC	07/20/2011	858.71	07/27/2011	00	RECONCILED	
225306	30814	HOME DEPOT	07/20/2011	241.46	07/28/2011	00	RECONCILED	
225307	31131	KROGER	07/20/2011	111.21	07/25/2011	00	RECONCILED	
225308	32835	DALLAS COUNTY DEED RECORDS	07/20/2011	112.00	07/27/2011	00	RECONCILED	
225309	37494	CUSTOM AWARDS & TROPHIES	07/20/2011	24.00	07/26/2011	00	RECONCILED	
225310	38466	REDI-MIX INC	07/20/2011	1,440.00	07/25/2011	00	RECONCILED	
225311	38769	THE DALLAS MORNING NEWS	07/20/2011	1,072.40	07/28/2011	00	RECONCILED	
225312	40271	FARMERS BRANCH ROTARY CLUB	07/20/2011	700.00	08/02/2011	00	RECONCILED	
225313	44709	WESCO	07/20/2011	62.04	07/25/2011	00	RECONCILED	
225314	48585	MECHANICAL AIR DESIGN INC	07/20/2011	175.00	07/29/2011	00	RECONCILED	
225315	49722	BROOK SMITH SECURITY	07/20/2011	99.95	08/02/2011	00	RECONCILED	
225316	50135	SHERMCO INDUSTRIES INC	07/20/2011	1,135.00	07/26/2011	00	RECONCILED	
225317	50210	BALLOONS TO YOU	07/20/2011	775.00	07/27/2011	00	RECONCILED	
225318	51633	RECREONICS CORP	07/20/2011	85.20	07/26/2011	00	RECONCILED	
225319	52817	CHARLES S COX	07/20/2011	43.17	07/25/2011	00	RECONCILED	
225320	53847	U T A/CONSTRUCTION RESEARCH CN	07/20/2011	300.00	08/01/2011	00	RECONCILED	
225321	53873	DALLAS COUNTY INSTITUTE	07/20/2011	2,640.00	07/28/2011	00	RECONCILED	
225322	56508	METRO LANDSCAPE MAINTENANCE	07/20/2011	2,524.00	08/05/2011	00	RECONCILED	
225323	57454	CITY OF FARMERS BRANCH	07/20/2011	860.96	08/02/2011	00	RECONCILED	
225324	80160	COLONIAL SUPPLEMENTAL INSURANC	07/20/2011	293.88	07/27/2011	00	RECONCILED	
225325	80410	OVERHEAD DOOR CO OF DALLAS	07/20/2011	358.00	07/27/2011	00	RECONCILED	
225326	80625	METROCREST SOCIAL SERVICE	07/20/2011	6,250.00	07/26/2011	00	RECONCILED	
225327	81015	GREEN LAKE NURSERY	07/20/2011	799.00	07/28/2011	00	RECONCILED	
225328	81180	Y-C NURSERIES INC	07/20/2011	120.00	07/27/2011	00	RECONCILED	
225329	81341	FIKES CHEMICAL	07/20/2011	40.00	07/27/2011	00	RECONCILED	
225330	81677	POOL KARE	07/20/2011	660.00	07/26/2011	00	RECONCILED	
225331	81756	TEXAS DEPARTMENT OF PUBLIC SAF	07/20/2011	16.00	08/01/2011	00	RECONCILED	
225332	81905	AFLAC DISTRICT OFFICE	07/20/2011	9,554.73	07/27/2011	00	RECONCILED	
225333	81948	WENDI KIMPTON	07/20/2011	438.74	07/25/2011	00	RECONCILED	
225334	82318	LABOR READY CENTRAL INC	07/20/2011	1,490.40	07/25/2011	00	RECONCILED	
225335	82319	G & K SERVICES DALLAS	07/20/2011	166.44	07/27/2011	00	RECONCILED	
225336	82588	G T DISTRIBUTORS INC	07/20/2011	759.40	07/26/2011	00	RECONCILED	
225337	82589	GALLAGHER CONSTRUCTION CO	07/20/2011	30,588.63	07/27/2011	00	RECONCILED	
225338	82837	PERSIAN RUG & CARPET CLEANING	07/20/2011	513.00	07/26/2011	00	RECONCILED	
225339	82851	CARY MORGAN	07/20/2011	52.19	08/02/2011	00	RECONCILED	
225340	83423	AIR SUPPLY	07/20/2011	70.17	07/26/2011	00	RECONCILED	
225341	83424	FEDEX OFFICE	07/20/2011	132.39	07/25/2011	00	RECONCILED	
225342	83452	ANIMAL SERVICES INC	07/20/2011	1,350.00	08/09/2011	00	RECONCILED	
225343	83570	SERVICE FIRE AND INDUSTRIAL	07/20/2011	2,232.50	08/02/2011	00	RECONCILED	
225344	83574	TOM BRYSON	07/20/2011	425.16		00	OUTSTANDING	
225345	83668	MICHELLE WESTERFIELD	07/20/2011	740.80	07/26/2011	00	RECONCILED	
225346	83673	LANGUAGE LINE LLC	07/20/2011	75.55	07/26/2011	00	RECONCILED	
225347	83898	VALLEY VIEW PET HEALTH CENTER	07/20/2011	955.05	07/26/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225348	84060	SAM'S CLUB DIRECT	07/20/2011	277.83	07/29/2011	00	RECONCILED	
225349	84065	LESLIE'S POOL SUPPLY	07/20/2011	11.39	07/26/2011	00	RECONCILED	
225350	84234	BRITTON BUILDING MAINTENANCE	07/20/2011	420.00	07/26/2011	00	RECONCILED	
225351	84504	SCHWANS	07/20/2011	578.69	08/12/2011	00	RECONCILED	
225352	84572	SPORT WIDE	07/20/2011	315.94	07/26/2011	00	RECONCILED	
225353	84583	CONSOLIDATED RESTAURANT OPERAT	07/20/2011	108.76	07/28/2011	00	RECONCILED	
225354	84903	DOMINO'S PIZZA	07/20/2011	83.20	07/29/2011	00	RECONCILED	
225355	85378	UNITED MECHANICAL INC	07/20/2011	4,757.20	07/26/2011	00	RECONCILED	
225356	85989	NATIONAL CONSTRUCTION RENTAL I	07/20/2011	495.00	07/26/2011	00	RECONCILED	
225357	85997	G S T PUBLIC SAFETY SUPPLY	07/20/2011	181.25	07/26/2011	00	RECONCILED	
225358	86098	PAVECON LTD	07/20/2011	17,765.00	08/01/2011	00	RECONCILED	
225359	86310	DELTA DENTAL (P M I)	07/20/2011	9,682.63	07/28/2011	00	RECONCILED	
225360	88106	CALHAR CONSTRUCTION INC	07/20/2011	70,309.50	07/27/2011	00	RECONCILED	
225361	88208	MARIO RODRIGUEZ	07/20/2011	1,135.00	07/28/2011	00	RECONCILED	
225362	88278	INTERSKATE	07/20/2011	552.00	07/29/2011	00	RECONCILED	
225363	89100	FITNESS SERVICE OF NORTH TEXAS	07/20/2011	701.93	07/26/2011	00	RECONCILED	
225364	89475	POWER SYSTEMS	07/20/2011	94.71	07/26/2011	00	RECONCILED	
225365	89923	ROTARY CLUB OF CARROLLTON/F B	07/20/2011	1,032.00	07/28/2011	00	RECONCILED	
225366	90015	JANITOR'S WORLD	07/20/2011	36.95	07/27/2011	00	RECONCILED	
225367	90093	FLEX PRESS DIGITAL	07/20/2011	45.00	07/28/2011	00	RECONCILED	
225368	90147	TASER INTERNATIONAL	07/20/2011	809.95	07/26/2011	00	RECONCILED	
225369	90309	COMPUTERS BY DESIGN INC	07/20/2011	178.00	08/31/2011	00	RECONCILED	
225370	90440	KIDZSCIENCE	07/20/2011	948.00	07/25/2011	00	RECONCILED	
225371	90490	VERIZON WIRELESS	07/20/2011	28.97	07/26/2011	00	RECONCILED	
225372	90774	PAMELA DE HON	07/20/2011	120.00	07/25/2011	00	RECONCILED	
225373	91088	JONATHAN MYERS	07/20/2011	184.00	07/25/2011	00	RECONCILED	
225374	91385	DALLAS NORTH AQUARIUM	07/20/2011	87.42	07/26/2011	00	RECONCILED	
225375	92759	T G WHITTON CO	07/20/2011	2,015.00	08/01/2011	00	RECONCILED	
225376	92934	REEVES FAMILY PLUMBING, INC.	07/20/2011	137.50	08/02/2011	00	RECONCILED	
225377	93094	MAC FAUCETS	07/20/2011	474.19	08/02/2011	00	RECONCILED	
225378	93143	RELIANT ENERGY	07/20/2011	118,814.07	07/25/2011	00	RECONCILED	
225379	93143	RELIANT ENERGY	07/20/2011	4,678.00	07/26/2011	00	RECONCILED	
225380	93668	WILLIE RICKETT-FIVE PERCENT GR	07/20/2011	172.50	07/25/2011	00	RECONCILED	
225381	94112	AFFILIATED	07/20/2011	90.00	08/04/2011	00	RECONCILED	
225382	94210	PARADIGM TRAFFIC SYSTEMS INC	07/20/2011	700.00	07/27/2011	00	RECONCILED	
225383	94291	TEXAS TECH CENTER FOR PROFESSI	07/20/2011	395.00	08/01/2011	00	RECONCILED	
225384	94416	ROAD MASTER STRIPING L L C	07/20/2011	620.00	07/26/2011	00	RECONCILED	
225385	94757	L3 COMMUNICATIONS MOBILE VISIO	07/20/2011	95.00	07/27/2011	00	RECONCILED	
225386	95166	KEVIN MUENCHOW	07/20/2011	90.00	08/10/2011	00	RECONCILED	
225387	95260	KEVIN BARRETT	07/20/2011	162.84	07/28/2011	00	RECONCILED	
225388	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/20/2011	7.81	08/18/2011	00	RECONCILED	
225389	95590	SAFEWARE INC	07/20/2011	4,162.30	07/27/2011	00	RECONCILED	
225390	95684	J R J PAVING LP	07/20/2011	12,939.95	07/28/2011	00	RECONCILED	
225391	95690	G E MOBILE WATER	07/20/2011	31.00	07/26/2011	00	RECONCILED	
225392	95817	SOCIETY FOR HUMAN RESOURSE MGM	07/20/2011	165.00	07/28/2011	00	RECONCILED	
225393	95864	JENNINGS GLASS CONTRACTORS	07/20/2011	8,217.50	08/01/2011	00	RECONCILED	
225394	95932	HORIZON DISTRIBUTORS INC	07/20/2011	3,050.10	07/25/2011	00	RECONCILED	
225395	95992	CONVERGINT TECHNOLOGIES INC	07/20/2011	274.00	07/28/2011	00	RECONCILED	
225396	96051	UNITED RENTALS NORTHWEST	07/20/2011	935.74	07/26/2011	00	RECONCILED	
225397	96071	ROCKING Y FEED & PET INC	07/20/2011	39.85	07/29/2011	00	RECONCILED	
225398	96075	DELTACARE USA	07/20/2011	2,487.59	07/26/2011	00	RECONCILED	
225399	96092	SAFARILAND L L C	07/20/2011	82.44	08/08/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225400	96112	ON SITE FITNESS SERVICE L L C	07/20/2011	150.00	07/26/2011	00	RECONCILED	
225401	96263	SIMONIZ CORPORATE OFFICE	07/20/2011	496.00	07/27/2011	00	RECONCILED	
225402	96287	MARTIN EAGLE OIL CO INC	07/20/2011	13,759.92	07/26/2011	00	RECONCILED	
225403	96302	ROBERT WILLIAMS	07/20/2011	1,330.40	07/25/2011	00	RECONCILED	
225404	96312	STAPLES ADVANTAGE	07/20/2011	676.97	07/29/2011	00	RECONCILED	
225405	96501	CAT CONNECTION	07/20/2011	121.96	07/29/2011	00	RECONCILED	
225406	96517	BRAVO 4 INC	07/20/2011	13,427.29	07/27/2011	00	RECONCILED	
225407	96536	U T SOUTHWESTERN MEDICAL CENTE	07/20/2011	45.00	07/28/2011	00	RECONCILED	
225408	96561	CANYON CREEK ROOF CO	07/20/2011	448.04	07/26/2011	00	RECONCILED	
225409	96573	KAPLAN CONTINUING EDUCATION	07/20/2011	110.00	08/16/2011	00	RECONCILED	
225410	96574	SHADY WOOD FEED AND GARDEN	07/20/2011	227.00	08/02/2011	00	RECONCILED	
225411	96841	PIRTEK PLANO SOUTH	07/20/2011	427.67	07/26/2011	00	RECONCILED	
225412	96914	EAGLE POSTAL CENTER #17	07/20/2011	66.52	08/01/2011	00	RECONCILED	
225413	97014	WINFIELD SOLUTIONS	07/20/2011	39,712.94	07/27/2011	00	RECONCILED	
225414	97114	J & J FOUNDATION CO LLC	07/20/2011	10,630.00	07/26/2011	00	RECONCILED	
225415	97147	KIMBERLY ANN HAYNES	07/20/2011	416.00	07/26/2011	00	RECONCILED	
225416	97181	MINE SAFETY APPLIANCE CO	07/20/2011	495.00	08/04/2011	00	RECONCILED	
225417	97221	BEARING CHAIN & SUPPLY CO	07/20/2011	12.60	07/29/2011	00	RECONCILED	
225418	97229	ANDREA GRIMALDO	07/20/2011	484.00	07/28/2011	00	RECONCILED	
225419	97252	BIANCA TAMEZ-BUCCINO	07/20/2011	384.80	08/01/2011	00	RECONCILED	
225420	97266	PREMIER SERVICES	07/20/2011	15,264.60	08/18/2011	00	RECONCILED	
225421	97269	TRI DAL UTILITIES LTD	07/20/2011	22,577.00	07/26/2011	00	RECONCILED	
225422	97272	JOHM R AMES-TAX ASSESSOR/COLLE	07/20/2011	43,851.45	07/28/2011	00	RECONCILED	
225423	97273	ADAM BURKS	07/20/2011	206.00	07/29/2011	00	RECONCILED	
225424	99999	ISAAC ARREDONDO-CORDOVA	07/20/2011	334.00	07/27/2011	00	RECONCILED	
225425	99999	MELISA MENDOZA	07/20/2011	195.00	08/05/2011	00	RECONCILED	
225426	99999	BOLD ROOFING	07/20/2011	90.00	08/02/2011	00	RECONCILED	
225427	99999	ACME GLASS AND TINTING	07/20/2011	160.00	08/01/2011	00	RECONCILED	
225428	99999	MOLLY CHERIAN	07/20/2011	300.00	07/26/2011	00	RECONCILED	
225429	99999	LORI NORMAN	07/20/2011	94.00	07/25/2011	00	RECONCILED	
225430	99999	JAN SEELY	07/20/2011	100.00	08/03/2011	00	RECONCILED	
225431	99999	DOOLEY TACKABERRY	07/20/2011	54.20	07/25/2011	00	RECONCILED	
225432	16	AUSTIN ASPHALT CO	07/29/2011	1,479.36	08/02/2011	00	RECONCILED	
225433	51	CARROLLTON/FB I S D	07/29/2011	275.00	08/24/2011	00	RECONCILED	
225434	186	J-8 EQUIPMENT CO	07/29/2011	504.52	08/02/2011	00	RECONCILED	
225435	201	ATMOS ENERGY	07/29/2011	273.78	08/04/2011	00	RECONCILED	
225436	305	TURNER HARDWARE	07/29/2011	91.22	08/02/2011	00	RECONCILED	
225437	499	DALLAS MUNICIPAL COURT	07/29/2011	1,086.05	08/04/2011	00	RECONCILED	
225438	2867	ADDISON MUNICIPAL COURT	07/29/2011	260.00	08/03/2011	00	RECONCILED	
225439	8619	NORTH CENTRAL TEXAS COUNCIL OF	07/29/2011	260.00	08/02/2011	00	RECONCILED	
225440	9303	CARROLLTON MUNICIPAL COURT	07/29/2011	1,085.00	08/04/2011	00	RECONCILED	
225441	9409	IRVING MUNICIPAL COURT	07/29/2011	900.00	08/05/2011	00	RECONCILED	
225442	11132	MARSHALL'S BAR-B-Q	07/29/2011	194.25	08/03/2011	00	RECONCILED	
225443	16559	ARLINGTON MUNICIPAL COURT	07/29/2011	855.00	08/05/2011	00	RECONCILED	
225444	17337	DEPARTMENT OF INFORMATION RESO	07/29/2011	155.29	08/04/2011	00	RECONCILED	
225445	17814	VALWOOD ANIMAL HOSPITAL	07/29/2011	70.95	08/02/2011	00	RECONCILED	
225446	20447	KELLY-MOORE PAINT CO	07/29/2011	7.66	08/05/2011	00	RECONCILED	
225447	23099	GENUINE PARTS CO/DBA NAPA	07/29/2011	14,765.00	08/01/2011	00	RECONCILED	
225448	24955	KAY LYNN LYON	07/29/2011	1,362.80	08/08/2011	00	RECONCILED	
225449	28154	TRINITY RIVER AUTHORITY	07/29/2011	440.00	08/02/2011	00	RECONCILED	
225450	30814	HOME DEPOT	07/29/2011	263.71	08/04/2011	00	RECONCILED	
225451	31016	NATIONAL SAFETY COUNCIL	07/29/2011	657.00	08/02/2011	00	RECONCILED	

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225452	31131	KROGER	07/29/2011	64.50	08/01/2011	00	RECONCILED	
225453	37494	CUSTOM AWARDS & TROPHIES	07/29/2011	189.30	08/04/2011	00	RECONCILED	
225454	38438	JOHN LAND	07/29/2011	361.51	08/09/2011	00	RECONCILED	
225455	38466	REDI-MIX INC	07/29/2011	1,896.00	08/03/2011	00	RECONCILED	
225456	39617	TOWN OF ADDISON	07/29/2011	82.67	08/02/2011	00	RECONCILED	
225457	40605	BETSY ROSS FLAG GIRLS INC	07/29/2011	494.50	08/05/2011	00	RECONCILED	
225458	40739	DALLAS BUSINESS JOURNAL	07/29/2011	99.00	08/04/2011	00	RECONCILED	
225459	43089	JASON'S DELI	07/29/2011	117.44	08/02/2011	00	RECONCILED	
225460	49722	BROOK SMITH SECURITY	07/29/2011	310.85	08/08/2011	00	RECONCILED	
225461	51946	BOUND TREE MEDICAL LLC	07/29/2011	2,966.69	08/03/2011	00	RECONCILED	
225462	52926	GRAINGER INC	07/29/2011	111.92	08/02/2011	00	RECONCILED	
225463	53873	DALLAS COUNTY INSTITUTE	07/29/2011	1,203.00	08/03/2011	00	RECONCILED	
225464	56508	METRO LANDSCAPE MAINTENANCE	07/29/2011	3,401.00	08/05/2011	00	RECONCILED	
225465	57454	CITY OF FARMERS BRANCH	07/29/2011	757.02	08/02/2011	00	RECONCILED	
225466	57828	WINSTON WATER COOLERS	07/29/2011	108.00	08/02/2011	00	RECONCILED	
225467	80146	TEXAS ASSN OF CONVENTION &	07/29/2011	1,470.00	08/05/2011	00	RECONCILED	
225468	80161	UNITED WAY	07/29/2011	374.66	08/09/2011	00	RECONCILED	
225469	80182	BASS & HAYS FOUNDRY INC	07/29/2011	499.71	08/02/2011	00	RECONCILED	
225470	80202	BROKERS QUALITY GRASS	07/29/2011	179.00	08/09/2011	00	RECONCILED	
225471	80586	WAL-MART	07/29/2011	69.00	08/04/2011	00	RECONCILED	
225472	80609	VOSS LIGHTING	07/29/2011	171.50	08/02/2011	00	RECONCILED	
225473	80720	BROOKHAVEN APOTHECARY EAST	07/29/2011	63.87	08/04/2011	00	RECONCILED	
225474	80730	SUN COMMERCIAL ROOFS INC	07/29/2011	400.00	08/02/2011	00	RECONCILED	
225475	81126	AMERICAN COMMUNICATIONS	07/29/2011	320.00	08/05/2011	00	RECONCILED	
225476	81341	FIKES CHEMICAL	07/29/2011	94.00	08/02/2011	00	RECONCILED	
225477	81428	UNIFORMS INC	07/29/2011	128.68	08/02/2011	00	RECONCILED	
225478	82318	LABOR READY CENTRAL INC	07/29/2011	2,059.66	08/02/2011	00	RECONCILED	
225479	82663	NATIONAL FIRE PROTECTION ASSN	07/29/2011	832.50	08/04/2011	00	RECONCILED	
225480	82740	TEXAS HIGHWAYS	07/29/2011	19.95	08/08/2011	00	RECONCILED	
