

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226736	80200	MARK YOUNG	10/01/2011	751.60	10/24/2011	00	RECONCILED	
226737	94854	ANDY GILLIES	10/01/2011	974.80	10/06/2011	00	RECONCILED	
226740	97233	CITIBANK	10/13/2011	16,045.69	10/18/2011	00	RECONCILED	
226741	96867	CITY OF FARMERS BRANCH	10/13/2011	.00	10/13/2011	00	VOID	.00
226742	84333	NOTIFICATION SYSTEMS OF AMERIC	11/01/2011	33,150.00	11/03/2011	00	RECONCILED	
226743	97233	CITIBANK	11/11/2011	13,428.08	11/17/2011	00	RECONCILED	
226744	97083	JOSEY BENAVIDEZ	11/11/2011	.00	11/18/2011	00	VOID	360.00
226911	11997	DALLAS CENTRAL APPRAISAL DISTR	10/07/2011	24,628.00	10/18/2011	00	RECONCILED	
226912	22199	CAREER TRACK INC	10/07/2011	129.00	10/12/2011	00	RECONCILED	
226913	32835	DALLAS COUNTY DEED RECORDS	10/07/2011	32.00	10/24/2011	00	RECONCILED	
226914	40496	AMERICAN PLANNING ASSN	10/07/2011	505.00	10/12/2011	00	RECONCILED	
226915	50356	TEXAS MUNICIPAL LEAGUE	10/07/2011	53,500.50	10/17/2011	00	RECONCILED	
226916	52817	CHARLES S COX	10/07/2011	880.11	11/14/2011	00	RECONCILED	
226917	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/07/2011	.00	02/17/2012	00	VOID	45.00
226918	58308	METLIFE	10/07/2011	16,773.38	12/05/2011	00	RECONCILED	
226919	80049	BRANDANO DISPLAYS INC	10/07/2011	29,628.46	10/19/2011	00	RECONCILED	
226920	81948	WENDI KIMPTON	10/07/2011	813.25	10/11/2011	00	RECONCILED	
226921	81948	WENDI KIMPTON	10/07/2011	280.00	10/11/2011	00	RECONCILED	
226922	83154	TIM DEDEAR	10/07/2011	813.25	10/11/2011	00	RECONCILED	
226923	83167	AMERICAN SOCIETY OF CIVIL ENGI	10/07/2011	265.00	10/14/2011	00	RECONCILED	
226924	84056	SCOTT BURKE	10/07/2011	.00	10/27/2011	00	VOID	324.50
226925	84662	TEXAS COMMISSION ON FIRE PROTE	10/07/2011	85.00	10/19/2011	00	RECONCILED	
226926	87535	DAVID CHICKEN	10/07/2011	400.00	11/08/2011	00	RECONCILED	
226927	89507	JOHN CARNAL	10/07/2011	165.84	10/17/2011	00	RECONCILED	
226928	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/07/2011	325.00	10/28/2011	00	RECONCILED	
226929	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/07/2011	325.00	10/28/2011	00	RECONCILED	
226930	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/07/2011	325.00	10/28/2011	00	RECONCILED	
226931	94388	SIDNEY FULLER	10/07/2011	337.25	11/01/2011	00	RECONCILED	
226932	94434	TEXAS POLICE CHIEFS ASSN	10/07/2011	800.00	10/26/2011	00	RECONCILED	
226933	94521	TEXAS FIRE MARSHALS ASSN	10/07/2011	165.00	11/02/2011	00	RECONCILED	
226934	94521	TEXAS FIRE MARSHALS ASSN	10/07/2011	165.00	11/02/2011	00	RECONCILED	
226935	94521	TEXAS FIRE MARSHALS ASSN	10/07/2011	.00	10/27/2011	00	VOID	165.00
226936	94892	THE BANK OF NEW YORK MELLON	10/07/2011	500.00	10/12/2011	00	RECONCILED	
226937	95179	WAREHOUSE PROPERTIES	10/07/2011	7,800.00	10/19/2011	00	RECONCILED	
226938	95275	DIRECTTV	10/07/2011	170.03	10/13/2011	00	RECONCILED	
226939	95831	SUNGARD PUBLIC SECTOR	10/07/2011	.00	11/11/2011	00	VOID	61,986.40
226940	96430	TIME WARNER CABLE	10/07/2011	984.74	10/12/2011	00	RECONCILED	
226941	96833	MELISSA M THOMAS	10/07/2011	4,360.00	10/18/2011	00	RECONCILED	
226942	97330	LIGHTHOUSE SERVICES INC	10/07/2011	1,127.80	10/18/2011	00	RECONCILED	
226943	97371	STOKES SPORTS & TOURISM CONSUL	10/07/2011	5,833.33	10/14/2011	00	RECONCILED	
226944	97373	SMOOTH BREW	10/07/2011	250.00	11/17/2011	00	RECONCILED	