225481	82888	ANN ELLIS	07/29/2011	140.00	08/02/2011	00	RECONCILED	
225482	83320	BEVERLY GAMMON	07/29/2011	245.00	08/03/2011	00	RECONCILED	
225483	83423	AIR SUPPLY	07/29/2011	15.71	08/02/2011	00	RECONCILED	
225484	83540	CASTRO ROOFING OF TEXAS LP	07/29/2011	3,611.88	08/29/2011	00	RECONCILED	
225485	83884	PEARSON EDUCATION	07/29/2011	312.22	08/03/2011	00	RECONCILED	
225486	84060	SAM'S CLUB DIRECT	07/29/2011	386.64	08/03/2011	00	RECONCILED	
225487	84583	CONSOLIDATED RESTAURANT OPERAT	07/29/2011	224.60	08/03/2011	00	RECONCILED	
225488	84769	TRANSTAR ENERGY CO	07/29/2011	33.44	08/02/2011	00	RECONCILED	
225489	84903	DOMINO'S PIZZA	07/29/2011	103.78	08/08/2011	00	RECONCILED	
225490	84966	SUNSTATE EQUIPMENT CO	07/29/2011	482.00	08/02/2011	00	RECONCILED	
225491	85112	STEVE MOODY MICRO SERVICES INC	07/29/2011	1,334.00	08/03/2011	00	RECONCILED	
225492	85154	JIM HENSON	07/29/2011	205.00	08/04/2011	00	RECONCILED	
225493	85378	UNITED MECHANICAL INC	07/29/2011	1,036.30	08/02/2011	00	RECONCILED	
225494	85997	G S T PUBLIC SAFETY SUPPLY	07/29/2011	3,624.36	08/02/2011	00	RECONCILED	
225495	86459	METRO FIRE	07/29/2011	271.00	08/03/2011	00	RECONCILED	
225496	88208	MARIO RODRIGUEZ	07/29/2011	570.00	08/02/2011	00	RECONCILED	
225497	88767	DALLAS SAW & SUPPLY CO	07/29/2011	57.00	08/03/2011	00	RECONCILED	
225498	89659	CASTEEL & ASSOC INC	07/29/2011	669.00	08/02/2011	00	RECONCILED	
225499	90093	FLEX PRESS DIGITAL	07/29/2011	115.00	08/04/2011	00	RECONCILED	
225500	90348	HANSON	07/29/2011	2,697.00	08/01/2011	00	RECONCILED	
225501	90399	LECOR	07/29/2011	284.75	08/10/2011	00	RECONCILED	
225502	90490	VERIZON WIRELESS	07/29/2011	4,450.86	08/03/2011	00	RECONCILED	
225503	91088	JONATHAN MYERS	07/29/2011	332.00	08/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225504	91131	NEENAH FOUNDRY CO	07/29/2011	412.02	08/02/2011	00	RECONCILED	
225505	91953	DR PEPPER STARCENTER	07/29/2011	1,250.00	08/04/2011	00	RECONCILED	
225506	92072	SPECIAL OLYMPICS TEXAS	07/29/2011	4,624.00	08/05/2011	00	RECONCILED	
225507	92143	HEIDI SMITH	07/29/2011	260.00	08/02/2011	00	RECONCILED	
225508	92209	ANNE STOKES	07/29/2011	361.51	08/09/2011	00	RECONCILED	
225509	92595	HALFF ASSOCIATES INC	07/29/2011	8,463.01	08/02/2011	00	RECONCILED	
225510	92759	T G WHITTON CO	07/29/2011	840.00	08/02/2011	00	RECONCILED	
225511	92934	REEVES FAMILY PLUMBING, INC.	07/29/2011	135.25	08/08/2011	00	RECONCILED	
225512	93101	BANNER & SIGN EXPRESS	07/29/2011	6,920.00	08/02/2011	00	RECONCILED	
225513	93559	SUNBELT RENTALS	07/29/2011	138.20	08/03/2011	00	RECONCILED	
225514	93603	INCODE INC/TYLER TECHNOLOGIES	07/29/2011	150.00	08/03/2011	00	RECONCILED	
225515	93834	C D W GOVERNMENT	07/29/2011	5,550.00	08/03/2011	00	RECONCILED	
225516	93902	THE WATERS CONSULTING GROUP IN	07/29/2011	2,250.00	08/02/2011	00	RECONCILED	
225517	94058	JOHNSON SUPPLY	07/29/2011	60.28	08/04/2011	00	RECONCILED	
225518	94112	AFFILIATED	07/29/2011	225.00	08/04/2011	00	RECONCILED	
225519	94304	MUNICIPAL SERVICES BUREAU	07/29/2011	158.21	08/03/2011	00	RECONCILED	
225520	94356	LAUGHLEY BRIDGE & CONSTRUCTION	07/29/2011	263,968.07	08/02/2011	00	RECONCILED	
225521	94546	HARBOR FREIGHT TOOLS	07/29/2011	57.93	08/05/2011	00	RECONCILED	
225522	94887	CATHY'S CRITTERS	07/29/2011	1,070.00	08/23/2011	00	RECONCILED	
225523	95088	TYLER TECHNOLOGIES INC	07/29/2011	4,000.00	08/03/2011	00	RECONCILED	
225524	95120	H C K 2 PARTNERS	07/29/2011	120.00	08/03/2011	00	RECONCILED	
225525	95177	SAMANTHA YOUNG	07/29/2011	216.00	08/04/2011	00	RECONCILED	
225526	95179	WAREHOUSE PROPERTIES	07/29/2011	7,800.00	08/04/2011	00	RECONCILED	
225527	95190	LYNN PHAM & ROSS	07/29/2011	540.00	08/01/2011	00	RECONCILED	
225528	95218	STRASBURGER & PRICE	07/29/2011	33,932.19	08/02/2011	00	RECONCILED	
225529	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/29/2011	2.50	08/10/2011	00	RECONCILED	
225530	95408	PHYSIO CONTROL	07/29/2011	185.00	08/02/2011	00	RECONCILED	
225531	95442	SOUTHERN COMPUTER WAREHOUSE	07/29/2011	723.34	08/08/2011	00	RECONCILED	
225532	95589	CITY OF CARROLLTON	07/29/2011	4,683.05		00	OUTSTANDING	
225533	95632	APRIL ALLEN	07/29/2011	361.51	08/30/2011	00	RECONCILED	
225534	95632	APRIL ALLEN	07/29/2011	198.39	08/02/2011	00	RECONCILED	
225535	95759	GEAR CLEANING SOLUTIONS LLC	07/29/2011	348.16	08/01/2011	00	RECONCILED	
225536	95795	COMPLETE TIRE INC	07/29/2011	176.25	08/02/2011	00	RECONCILED	
225537	95895	BICKERSTAFF HEATH DELGADO ACOS	07/29/2011	4,675.00	08/03/2011	00	RECONCILED	
225538	95932	HORIZON DISTRIBUTORS INC	07/29/2011	119.48	08/01/2011	00	RECONCILED	
225539	96287	MARTIN EAGLE OIL CO INC	07/29/2011	13,432.06	08/02/2011	00	RECONCILED	
225540	96312	STAPLES ADVANTAGE	07/29/2011	2,573.40	08/03/2011	00	RECONCILED	
225541	96313	M & S UTILITY CONSTRUCTION LLC	07/29/2011	30,631.50	08/02/2011	00	RECONCILED	
225542	96430	TIME WARNER CABLE	07/29/2011	958.86	08/02/2011	00	RECONCILED	
225543	96446	PROTECTIVE PRODUCTS ENTERPRISE	07/29/2011	609.14	08/02/2011	00	RECONCILED	
225544	96535	ENCON	07/29/2011	95.00	08/02/2011	00	RECONCILED	
225545	96564	AGRIUM ADVANCED TECHNOLOGIES	07/29/2011	375.00	08/05/2011	00	RECONCILED	
225546	96582	PRIME CONTROLS LP	07/29/2011	5,805.00	08/02/2011	00	RECONCILED	
225547	96612	JONATHAN CASTRO	07/29/2011	179.66	08/05/2011	00	RECONCILED	
225548	96623	P C MALL GOV	07/29/2011	518.84	08/03/2011	00	RECONCILED	
225549	96651	S & B VISIONARY MARKETING	07/29/2011	2,250.00	08/02/2011	00	RECONCILED	
225550	96662	DAVIS VISION	07/29/2011	2,304.02	08/05/2011	00	RECONCILED	
225551	96716	VICTORY PROMOTIONS	07/29/2011	1,169.00	08/02/2011	00	RECONCILED	
225552	96765	KARA GRIFFIS PHOTOGRAPHY	07/29/2011	600.00	08/12/2011	00	RECONCILED	
225553	96817	R S I REGRIGERATED SPECIALIST	07/29/2011	277.00	08/09/2011	00	RECONCILED	
225554	96833	MELISSA M THOMAS	07/29/2011	.00	07/29/2011	00	VOID	4,594.51 PURGED
225555	96841	PIRTEK PLANO SOUTH	07/29/2011	590.31	08/03/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225556	96989	ALPINE POWER SYSTEMS INC	07/29/2011	6,231.13	08/03/2011	00	RECONCILED	
225557	97001	GAS & ALLOY SUPPLY CO	07/29/2011	37.20	08/10/2011	00	RECONCILED	
225558	97027	DIGITAL EDGE VIDEO	07/29/2011	1,668.00	08/02/2011	00	RECONCILED	
225559	97053	JOHN DEERE LANDSCAPES	07/29/2011	993.75	08/03/2011	00	RECONCILED	
225560	97147	KIMBERLY ANN HAYNES	07/29/2011	616.00	08/03/2011	00	RECONCILED	
225561	97201	GULF COAST PAPER CO	07/29/2011	974.00	08/02/2011	00	RECONCILED	
225562	97239	A J R MEDIA GROUP	07/29/2011	70.35	08/03/2011	00	RECONCILED	
225563	97254	AIR FILTERS DELIVERED	07/29/2011	138.00	08/02/2011	00	RECONCILED	
225564	97271	A S M AUTO UPHOLSTERY	07/29/2011	60.00	08/04/2011	00	RECONCILED	
225565	97276	CYNTHIA ANN FRITZ	07/29/2011	30.40	08/02/2011	00	RECONCILED	
225566	97277	BIG STATE DISTRIBUTORS	07/29/2011	450.00	08/02/2011	00	RECONCILED	
225567	99999	TROY ALEXANDER	07/29/2011	379.60	08/03/2011	00	RECONCILED	
225568	99999	HOME FURNITURE	07/29/2011	171.41	08/02/2011	00	RECONCILED	
225569	99999	SHARON WILLIAMS	07/29/2011	6.00	08/25/2011	00	RECONCILED	
225570	99999	SHARI DEITZ REED	07/29/2011	6.00	08/08/2011	00	RECONCILED	
225571	99999	GLORIA J TUCKER	07/29/2011	6.00		00	OUTSTANDING	
225572	99999	FRANCISCO TRINIDAD POSADA	07/29/2011	6.00	08/08/2011	00	RECONCILED	
225573	99999	SARA JEAN COFFEY	07/29/2011	6.00	08/03/2011	00	RECONCILED	
225574	99999	ROBERT JASON WILLIAMS	07/29/2011	6.00	08/08/2011	00	RECONCILED	
225575	99999	MICHAEL DAVID BURK	07/29/2011	6.00	08/11/2011	00	RECONCILED	
225576	99999	TERRI ANNE SMITH	07/29/2011	6.00	08/02/2011	00	RECONCILED	
225577	99999	CHARLES CODY JEFFCOAT	07/29/2011	6.00	08/15/2011	00	RECONCILED	
225578	99999	CHRISTOPHER TREVINO	07/29/2011	6.00	08/02/2011	00	RECONCILED	
225579	99999	KIMBERLY VANDERHEIDEN	07/29/2011	6.00	08/05/2011	00	RECONCILED	
225580	99999	VICKI JO HARRISON	07/29/2011	6.00	08/10/2011	00	RECONCILED	
225581	99999	TREVOR DANE HARLEY	07/29/2011	6.00	08/08/2011	00	RECONCILED	
225582	99999	CHARLES MARK CASE	07/29/2011	6.00	08/12/2011	00	RECONCILED	
225583	99999	BRIAN DEAN DEMPSAY	07/29/2011	6.00		00	OUTSTANDING	
225584	99999	KIMBERLY VANDIVER BRAND	07/29/2011	6.00	08/15/2011	00	RECONCILED	
225585	99999	MARIESOL SALDIVAR REEVES	07/29/2011	6.00	08/23/2011	00	RECONCILED	
225586	99999	SUSAN W LINCOLN	07/29/2011	6.00	08/08/2011	00	RECONCILED	
225587	99999	MARIA D ROSA	07/29/2011	180.00	08/04/2011	00	RECONCILED	
225588	99999	ELIZABETH VANSCOIT	07/29/2011	100.00	08/02/2011	00	RECONCILED	
225589	99999	NICOLE RAMIRE	07/29/2011	100.00	08/10/2011	00	RECONCILED	
225590	99999	JEANETTA P FERGUSON	07/29/2011	176.40	08/04/2011	00	RECONCILED	
225591	99999	SERV-ALL	07/29/2011	37.50	08/15/2011	00	RECONCILED	
225592	16	AUSTIN ASPHALT CO	08/04/2011	1,594.56	08/09/2011	00	RECONCILED	
225593	305	TURNER HARDWARE	08/04/2011	16.88	08/09/2011	00	RECONCILED	
225594	327	VANDEBURG DRAFTING	08/04/2011	185.16	08/09/2011	00	RECONCILED	
225595	499	DALLAS MUNICIPAL COURT	08/04/2011	602.50	08/12/2011	00	RECONCILED	
225596	14156	ROCKWALL MUNICIPAL COURT	08/04/2011	495.00	08/12/2011	00	RECONCILED	
225597	82994	DALLAS COUNTY HEALTH & HUMAN S	08/04/2011	571.33	08/16/2011	00	RECONCILED	
225598	22771	WILMER MUNICIPAL COURT	08/04/2011	489.10	08/11/2011	00	RECONCILED	
225599	27413	FUSECO INC	08/04/2011	410.04	08/09/2011	00	RECONCILED	
225600	30814	HOME DEPOT	08/04/2011	175.27	08/11/2011	00	RECONCILED	
225601	31131	KROGER	08/04/2011	142.62	08/08/2011	00	RECONCILED	
225602	38466	REDI MIX INC	08/04/2011	1,104.50	08/09/2011	00	RECONCILED	
225603	41526	CROSSROADS AUDIO	08/04/2011	69.88	08/29/2011	00	RECONCILED	
225604	41823	OMNI DALLAS PARK WEST	08/04/2011	5,392.00	08/11/2011	00	RECONCILED	
225605	42407	B W I DALLAS FT WORTH INC	08/04/2011	35.75	08/09/2011	00	RECONCILED	
225606	50749	BEDFORD MUNICIPAL COURT	08/04/2011	140.00	08/12/2011	00	RECONCILED	
225607	51946	BOUND TREE MEDICAL LLC	08/04/2011	1,579.58	08/09/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225608	80135	COMCO DIRECT	08/04/2011	635.30	08/09/2011	00	RECONCILED	
225609	80565	NATIONAL BUSINESS FURNITURE LL	08/04/2011	212.00	08/11/2011	00	RECONCILED	
225610	81115	SHERATON NORTH DALLAS	08/04/2011	1,200.00	08/16/2011	00	RECONCILED	
225611	81341	FIKES CHEMICAL	08/04/2011	64.00	08/09/2011	00	RECONCILED	
225612	82165	MARTIN APPARATUS INC	08/04/2011	720.00	08/09/2011	00	RECONCILED	
225613	82319	G & K SERVICES DALLAS	08/04/2011	184.04	08/10/2011	00	RECONCILED	
225614	82458	CHAMBLEES ROSE NURSERY	08/04/2011	379.25	08/10/2011	00	RECONCILED	
225615	83423	AIR SUPPLY	08/04/2011	29.62	08/10/2011	00	RECONCILED	
225616	83424	FEDEX OFFICE	08/04/2011	228.19	08/09/2011	00	RECONCILED	
225617	84060	SAMS CLUB DIRECT	08/04/2011	684.31	08/12/2011	00	RECONCILED	
225618	84504	SCHWANS	08/04/2011	443.04	08/12/2011	00	RECONCILED	
225619	84594	MOORE MEDICAL	08/04/2011	189.80	08/10/2011	00	RECONCILED	
225620	84966	SUNSTATE EQUIPMENT CO	08/04/2011	326.00	08/09/2011	00	RECONCILED	
225621	85910	SPRINT NEXTEL COMMUNICATIONS	08/04/2011	204.20	08/11/2011	00	RECONCILED	
225622	86099	BIRKHOFF HENDRICKS & CARTER LL	08/04/2011	1,576.20	08/12/2011	00	RECONCILED	
225623	86680	PAVESTONE CO	08/04/2011	1,310.00	08/09/2011	00	RECONCILED	
225624	90440	KIDZSCIENCE	08/04/2011	832.00	08/08/2011	00	RECONCILED	
225625	90957	WEAVER BOOS CONSULTANTS LLC	08/04/2011	59,274.35	08/10/2011	00	RECONCILED	
225626	91385	DALLAS NORTH AQUARIUM	08/04/2011	237.00	08/09/2011	00	RECONCILED	
225627	93559	SUNBELT RENTALS	08/04/2011	53.60	08/10/2011	00	RECONCILED	
225628	94025	BISHOP DISTRIBUTING INC	08/04/2011	212.05	08/11/2011	00	RECONCILED	
225629	94541	U S A BOWL	08/04/2011	1,470.00	08/09/2011	00	RECONCILED	
225630	95008	LIBERTY FLUID POWER INC	08/04/2011	361.00	08/16/2011	00	RECONCILED	
225631	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/04/2011	6.87	08/09/2011	00	RECONCILED	
225632	95408	PHYSIO CONTROL	08/04/2011	614.98	08/09/2011	00	RECONCILED	
225633	95461	IDEAL ART	08/04/2011	56.70	08/12/2011	00	RECONCILED	
225634	95538	GLOBAL EQUIPMENT CO	08/04/2011	159.01	08/10/2011	00	RECONCILED	
225635	95754	E T WATER SYSTEMS	08/04/2011	353.30	08/23/2011	00	RECONCILED	
225636	95755	VOYAGER FLEET SYSTEMS INC	08/04/2011	184.43	08/11/2011	00	RECONCILED	
225637	95795	COMPLETE TIRE INC	08/04/2011	196.00	08/09/2011	00	RECONCILED	
225638	95932	HORIZON DISTRIBUTORS INC	08/04/2011	2,545.04	08/08/2011	00	RECONCILED	
225639	96287	MARTIN EAGLE OIL CO INC	08/04/2011	12,477.88	08/09/2011	00	RECONCILED	
225640	96312	STAPLES ADVANTAGE	08/04/2011	1,861.83	08/11/2011	00	RECONCILED	
225641	96374	MCELROY SULLIVAN & MILLER LLP	08/04/2011	3,351.82	08/09/2011	00	RECONCILED	
225642	96564	AGRIUM ADVANCED TECHNOLOGIES	08/04/2011	375.00	08/10/2011	00	RECONCILED	
225643	97215	PHENIXX MARKETING AND MEDIA LL	08/04/2011	158.96		00	OUTSTANDING	
225644	99999	CANDACE RENEE STARKS	08/04/2011	270.00	08/23/2011	00	RECONCILED	
225645	99999	PETER BRODSKY	08/04/2011	5.00	08/12/2011	00	RECONCILED	
225646	99999	ANTHONY HALLIBURTON	08/04/2011	113.00	08/17/2011	00	RECONCILED	
225647	99999	CHRISTOPHER MANOUEL	08/04/2011	66.00	08/17/2011	00	RECONCILED	
225648	99999	ELDRED MARSHALL IV	08/04/2011	499.20	08/09/2011	00	RECONCILED	
225649	99999	MELISA MENDOZA	08/04/2011	334.00	08/12/2011	00	RECONCILED	
225650	99999	CARLOS RAMIREZ	08/04/2011	77.00	08/10/2011	00	RECONCILED	
225651	99999	GELILA YOHANNES	08/04/2011	76.00	08/09/2011	00	RECONCILED	
225652	99999	FERGUSON, JEANETTA P	08/04/2011	.00	08/04/2011	00	VOID	176.40 PURGED
225653	99999	ORTIZ, SALVADOR	08/04/2011	2.17		00	OUTSTANDING	
225654	99999	THE WALLER GROUP, LLC	08/04/2011	76.09	08/12/2011	00	RECONCILED	
225655	99999	WGAL, LLC	08/04/2011	23.91	08/19/2011	00	RECONCILED	
225656	99999	LILLIE REIBOLD & ASSOCIATES	08/04/2011	26.09	08/16/2011	00	RECONCILED	
225657	99999	WELLS FARGO BANK NA	08/04/2011	200.00	08/29/2011	00	RECONCILED	
225658	83392	STACY WRIGHT	09/01/2011	257.00		00	OUTSTANDING	