226945	99999	HAROLD SUDDERTH	10/07/2011	650.02	10/21/2011	00	RECONCILED	
226946	146	GROVES ELECTRICAL SERVICES INC	10/07/2011	43,985.00	12/09/2011	00	RECONCILED	
226947	189	SAM PACKS FIVE STAR FORD	10/07/2011	3,164.00	10/12/2011	00	RECONCILED	
226948	201	ATMOS ENERGY	10/07/2011	265.46	10/12/2011	00	RECONCILED	
226949	278	A T & T	10/07/2011	2,003.16	10/14/2011	00	RECONCILED	
226950	305	TURNER HARDWARE	10/07/2011	157.00	10/12/2011	00	RECONCILED	
226951	9477	RONE ENGINEERING	10/07/2011	6,106.71	10/18/2011	00	RECONCILED	
226952	28154	TRINITY RIVER AUTHORITY	10/07/2011	570.00	10/12/2011	00	RECONCILED	
226953	30814	HOME DEPOT	10/07/2011	1,371.30	10/12/2011	00	RECONCILED	
226954	31131	KROGER	10/07/2011	31.60	10/11/2011	00	RECONCILED	
226955	33892	APAC TEXAS INC	10/07/2011	1,610.14	10/11/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
226956	34892	B C T DALLAS FT WORTH	10/07/2011	195.50	10/12/2011	00	RECONCILED	
226957	37494	CUSTOM AWARDS & TROPHIES	10/07/2011	39.50	10/17/2011	00	RECONCILED	
226958	38466	REDI MIX INC	10/07/2011	2,180.00	10/11/2011	00	RECONCILED	
226959	42407	B W I DALLAS FT WORTH INC	10/07/2011	457.75	10/12/2011	00	RECONCILED	
226960	44706	GAYLE SHANK	10/07/2011	2,246.30	10/11/2011	00	RECONCILED	
226961	44709	WESCO	10/07/2011	790.20	10/11/2011	00	RECONCILED	
226962	46635	LECO ELECTRIC	10/07/2011	263.04	10/12/2011	00	RECONCILED	
226963	46753	E S R I INC	10/07/2011	505.00	10/13/2011	00	RECONCILED	
226964	48585	MECHANICAL AIR DESIGN INC	10/07/2011	360.00	10/17/2011	00	RECONCILED	
226965	50317	BIG CITY CRUSHED CONCRETE	10/07/2011	2,862.00	10/12/2011	00	RECONCILED	
226966	50356	TEXAS MUNICIPAL LEAGUE	10/07/2011	9,468.86	10/17/2011	00	RECONCILED	
226967	51946	BOUND TREE MEDICAL LLC	10/07/2011	29.80	10/13/2011	00	RECONCILED	
226968	52817	CHARLES S COX	10/07/2011	460.00	10/12/2011	00	RECONCILED	
226969	52926	GRAINGER INC	10/07/2011	458.13	10/11/2011	00	RECONCILED	
226970	55088	C & G WHOLESALE	10/07/2011	440.14	10/18/2011	00	RECONCILED	
226971	57453	JIM BOWMAN CONSTRUCTION CO INC	10/07/2011	49,000.23	10/20/2011	00	RECONCILED	
226972	57557	CITY OF CARROLLTON	10/07/2011	10,232.21	11/03/2011	00	RECONCILED	
226973	57560	DAVIS TRAFFIC ENGINEERING	10/07/2011	12,500.00	10/13/2011	00	RECONCILED	
226974	80202	BROKERS QUALITY GRASS	10/07/2011	12.95	10/12/2011	00	RECONCILED	
226975	80624	FEDEX	10/07/2011	153.44	10/12/2011	00	RECONCILED	
226976	81156	TEXAS NARCOTIC OFFICERS ASSN	10/07/2011	40.00	11/02/2011	00	RECONCILED	
226977	81341	FIKES CHEMICAL	10/07/2011	94.00	10/12/2011	00	RECONCILED	
226978	81428	UNIFORMS INC	10/07/2011	659.40	10/12/2011	00	RECONCILED	
226979	81859	PIPER-WEATHERFORD CO	10/07/2011	1,919.95	10/25/2011	00	RECONCILED	
226980	81937	DALLAS PUPPET THEATER	10/07/2011	300.00	11/04/2011	00	RECONCILED	
226981	82106	DELL COMPUTER CORP	10/07/2011	940.69	10/21/2011	00	RECONCILED	
226982	82319	G & K SERVICES DALLAS	10/07/2011	148.84	10/14/2011	00	RECONCILED	
226983	82353	SOIL BUILDING SYSTEMS	10/07/2011	102.90	10/17/2011	00	RECONCILED	
226984	82589	GALLAGHER CONSTRUCTION CO	10/07/2011	18,398.78	10/19/2011	00	RECONCILED	
226985	82994	DALLAS COUNTY HEALTH & HUMAN S	10/07/2011	571.33	10/21/2011	00	RECONCILED	
226986	83041	NORTH TEXAS CONTRACTING INC	10/07/2011	40,112.00	10/17/2011	00	RECONCILED	