225659	80624	FEDEX	09/09/2011	133.22		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225660	97233	CITIBANK	09/20/2011	931.90		00	OUTSTANDING	
225660	97233	CITIBANK	09/29/2011	13,036.29		00	OUTSTANDING	
225750	53	METROCREST CHAMBER OF COMMERCE	08/05/2011	70.00	08/10/2011	00	RECONCILED	
225751	146	GROVES ELECTRICAL SERVICES INC	08/05/2011	502.25	08/10/2011	00	RECONCILED	
225752	201	ATMOS ENERGY	08/05/2011	356.77	08/11/2011	00	RECONCILED	
225753	278	A T & T	08/05/2011	2,003.16	08/12/2011	00	RECONCILED	
225754	28154	TRINITY RIVER AUTHORITY	08/05/2011	103,094.00	08/09/2011	00	RECONCILED	
225755	28927	IMPACT STAMPING INC	08/05/2011	675.00	08/08/2011	00	RECONCILED	
225756	34892	BCT DALLAS FT WORTH	08/05/2011	15.50	08/09/2011	00	RECONCILED	
225757	43089	JASONS DELI	08/05/2011	402.92	08/09/2011	00	RECONCILED	
225758	43371	TERMINIX PROCESSING CENTER	08/05/2011	250.00	08/11/2011	00	RECONCILED	
225759	47622	STACIE MURRAY	08/05/2011	1,795.65	08/08/2011	00	RECONCILED	
225760	49722	BROOK SMITH SECURITY	08/05/2011	299.85	08/16/2011	00	RECONCILED	
225761	50356	TEXAS MUNICIPAL LEAGUE	08/05/2011	13,979.52	08/09/2011	00	RECONCILED	
225762	57560	DAVIS TRAFFIC ENGINEERING	08/05/2011	12,500.00	08/09/2011	00	RECONCILED	
225763	80335	PENNINGTON PERFORMANCE GROUP	08/05/2011	2,777.77	08/10/2011	00	RECONCILED	
225764	80410	OVERHEAD DOOR CO OF DALLAS	08/05/2011	254.00	08/10/2011	00	RECONCILED	
225765	80624	FEDEX	08/05/2011	71.40	08/09/2011	00	RECONCILED	
225766	81428	UNIFORMS INC	08/05/2011	170.35	08/09/2011	00	RECONCILED	
225767	81804	SIGN A RAMA	08/05/2011	1,387.50	08/10/2011	00	RECONCILED	
225768	82318	LABOR READY CENTRAL INC	08/05/2011	3,312.00	08/08/2011	00	RECONCILED	
225769	82461	NANA PUDDIN PRODUCTIONS	08/05/2011	825.00	08/09/2011	00	RECONCILED	
225770	82994	DALLAS COUNTY H H W NETWORK	08/05/2011	2,783.40	08/24/2011	00	RECONCILED	
225771	83154	TIM DEDEAR	08/05/2011	138.00	08/18/2011	00	RECONCILED	
225772	83423	AIR SUPPLY	08/05/2011	22.50	08/10/2011	00	RECONCILED	
225773	83424	FEDEX OFFICE	08/05/2011	78.00	08/09/2011	00	RECONCILED	
225774	83427	WORKERS ASSISTANCE PROGRAM INC	08/05/2011	597.30	08/09/2011	00	RECONCILED	
225775	84056	SCOTT BURKE	08/05/2011	138.00	08/09/2011	00	RECONCILED	
225776	84065	LESLIES POOL SUPPLY	08/05/2011	22.78	08/10/2011	00	RECONCILED	
225777	84075	NOTARY PUBLIC UNDERWRITERS AGE	08/05/2011	96.50	08/12/2011	00	RECONCILED	
225778	84583	CONSOLIDATED RESTAURANT OPERAT	08/05/2011	234.55	08/12/2011	00	RECONCILED	
225779	87535	DAVID CHICKEN	08/05/2011	400.00	08/24/2011	00	RECONCILED	
225780	87637	FASTER ASSET SOLUTIONS	08/05/2011	8,569.00	08/10/2011	00	RECONCILED	
225781	89237	C S G SYSTEMS INC	08/05/2011	4,760.31	08/10/2011	00	RECONCILED	
225782	89475	POWER SYSTEMS	08/05/2011	93.98	08/11/2011	00	RECONCILED	
225783	89477	FLU SHOTS OF AMERICA	08/05/2011	1,225.00	08/17/2011	00	RECONCILED	
225784	90093	FLEX PRESS DIGITAL	08/05/2011	60.00	08/10/2011	00	RECONCILED	
225785	90490	VERIZON WIRELESS	08/05/2011	196.11	08/10/2011	00	RECONCILED	
225786	90536	TEXAS COMMISSION ON ENV QUALIT	08/05/2011	100.00	08/10/2011	00	RECONCILED	
225787	90607	HAWAIIAN FALLS	08/05/2011	1,173.70	08/15/2011	00	RECONCILED	
225788	92759	T G WHITTON CO	08/05/2011	235.00	08/09/2011	00	RECONCILED	
225789	93097	KRISTIN MILLER	08/05/2011	587.20	08/09/2011	00	RECONCILED	
225790	93460	PROFESSIONAL SERVICES EMPLOYER	08/05/2011	397.84	08/10/2011	00	RECONCILED	
225791	94219	STAR MEDICAL GROUP	08/05/2011	45.00	08/17/2011	00	RECONCILED	
225792	94521	TEXAS FIRE MARSHALS ASSN	08/05/2011	20.00	08/30/2011	00	RECONCILED	
225793	94705	INTERNATIONAL ASSN OF ARSON IN	08/05/2011	110.00	08/17/2011	00	RECONCILED	
225794	94762	TEXAS TOLLWAYS	08/05/2011	16.26	08/10/2011	00	RECONCILED	
225795	95133	JASMIN ESCHER	08/05/2011	128.25	08/15/2011	00	RECONCILED	
225796	95275	DIRECTTV	08/05/2011	170.03	08/11/2011	00	RECONCILED	
225797	95354	BANK OF AMERICA NA	08/05/2011	1,645,803.75	08/09/2011	00	RECONCILED	
225798	95414	QUICK SEARCH	08/05/2011	507.00	08/10/2011	00	RECONCILED	
225799	95443	DALLAS COUNTY MASTER GARDENERS	08/05/2011	100.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225800	95487	CITI CARDS	08/05/2011	40.00	08/09/2011	00	RECONCILED	
225801	95506	CARROLLTON AQUATICS	08/05/2011	350.00	08/18/2011	00	RECONCILED	
225802	95746	EISEMANN CENTER	08/05/2011	2,343.00	08/12/2011	00	RECONCILED	
225803	95759	GEAR CLEANING SOLUTIONS LLC	08/05/2011	56.10	08/09/2011	00	RECONCILED	
225804	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/05/2011	3,500.00	08/23/2011	00	RECONCILED	
225805	96117	CIGNA LINA	08/05/2011	26,597.51	08/11/2011	00	RECONCILED	
225806	96133	ATMS INC.	08/05/2011	5,103.00	08/09/2011	00	RECONCILED	
225807	96212	CROSSROADS CRIME & TRAUMA SCEN	08/05/2011	125.00	08/09/2011	00	RECONCILED	
225808	96274	ELLEN C ROGERS	08/05/2011	110.50	08/09/2011	00	RECONCILED	
225809	96312	STAPLES ADVANTAGE	08/05/2011	191.57	08/11/2011	00	RECONCILED	
225810	96501	CAT CONNECTION	08/05/2011	88.47	08/15/2011	00	RECONCILED	
225811	96601	MEREDITH P SCHRAEDER	08/05/2011	104.00	08/19/2011	00	RECONCILED	
225812	96619	MESQUITE CHAMPIONSHIP RODEO	08/05/2011	420.00	08/12/2011	00	RECONCILED	
225813	96695	SEAN ZACHARY CALLAHAN	08/05/2011	896.00	08/09/2011	00	RECONCILED	
225814	96833	MELISSA M THOMAS	08/05/2011	361.51		00	OUTSTANDING	
225815	97083	JOSEY BENAVIDEZ	08/05/2011	20.00		00	OUTSTANDING	
225816	97277	BIG STATE DISTRIBUTORS	08/05/2011	130.00	08/09/2011	00	RECONCILED	
225817	97283	NATIONAL COWGIRL MUSEUM & HALL	08/05/2011	300.00		00	OUTSTANDING	
225818	97284	GEORGES SERVICES	08/05/2011	580.00	08/09/2011	00	RECONCILED	
225819	97286	PROJECT LIFESAVER	08/05/2011	7.73	08/12/2011	00	RECONCILED	
225820	99999	PATRICIA MORALES	08/05/2011	50.00		00	OUTSTANDING	
225821	99999	ROSA VANEGAS	08/05/2011	100.00	08/09/2011	00	RECONCILED	
225822	99999	KROGER #426	08/05/2011	100.00	08/09/2011	00	RECONCILED	
225823	99999	BARBARA PITTS RILEY	08/05/2011	50.00	08/24/2011	00	RECONCILED	
225824	99999	TEXAS ROSE RUSTLERS	08/05/2011	10.00	08/19/2011	00	RECONCILED	
225825	99999	BROTHER INTERNATIONAL CORP	08/05/2011	45.35	08/15/2011	00	RECONCILED	
225826	99999	KATHLEEN E HAWKINS	08/05/2011	76.00	08/15/2011	00	RECONCILED	
225827	12044	TEXAS WORKFORCE COMMISSION	08/05/2011	47,025.31	08/12/2011	00	RECONCILED	
225828	50308	P & E PRINTING	08/05/2011	256.00	08/09/2011	00	RECONCILED	
225829	81507	AMERICAN ICE	08/05/2011	1,230.00	08/09/2011	00	RECONCILED	
225830	94958	REDFLEX TRAFFIC SYSTEMS	08/05/2011	31,456.00	08/09/2011	00	RECONCILED	
225831	81268	CHARLES CANCELLARE	08/09/2011	247.26	08/11/2011	00	RECONCILED	
225832	84056	SCOTT BURKE	08/09/2011	361.56	08/16/2011	00	RECONCILED	
225833	95726	SHARON CLINE	08/09/2011	855.00	08/10/2011	00	RECONCILED	
225834	95738	DON PATTY	08/09/2011	4,938.72	08/19/2011	00	RECONCILED	
225835	99999	F HALL MOWING	08/09/2011	1,166.10	08/12/2011	00	RECONCILED	
225836	99999	JET UNDERGROUND	08/09/2011	1,166.10	08/16/2011	00	RECONCILED	
225837	99999	CAN-FER CONSTRUCTION	08/09/2011	1,166.10	08/29/2011	00	RECONCILED	
225838	99999	EVOLUTION PROPERTIES INC	08/09/2011	26.09	08/22/2011	00	RECONCILED	
225839	99999	SKIDMORE, DEAN	08/09/2011	21.26		00	OUTSTANDING	
225840	99999	JOHNSON, JENNIFER DORSEY	08/09/2011	16.43		00	OUTSTANDING	
225841	99999	SWENDEN, ADRIAN MARIE	08/09/2011	15.48	08/18/2011	00	RECONCILED	
225842	99999	FORWARD DESIGNS, INC.	08/09/2011	71.41	08/24/2011	00	RECONCILED	
225843	99999	CODEMARK SYSTEMS	08/09/2011	26.09	08/12/2011	00	RECONCILED	
225844	99999	JUSTIN DAIN BUSH	08/09/2011	57.00	08/16/2011	00	RECONCILED	
225845	99999	ANTONIA DELCARMEN CRUZ	08/09/2011	61.00	08/16/2011	00	RECONCILED	
225846	99999	DAILY JACKSON	08/09/2011	442.00	08/15/2011	00	RECONCILED	
225847	99999	JEROME CURTIS JOHNSON	08/09/2011	421.00	08/18/2011	00	RECONCILED	
225848	99999	SPARKLE JONES	08/09/2011	359.00		00	OUTSTANDING	
225849	99999	MICHAEO NGUYEN	08/09/2011	292.00		00	OUTSTANDING	
225850	99999	CARLOS NAPOLEON RAMIREZ	08/09/2011	384.00	08/16/2011	00	RECONCILED	
225851	99999	JENNIFER M SMALL	08/09/2011	292.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225852	99999	KATHERINE JIMENEZ TORRES	08/09/2011	292.00	08/17/2011	00	RECONCILED	
225853	99999	ISIDORO VAZQUEZ	08/09/2011	676.00	08/15/2011	00	RECONCILED	
225854	99999	LUIS VILLA-NAVARRO	08/09/2011	1,020.00	08/18/2011	00	RECONCILED	
225855	305	TURNER HARDWARE	08/11/2011	396.96	08/16/2011	00	RECONCILED	
225856	499	DALLAS MUNICIPAL COURT	08/11/2011	414.70	08/18/2011	00	RECONCILED	
225857	19147	THE WALL STREET JOURNAL	08/11/2011	100.00	08/17/2011	00	RECONCILED	
225858	20447	KELLY MOORE PAINT CO	08/11/2011	244.88	08/16/2011	00	RECONCILED	
225859	82994	DALLAS COUNTY HEALTH & HUMAN S	08/11/2011	571.33	08/19/2011	00	RECONCILED	
225860	23099	GENUINE PARTS CO/DBA NAPA	08/11/2011	53,045.98	08/15/2011	00	RECONCILED	
225861	30814	HOME DEPOT	08/11/2011	593.63	08/18/2011	00	RECONCILED	
225862	31131	KROGER	08/11/2011	61.86	08/15/2011	00	RECONCILED	
225863	32835	DALLAS COUNTY DEED RECORDS	08/11/2011	96.00	08/25/2011	00	RECONCILED	
225864	33892	APAC TEXAS INC	08/11/2011	542.19	08/15/2011	00	RECONCILED	
225865	38769	THE DALLAS MORNING NEWS	08/11/2011	835.20	08/17/2011	00	RECONCILED	
225866	44709	WESCO	08/11/2011	88.12	08/15/2011	00	RECONCILED	
225867	49666	3 C M A	08/11/2011	825.00	08/23/2011	00	RECONCILED	
225868	51946	BOUND TREE MEDICAL LLC	08/11/2011	945.40	08/16/2011	00	RECONCILED	
225869	52926	GRAINGER INC	08/11/2011	351.28	08/16/2011	00	RECONCILED	
225870	54591	A T & T	08/11/2011	8,840.38	08/18/2011	00	RECONCILED	
225871	56943	KELLER MUNICIPAL COURT	08/11/2011	742.30	08/26/2011	00	RECONCILED	
225872	57454	CITY OF FARMERS BRANCH	08/11/2011	1,011.69	08/16/2011	00	RECONCILED	
225873	80202	BROKERS QUALITY GRASS	08/11/2011	35.43	08/16/2011	00	RECONCILED	
225874	80550	CLEAN CARE INC	08/11/2011	444.30	08/17/2011	00	RECONCILED	
225875	81341	FIKES CHEMICAL	08/11/2011	94.00	08/17/2011	00	RECONCILED	
225876	82653	SUN MASTERS	08/11/2011	125.00	08/18/2011	00	RECONCILED	
225877	82741	MOWER MEDIC & POWER EQUIPMENT	08/11/2011	8,507.00	08/16/2011	00	RECONCILED	
225878	83086	S H I GOVERNMENT SOLUTIONS INC	08/11/2011	1,614.72	08/15/2011	00	RECONCILED	
225879	83423	AIR SUPPLY	08/11/2011	21.92	08/18/2011	00	RECONCILED	
225880	83424	FEDEX OFFICE	08/11/2011	2.92	08/16/2011	00	RECONCILED	
225881	83570	SERVICE FIRE AND INDUSTRIAL	08/11/2011	475.00	08/26/2011	00	RECONCILED	
225882	83704	LANDS END INC	08/11/2011	76.34	08/18/2011	00	RECONCILED	
225883	84234	BRITTON BUILDING MAINTENANCE	08/11/2011	76.00	08/17/2011	00	RECONCILED	
225884	84583	CONSOLIDATED RESTAURANT OPERAT	08/11/2011	231.78	08/17/2011	00	RECONCILED	
225885	85378	UNITED MECHANICAL INC	08/11/2011	3,432.50	08/16/2011	00	RECONCILED	
225886	85631	D L T SOLUTIONS INC	08/11/2011	381.25	08/16/2011	00	RECONCILED	
225887	85997	G S T PUBLIC SAFETY SUPPLY	08/11/2011	194.08	08/17/2011	00	RECONCILED	
225888	86098	PAVECON LTD	08/11/2011	126,421.25	08/30/2011	00	RECONCILED	
225889	86099	BIRKHOFF HENDRICKS & CARTER LL	08/11/2011	493.40	08/16/2011	00	RECONCILED	
225890	87566	MUELLER CO	08/11/2011	6,217.60	08/17/2011	00	RECONCILED	
225891	88106	CALHAR CONSTRUCTION INC	08/11/2011	32,386.45	08/29/2011	00	RECONCILED	
225892	89235	TEXAS LAKES TRAIL REGION	08/11/2011	10.00	08/18/2011	00	RECONCILED	
225893	89594	SIEMENS I T S	08/11/2011	530.00	08/16/2011	00	RECONCILED	
225894	89813	DAKTRONICS SALES & SERVICE	08/11/2011	1,950.00	08/16/2011	00	RECONCILED	
225895	90093	FLEX PRESS DIGITAL	08/11/2011	75.00	08/16/2011	00	RECONCILED	
225896	90348	HANSON	08/11/2011	1,619.00	08/15/2011	00	RECONCILED	
225897	91385	DALLAS NORTH AQUARIUM	08/11/2011	109.95	08/16/2011	00	RECONCILED	
225898	91953	DR PEPPER STARCENTER	08/11/2011	1,175.00	08/18/2011	00	RECONCILED	
225899	92749	SOUTHWESTERN EXPOSITION & LIVE	08/11/2011	405.00	08/30/2011	00	RECONCILED	
225900	92818	ZOLL DATA SYSTEMS	08/11/2011	8,772.80	08/16/2011	00	RECONCILED	
225901	93036	TONI HOPKINS	08/11/2011	244.13	08/26/2011	00	RECONCILED	
225902	93143	RELIANT ENERGY	08/11/2011	30,372.34	08/17/2011	00	RECONCILED	
225903	93834	C D W GOVERNMENT	08/11/2011	4,496.06	08/18/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
225904	93939	MAGNOLIA FISHERIES INC	08/11/2011	817.25	08/18/2011	00	RECONCILED	
225905	94112	AFFILIATED	08/11/2011	90.00	08/29/2011	00	RECONCILED	
225906	95008	LIBERTY FLUID POWER INC	08/11/2011	4,745.00	08/23/2011	00	RECONCILED	
225907	95031	VINCENT JOVEL	08/11/2011	149.60	08/22/2011	00	RECONCILED	
225908	95149	READY CARE INDUSTRIES	08/11/2011	432.00	08/16/2011	00	RECONCILED	
225909	95213	EXCEL LINEN SERVICE INC	08/11/2011	387.50	08/23/2011	00	RECONCILED	
225910	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/11/2011	3.50	08/17/2011	00	RECONCILED	
225911	95286	LINDA PORRAS	08/11/2011	432.00	08/24/2011	00	RECONCILED	
225912	95387	THE STEWART ORGANIZATION LP	08/11/2011	537.00	08/16/2011	00	RECONCILED	
225913	95576	TEXAS DEPARTMENT OF STATE HEAL	08/11/2011	950.00	08/25/2011	00	RECONCILED	
225914	95589	CITY OF CARROLLTON	08/11/2011	333.00	08/30/2011	00	RECONCILED	
225915	95590	SAFEWARE INC	08/11/2011	4,700.00	08/16/2011	00	RECONCILED	
225916	95666	TEXAS MILITARY FORCES MUSEUM	08/11/2011	20.00	08/22/2011	00	RECONCILED	
225917	95684	J R J PAVING LP	08/11/2011	46,200.40	08/31/2011	00	RECONCILED	
225918	95746	EISEMANN CENTER	08/11/2011	768.00	08/22/2011	00	RECONCILED	
225919	95795	COMPLETE TIRE INC	08/11/2011	613.00	08/16/2011	00	RECONCILED	
225920	96045	G D I TIMS	08/11/2011	2.94	08/16/2011	00	RECONCILED	
225921	96112	ON SITE FITNESS SERVICE LLC	08/11/2011	150.00	08/16/2011	00	RECONCILED	
225922	96287	MARTIN EAGLE OIL CO INC	08/11/2011	21,013.96	08/16/2011	00	RECONCILED	
225923	96302	ROBERT WILLIAMS	08/11/2011	406.40	08/19/2011	00	RECONCILED	
225924	96312	STAPLES ADVANTAGE	08/11/2011	1,155.27	08/17/2011	00	RECONCILED	
225925	96544	WEBSTER VETERINARY SUPPLY	08/11/2011	1,044.02	08/17/2011	00	RECONCILED	
225926	96651	S & B VISIONARY MARKETING	08/11/2011	225.00	08/16/2011	00	RECONCILED	
225927	96664	VIANCO ENTERPRISES	08/11/2011	977.11	08/18/2011	00	RECONCILED	
225928	96785	COSTAR GROUP	08/11/2011	599.82	08/17/2011	00	RECONCILED	
225929	96841	PIRTEK PLANO SOUTH	08/11/2011	126.97	08/16/2011	00	RECONCILED	
225930	96887	EMERGICON LLC	08/11/2011	2,030.64	08/16/2011	00	RECONCILED	
225931	96900	RACHEL LOFTUS	08/11/2011	352.50		00	OUTSTANDING	
225932	96914	EAGLE POSTAL CENTER	08/11/2011	86.01	08/18/2011	00	RECONCILED	
225933	96989	ALPINE POWER SYSTEMS INC	08/11/2011	937.30	08/17/2011	00	RECONCILED	
225934	96999	JPMORGAN SAFEKEEPING	08/11/2011	912.00	08/16/2011	00	RECONCILED	
225935	97053	JOHN DEERE LANDSCAPES	08/11/2011	88.50	08/17/2011	00	RECONCILED	
225936	97148	TECHNICAL CONCEPTS CORP	08/11/2011	1,250.00		00	OUTSTANDING	
225937	97261	LIBRA-TECH CORP	08/11/2011	2,834.13	08/17/2011	00	RECONCILED	
225938	97265	FREEDS FURNITURE	08/11/2011	8,943.00	08/18/2011	00	RECONCILED	
225939	97266	PREMIER SERVICES	08/11/2011	49,412.35		00	OUTSTANDING	
225940	97268	HI LINE TOOL COMPANY	08/11/2011	1,655.01	08/17/2011	00	RECONCILED	
225941	97285	CORKER DESIGNS	08/11/2011	1,500.00	08/16/2011	00	RECONCILED	
225942	97292	ADVANCED CONNECTIONS INC	08/11/2011	.00	08/11/2011	00	VOID	600.00 PURGED
225943	99999	CARROLL DALE DOUCET	08/11/2011	6.00	08/24/2011	00	RECONCILED	
225944	99999	JEROME PHILLIP BORDELON SR	08/11/2011	6.00		00	OUTSTANDING	
225945	99999	KEVIN MICHAEL CRIBBIN	08/11/2011	6.00		00	OUTSTANDING	
225946	99999	LYNDA KATHLEEN GRANT	08/11/2011	6.00		00	OUTSTANDING	
225947	99999	JUANA JARAMILLO0	08/11/2011	6.00	08/18/2011	00	RECONCILED	
225948	99999	JILL J LOCKLEAR	08/11/2011	6.00	08/26/2011	00	RECONCILED	
225949	99999	MICHAEL ROBERT MEADE	08/11/2011	6.00	08/19/2011	00	RECONCILED	
225950	99999	STEPHEN THOMAS AGUILAR	08/11/2011	6.00	08/18/2011	00	RECONCILED	
225951	99999	CHARLES EDWARD BAKER	08/11/2011	6.00		00	OUTSTANDING	
225952	99999	WARREN GILBERT GATTENBY	08/11/2011	6.00		00	OUTSTANDING	
225953	99999	MICHELE LEANN MILLER	08/11/2011	6.00		00	OUTSTANDING	
225954	99999	DONNA FAY HARTWIG	08/11/2011	6.00	08/22/2011	00	RECONCILED	
225955	99999	SERGIO DE LOS SANTOS	08/11/2011	86.36	08/19/2011	00	RECONCILED	

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225956	99999	MILDRED WITT	08/11/2011	250.00	08/22/2011	00	RECONCILED	
225957	99999	CLOULD ROOFING	08/11/2011	60.00	08/26/2011	00	RECONCILED	
225958	99999	DFW SCD CONVENTION	08/11/2011	165.00	08/18/2011	00	RECONCILED	
225959	99999	OLGA VELASQUEZ	08/11/2011	50.00	08/19/2011	00	RECONCILED	
225960	99999	THERESA PARADA	08/11/2011	50.00		00	OUTSTANDING	
225961	99999	RICHARD SISNEROS	08/11/2011	22.00	08/26/2011	00	RECONCILED	
225962	16	AUSTIN ASPHALT CO	08/18/2011	2,921.28	08/23/2011	00	RECONCILED	
225963	80	DALLAS WATER UTILITIES	08/18/2011	415,441.61	08/30/2011	00	RECONCILED	
225964	305	TURNER HARDWARE	08/18/2011	157.36	08/23/2011	00	RECONCILED	
225965	8619	NORTH CENTRAL TEXAS COUNCIL OF	08/18/2011	1,500.00	08/23/2011	00	RECONCILED	
225966	9477	RONE ENGINEERING	08/18/2011	1,737.65	08/26/2011	00	RECONCILED	
225967	10207	FARMERS BRANCH CHAMBER OF COMM	08/18/2011	250.00	08/25/2011	00	RECONCILED	
225968	10630	RUTH ANN PARISH	08/18/2011	30.00		00	OUTSTANDING	
225969	11132	MARSHALLS B B Q	08/18/2011	240.10	08/22/2011	00	RECONCILED	
225970	19244	CONSOLIDATED TRAFFIC CONTROL	08/18/2011	74,939.50	08/23/2011	00	RECONCILED	
225971	26039	MARK PAVAGEAUX	08/18/2011	198.63	08/22/2011	00	RECONCILED	
225972	28154	TRINITY RIVER AUTHORITY	08/18/2011	103,094.00	08/23/2011	00	RECONCILED	
225973	30814	HOME DEPOT	08/18/2011	726.35	08/23/2011	00	RECONCILED	
225974	31131	KROGER	08/18/2011	197.68	08/22/2011	00	RECONCILED	
225975	37963	U S A MOBILITY WIRELESS, INC.	08/18/2011	144.63		00	OUTSTANDING	
225976	38466	REDI MIX INC	08/18/2011	3,266.00	08/22/2011	00	RECONCILED	
225977	38769	THE DALLAS MORNING NEWS	08/18/2011	807.20	08/23/2011	00	RECONCILED	
225978	39003	GEORGE PREDDY CO	08/18/2011	200.00	08/30/2011	00	RECONCILED	
225979	43089	JASONS DELI	08/18/2011	187.91	08/23/2011	00	RECONCILED	
225980	45604	TEXAS MUNICIPAL UTILITIES ASSN	08/18/2011	65.00	08/24/2011	00	RECONCILED	
225981	49722	BROOK SMITH SECURITY	08/18/2011	2,634.20	08/22/2011	00	RECONCILED	
225982	50308	P & E PRINTING	08/18/2011	145.50	08/24/2011	00	RECONCILED	
225983	50317	BIG CITY CRUSHED CONCRETE	08/18/2011	3,143.01	08/22/2011	00	RECONCILED	
225984	51135	BEST BUY BUSINESS ADVANTAGE AC	08/18/2011	328.84	08/22/2011	00	RECONCILED	
225985	51946	BOUND TREE MEDICAL LLC	08/18/2011	671.59	08/22/2011	00	RECONCILED	
225986	52926	GRAINGER INC	08/18/2011	263.39	08/22/2011	00	RECONCILED	
225987	53873	DALLAS COUNTY INSTITUTE	08/18/2011	1,126.00	08/23/2011	00	RECONCILED	
225988	54066	CITY OF ARLINGTON	08/18/2011	.00	09/29/2011	00	VOID	390.00 PURGED
225989	56508	METRO LANDSCAPE MAINTENANCE	08/18/2011	5,204.00	08/25/2011	00	RECONCILED	
225990	56998	ARCHIVE SUPPLIES INC	08/18/2011	11.85	08/22/2011	00	RECONCILED	
225991	57454	CITY OF FARMERS BRANCH	08/18/2011	1,046.66	08/26/2011	00	RECONCILED	
225992	57557	CITY OF CARROLLTON	08/18/2011	103.29		00	OUTSTANDING	
225993	57767	BOBBY SHAW	08/18/2011	700.00		00	OUTSTANDING	
225994	58378	TENISON PARK GOLF COURSE	08/18/2011	700.00	08/23/2011	00	RECONCILED	
225995	64962	MARIE L BIRD	08/18/2011	54.00	08/25/2011	00	RECONCILED	
225996	80070	TEXAS MUNICIPAL PARKS & REC	08/18/2011	30.00	08/24/2011	00	RECONCILED	
225997	80083	B & B CONCRETE SAWING	08/18/2011	4,800.00	08/23/2011	00	RECONCILED	
225998	80146	TEXAS ASSN OF CONVENTION &	08/18/2011	80.00	08/30/2011	00	RECONCILED	
225999	80160	COLONIAL SUPPLEMENTAL INSURANC	08/18/2011	293.88	08/23/2011	00	RECONCILED	
226000	80985	THE SOLID WASTE ASSN OF N AMER	08/18/2011	203.00	08/23/2011	00	RECONCILED	
226001	81341	FIKES CHEMICAL	08/18/2011	134.00	08/24/2011	00	RECONCILED	
226002	81593	I S I COMMERCIAL REFRIGERATION	08/18/2011	562.90	08/22/2011	00	RECONCILED	
226003	81677	POOL KARE	08/18/2011	780.00	08/23/2011	00	RECONCILED	
226004	81711	A & B ALUMINUM AND BRASS FOUND	08/18/2011	2,375.00	08/22/2011	00	RECONCILED	
226005	81928	CHARLIE BIRD	08/18/2011	54.00	08/25/2011	00	RECONCILED	
226006	81941	DARRAN DYER	08/18/2011	372.96	08/26/2011	00	RECONCILED	
226007	82318	LABOR READY CENTRAL INC	08/18/2011	3,312.00	08/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226008	82319	G & K SERVICES DALLAS	08/18/2011	74.42	08/23/2011	00	RECONCILED	
226009	82335	BEN SANFORD & ASSOCIATES INC	08/18/2011	2,000.00	08/23/2011	00	RECONCILED	
226010	82353	SOIL BUILDING SYSTEMS	08/18/2011	530.70	08/23/2011	00	RECONCILED	
226011	82486	GALAXY BUSINESS PRODUCTS	08/18/2011	1,481.83	08/22/2011	00	RECONCILED	
226012	82589	GALLAGHER CONSTRUCTION CO	08/18/2011	19,877.00	08/24/2011	00	RECONCILED	
226013	82902	TEXAS COMMISSION ON LAW ENFORC	08/18/2011	100.00	08/31/2011	00	RECONCILED	
226014	83008	LOWER COLORADO RIVER AUTHORITY	08/18/2011	364.00	08/22/2011	00	RECONCILED	
226015	83255	SUMMIT ELECTRIC SUPPLY	08/18/2011	42.32	08/22/2011	00	RECONCILED	
226016	83320	BEVERLY GAMMON	08/18/2011	727.20	08/29/2011	00	RECONCILED	
226017	83423	AIR SUPPLY	08/18/2011	45.33	08/23/2011	00	RECONCILED	
226018	83424	FEDEX OFFICE	08/18/2011	197.29	08/22/2011	00	RECONCILED	
226019	83619	ANTIQUEROSE EMPORIUM	08/18/2011	300.00		00	OUTSTANDING	
226020	83673	LANGUAGE LINE LLC	08/18/2011	86.91	08/23/2011	00	RECONCILED	
226021	84156	SUNBEAM FOODS	08/18/2011	1,143.50	08/22/2011	00	RECONCILED	
226022	84204	ANS EMBROIDERY	08/18/2011	171.00	08/22/2011	00	RECONCILED	
226023	84234	BRITTON BUILDING MAINTENANCE	08/18/2011	26,664.36	08/24/2011	00	RECONCILED	
226024	84267	VERMEER TEXAS LOUISIANA	08/18/2011	200.00	08/23/2011	00	RECONCILED	
226025	84304	KATIE ROBERTS	08/18/2011	30.00	08/24/2011	00	RECONCILED	
226026	84344	PLYLER STEEL FABRICATION	08/18/2011	13,095.75		00	OUTSTANDING	
226027	84535	FIRE CHIEF	08/18/2011	68.00	08/26/2011	00	RECONCILED	
226028	84618	TEXAS HIGHWAY PRODUCTS	08/18/2011	3,960.00	08/23/2011	00	RECONCILED	
226029	84662	TEXAS COMMISSION ON FIRE PROTE	08/18/2011	35.00	08/24/2011	00	RECONCILED	
226030	84769	TRANSTAR ENERGY CO	08/18/2011	68.18	08/23/2011	00	RECONCILED	
226031	84903	DOMINOS PIZZA	08/18/2011	53.41	08/26/2011	00	RECONCILED	
226032	85068	THE FAMILY PLACE	08/18/2011	1,875.00	08/30/2011	00	RECONCILED	
226033	85378	UNITED MECHANICAL INC	08/18/2011	10,325.87	08/23/2011	00	RECONCILED	
226034	85997	G S T PUBLIC SAFETY SUPPLY	08/18/2011	1,178.26	08/23/2011	00	RECONCILED	
226035	87224	LUBER BROS INC	08/18/2011	1,589.00	08/24/2011	00	RECONCILED	
226036	88208	MARIO RODRIGUEZ	08/18/2011	175.00	08/22/2011	00	RECONCILED	
226037	88767	DALLAS SAW & SUPPLY CO	08/18/2011	26.00	08/23/2011	00	RECONCILED	
226038	89100	FITNESS SERVICE OF NORTH TEXAS	08/18/2011	338.26	08/23/2011	00	RECONCILED	
226039	89377	QUARTERMASTER	08/18/2011	1,929.53	08/23/2011	00	RECONCILED	
226040	89501	WASTE MANAGEMENT	08/18/2011	63,840.00	08/23/2011	00	RECONCILED	
226041	89790	THE ACTIVE NETWORK	08/18/2011	179.00	08/24/2011	00	RECONCILED	
226042	90093	FLEX PRESS DIGITAL	08/18/2011	120.00	08/22/2011	00	RECONCILED	
226043	90301	BRENDA SWARTZ	08/18/2011	216.00		00	OUTSTANDING	
226044	90823	SIGN SCENE	08/18/2011	175.00		00	OUTSTANDING	
226045	90957	WEAVER BOOS CONSULTANTS LLC	08/18/2011	83,717.36	08/24/2011	00	RECONCILED	
226046	91717	MEGAPATH	08/18/2011	49.25	08/22/2011	00	RECONCILED	
226047	91860	AQUA-REC INC	08/18/2011	1,774.25	08/26/2011	00	RECONCILED	
226048	92120	PRIME PEST MANAGEMENT	08/18/2011	533.00	08/23/2011	00	RECONCILED	
226049	92843	M H I BUILDING PRODUCTS L P	08/18/2011	6,420.74		00	OUTSTANDING	
226050	92934	REEVES FAMILY PLUMBING, INC.	08/18/2011	217.50	08/24/2011	00	RECONCILED	
226051	93143	RELIANT ENERGY	08/18/2011	93,221.82	08/22/2011	00	RECONCILED	
226052	93514	INTERNATIONAL CODE COUNCIL	08/18/2011	55.75	08/24/2011	00	RECONCILED	
226053	93831	STRIKE INTERNATIONAL	08/18/2011	750.00	08/24/2011	00	RECONCILED	
226054	93832	IMAGENET OFFICE SYSTEMS	08/18/2011	50.02	08/24/2011	00	RECONCILED	
226055	93937	HOMEPC PURCHASING COMPANY LTD	08/18/2011	20,541.72	08/29/2011	00	RECONCILED	
226056	94417	LEXISNEXIS	08/18/2011	238.53	08/26/2011	00	RECONCILED	
226057	94713	HUDSON BUILDING SYSTEMS L T D	08/18/2011	4,963.75	08/25/2011	00	RECONCILED	
226058	94757	L3 COMMUNICATIONS MOBILE VISIO	08/18/2011	101.90	08/25/2011	00	RECONCILED	
226059	95120	H C K 2 PARTNERS	08/18/2011	200.00	08/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226060	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/18/2011	168.82		00	OUTSTANDING	
226061	95325	ORIENTAL TRADING CO	08/18/2011	271.70	08/23/2011	00	RECONCILED	
226062	95414	QUICK SEARCH	08/18/2011	105.50	08/30/2011	00	RECONCILED	
226063	95464	AMERSOL INC	08/18/2011	125.00	08/22/2011	00	RECONCILED	
226064	95466	PETHEALTH SERVICES	08/18/2011	400.00	08/26/2011	00	RECONCILED	
226065	95538	GLOBAL EQUIPMENT CO	08/18/2011	479.49	08/22/2011	00	RECONCILED	
226066	95589	CITY OF CARROLLTON	08/18/2011	1,249.00	08/25/2011	00	RECONCILED	
226067	95590	SAFEWARE INC	08/18/2011	1,686.28	08/23/2011	00	RECONCILED	
226068	95598	CARROLLTON-FARMERS BRANCH ISD	08/18/2011	80.00	08/29/2011	00	RECONCILED	
226069	95605	KYLE RICHARDSON	08/18/2011	925.10	08/23/2011	00	RECONCILED	
226070	95670	GOLFSMITH	08/18/2011	319.96	08/25/2011	00	RECONCILED	
226071	95795	COMPLETE TIRE INC	08/18/2011	172.75	08/22/2011	00	RECONCILED	
226072	95932	HORIZON DISTRIBUTORS INC	08/18/2011	4,766.89	08/22/2011	00	RECONCILED	
226073	96051	UNITED RENTALS NORTHWEST	08/18/2011	80.38	08/22/2011	00	RECONCILED	
226074	96075	DELTACARE USA	08/18/2011	2,487.59	08/23/2011	00	RECONCILED	
226075	96226	METROPLEX REFRIGERATION	08/18/2011	213.00	08/24/2011	00	RECONCILED	
226076	96263	SIMONIZ CORPORATE OFFICE	08/18/2011	547.00	08/24/2011	00	RECONCILED	
226077	96312	STAPLES ADVANTAGE	08/18/2011	3,015.44	08/23/2011	00	RECONCILED	
226078	96374	MCELROY SULLIVAN & MILLER LLP	08/18/2011	3,153.32	08/23/2011	00	RECONCILED	
226079	96444	REBECCA FANN	08/18/2011	200.00	08/23/2011	00	RECONCILED	
226080	96476	THE PERFECT WEDDING GUIDE	08/18/2011	277.00	08/25/2011	00	RECONCILED	
226081	96624	C G L I C-CHATTANOOGA EASC	08/18/2011	17,165.79	08/24/2011	00	RECONCILED	
226082	96662	DAVIS VISION	08/18/2011	2,339.52	08/23/2011	00	RECONCILED	
226083	96709	OLDCASTLE ARCHITECTUAL	08/18/2011	502.65	08/22/2011	00	RECONCILED	
226084	96781	CONNIE BROWN	08/18/2011	54.00	08/22/2011	00	RECONCILED	
226085	96813	RICHARD BROWN	08/18/2011	54.00	08/22/2011	00	RECONCILED	
226086	96823	ORACLE ELEVATOR	08/18/2011	180.00	08/22/2011	00	RECONCILED	
226087	96841	PIRTEK PLANO SOUTH	08/18/2011	.00	09/08/2011	00	VOID	147.78 PURGED
226088	96899	WIGINTON HOOKER JEFFRY ARCHITE	08/18/2011	6,141.23	08/24/2011	00	RECONCILED	
226089	96900	RACHEL LOFTUS	08/18/2011	126.50		00	OUTSTANDING	
226090	96945	AMERICAN PAYROLL INSTITUTE	08/18/2011	219.00	08/26/2011	00	RECONCILED	
226091	96989	ALPINE POWER SYSTEMS INC	08/18/2011	1,307.97	08/23/2011	00	RECONCILED	
226092	97017	SUN LIFE FINANCIAL	08/18/2011	21,181.05	08/24/2011	00	RECONCILED	
226093	34892	B C T-DALLAS/FORT WORTH	08/18/2011	40.50	08/23/2011	00	RECONCILED	
226094	97195	A B G 2 ENTERPRISES	08/18/2011	130.00	08/24/2011	00	RECONCILED	
226095	97278	B J S SERVICES INC	08/18/2011	600.00	08/26/2011	00	RECONCILED	
226096	97280	AARON BROTHERS	08/18/2011	290.00	08/22/2011	00	RECONCILED	
226097	97288	CLEBURNE SHEET METAL	08/18/2011	53,271.25		00	OUTSTANDING	
226098	97289	TRUE GRID LLC	08/18/2011	7,172.50		00	OUTSTANDING	
226099	97294	STITCHES FOR FITNESS	08/18/2011	845.00	08/22/2011	00	RECONCILED	
226100	97297	C B I SYSTEMS	08/18/2011	600.00	08/24/2011	00	RECONCILED	
226101	97307	COSTCO WHOLESALE	08/18/2011	849.99	08/26/2011	00	RECONCILED	
226102	97309	JONATHEN COTTEN	08/18/2011	160.00	08/22/2011	00	RECONCILED	
226103	99999	BARBARA HESS	08/18/2011	650.52	08/25/2011	00	RECONCILED	
226104	99999	DFW BJRI II LTD	08/18/2011	5.32	08/26/2011	00	RECONCILED	
226105	99999	BRANDEN, KENDRA	08/18/2011	26.09	08/25/2011	00	RECONCILED	
226106	99999	FRISHMAN INVESTMENTS	08/18/2011	71.41		00	OUTSTANDING	
226107	99999	AIDA ESTRADA	08/18/2011	40.00	08/25/2011	00	RECONCILED	
226108	99999	MARIO LOZANO	08/18/2011	69.04	08/23/2011	00	RECONCILED	
226109	99999	PAUL SCHMIDT	08/18/2011	50.00	08/22/2011	00	RECONCILED	
226110	99999	FAY BERRY	08/18/2011	100.00	08/30/2011	00	RECONCILED	
226111	99999	KELLI SMITH	08/18/2011	22.50	08/24/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226112	99999	REYNA FUENTES	08/18/2011	38.00	08/23/2011	00	RECONCILED	
226113	102	B & B RADIATOR-MUFFLER	08/25/2011	173.00	08/30/2011	00	RECONCILED	
226114	305	TURNER HARDWARE	08/25/2011	116.19	08/30/2011	00	RECONCILED	
226115	499	DALLAS MUNICIPAL COURT	08/25/2011	4,624.80		00	OUTSTANDING	
226116	9303	CARROLLTON MUNICIPAL COURT	08/25/2011	771.00		00	OUTSTANDING	
226117	16559	ARLINGTON MUNICIPAL COURT	08/25/2011	202.50		00	OUTSTANDING	
226118	17814	VALWOOD ANIMAL HOSPITAL	08/25/2011	37.93	08/31/2011	00	RECONCILED	
226119	21604	DALLAS FRAME	08/25/2011	410.93	08/31/2011	00	RECONCILED	
226120	28154	TRINITY RIVER AUTHORITY	08/25/2011	453.75	08/30/2011	00	RECONCILED	
226121	30814	HOME DEPOT	08/25/2011	25.80		00	OUTSTANDING	
226122	31131	KROGER	08/25/2011	115.28	08/29/2011	00	RECONCILED	
226123	32835	DALLAS COUNTY DEED RECORDS	08/25/2011	32.00		00	OUTSTANDING	
226124	35827	AMERICAN WATER WORKS ASSN	08/25/2011	182.00	08/30/2011	00	RECONCILED	
226125	37494	CUSTOM AWARDS & TROPHIES	08/25/2011	28.00	08/31/2011	00	RECONCILED	
226126	39617	TOWN OF ADDISON	08/25/2011	69.14	08/31/2011	00	RECONCILED	
226127	42502	CHEMSEARCH	08/25/2011	654.95	08/29/2011	00	RECONCILED	
226128	45656	TEXAS ANIMAL CONTROL ASSN	08/25/2011	50.00	08/31/2011	00	RECONCILED	
226129	46753	E S R I INC	08/25/2011	1,515.00	08/31/2011	00	RECONCILED	
226130	46870	METRO VALVE & PIPE SUPPLY	08/25/2011	537.28		00	OUTSTANDING	
226131	49722	BROOK SMITH SECURITY	08/25/2011	599.70		00	OUTSTANDING	
226132	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	08/25/2011	719.88	08/30/2011	00	RECONCILED	
226133	51946	BOUND TREE MEDICAL LLC	08/25/2011	614.56	08/31/2011	00	RECONCILED	
226134	53813	ANIMAL CLINIC OF FARMERS BRANC	08/25/2011	590.00		00	OUTSTANDING	
226135	54680	ROWLETT MUNICIPAL COURT	08/25/2011	687.00		00	OUTSTANDING	
226136	55656	A A RENTAL	08/25/2011	142.00		00	OUTSTANDING	
226137	56894	GOVERNMENT FINANCE OFFICERS AS	08/25/2011	128.00		00	OUTSTANDING	
226138	56894	GOVERNMENT FINANCE OFFICERS AS	08/25/2011	120.00		00	OUTSTANDING	
226139	58012	FORT WORTH MUNICIPAL COURT	08/25/2011	1,646.10		00	OUTSTANDING	
226140	58014	DENTON MUNICIPAL COURT	08/25/2011	902.00		00	OUTSTANDING	
226141	60391	FORNEY MUNICIPAL COURT	08/25/2011	352.10		00	OUTSTANDING	
226142	80196	BEENA JACOB	08/25/2011	89.91		00	OUTSTANDING	
226143	81126	AMERICAN COMMUNICATIONS	08/25/2011	320.00		00	OUTSTANDING	
226144	81341	FIKES CHEMICAL	08/25/2011	64.00	08/31/2011	00	RECONCILED	
226145	81756	TEXAS DEPARTMENT OF PUBLIC SAF	08/25/2011	12.00		00	OUTSTANDING	
226146	81905	AFLAC DISTRICT OFFICE	08/25/2011	9,554.73	08/30/2011	00	RECONCILED	
226147	82317	D C S INFORMATION SERVICES	08/25/2011	22.50		00	OUTSTANDING	
226148	82318	LABOR READY CENTRAL INC	08/25/2011	1,656.00	08/29/2011	00	RECONCILED	
226149	82319	G & K SERVICES DALLAS	08/25/2011	148.84		00	OUTSTANDING	
226150	82427	JPMORGAN CHASE BANK NA	08/25/2011	68.74	08/31/2011	00	RECONCILED	
226151	82588	G T DISTRIBUTORS INC	08/25/2011	2,178.01	08/31/2011	00	RECONCILED	
226152	82977	BATTERIES PLUS	08/25/2011	405.60		00	OUTSTANDING	
226153	83392	STACY WRIGHT	08/25/2011	221.00	08/30/2011	00	RECONCILED	
226154	83423	AIR SUPPLY	08/25/2011	37.63		00	OUTSTANDING	
226155	83424	FEDEX OFFICE	08/25/2011	2.44	08/29/2011	00	RECONCILED	
226156	83452	ANIMAL SERVICES INC	08/25/2011	1,250.00		00	OUTSTANDING	
226157	84060	SAMS CLUB DIRECT	08/25/2011	694.67		00	OUTSTANDING	
226158	84333	NOTIFICATION SYSTEMS OF AMERIC	08/25/2011	6,000.00	08/30/2011	00	RECONCILED	
226159	84504	SCHWANS	08/25/2011	329.89		00	OUTSTANDING	
226160	84662	TEXAS COMMISSION ON FIRE PROTE	08/25/2011	35.00		00	OUTSTANDING	
226161	84903	DOMINOS PIZZA	08/25/2011	102.79		00	OUTSTANDING	
226162	85287	QUALITY POWDER COATING	08/25/2011	221.45		00	OUTSTANDING	
226163	85902	TANNER ELECTRONICS	08/25/2011	.00	08/26/2011	00	VOID	21,202.13 PURGED

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226164	85997	G S T PUBLIC SAFETY SUPPLY	08/25/2011	1,496.53	08/31/2011	00	RECONCILED	
226165	88636	AMERICAN ALLOY LLC	08/25/2011	136.41	08/30/2011	00	RECONCILED	
226166	90093	FLEX PRESS DIGITAL	08/25/2011	3,190.00	08/31/2011	00	RECONCILED	
226167	90440	KIDZSCIENCE	08/25/2011	520.00	08/30/2011	00	RECONCILED	
226168	90490	VERIZON WIRELESS	08/25/2011	4,321.42	08/30/2011	00	RECONCILED	
226169	90490	VERIZON WIRELESS	08/25/2011	28.97	08/30/2011	00	RECONCILED	
226170	90490	VERIZON WIRELESS	08/25/2011	196.11	08/30/2011	00	RECONCILED	
226171	90523	TEX-AMERICAN RECYCLING	08/25/2011	399.75	08/31/2011	00	RECONCILED	
226172	90607	HAWAIIAN FALLS	08/25/2011	284.70		00	OUTSTANDING	
226173	91088	JONATHAN MYERS	08/25/2011	532.00	08/30/2011	00	RECONCILED	
226174	91958	ACTION AUTOMATIC SPRINKLER INC	08/25/2011	370.00		00	OUTSTANDING	
226175	92143	HEIDI SMITH	08/25/2011	220.00	08/30/2011	00	RECONCILED	
226176	92251	DON'S COLLISION CENTER, INC	08/25/2011	2,507.40	08/30/2011	00	RECONCILED	
226177	92759	T G WHITTON CO	08/25/2011	395.00	08/30/2011	00	RECONCILED	
226178	92934	REEVES FAMILY PLUMBING, INC.	08/25/2011	401.20	08/31/2011	00	RECONCILED	
226179	93559	SUNBELT RENTALS	08/25/2011	204.85	08/30/2011	00	RECONCILED	
226180	93603	INCODE INC/TYLER TECHNOLOGIES	08/25/2011	1,388.00	08/31/2011	00	RECONCILED	
226181	94148	WEDGE SUPPLY INC	08/25/2011	145.77	08/31/2011	00	RECONCILED	
226182	94304	MUNICIPAL SERVICES BUREAU	08/25/2011	10,617.14		00	OUTSTANDING	
226183	94316	DALHOUSIE POLYGRAPH SERVICES	08/25/2011	100.00		00	OUTSTANDING	
226184	94393	MYGOV.US	08/25/2011	2,040.00	08/30/2011	00	RECONCILED	
226185	94434	TEXAS POLICE CHIEFS ASSN	08/25/2011	429.00		00	OUTSTANDING	
226186	95198	CLARENCE A WEST	08/25/2011	507.62	08/31/2011	00	RECONCILED	
226187	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/25/2011	15.60	08/30/2011	00	RECONCILED	
226188	95340	PROMOS DISTRIBUTORS	08/25/2011	8,740.05	08/31/2011	00	RECONCILED	
226189	95387	THE STEWART ORGANIZATION LP	08/25/2011	183.83	08/30/2011	00	RECONCILED	
226190	95408	PHYSIO CONTROL	08/25/2011	614.98	08/31/2011	00	RECONCILED	
226191	95576	TEXAS DEPARTMENT OF STATE HEAL	08/25/2011	10.00		00	OUTSTANDING	
226192	95589	CITY OF CARROLLTON	08/25/2011	367.00		00	OUTSTANDING	
226193	95618	YANCEY STEVENS	08/25/2011	250.00	08/31/2011	00	RECONCILED	
226194	95795	COMPLETE TIRE INC	08/25/2011	78.50	08/30/2011	00	RECONCILED	
226195	95960	A E D E C INTERNATIONAL INC	08/25/2011	442.00	08/31/2011	00	RECONCILED	
226196	95967	DEBRA LYNN BLOODWORTH	08/25/2011	450.00	08/31/2011	00	RECONCILED	
226197	95976	NATIONAL ASSN OF SCHOOL RESOUR	08/25/2011	40.00	08/31/2011	00	RECONCILED	
226198	96074	BRANDON BAUGHMAN	08/25/2011	105.10	08/31/2011	00	RECONCILED	
226199	96140	YOUNG REMBRANDTS	08/25/2011	2,550.00		00	OUTSTANDING	
226200	96287	MARTIN EAGLE OIL CO INC	08/25/2011	25,389.88	08/30/2011	00	RECONCILED	
226201	96312	STAPLES ADVANTAGE	08/25/2011	3,469.52		00	OUTSTANDING	
226202	96544	WEBSTER VETERINARY SUPPLY	08/25/2011	255.00		00	OUTSTANDING	
226203	96612	JONATHAN CASTRO	08/25/2011	367.58		00	OUTSTANDING	
226204	96696	AEROWELD TECHNOLOGIES	08/25/2011	175.00		00	OUTSTANDING	
226205	96823	ORACLE ELEVATOR	08/25/2011	.00	08/29/2011	00	VOID	4,500.00 PURGED
226205	96823	ORACLE ELEVATOR	08/24/2011	4,500.00	08/25/2011	00	VOID	4,500.00 PURGED
226206	97001	GAS & ALLOY SUPPLY CO	08/25/2011	37.20	08/31/2011	00	RECONCILED	
226207	97031	BOB WHITE	08/25/2011	100.00		00	OUTSTANDING	
226208	97083	JOSEY BENAVIDEZ	08/25/2011	188.00		00	OUTSTANDING	
226209	97111	HESKA CORP	08/25/2011	587.50	08/30/2011	00	RECONCILED	
226210	97147	KIMBERLY ANN HAYNES	08/25/2011	1,032.50	08/30/2011	00	RECONCILED	
226211	97241	TRANSYSTEMS INC	08/25/2011	9,487.00	08/30/2011	00	RECONCILED	
226212	97271	A S M AUTO UPHOLSTERY	08/25/2011	15.00	08/31/2011	00	RECONCILED	
226213	97293	FOCUSED TECHNOLOGY	08/25/2011	1,446.99	08/31/2011	00	RECONCILED	
226214	97310	SAM HOUSTON STATE UNIVERSITY	08/25/2011	390.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226215	97313	MINUTE MARKETING	08/25/2011	365.00		00	OUTSTANDING	
226216	97315	H & C HEADWEAR	08/25/2011	379.00		00	OUTSTANDING	
226217	97316	LITEOID	08/25/2011	450.00		00	OUTSTANDING	
226218	97317	FIONA ALPAUGH	08/25/2011	.00	08/29/2011	00	VOID	40.00 PURGED
226219	99999	RIVERBEND DFW INDUSTRIAL LP	08/25/2011	4.36		00	OUTSTANDING	
226220	99999	RIVERBEND DFW INDUSTRIAL LP	08/25/2011	37.45		00	OUTSTANDING	
226221	99999	CAPENER, BRIAN	08/25/2011	5.49		00	OUTSTANDING	
226222	99999	FATHY, REBECCA	08/25/2011	26.09		00	OUTSTANDING	
226223	99999	N P L CONSTRUCTION	08/25/2011	1,188.31		00	OUTSTANDING	
226224	99999	MOULTON, DONALD A 13	08/25/2011	500.00	08/31/2011	00	RECONCILED	
226225	99999	ROBERT BRICK	08/25/2011	92.66	08/29/2011	00	RECONCILED	
226226	99999	SHERRY DODD	08/25/2011	50.00	08/31/2011	00	RECONCILED	
226227	99999	PIN LOPEZ	08/25/2011	17.29		00	OUTSTANDING	
226228	99999	ROCIO DIAZ	08/25/2011	100.00		00	OUTSTANDING	
226229	99999	MARY NOLLER	08/25/2011	100.00		00	OUTSTANDING	
226230	99999	NORMA DOMINGUEZ	08/25/2011	16.82		00	OUTSTANDING	
226231	99999	TIFFANY JOHNSON	08/25/2011	2.73		00	OUTSTANDING	
226232	99999	DANET HENRY	08/25/2011	33.64		00	OUTSTANDING	
226233	16	AUSTIN ASPHALT CO	08/31/2011	10,464.48		00	OUTSTANDING	
226234	51	CARROLLTON/FB I S D	08/31/2011	350.00		00	OUTSTANDING	
226235	201	ATMOS ENERGY	08/31/2011	696.66		00	OUTSTANDING	
226236	305	TURNER HARDWARE	08/31/2011	40.15		00	OUTSTANDING	
226237	17337	DEPARTMENT OF INFORMATION RESO	08/31/2011	722.63		00	OUTSTANDING	
226238	20447	KELLY MOORE PAINT CO	08/31/2011	499.96		00	OUTSTANDING	
226239	23099	GENUINE PARTS CO/DBA NAPA	08/31/2011	16,225.00		00	OUTSTANDING	
226240	30814	HOME DEPOT	08/31/2011	1,240.79		00	OUTSTANDING	
226241	31131	KROGER	08/31/2011	17.67		00	OUTSTANDING	
226242	33892	APAC TEXAS INC	08/31/2011	433.32		00	OUTSTANDING	
226243	37494	CUSTOM AWARDS & TROPHIES	08/31/2011	231.50		00	OUTSTANDING	
226244	37943	LONGHORN INC	08/31/2011	7.30		00	OUTSTANDING	
226245	38181	DARYL BRADLEY	08/31/2011	287.99		00	OUTSTANDING	
226246	38466	REDI MIX INC	08/31/2011	3,440.00		00	OUTSTANDING	
226247	42977	GOVERNMENTAL ACCOUNTING STANDA	08/31/2011	215.00		00	OUTSTANDING	
226248	43089	JASONS DELI	08/31/2011	175.97		00	OUTSTANDING	
226249	44709	WESCO	08/31/2011	260.15		00	OUTSTANDING	
226250	45656	TEXAS ANIMAL CONTROL ASSN	08/31/2011	100.00		00	OUTSTANDING	
226251	47055	CITY OF LEWISVILLE POLICE DEPT	08/31/2011	65.00		00	OUTSTANDING	
226252	48455	CENTERLINE SUPPLY INC	08/31/2011	1,020.00		00	OUTSTANDING	
226253	52926	GRAINGER INC	08/31/2011	59.14		00	OUTSTANDING	
226254	56894	GOVERNMENT FINANCE OFFICERS AS	08/31/2011	128.00		00	OUTSTANDING	
226255	56920	FORD COUNTRY	08/31/2011	224.25		00	OUTSTANDING	
226256	57454	CITY OF FARMERS BRANCH	08/31/2011	619.17		00	OUTSTANDING	
226257	57560	DAVIS TRAFFIC ENGINEERING	08/31/2011	12,500.00		00	OUTSTANDING	
226258	80161	UNITED WAY	08/31/2011	374.66		00	OUTSTANDING	
226259	80410	OVERHEAD DOOR CO OF DALLAS	08/31/2011	131.00		00	OUTSTANDING	
226260	81189	TEXAS ASSN OF MUSEUMS	08/31/2011	150.00		00	OUTSTANDING	
226261	81341	FIKES CHEMICAL	08/31/2011	40.00		00	OUTSTANDING	
226262	81802	DAVIS & STANTON	08/31/2011	63.00		00	OUTSTANDING	
226263	81941	DARRAN DYER	08/31/2011	915.65		00	OUTSTANDING	
226264	82888	ANN ELLIS	08/31/2011	105.00		00	OUTSTANDING	
226265	82994	DALLAS COUNTY H H W NETWORK	08/31/2011	365.76		00	OUTSTANDING	
226266	83320	BEVERLY GAMMON	08/31/2011	420.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226267	83346	GABRIEL VARGAS	08/31/2011	1,155.75		00	OUTSTANDING	
226268	83424	FEDEX OFFICE	08/31/2011	100.15		00	OUTSTANDING	
226269	83427	WORKERS ASSISTANCE PROGRAM INC	08/31/2011	594.00		00	OUTSTANDING	
226270	84060	SAMS CLUB DIRECT	08/31/2011	690.74		00	OUTSTANDING	
226271	84357	GREAT SOUTHWEST METERS INC	08/31/2011	8,906.67		00	OUTSTANDING	
226272	84626	FAMILY FUN	08/31/2011	15.95		00	OUTSTANDING	
226273	84883	STEPHEN GRIGG	08/31/2011	539.66		00	OUTSTANDING	
226274	84938	DOUBLETREE CLUB	08/31/2011	4,219.70		00	OUTSTANDING	
226275	85378	UNITED MECHANICAL INC	08/31/2011	3,300.68		00	OUTSTANDING	
226276	85902	TANNER ELECTRONICS	08/31/2011	115.47		00	OUTSTANDING	
226277	85910	SPRINT NEXTEL COMMUNICATIONS	08/31/2011	204.20		00	OUTSTANDING	
226278	85997	G S T PUBLIC SAFETY SUPPLY	08/31/2011	1,531.36		00	OUTSTANDING	
226279	86310	DELTA DENTAL (P M I)	08/31/2011	9,592.36		00	OUTSTANDING	
226280	86448	JAMIESON MANUFACTURING	08/31/2011	276.65		00	OUTSTANDING	
226281	86496	4-IMPRINT	08/31/2011	1,752.95		00	OUTSTANDING	
226282	88768	JIM LEA & ASSOCIATES INC	08/31/2011	456.02		00	OUTSTANDING	
226283	89100	FITNESS SERVICE OF NORTH TEXAS	08/31/2011	240.00		00	OUTSTANDING	
226284	89475	POWER SYSTEMS	08/31/2011	977.66		00	OUTSTANDING	
226285	89594	SIEMENS I T S	08/31/2011	651.13		00	OUTSTANDING	
226286	90093	FLEX PRESS DIGITAL	08/31/2011	45.00		00	OUTSTANDING	
226287	90149	RICHARDSON READY ELECTRIC INC	08/31/2011	194.00		00	OUTSTANDING	
226288	90604	DISPLAYS 2 GO	08/31/2011	593.42		00	OUTSTANDING	
226289	90959	REXEL ELECTRICAL & DATACOM SUP	08/31/2011	1,043.85		00	OUTSTANDING	
226290	91385	DALLAS NORTH AQUARIUM	08/31/2011	178.38		00	OUTSTANDING	
226291	92595	HALFF ASSOCIATES INC	08/31/2011	9,003.67		00	OUTSTANDING	
226292	92817	TOTAL PAYPHONE SYSTEMS INC	08/31/2011	165.00		00	OUTSTANDING	
226293	92934	REEVES FAMILY PLUMBING, INC.	08/31/2011	161.50		00	OUTSTANDING	
226294	93143	RELIANT ENERGY	08/31/2011	171.12		00	OUTSTANDING	
226295	93514	INTERNATIONAL CODE COUNCIL	08/31/2011	149.75		00	OUTSTANDING	
226296	93619	RHODA GONZALES	08/31/2011	332.00		00	OUTSTANDING	
226297	93914	JOHN LEHMAN P H D & ASSOC	08/31/2011	125.00		00	OUTSTANDING	
226298	94058	JOHNSON SUPPLY	08/31/2011	64.84		00	OUTSTANDING	
226299	94470	VINTAGE TRUCK	08/31/2011	29.95		00	OUTSTANDING	
226300	94968	PRECISION DELTA CORP	08/31/2011	613.00		00	OUTSTANDING	
226301	95150	GLOBEX AMERICA	08/31/2011	179.84		00	OUTSTANDING	
226302	95166	KEVIN MUENCHOW	08/31/2011	355.00		00	OUTSTANDING	
226303	95179	WAREHOUSE PROPERTIES	08/31/2011	7,800.00		00	OUTSTANDING	
226304	95218	STRASBURGER & PRICE	08/31/2011	55,106.71		00	OUTSTANDING	
226305	95276	PURCHASE POWER	08/31/2011	5,050.00		00	OUTSTANDING	
226306	95387	THE STEWART ORGANIZATION LP	08/31/2011	121.59		00	OUTSTANDING	
226307	95442	SOUTHERN COMPUTER WAREHOUSE	08/31/2011	2,273.82		00	OUTSTANDING	
226308	95479	MED TECH WRISTBANDS	08/31/2011	275.60		00	OUTSTANDING	
226309	95546	ULINE	08/31/2011	298.12		00	OUTSTANDING	
226310	95589	CITY OF CARROLLTON	08/31/2011	62.00		00	OUTSTANDING	
226311	95690	G E MOBILE WATER	08/31/2011	31.00		00	OUTSTANDING	
226312	95856	NORTH DALLAS VETERINARY HOSPIT	08/31/2011	332.66		00	OUTSTANDING	
226313	95932	HORIZON DISTRIBUTORS INC	08/31/2011	5,039.73		00	OUTSTANDING	
226314	95937	NICHOLS JACKSON DILLARD HAGER	08/31/2011	21,086.66		00	OUTSTANDING	
226315	96117	CIGNA LINA	08/31/2011	20,382.45		00	OUTSTANDING	
226316	96212	CROSSROADS CRIME & TRAUMA SCEN	08/31/2011	125.00		00	OUTSTANDING	
226317	96248	COLTON BRADSHAW	08/31/2011	915.65		00	OUTSTANDING	
226318	96312	STAPLES ADVANTAGE	08/31/2011	2,335.70		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226319	96430	TIME WARNER CABLE	08/31/2011	985.58		00	OUTSTANDING	
226320	96582	PRIME CONTROLS LP	08/31/2011	1,415.50		00	OUTSTANDING	
226321	96651	S & B VISIONARY MARKETING	08/31/2011	6,750.00		00	OUTSTANDING	
226322	96716	VICTORY PROMOTIONS	08/31/2011	1,169.00		00	OUTSTANDING	
226323	96823	ORACLE ELEVATOR	08/31/2011	425.00		00	OUTSTANDING	
226324	96878	JOSEPH WALKER	08/31/2011	2,500.00		00	OUTSTANDING	
226325	96928	DOCUNAV SOLUTIONS	08/31/2011	2,509.10		00	OUTSTANDING	
226326	97027	DIGITAL EDGE VIDEO	08/31/2011	1,708.00		00	OUTSTANDING	
226327	97172	VORTEX INDUSTRIES INC	08/31/2011	128.17		00	OUTSTANDING	
226328	97296	TARGET SPECIALTY PRODUCTS	08/31/2011	113.28		00	OUTSTANDING	
226329	97317	FIONA ALPAUGH	08/31/2011	40.00		00	OUTSTANDING	
226330	97318	AIR & WASTE MANAGEMENT ASSN	08/31/2011	270.00		00	OUTSTANDING	
226331	97323	RICHARD PROCTOR HORN, JR	08/31/2011	750.00		00	OUTSTANDING	
226332	97324	CULINARY ART CATERING	08/31/2011	1,053.75		00	OUTSTANDING	
226333	97325	JAN-PRO OF D/FW	08/31/2011	375.00		00	OUTSTANDING	
226334	99999	ODIS BOOTY	08/31/2011	121.00		00	OUTSTANDING	
226335	99999	EFRAIN ALFONSO CENTENO	08/31/2011	66.00		00	OUTSTANDING	
226336	99999	ED DABSEH	08/31/2011	143.00		00	OUTSTANDING	
226337	99999	JAIME LEE ELLIS	08/31/2011	1.00		00	OUTSTANDING	
226338	99999	ALAN IRA FEIGENBAUM	08/31/2011	86.00		00	OUTSTANDING	
226339	99999	BRYAN DANIEL HOWELL	08/31/2011	91.00		00	OUTSTANDING	
226340	99999	RENE HUDSPETH	08/31/2011	81.00		00	OUTSTANDING	
226341	99999	MARTA MARIA IPPOLITO	08/31/2011	106.00		00	OUTSTANDING	
226342	99999	AMANDA SUE JONES	08/31/2011	.00	09/08/2011	00	VOID	.18 PURGED
226343	99999	LILIAN LANE	08/31/2011	3.00		00	OUTSTANDING	
226344	99999	ANTONIO MADERO-PEDROZA	08/31/2011	81.00		00	OUTSTANDING	
226345	99999	ROBERT A SCHERMERHORN	08/31/2011	478.00		00	OUTSTANDING	
226346	99999	SARAH SCOTTBERG	08/31/2011	91.00		00	OUTSTANDING	
226347	99999	CALVIN WESLEY WRIGHT	08/31/2011	350.00		00	OUTSTANDING	
226348	99999	MOHAMMED FAKHRI	08/31/2011	96.00		00	OUTSTANDING	
226349	99999	BRIAN HARDING	08/31/2011	37.50		00	OUTSTANDING	
226350	99999	STEPHANIE RIGGINS	08/31/2011	50.00		00	OUTSTANDING	
226351	99999	CITY OF FARMERS BRANCH	08/31/2011	3,150.00		00	OUTSTANDING	
226352	99999	BETHANY LUTZ	08/31/2011	200.00		00	OUTSTANDING	
226353	99999	JAVIER PEDRO RUIZ	08/31/2011	100.00		00	OUTSTANDING	
226354	102	B & B RADIATOR-MUFFLER	09/08/2011	200.00		00	OUTSTANDING	
226355	201	ATMOS ENERGY	09/08/2011	108.93		00	OUTSTANDING	
226356	278	A T & T	09/08/2011	2,003.16		00	OUTSTANDING	
226357	305	TURNER HARDWARE	09/08/2011	93.32		00	OUTSTANDING	
226358	9477	RONE ENGINEERING	09/08/2011	5,387.03		00	OUTSTANDING	
226359	11132	MARSHALLS B B Q	09/08/2011	204.04		00	OUTSTANDING	
226360	11988	BROOKHAVEN COLLEGE	09/08/2011	1,100.00		00	OUTSTANDING	
226361	15395	SOUTHWEST WHOLESALE NURSERY	09/08/2011	69.00		00	OUTSTANDING	
226362	30814	HOME DEPOT	09/08/2011	260.25		00	OUTSTANDING	
226363	31131	KROGER	09/08/2011	10.07		00	OUTSTANDING	
226364	35002	MOTOROLA	09/08/2011	3,526.80		00	OUTSTANDING	
226365	37494	CUSTOM AWARDS & TROPHIES	09/08/2011	13.00		00	OUTSTANDING	
226366	37943	LONGHORN INC	09/08/2011	23.84		00	OUTSTANDING	
226367	38466	REDI MIX INC	09/08/2011	405.00		00	OUTSTANDING	
226368	38769	THE DALLAS MORNING NEWS	09/08/2011	395.00		00	OUTSTANDING	
226369	40605	BETSY ROSS FLAG GIRLS INC	09/08/2011	220.00		00	OUTSTANDING	
226370	51946	BOUND TREE MEDICAL LLC	09/08/2011	372.95		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226371	52926	GRAINGER INC	09/08/2011	258.88		00	OUTSTANDING	
226372	55648	GARTEX MASONRY SUPPLY	09/08/2011	410.00		00	OUTSTANDING	
226373	56474	ATTORNEY GENERAL OF STATE OF T	09/08/2011	7,035.00		00	OUTSTANDING	
226374	56508	METRO LANDSCAPE MAINTENANCE	09/08/2011	260.00		00	OUTSTANDING	
226375	80202	BROKERS QUALITY GRASS	09/08/2011	24.90		00	OUTSTANDING	
226376	80477	A D I	09/08/2011	73.50		00	OUTSTANDING	
226377	81341	FIKES CHEMICAL	09/08/2011	134.00		00	OUTSTANDING	
226378	81711	A & B ALUMINUM AND BRASS FOUND	09/08/2011	649.00		00	OUTSTANDING	
226379	82157	STAR WALK OF DALLAS	09/08/2011	680.00		00	OUTSTANDING	
226380	82319	G & K SERVICES DALLAS	09/08/2011	148.84		00	OUTSTANDING	
226381	82486	GALAXY BUSINESS PRODUCTS	09/08/2011	281.88		00	OUTSTANDING	
226382	82588	G T DISTRIBUTORS INC	09/08/2011	30.24		00	OUTSTANDING	
226383	82589	GALLAGHER CONSTRUCTION CO	09/08/2011	18,077.00		00	OUTSTANDING	
226384	83405	BLUEBONNET WASTE CONTROL INC	09/08/2011	258.50		00	OUTSTANDING	
226385	83423	AIR SUPPLY	09/08/2011	95.38		00	OUTSTANDING	
226386	83424	FEDEX OFFICE	09/08/2011	431.79		00	OUTSTANDING	
226387	84344	PLYLER STEEL FABRICATION	09/08/2011	69,445.00		00	OUTSTANDING	
226388	84903	DOMINOS PIZZA	09/08/2011	466.95		00	OUTSTANDING	
226389	85378	UNITED MECHANICAL INC	09/08/2011	8,062.01		00	OUTSTANDING	
226390	85710	N R H 2 0	09/08/2011	1,128.00		00	OUTSTANDING	
226391	85996	BRICK & STONE GRAPHICS	09/08/2011	958.00		00	OUTSTANDING	
226392	86098	PAVECON LTD	09/08/2011	310,726.00		00	OUTSTANDING	
226393	86859	POINT OF ORIGIN INC	09/08/2011	581.04		00	OUTSTANDING	
226394	87566	MUELLER CO	09/08/2011	8,778.31		00	OUTSTANDING	
226395	88106	CALHAR CONSTRUCTION INC	09/08/2011	9,090.55		00	OUTSTANDING	
226396	88767	DALLAS SAW & SUPPLY CO	09/08/2011	40.00		00	OUTSTANDING	
226397	90093	FLEX PRESS DIGITAL	09/08/2011	1,515.00		00	OUTSTANDING	
226398	90540	LOOKOUT PORTABLE SECURITY SYST	09/08/2011	2,220.00		00	OUTSTANDING	
226399	91385	DALLAS NORTH AQUARIUM	09/08/2011	237.00		00	OUTSTANDING	
226400	92301	TEXAS MUNICIPAL COURTS EDUCATI	09/08/2011	50.00		00	OUTSTANDING	
226401	92523	R L TURNER HIGH SCHOOL	09/08/2011	.00	09/23/2011	00	VOID	144.00 PURGED
226402	92759	T G WHITTON CO	09/08/2011	637.50		00	OUTSTANDING	
226403	93097	KRISTIN MILLER	09/08/2011	692.00		00	OUTSTANDING	
226404	94148	WEDGE SUPPLY INC	09/08/2011	20.00		00	OUTSTANDING	
226405	94809	M & N INTERNATIONAL	09/08/2011	670.63		00	OUTSTANDING	
226406	94889	METROPCS	09/08/2011	100.00		00	OUTSTANDING	
226407	94968	PRECISION DELTA CORP	09/08/2011	4,216.50		00	OUTSTANDING	
226408	95191	FRANCOISE COTTEN	09/08/2011	616.00		00	OUTSTANDING	
226409	95213	EXCEL LINEN SERVICE INC	09/08/2011	310.00		00	OUTSTANDING	
226410	95249	SIGN OF QUALITY	09/08/2011	1,368.00		00	OUTSTANDING	
226411	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/08/2011	10.33		00	OUTSTANDING	
226412	95275	DIRECTTV	09/08/2011	170.03		00	OUTSTANDING	
226413	95524	TOYS R US	09/08/2011	573.67		00	OUTSTANDING	
226414	95590	SAFEWARE INC	09/08/2011	1,175.00		00	OUTSTANDING	
226415	95755	VOYAGER FLEET SYSTEMS INC	09/08/2011	314.65		00	OUTSTANDING	
226416	95795	COMPLETE TIRE INC	09/08/2011	74.00		00	OUTSTANDING	
226417	95932	HORIZON DISTRIBUTORS INC	09/08/2011	151.98		00	OUTSTANDING	
226418	95992	CONVERGINT TECHNOLOGIES INC	09/08/2011	314.96		00	OUTSTANDING	
226419	96097	SOLUTIONS FOR LOCAL CONTROL LL	09/08/2011	3,500.00		00	OUTSTANDING	
226420	96287	MARTIN EAGLE OIL CO INC	09/08/2011	12,719.16		00	OUTSTANDING	
226421	96312	STAPLES ADVANTAGE	09/08/2011	2,159.27		00	OUTSTANDING	
226422	96436	VETERINARY ANESTHESIA SYSTEMS	09/08/2011	351.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226423	96444	BECKY FANN	09/08/2011	200.00		00	OUTSTANDING	
226424	96505	HIGHTECH SIGNS	09/08/2011	990.00		00	OUTSTANDING	
226425	96535	ENCON	09/08/2011	851.00		00	OUTSTANDING	
226426	96538	GATTITOWN NORTH DALLAS	09/08/2011	2,016.00		00	OUTSTANDING	
226427	96709	OLDCASTLE ARCHITECTUAL	09/08/2011	624.40		00	OUTSTANDING	
226428	96735	COMMERCIAL EQUIPMENT COMPANY	09/08/2011	70.00		00	OUTSTANDING	
226429	96833	MELISSA M THOMAS	09/08/2011	252.01		00	OUTSTANDING	
226430	96841	PIRTEK PLANO SOUTH	09/08/2011	76.28		00	OUTSTANDING	
226431	96887	EMERGICON LLC	09/08/2011	1,605.52		00	OUTSTANDING	
226432	96914	EAGLE POSTAL CENTER	09/08/2011	264.00		00	OUTSTANDING	
226433	97080	RAPCO INDUSTRIES	09/08/2011	587.88		00	OUTSTANDING	
226434	97086	PANO LOGIC	09/08/2011	1,411.49		00	OUTSTANDING	
226435	97147	KIMBERLY ANN HAYNES	09/08/2011	1,128.00		00	OUTSTANDING	
226436	97151	PEAVY CORP DBA LYNN PEAVEY CO	09/08/2011	443.65		00	OUTSTANDING	
226437	97195	A B G 2 ENTERPRISES	09/08/2011	250.00		00	OUTSTANDING	
226438	97252	BIANCA TAMEZ-BUCCINO	09/08/2011	296.80		00	OUTSTANDING	
226439	97266	PREMIER SERVICES	09/08/2011	1,513.35		00	OUTSTANDING	
226440	97276	CYNTHIA ANN FRITZ	09/08/2011	64.00		00	OUTSTANDING	
226441	97279	LTECH CONSULTING	09/08/2011	11,495.00		00	OUTSTANDING	
226442	97307	COSTCO WHOLESALE	09/08/2011	999.99		00	OUTSTANDING	
226443	97325	JAN-PRO OF D/FW	09/08/2011	675.00		00	OUTSTANDING	
226444	97326	TECHWAY SERVICES	09/08/2011	790.00		00	OUTSTANDING	
226445	97327	CRYSTAL IMAGES	09/08/2011	811.64		00	OUTSTANDING	
226446	97328	RANDY SAPPO	09/08/2011	145.00		00	OUTSTANDING	
226447	97329	XACTEPRESSIONS	09/08/2011	240.00		00	OUTSTANDING	
226448	99999	CARRIER, CHARLES	09/08/2011	26.09		00	OUTSTANDING	
226449	99999	TRAINOR GLASS CO	09/08/2011	76.09		00	OUTSTANDING	
226450	99999	SPEARS, CARRIE E	09/08/2011	11.60		00	OUTSTANDING	
226451	99999	FAHRENWALD FINANCIAL LLC	09/08/2011	37.60		00	OUTSTANDING	
226452	99999	PATSY BESSERER	09/08/2011	15.00		00	OUTSTANDING	
226453	99999	DERRICK, DONALD	09/08/2011	170.12		00	OUTSTANDING	
226454	99999	VILMA M ANDRADE	09/08/2011	100.00		00	OUTSTANDING	
226455	99999	PRAISE CHRISTIAN FELLOWSHIP	09/08/2011	100.00		00	OUTSTANDING	
226456	99999	CHECKFREE PAY	09/08/2011	48.06		00	OUTSTANDING	
226457	146	GROVES ELECTRICAL SERVICES INC	09/15/2011	180.00		00	OUTSTANDING	
226458	189	SAM PACKS FIVE STAR FORD	09/15/2011	189.95		00	OUTSTANDING	
226459	305	TURNER HARDWARE	09/15/2011	453.30		00	OUTSTANDING	
226460	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/15/2011	200.00		00	OUTSTANDING	
226461	9144	ED'S LAWN EQUIPMENT	09/15/2011	654.90		00	OUTSTANDING	
226462	9285	TEXAS A & M UNIVERSITY PRESS	09/15/2011	30.95		00	OUTSTANDING	
226463	9477	RONE ENGINEERING	09/15/2011	300.00		00	OUTSTANDING	
226464	10207	FARMERS BRANCH CHAMBER OF COMM	09/15/2011	25.00		00	OUTSTANDING	
226465	11132	MARSHALLS B B Q	09/15/2011	239.00		00	OUTSTANDING	
226466	14558	SENIOR ADULT SERVICES	09/15/2011	250.00		00	OUTSTANDING	
226467	17337	DEPARTMENT OF INFORMATION RESO	09/15/2011	450.59		00	OUTSTANDING	
226468	18041	PITNEY BOWES INC	09/15/2011	963.00		00	OUTSTANDING	
226469	23099	GENUINE PARTS CO/DBA NAPA	09/15/2011	45,596.82		00	OUTSTANDING	
226470	30814	HOME DEPOT	09/15/2011	819.40		00	OUTSTANDING	
226471	31131	KROGER	09/15/2011	38.60		00	OUTSTANDING	
226472	32835	DALLAS COUNTY DEED RECORDS	09/15/2011	48.00		00	OUTSTANDING	
226473	37494	CUSTOM AWARDS & TROPHIES	09/15/2011	7.50		00	OUTSTANDING	
226474	37963	U S A MOBILITY WIRELESS, INC.	09/15/2011	75.63		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226475	38438	JOHN LAND	09/15/2011	248.50		00	OUTSTANDING	
226476	38466	REDI MIX INC	09/15/2011	4,524.00		00	OUTSTANDING	
226477	38769	THE DALLAS MORNING NEWS	09/15/2011	2,172.80		00	OUTSTANDING	
226478	40605	BETSY ROSS FLAG GIRLS INC	09/15/2011	124.00		00	OUTSTANDING	
226479	40886	TEXAS RECREATION & PARK SOCIET	09/15/2011	450.00		00	OUTSTANDING	
226480	41823	OMNI DALLAS PARK WEST	09/15/2011	17,664.00		00	OUTSTANDING	
226481	42407	B W I DALLAS FT WORTH INC	09/15/2011	909.56		00	OUTSTANDING	
226482	44709	WESCO	09/15/2011	1,481.68		00	OUTSTANDING	
226483	46635	LECO ELECTRIC	09/15/2011	19,986.20		00	OUTSTANDING	
226484	50356	TEXAS MUNICIPAL LEAGUE	09/15/2011	7,794.14		00	OUTSTANDING	
226485	51946	BOUND TREE MEDICAL LLC	09/15/2011	904.91		00	OUTSTANDING	
226486	52926	GRAINGER INC	09/15/2011	139.20		00	OUTSTANDING	
226487	54591	A T & T	09/15/2011	13,933.23		00	OUTSTANDING	
226488	56508	METRO LANDSCAPE MAINTENANCE	09/15/2011	4,424.00		00	OUTSTANDING	
226489	56998	ARCHIVE SUPPLIES INC	09/15/2011	8.85		00	OUTSTANDING	
226490	57454	CITY OF FARMERS BRANCH	09/15/2011	809.93		00	OUTSTANDING	
226491	80160	COLONIAL SUPPLEMENTAL INSURANC	09/15/2011	293.88		00	OUTSTANDING	
226492	80208	SMITH FARM AND GARDEN	09/15/2011	6,430.50		00	OUTSTANDING	
226493	80307	BINSWANGER GLASS	09/15/2011	699.00		00	OUTSTANDING	
226494	80573	ACE DOOR & REPAIR	09/15/2011	980.00		00	OUTSTANDING	
226495	80609	VOSS LIGHTING	09/15/2011	251.80		00	OUTSTANDING	
226496	80801	FARMERS BRANCH PEST CONTROL	09/15/2011	105.00		00	OUTSTANDING	
226497	80835	BILCO CO	09/15/2011	1,363.65		00	OUTSTANDING	
226498	80916	HILTI	09/15/2011	1,373.98		00	OUTSTANDING	
226499	80978	DOUBLETREE HOTEL DALLAS	09/15/2011	9,019.00		00	OUTSTANDING	
226500	81000	FAST SIGNS	09/15/2011	79.50		00	OUTSTANDING	
226501	81341	FIKES CHEMICAL	09/15/2011	94.00		00	OUTSTANDING	
226502	81905	AFLAC DISTRICT OFFICE	09/15/2011	9,466.08		00	OUTSTANDING	
226503	82317	D C S INFORMATION SERVICES	09/15/2011	10.00		00	OUTSTANDING	
226504	82588	G T DISTRIBUTORS INC	09/15/2011	650.90		00	OUTSTANDING	
226505	82994	DALLAS COUNTY HEALTH & HUMAN S	09/15/2011	571.33		00	OUTSTANDING	
226506	83423	AIR SUPPLY	09/15/2011	145.70		00	OUTSTANDING	
226507	83424	FEDEX OFFICE	09/15/2011	61.63		00	OUTSTANDING	
226508	83452	ANIMAL SERVICES INC	09/15/2011	250.00		00	OUTSTANDING	
226509	83673	LANGUAGE LINE LLC	09/15/2011	62.41		00	OUTSTANDING	
226510	84020	DALLAS MORNING NEWS	09/15/2011	407.40		00	OUTSTANDING	
226511	84060	SAMS CLUB DIRECT	09/15/2011	1,978.23		00	OUTSTANDING	
226512	84234	BRITTON BUILDING MAINTENANCE	09/15/2011	27,360.84		00	OUTSTANDING	
226513	84365	DERRICK BIRDSALL	09/15/2011	128.00		00	OUTSTANDING	
226514	84616	J BRANDT RECOGNITION LTD	09/15/2011	1,309.50		00	OUTSTANDING	
226515	84901	BALLOONS AND HELIUM	09/15/2011	330.00		00	OUTSTANDING	
226516	85378	UNITED MECHANICAL INC	09/15/2011	630.90		00	OUTSTANDING	
226517	85569	SAM'S CLUB #6265-MEMBERSHIP	09/15/2011	35.00		00	OUTSTANDING	
226518	85997	G S T PUBLIC SAFETY SUPPLY	09/15/2011	338.35		00	OUTSTANDING	
226519	87894	CASCO INDUSTRIES INC	09/15/2011	2,254.00		00	OUTSTANDING	
226520	88208	MARIO RODRIGUEZ THE LAWN RANGE	09/15/2011	685.00		00	OUTSTANDING	
226521	89100	FITNESS SERVICE OF NORTH TEXAS	09/15/2011	410.04		00	OUTSTANDING	
226522	89501	WASTE MANAGEMENT	09/15/2011	63,840.00		00	OUTSTANDING	
226523	89507	JOHN CARNAL	09/15/2011	737.44		00	OUTSTANDING	
226524	90093	FLEX PRESS DIGITAL	09/15/2011	75.00		00	OUTSTANDING	
226525	90305	JOANNA JORDAN	09/15/2011	132.80		00	OUTSTANDING	
226526	90348	HANSON	09/15/2011	1,349.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226527	90445	C E SHEPARD CO INC	09/15/2011	1,537.20		00	OUTSTANDING	
226528	91717	MEGAPATH	09/15/2011	49.25		00	OUTSTANDING	
226529	92120	PRIME PEST MANAGEMENT	09/15/2011	758.00		00	OUTSTANDING	
226530	92759	T G WHITTON CO	09/15/2011	1,325.00		00	OUTSTANDING	
226531	92845	HELENA CHEMICAL CO	09/15/2011	500.00		00	OUTSTANDING	
226532	92934	REEVES FAMILY PLUMBING INC	09/15/2011	137.50		00	OUTSTANDING	
226533	92948	NORTHWEST PROPANE GAS CO INC	09/15/2011	105.00		00	OUTSTANDING	
226534	93143	RELIANT ENERGY	09/15/2011	367.56		00	OUTSTANDING	
226535	93327	CITYBASE.NET	09/15/2011	995.00		00	OUTSTANDING	
226536	93460	PROFESSIONAL SERVICES EMPLOYER	09/15/2011	397.84		00	OUTSTANDING	
226537	93832	IMAGENET OFFICE SYSTEMS	09/15/2011	41.15		00	OUTSTANDING	
226538	93939	MAGNOLIA FISHERIES INC	09/15/2011	482.45		00	OUTSTANDING	
226539	94219	STAR MEDICAL GROUP	09/15/2011	150.00		00	OUTSTANDING	
226540	94304	MUNICIPAL SERVICES BUREAU	09/15/2011	32.24		00	OUTSTANDING	
226541	94316	DALHOUSIE POLYGRAPH SERVICES	09/15/2011	100.00		00	OUTSTANDING	
226542	94393	MYGOV.US	09/15/2011	2,040.00		00	OUTSTANDING	
226543	94417	LEXISNEXIS	09/15/2011	246.50		00	OUTSTANDING	
226544	94706	SETANTA PUBLISHING LLC	09/15/2011	218.47		00	OUTSTANDING	
226545	94759	BRANDON INDUSTRIES INC	09/15/2011	508.00		00	OUTSTANDING	
226546	94889	METROPCS	09/15/2011	100.00		00	OUTSTANDING	
226547	94958	REDFLEX TRAFFIC SYSTEMS	09/15/2011	35,579.00		00	OUTSTANDING	
226548	95031	VINCENT JOVEL	09/15/2011	88.00		00	OUTSTANDING	
226549	95082	F B I NATIONAL ACADEMY	09/15/2011	180.00		00	OUTSTANDING	
226550	95116	RIVER JUNCTION TRADING CO	09/15/2011	787.15		00	OUTSTANDING	
226551	95198	CLARENCE A WEST	09/15/2011	408.57		00	OUTSTANDING	
226552	95248	A PHOTO IDENTIFICATION	09/15/2011	252.00		00	OUTSTANDING	
226553	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/15/2011	8.83		00	OUTSTANDING	
226554	95387	THE STEWART ORGANIZATION LP	09/15/2011	367.74		00	OUTSTANDING	
226555	95414	QUICK SEARCH	09/15/2011	26.00		00	OUTSTANDING	
226556	95421	UNITED LABORATORIES INC	09/15/2011	191.87		00	OUTSTANDING	
226557	95466	PETHEALTH SERVICES	09/15/2011	1,375.00		00	OUTSTANDING	
226558	95589	CITY OF CARROLLTON	09/15/2011	10.00		00	OUTSTANDING	
226559	95631	BRIDAL SHOWS INC	09/15/2011	437.50		00	OUTSTANDING	
226560	95640	DARR EQUIPMENT CO	09/15/2011	254.13		00	OUTSTANDING	
226561	95795	COMPLETE TIRE INC	09/15/2011	218.00		00	OUTSTANDING	
226562	95895	BICKERSTAFF HEATH DELGADO ACOS	09/15/2011	15,946.25		00	OUTSTANDING	
226563	95932	HORIZON DISTRIBUTORS INC	09/15/2011	422.50		00	OUTSTANDING	
226564	95937	NICHOLS JACKSON DILLARD HAGAR	09/15/2011	19,563.42		00	OUTSTANDING	
226565	96010	TEXAS LAW ENFORCEMENT RECORDS	09/15/2011	40.00		00	OUTSTANDING	
226566	96045	G D I TIMS	09/15/2011	7.35		00	OUTSTANDING	
226567	96076	ASSN OF WEDDING PROFESSIONALS	09/15/2011	125.00		00	OUTSTANDING	
226568	96125	TRIDENT NETWORK	09/15/2011	345.00		00	OUTSTANDING	
226569	96212	CROSSROADS CRIME & TRAUMA SCEN	09/15/2011	150.00		00	OUTSTANDING	
226570	96263	SIMONIZ CORPORATE OFFICE	09/15/2011	496.00		00	OUTSTANDING	
226571	96287	MARTIN EAGLE OIL CO INC	09/15/2011	20,260.44		00	OUTSTANDING	
226572	96312	STAPLES ADVANTAGE	09/15/2011	4,667.26		00	OUTSTANDING	
226573	96544	WEBSTER VETERINARY SUPPLY	09/15/2011	524.20		00	OUTSTANDING	
226574	96564	AGRIUM ADVANCED TECHNOLOGIES	09/15/2011	1,275.00		00	OUTSTANDING	
226575	96612	JONATHAN CASTRO	09/15/2011	423.66		00	OUTSTANDING	
226576	96623	P C MALL GOV	09/15/2011	1,152.09		00	OUTSTANDING	
226577	96716	VICTORY PROMOTIONS	09/15/2011	1,189.00		00	OUTSTANDING	
226578	96736	TOTAL AD GRAPHICS	09/15/2011	385.00		00	OUTSTANDING	

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226579	96785	COSTAR GROUP	09/15/2011	599.82		00	OUTSTANDING	
226580	96833	MELISSA M THOMAS	09/15/2011	4,233.00		00	OUTSTANDING	
226581	96989	ALPINE POWER SYSTEMS INC	09/15/2011	1,381.60		00	OUTSTANDING	
226582	97027	DIGITAL EDGE VIDEO	09/15/2011	1,205.00		00	OUTSTANDING	
226583	97053	JOHN DEERE LANDSCAPES	09/15/2011	1,453.00		00	OUTSTANDING	
226584	97147	KIMBERLY ANN HAYNES	09/15/2011	416.00		00	OUTSTANDING	
226585	97151	LYNN PEAVEY COMPNAY	09/15/2011	55.70		00	OUTSTANDING	
226586	97169	U S FLEET TRACKING	09/15/2011	588.95		00	OUTSTANDING	
226587	97205	LEGACY CONTRACTING	09/15/2011	55,937.66		00	OUTSTANDING	
226588	97258	CAVALLO ENERGY TEXAS	09/15/2011	123,885.08		00	OUTSTANDING	
226589	97282	CHLOR AIR	09/15/2011	745.00		00	OUTSTANDING	
226590	97285	CORKER DESIGNS	09/15/2011	500.00		00	OUTSTANDING	
226591	97333	IDA WILSON	09/15/2011	680.00		00	OUTSTANDING	
226592	97617	CATALYST COMMERCIAL	09/15/2011	10,000.00		00	OUTSTANDING	
226593	99999	POPE, AUDIE	09/15/2011	33.83		00	OUTSTANDING	
226594	99999	KAREN DAVIS	09/15/2011	11.00		00	OUTSTANDING	
226595	99999	WAYNE C BAHAM	09/15/2011	50.00		00	OUTSTANDING	
226596	99999	GIANINA CORREA BARRENECHEA	09/15/2011	55.00		00	OUTSTANDING	
226597	99999	RICARDO LOPEZ	09/15/2011	100.00		00	OUTSTANDING	
226598	99999	LAMBERT-RIDGEOUT FAMILY REUNIO	09/15/2011	50.00		00	OUTSTANDING	
226599	99999	PICKUPS-N-PANELS OF NORTH TEXA	09/15/2011	300.00		00	OUTSTANDING	
226600	99999	DEBORAH CARL	09/15/2011	50.00		00	OUTSTANDING	
226601	99999	SHERRY VELOZ	09/15/2011	51.25		00	OUTSTANDING	
226602	99999	SAM ALLEN	09/15/2011	20.00		00	OUTSTANDING	
226603	16	AUSTIN ASPHALT CO	09/22/2011	4,716.48		00	OUTSTANDING	
226604	80	DALLAS WATER UTILITIES	09/22/2011	440,918.03		00	OUTSTANDING	
226605	189	SAM PACKS FIVE STAR FORD	09/22/2011	89.95		00	OUTSTANDING	
226606	305	TURNER HARDWARE	09/22/2011	94.75		00	OUTSTANDING	
226607	9322	GRAHAM'S WRECKER SERVICE INC	09/22/2011	97.50		00	OUTSTANDING	
226608	15395	SOUTHWEST WHOLESAL NURSERY	09/22/2011	208.80		00	OUTSTANDING	
226609	17337	DEPARTMENT OF INFORMATION RESO	09/22/2011	515.72		00	OUTSTANDING	
226610	28154	TRINITY RIVER AUTHORITY	09/22/2011	103,094.00		00	OUTSTANDING	
226611	30814	HOME DEPOT	09/22/2011	835.35		00	OUTSTANDING	
226612	31131	KROGER	09/22/2011	45.00		00	OUTSTANDING	
226613	34892	B C T DALLAS FT WORTH	09/22/2011	13.50		00	OUTSTANDING	
226614	37494	CUSTOM AWARDS & TROPHIES	09/22/2011	137.90		00	OUTSTANDING	
226615	38466	REDI MIX INC	09/22/2011	931.50		00	OUTSTANDING	
226616	41526	CROSSROADS AUDIO	09/22/2011	7,270.00		00	OUTSTANDING	
226617	42041	WALNUT HILL PAINT CO	09/22/2011	25.96		00	OUTSTANDING	
226618	42407	B W I DALLAS FT WORTH INC	09/22/2011	96.00		00	OUTSTANDING	
226619	48455	CENTERLINE SUPPLY INC	09/22/2011	420.00		00	OUTSTANDING	
226620	50308	P & E PRINTING	09/22/2011	960.00		00	OUTSTANDING	
226621	52817	CHARLES S COX	09/22/2011	490.00		00	OUTSTANDING	
226622	53873	DALLAS COUNTY TREASURER	09/22/2011	1,288.00		00	OUTSTANDING	
226623	55610	NATIVE AMERICAN SEED	09/22/2011	995.00		00	OUTSTANDING	
226624	56139	GOLDEN TREE MAINTENANCE	09/22/2011	650.00		00	OUTSTANDING	
226625	57454	CITY OF FARMERS BRANCH	09/22/2011	907.18		00	OUTSTANDING	
226626	80202	BROKERS QUALITY GRASS	09/22/2011	279.00		00	OUTSTANDING	
226627	80246	AT COURIER	09/22/2011	13.97		00	OUTSTANDING	
226628	80446	INDEPENDENT UTILITY CONSTRUCTI	09/22/2011	71,696.64		00	OUTSTANDING	
226629	80477	A D I	09/22/2011	102.91		00	OUTSTANDING	
226630	80565	NATIONAL BUSINESS FURNITURE LL	09/22/2011	212.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226631	80815	PERFECTION RUBBER STAMPS/ENGRA	09/22/2011	16.41		00	OUTSTANDING	
226632	80916	HILTI	09/22/2011	627.34		00	OUTSTANDING	
226633	81022	PRO TAPE SIGNS & GRAPHICS	09/22/2011	325.00		00	OUTSTANDING	
226634	81131	COMMERCE STEEL	09/22/2011	331.74		00	OUTSTANDING	
226635	81356	AIRGAS SOUTHWEST	09/22/2011	60.46		00	OUTSTANDING	
226636	81526	WHITLEY'S WELDING & CUSTOM IRO	09/22/2011	3,565.00		00	OUTSTANDING	
226637	81677	POOL KARE	09/22/2011	660.00		00	OUTSTANDING	
226638	81862	DARYAN DISPLAY & DESIGN	09/22/2011	2,466.00		00	OUTSTANDING	
226639	82318	LABOR READY CENTRAL INC	09/22/2011	2,911.43		00	OUTSTANDING	
226640	82319	G & K SERVICES DALLAS	09/22/2011	146.59		00	OUTSTANDING	
226641	82902	TEXAS COMMISSION ON LAW ENFORC	09/22/2011	25.00		00	OUTSTANDING	
226642	82935	THE KIPLINGER LETTER	09/22/2011	49.00		00	OUTSTANDING	
226643	83086	S H I GOVERNMENT SOLUTIONS INC	09/22/2011	1,261.00		00	OUTSTANDING	
226644	83424	FEDEX OFFICE	09/22/2011	1,032.44		00	OUTSTANDING	
226645	83898	VALLEY VIEW PET HEALTH CENTER	09/22/2011	1,572.24		00	OUTSTANDING	
226646	84060	SAMS CLUB DIRECT	09/22/2011	277.32		00	OUTSTANDING	
226647	84357	GREAT SOUTHWEST METERS INC	09/22/2011	2,800.82		00	OUTSTANDING	
226648	84412	SUNBELT POOLS	09/22/2011	1,650.00		00	OUTSTANDING	
226649	84769	TRANSTAR ENERGY CO	09/22/2011	74.33		00	OUTSTANDING	
226650	85133	PHILLIP FOXALL	09/22/2011	2,000.00		00	OUTSTANDING	
226651	85499	AMERICAN EXPRESS	09/22/2011	570.24		00	OUTSTANDING	
226652	85996	BRICK & STONE GRAPHICS	09/22/2011	40.00		00	OUTSTANDING	
226653	85997	G S T PUBLIC SAFETY SUPPLY	09/22/2011	95.85		00	OUTSTANDING	
226654	86310	DELTA DENTAL	09/22/2011	9,777.34		00	OUTSTANDING	
226655	86422	CAMPBELL PET CO	09/22/2011	238.22		00	OUTSTANDING	
226656	86518	N A E I R	09/22/2011	240.39		00	OUTSTANDING	
226657	86814	P M I COMPUTER SUPPLIES	09/22/2011	5,919.75		00	OUTSTANDING	
226658	87566	MUELLER CO	09/22/2011	49,017.00		00	OUTSTANDING	
226659	89100	FITNESS SERVICE OF NORTH TEXAS	09/22/2011	55.00		00	OUTSTANDING	
226660	91385	DALLAS NORTH AQUARIUM	09/22/2011	15.00		00	OUTSTANDING	
226661	91718	VICTOR O SCHINNERER & CO INC	09/22/2011	1,000.00		00	OUTSTANDING	
226662	92143	HEIDI SMITH	09/22/2011	260.00		00	OUTSTANDING	
226663	92209	ANNE STOKES	09/22/2011	444.81		00	OUTSTANDING	
226664	92388	MARCOM'S MOWING SERVICE L L C	09/22/2011	1,450.00		00	OUTSTANDING	
226665	92595	HALFF ASSOCIATES INC	09/22/2011	5,352.61		00	OUTSTANDING	
226666	92611	GUITAR CENTER	09/22/2011	599.00		00	OUTSTANDING	
226667	92843	M H I BUILDING PRODUCTS L P	09/22/2011	10,348.37		00	OUTSTANDING	
226668	93143	RELIANT ENERGY	09/22/2011	41.90		00	OUTSTANDING	
226669	93143	RELIANT ENERGY	09/22/2011	33,617.84		00	OUTSTANDING	
226670	93675	C C CREATIONS LTD	09/22/2011	736.10		00	OUTSTANDING	
226671	93914	JOHN LEHMAN P H D & ASSOC	09/22/2011	250.00		00	OUTSTANDING	
226672	93937	HOME CO PURCHASING COMPANY LTD	09/22/2011	23,367.80		00	OUTSTANDING	
226673	94112	AFFILIATED	09/22/2011	90.00		00	OUTSTANDING	
226674	94115	BUYERS BARRICADES INC	09/22/2011	1,199.00		00	OUTSTANDING	
226675	94356	LAUGHLEY BRIDGE & CONSTRUCTION	09/22/2011	174,154.57		00	OUTSTANDING	
226676	94759	BRANDON INDUSTRIES INC	09/22/2011	971.00		00	OUTSTANDING	
226677	95008	LIBERTY FLUID POWER INC	09/22/2011	368.00		00	OUTSTANDING	
226678	95177	SAMANTHA YOUNG	09/22/2011	93.60		00	OUTSTANDING	
226679	95218	STRASBURGER & PRICE	09/22/2011	106,732.28		00	OUTSTANDING	
226680	95286	LINDA PORRAS	09/22/2011	544.00		00	OUTSTANDING	
226681	95387	THE STEWART ORGANIZATION LP	09/22/2011	173.69		00	OUTSTANDING	
226682	95442	SOUTHERN COMPUTER WAREHOUSE	09/22/2011	1,787.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226683	95690	G E MOBILE WATER	09/22/2011	31.00		00	OUTSTANDING	
226684	95795	COMPLETE TIRE INC	09/22/2011	74.00		00	OUTSTANDING	
226685	96075	DELTACARE USA	09/22/2011	2,255.83		00	OUTSTANDING	
226686	96112	ON SITE FITNESS SERVICE LLC	09/22/2011	528.30		00	OUTSTANDING	
226687	96287	MARTIN EAGLE OIL CO INC	09/22/2011	13,509.26		00	OUTSTANDING	
226688	96305	FARMERS BRANCH BASEBALL ASSN	09/22/2011	1,235.00		00	OUTSTANDING	
226689	96312	STAPLES ADVANTAGE	09/22/2011	1,937.01		00	OUTSTANDING	
226690	96471	CHAMBERSVILLE TREE FARMS	09/22/2011	88.00		00	OUTSTANDING	
226691	96476	THE PERFECT WEDDING GUIDE	09/22/2011	277.00		00	OUTSTANDING	
226692	96535	ENCON	09/22/2011	780.74		00	OUTSTANDING	
226693	96544	WEBSTER VETERINARY SUPPLY	09/22/2011	285.00		00	OUTSTANDING	
226694	96574	SHADY WOOD FEED AND GARDEN	09/22/2011	1,356.00		00	OUTSTANDING	
226695	96623	P C MALL GOV	09/22/2011	1,367.97		00	OUTSTANDING	
226696	96624	CIGNA HEALTHCARE	09/22/2011	17,031.28		00	OUTSTANDING	
226697	96638	SELDOM SCENE	09/22/2011	3,500.00		00	OUTSTANDING	
226698	96641	THE NEW SOUTH MUSIC	09/22/2011	3,500.00		00	OUTSTANDING	
226699	96645	ACOUSTIC PLUS INC	09/22/2011	1,000.00		00	OUTSTANDING	
226700	96664	VIANCO ENTERPRISES	09/22/2011	1,244.89		00	OUTSTANDING	
226701	96841	PIRTEK PLANO SOUTH	09/22/2011	130.67		00	OUTSTANDING	
226702	96874	ZEP SALES AND SERVICE	09/22/2011	488.66		00	OUTSTANDING	
226703	96884	HULCY SPRINKLERS	09/22/2011	1,614.50		00	OUTSTANDING	
226704	96895	BANDWEAR.COM	09/22/2011	1,897.80		00	OUTSTANDING	
226705	96957	LUCKEY'S COLLISION CENTER	09/22/2011	1,930.17		00	OUTSTANDING	
226706	96975	THE HERRINS	09/22/2011	400.00		00	OUTSTANDING	
226707	97001	GAS & ALLOY SUPPLY CO	09/22/2011	37.20		00	OUTSTANDING	
226708	97083	JOSEY BENAVIDEZ	09/22/2011	141.00		00	OUTSTANDING	
226709	97126	RUSSELL MOORE & IIIRD TYME OUT	09/22/2011	3,000.00		00	OUTSTANDING	
226710	97127	LONESOME RIVER BAND	09/22/2011	2,750.00		00	OUTSTANDING	
226711	97128	MICHAEL CLEVELAND & FLAMEKEEPE	09/22/2011	2,200.00		00	OUTSTANDING	
226712	97129	KENNY & AMANDA SMITH BAND	09/22/2011	2,250.00		00	OUTSTANDING	
226713	97130	THE SPECIAL CONSENSUS	09/22/2011	1,500.00		00	OUTSTANDING	
226714	97131	HIGHLANDS CROSSING	09/22/2011	300.00		00	OUTSTANDING	
226715	97149	THE WHITES	09/22/2011	2,750.00		00	OUTSTANDING	
226716	97215	PHENIXX MARKETING	09/22/2011	84.95		00	OUTSTANDING	
226717	97221	BEARING CHAIN & SUPPLY CO	09/22/2011	376.08		00	OUTSTANDING	
226718	97224	LONE STAR-FORT WORTH	09/22/2011	345.00		00	OUTSTANDING	
226719	97241	TRANSYSTEMS INC	09/22/2011	6,219.88		00	OUTSTANDING	
226720	97308	LIBRARY DESIGN SYSTEMS	09/22/2011	4,187.50		00	OUTSTANDING	
226721	97312	MERINGUE BAKERY	09/22/2011	175.00		00	OUTSTANDING	
226722	97317	FIONA ALPAUGH	09/22/2011	60.00		00	OUTSTANDING	
226723	97336	THE DOROTHY MILLER AGENCY	09/22/2011	7,500.00		00	OUTSTANDING	
226724	97337	CITIZENOBSERVER	09/22/2011	6,400.00		00	OUTSTANDING	
226725	97338	INDUSTRIAL CLEANING AND DEGREASING	09/22/2011	1,385.00		00	OUTSTANDING	
226726	97345	VICTORIA RESTAURANT	09/22/2011	1,575.00		00	OUTSTANDING	
226727	97346	ROBSON RANCH GOLF COURSE	09/22/2011	700.00		00	OUTSTANDING	
226728	99999	ARK CONTRACTING SERVICES, LLC	09/22/2011	942.74		00	OUTSTANDING	
226729	99999	BILLINGSLEY PROPERTY SERVICE	09/22/2011	88.31		00	OUTSTANDING	
226730	99999	MILTON JONES	09/22/2011	160.68		00	OUTSTANDING	
226731	99999	PATRICIA MARTINEZ	09/22/2011	200.00		00	OUTSTANDING	
226732	99999	JOSEPH T SAURIAMAKKEL	09/22/2011	275.00		00	OUTSTANDING	
226733	99999	JACOB THOMAS	09/22/2011	310.00		00	OUTSTANDING	
226734	99999	VANESSA HORROCKS	09/22/2011	50.00		00	OUTSTANDING	

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226735	99999	R L T CHEERLEADER BOOSTER CLUB	09/22/2011	200.00		00	OUTSTANDING	
226738	49414	TEXAS MUNICIPAL LEAGUE	09/29/2011	275.00		00	OUTSTANDING	
226739	57454	CITY OF FARMERS BRANCH	09/30/2011	1,207.42		00	OUTSTANDING	
226745	16	AUSTIN ASPHALT CO	09/30/2011	3,890.88		00	OUTSTANDING	
226746	51	CARROLLTON/FB I S D	09/30/2011	300.00		00	OUTSTANDING	
226747	55	CITY OF DALLAS	09/30/2011	13,611.00		00	OUTSTANDING	
226748	102	B & B RADIATOR-MUFFLER	09/30/2011	80.00		00	OUTSTANDING	
226749	146	GROVES ELECTRICAL SERVICES INC	09/30/2011	7,322.00		00	OUTSTANDING	
226750	199	JANPAK D F W	09/30/2011	475.71		00	OUTSTANDING	
226751	201	ATMOS ENERGY	09/30/2011	422.99		00	OUTSTANDING	
226752	305	TURNER HARDWARE	09/30/2011	814.84		00	OUTSTANDING	
226753	499	DALLAS MUNICIPAL COURT	09/30/2011	5,798.20		00	OUTSTANDING	
226754	2530	GARLAND MUNICIPAL COURT	09/30/2011	285.00		00	OUTSTANDING	
226755	9303	CARROLLTON MUNICIPAL COURT	09/30/2011	2,939.20		00	OUTSTANDING	
226756	9409	IRVING MUNICIPAL COURT	09/30/2011	1,781.70		00	OUTSTANDING	
226757	9474	GRAPEVINE MUNICIPAL COURT	09/30/2011	528.10		00	OUTSTANDING	
226758	11139	LEWISVILLE MUNICIPAL COURT	09/30/2011	484.90		00	OUTSTANDING	
226759	15395	SOUTHWEST WHOLESALE NURSERY	09/30/2011	222.60		00	OUTSTANDING	
226760	16559	ARLINGTON MUNICIPAL COURT	09/30/2011	288.00		00	OUTSTANDING	
226761	20447	KELLY MOORE PAINT CO	09/30/2011	126.70		00	OUTSTANDING	
226762	20560	RICHARDSON MUNICIPAL COURT	09/30/2011	355.00		00	OUTSTANDING	
226763	22457	FAIRWAY SUPPLY INC	09/30/2011	72.00		00	OUTSTANDING	
226764	22771	WILMER MUNICIPAL COURT	09/30/2011	393.10		00	OUTSTANDING	
226765	23099	GENUINE PARTS CO/DBA NAPA	09/30/2011	15,701.00		00	OUTSTANDING	
226766	27408	HURST MUNICIPAL COURT	09/30/2011	520.00		00	OUTSTANDING	
226767	30814	HOME DEPOT	09/30/2011	3,107.27		00	OUTSTANDING	
226768	31131	KROGER	09/30/2011	639.59		00	OUTSTANDING	
226769	37494	CUSTOM AWARDS & TROPHIES	09/30/2011	174.00		00	OUTSTANDING	
226770	37943	LONGHORN INC	09/30/2011	1,410.50		00	OUTSTANDING	
226771	38466	REDI MIX INC	09/30/2011	1,124.00		00	OUTSTANDING	
226772	39617	TOWN OF ADDISON	09/30/2011	69.14		00	OUTSTANDING	
226773	40605	BETSY ROSS FLAG GIRLS INC	09/30/2011	173.55		00	OUTSTANDING	
226774	42407	B W I DALLAS FT WORTH INC	09/30/2011	33.75		00	OUTSTANDING	
226775	43089	JASONS DELI	09/30/2011	615.91		00	OUTSTANDING	
226776	46753	E S R I INC	09/30/2011	1,010.00		00	OUTSTANDING	
226777	49349	PLANO MUNICIPAL COURT	09/30/2011	546.00		00	OUTSTANDING	
226778	51613	EULESS MUNICIPAL COURT	09/30/2011	475.00		00	OUTSTANDING	
226779	51946	BOUND TREE MEDICAL LLC	09/30/2011	3,374.50		00	OUTSTANDING	
226780	57782	COLONY MUNICIPAL COURT	09/30/2011	215.00		00	OUTSTANDING	
226781	57783	FRISCO MUNICIPAL COURT	09/30/2011	564.00		00	OUTSTANDING	
226782	57959	PAPER DIRECT INC	09/30/2011	77.93		00	OUTSTANDING	
226783	58012	FORT WORTH MUNICIPAL COURT	09/30/2011	827.50		00	OUTSTANDING	
226784	60317	NORTH RICHLAND HILLS	09/30/2011	504.00		00	OUTSTANDING	
226785	60949	STEPHEN KREGER	09/30/2011	160.00		00	OUTSTANDING	
226786	80161	UNITED WAY	09/30/2011	372.66		00	OUTSTANDING	
226787	80410	OVERHEAD DOOR CO OF DALLAS	09/30/2011	225.50		00	OUTSTANDING	
226788	80446	INDEPENDENT UTILITY CONSTRUCTI	09/30/2011	200.00		00	OUTSTANDING	
226789	81000	FAST SIGNS	09/30/2011	1,463.50		00	OUTSTANDING	
226790	81126	AMERICAN COMMUNICATIONS	09/30/2011	320.00		00	OUTSTANDING	
226791	81507	AMERICAN ICE	09/30/2011	120.00		00	OUTSTANDING	
226792	81600	KEVIN SCHADED LIGHTING	09/30/2011	16,350.00		00	OUTSTANDING	
226793	81691	NORCOSTCO	09/30/2011	184.14		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226794	81711	A & B ALUMINUM AND BRASS FOUND	09/30/2011	649.00		00	OUTSTANDING	
226795	81756	TEXAS DEPARTMENT OF PUBLIC SAF	09/30/2011	7.00		00	OUTSTANDING	
226796	82318	LABOR READY CENTRAL INC	09/30/2011	569.25		00	OUTSTANDING	
226797	82335	BEN SANFORD & ASSOCIATES INC	09/30/2011	6,000.00		00	OUTSTANDING	
226798	82353	SOIL BUILDING SYSTEMS	09/30/2011	75.90		00	OUTSTANDING	
226799	82588	G T DISTRIBUTORS INC	09/30/2011	1,135.20		00	OUTSTANDING	
226800	82594	MAYVE STRONG	09/30/2011	109.00		00	OUTSTANDING	
226801	82888	ANN ELLIS	09/30/2011	140.00		00	OUTSTANDING	
226802	82994	DALLAS COUNTY HEALTH & HUMAN S	09/30/2011	571.33		00	OUTSTANDING	
226803	83320	BEVERLY GAMMON	09/30/2011	280.00		00	OUTSTANDING	
226804	83378	BARNSCO INC	09/30/2011	661.25		00	OUTSTANDING	
226805	83423	AIR SUPPLY	09/30/2011	57.75		00	OUTSTANDING	
226806	83424	FEDEX OFFICE	09/30/2011	7.65		00	OUTSTANDING	
226807	83427	WORKERS ASSISTANCE PROGRAM INC	09/30/2011	592.35		00	OUTSTANDING	
226808	83703	AUSTIN TURF & TRACTOR	09/30/2011	309.98		00	OUTSTANDING	
226809	83704	LANDS END INC	09/30/2011	257.65		00	OUTSTANDING	
226810	84060	SAMS CLUB DIRECT	09/30/2011	1,233.98		00	OUTSTANDING	
226811	84583	CONSOLIDATED RESTAURANT OPERAT	09/30/2011	232.20		00	OUTSTANDING	
226812	84594	MOORE MEDICAL	09/30/2011	294.53		00	OUTSTANDING	
226813	84662	TEXAS COMMISSION ON FIRE PROTE	09/30/2011	255.00		00	OUTSTANDING	
226814	84949	ALAMO GLASS & MIRROR	09/30/2011	591.49		00	OUTSTANDING	
226815	85378	UNITED MECHANICAL INC	09/30/2011	569.20		00	OUTSTANDING	
226816	85997	G S T PUBLIC SAFETY SUPPLY	09/30/2011	130.83		00	OUTSTANDING	
226817	87566	MUELLER CO	09/30/2011	18,620.00		00	OUTSTANDING	
226818	87894	CASCO INDUSTRIES INC	09/30/2011	789.00		00	OUTSTANDING	
226819	88139	HUNT TEXTILES INC	09/30/2011	389.16		00	OUTSTANDING	
226820	88768	JIM LEA & ASSOCIATES INC	09/30/2011	111.01		00	OUTSTANDING	
226821	89100	FITNESS SERVICE OF NORTH TEXAS	09/30/2011	924.74		00	OUTSTANDING	
226822	89237	C S G SYSTEMS INC	09/30/2011	4,740.32		00	OUTSTANDING	
226823	89594	SIEMENS INDUSTRY	09/30/2011	475.00		00	OUTSTANDING	
226824	90093	FLEX PRESS DIGITAL	09/30/2011	395.00		00	OUTSTANDING	
226825	90149	RICHARDSON READY ELECTRIC INC	09/30/2011	312.08		00	OUTSTANDING	
226826	90301	BRENDA SWARTZ	09/30/2011	240.00		00	OUTSTANDING	
226827	90490	VERIZON WIRELESS	09/30/2011	4,430.27		00	OUTSTANDING	
226828	90490	VERIZON WIRELESS	09/30/2011	196.11		00	OUTSTANDING	
226829	90490	VERIZON WIRELESS	09/30/2011	29.03		00	OUTSTANDING	
226830	90765	LONE STAR PORTABLE REST ROOMS	09/30/2011	455.00		00	OUTSTANDING	
226831	90957	WEAVER BOOS CONSULTANTS LLC	09/30/2011	40,174.71		00	OUTSTANDING	
226832	91088	JONATHAN MYERS	09/30/2011	392.00		00	OUTSTANDING	
226833	91385	DALLAS NORTH AQUARIUM	09/30/2011	21.96		00	OUTSTANDING	
226834	92384	HOUSEHOLD HAZARDOUS WASTE DALL	09/30/2011	391.58		00	OUTSTANDING	
226835	92611	GUITAR CENTER	09/30/2011	691.98		00	OUTSTANDING	
226836	92818	ZOLL DATA SYSTEMS	09/30/2011	10.46		00	OUTSTANDING	
226837	93619	RHODA GONZALES	09/30/2011	160.00		00	OUTSTANDING	
226838	93914	JOHN LEHMAN P H D & ASSOC	09/30/2011	125.00		00	OUTSTANDING	
226839	94106	TIM WEBB	09/30/2011	245.00		00	OUTSTANDING	
226840	94148	WEDGE SUPPLY INC	09/30/2011	40.00		00	OUTSTANDING	
226841	94278	SWANK MOTION PICTURES	09/30/2011	771.00		00	OUTSTANDING	
226842	94316	DALHOUSIE POLYGRAPH SERVICES	09/30/2011	100.00		00	OUTSTANDING	
226843	94400	ALL HANDS FIRE EQUIPMENT	09/30/2011	2,203.80		00	OUTSTANDING	
226844	94757	L3 COMMUNICATIONS MOBILE VISIO	09/30/2011	109.90		00	OUTSTANDING	
226845	94762	TEXAS TOLLWAYS	09/30/2011	1.90		00	OUTSTANDING	

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226846	94809	M & N INTERNATIONAL	09/30/2011	760.91		00	OUTSTANDING	
226847	94855	GARY D GREER	09/30/2011	379.84		00	OUTSTANDING	
226848	94871	DANNY SANSONE	09/30/2011	719.39		00	OUTSTANDING	
226849	94887	CATHYS CRITTERS	09/30/2011	280.00		00	OUTSTANDING	
226850	94949	MELISSA MURPHEY	09/30/2011	500.00		00	OUTSTANDING	
226851	95031	VINCENT JOVEL	09/30/2011	285.60		00	OUTSTANDING	
226852	95187	TOPTANX	09/30/2011	3,154.00		00	OUTSTANDING	
226853	95309	HYDROTEX	09/30/2011	599.08		00	OUTSTANDING	
226854	95408	PHYSIO CONTROL	09/30/2011	614.98		00	OUTSTANDING	
226855	95795	COMPLETE TIRE INC	09/30/2011	77.50		00	OUTSTANDING	
226856	95856	NORTH DALLAS VETERINARY HOSPIT	09/30/2011	50.04		00	OUTSTANDING	
226857	95883	SMITHS PAINTING	09/30/2011	2,740.00		00	OUTSTANDING	
226858	95932	HORIZON DISTRIBUTORS INC	09/30/2011	1,273.14		00	OUTSTANDING	
226859	95967	DEBRA LYNN BLOODWORTH	09/30/2011	400.00		00	OUTSTANDING	
226860	96051	UNITED RENTALS NORTHWEST	09/30/2011	998.00		00	OUTSTANDING	
226861	96064	B S N SPORTS	09/30/2011	975.12		00	OUTSTANDING	
226862	96071	ROCKING Y FEED & PET INC	09/30/2011	97.90		00	OUTSTANDING	
226863	96117	CIGNA LINA	09/30/2011	20,753.54		00	OUTSTANDING	
226864	96182	SMALLBYTE	09/30/2011	250.00		00	OUTSTANDING	
226865	96309	CUSTOM STONE	09/30/2011	49.99		00	OUTSTANDING	
226866	96312	STAPLES ADVANTAGE	09/30/2011	5,631.26		00	OUTSTANDING	
226867	96394	PRIME TIME SPORTS	09/30/2011	2,925.00		00	OUTSTANDING	
226868	96564	AGRIUM ADVANCED TECHNOLOGIES	09/30/2011	450.00		00	OUTSTANDING	
226869	96582	PRIME CONTROLS LP	09/30/2011	2,276.25		00	OUTSTANDING	
226870	96626	NORTHEAST WISCONSIN TECHNICAL	09/30/2011	350.00		00	OUTSTANDING	
226871	96662	DAVIS VISION	09/30/2011	2,283.00		00	OUTSTANDING	
226872	96664	VIANCO ENTERPRISES	09/30/2011	4,500.00		00	OUTSTANDING	
226873	96841	PIRTEK PLANO SOUTH	09/30/2011	376.66		00	OUTSTANDING	
226874	96899	WIGINTON HOOKER JEFFRY ARCHITE	09/30/2011	6,832.00		00	OUTSTANDING	
226875	96959	BLUEGRASS HERITAGE FOUNDATION	09/30/2011	779.50		00	OUTSTANDING	
226876	96983	WALLYWALDO WORKWEAR	09/30/2011	2,187.00		00	OUTSTANDING	
226877	97014	WINFIELD SOLUTIONS	09/30/2011	3,840.00		00	OUTSTANDING	
226878	97017	SUN LIFE FINANCIAL	09/30/2011	21,064.35		00	OUTSTANDING	
226879	97027	DIGITAL EDGE VIDEO	09/30/2011	1,318.00		00	OUTSTANDING	
226880	97053	JOHN DEERE LANDSCAPES	09/30/2011	859.50		00	OUTSTANDING	
226881	97147	KIMBERLY ANN HAYNES	09/30/2011	893.00		00	OUTSTANDING	
226882	97173	DALLAS PARTY TENT AND EVENT	09/30/2011	446.20		00	OUTSTANDING	
226883	97229	ANDREA GRIMALDO	09/30/2011	476.00		00	OUTSTANDING	
226884	97247	AGATI	09/30/2011	19,048.00		00	OUTSTANDING	
226885	97267	WORKPLACE RESOURCE GROUP	09/30/2011	5,437.31		00	OUTSTANDING	
226886	97275	INSTRUMART	09/30/2011	1,436.50		00	OUTSTANDING	
226887	97276	CYNTHIA ANN FRITZ	09/30/2011	107.20		00	OUTSTANDING	
226888	97279	LTECH CONSULTING	09/30/2011	4,500.00		00	OUTSTANDING	
226889	97295	JEFF & HONI DEATON	09/30/2011	1,200.00		00	OUTSTANDING	
226890	97298	EMERGENCY EQUIPMENT OF NORTH T	09/30/2011	4,500.00		00	OUTSTANDING	
226891	97308	LIBRARY DESIGN SYSTEMS	09/30/2011	1,120.00		00	OUTSTANDING	
226892	97311	MASS GROUP INC	09/30/2011	1,105.24		00	OUTSTANDING	
226893	97314	THE RACING POST	09/30/2011	520.00		00	OUTSTANDING	
226894	97324	CULINARY ART CATERING	09/30/2011	1,053.75		00	OUTSTANDING	
226895	97331	FURNITURE LEISURE	09/30/2011	2,037.58		00	OUTSTANDING	
226896	97343	PRINT TEX GRAPHICS	09/30/2011	114.00		00	OUTSTANDING	
226897	97347	U S FLAGPOLE	09/30/2011	975.00		00	OUTSTANDING	