226987	83086	S H I GOVERNMENT SOLUTIONS INC	10/07/2011	1,632.30	10/11/2011	00	RECONCILED	
226988	83378	BARNSCO INC	10/07/2011	1,421.61	10/11/2011	00	RECONCILED	
226989	83405	BLUEBONNET WASTE CONTROL INC	10/07/2011	307.47	10/25/2011	00	RECONCILED	
226990	83423	AIR SUPPLY	10/07/2011	131.41	10/13/2011	00	RECONCILED	
226991	83424	FEDEX OFFICE	10/07/2011	1,175.08	10/11/2011	00	RECONCILED	
226992	84060	SAMS CLUB DIRECT	10/07/2011	1,770.04	10/13/2011	00	RECONCILED	
226993	84356	EN POINTE TECHNOLOGIES INC	10/07/2011	1,853.79	10/14/2011	00	RECONCILED	
226994	84583	CONSOLIDATED RESTAURANT OPERAT	10/07/2011	281.49	10/12/2011	00	RECONCILED	
226995	84901	BALLOONS AND HELIUM	10/07/2011	93.00	10/14/2011	00	RECONCILED	
226996	85067	MULTIFORCE SYSTEMS CORP	10/07/2011	1,240.00	10/12/2011	00	RECONCILED	
226997	85398	METRO NORTH PLUMBING	10/07/2011	508.00	10/20/2011	00	RECONCILED	
226998	85677	LANDS CONSTRUCTION	10/07/2011	1,625.00	10/13/2011	00	RECONCILED	
226999	85997	G S T PUBLIC SAFETY SUPPLY	10/07/2011	1,075.85	10/12/2011	00	RECONCILED	
227000	86098	PAVECON LTD	10/07/2011	211,945.00	10/19/2011	00	RECONCILED	
227001	89922	WITMER PUBLIC SAFETY GROUP	10/07/2011	178.46	10/12/2011	00	RECONCILED	
227002	90093	FLEX PRESS DIGITAL	10/07/2011	147.04	10/12/2011	00	RECONCILED	
227003	90149	RICHARDSON READY ELECTRIC INC	10/07/2011	145.74	10/18/2011	00	RECONCILED	
227004	90606	THE LIFEGUARD STORE	10/07/2011	1,330.00	10/12/2011	00	RECONCILED	
227005	91385	DALLAS NORTH AQUARIUM	10/07/2011	237.00	10/12/2011	00	RECONCILED	
227006	91446	AIR CLEANING TECHNOLOGIES INC	10/07/2011	516.00	10/28/2011	00	RECONCILED	
227007	91860	AQUA-REC INC	10/07/2011	1,925.00	10/13/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227008	92697	CHARLES PEST CONTROL	10/07/2011	130.00	10/11/2011	00	RECONCILED	
227009	93198	C M S COMMUNICATIONS INC	10/07/2011	274.00	10/12/2011	00	RECONCILED	
227010	93417	NORTH CENTRAL TEXAS TRAUMA RAC	10/07/2011	70.00	10/13/2011	00	RECONCILED	
227011	93603	INCODE INC/TYLER TECHNOLOGIES	10/07/2011	150.00	10/12/2011	00	RECONCILED	
227012	93914	JOHN LEHMAN P H D & ASSOC	10/07/2011	350.00	10/13/2011	00	RECONCILED	
227013	94110	TURF MATERIALS INC	10/07/2011	563.60	10/13/2011	00	RECONCILED	
227014	94148	WEDGE SUPPLY INC	10/07/2011	516.00	10/12/2011	00	RECONCILED	
227015	94304	MUNICIPAL SERVICES BUREAU	10/07/2011	19,853.05	10/18/2011	00	RECONCILED	
227016	94356	LAUGHLEY BRIDGE & CONSTRUCTION	10/07/2011	32,305.70	10/14/2011	00	RECONCILED	
227017	94546	HARBOR FREIGHT TOOLS	10/07/2011	78.27	10/17/2011	00	RECONCILED	
227018	94710	LUTZ WOODWORKS L L C	10/07/2011	6,650.00	10/19/2011	00	RECONCILED	
227019	94855	GARY D GREER	10/07/2011	737.98	10/12/2011	00	RECONCILED	
227020	95133	JASMIN ESCHER	10/07/2011	137.25	11/01/2011	00	RECONCILED	
227021	95188	GRANT THORNTON LLP	10/07/2011	12,000.00	10/17/2011	00	RECONCILED	
227022	95213	EXCEL LINEN SERVICE INC	10/07/2011	387.50	10/18/2011	00	RECONCILED	
227023	95254	MARKS PLUMBING PARTS & COMMERC	10/07/2011	216.20	10/12/2011	00	RECONCILED	
227024	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/07/2011	7.78	10/11/2011	00	RECONCILED	
227025	95414	QUICK SEARCH	10/07/2011	105.50	10/13/2011	00	RECONCILED	
227026	95569	KWIK-COVERS OF NEW YORK	10/07/2011	895.55	10/13/2011	00	RECONCILED	
227027	95674	HOTSYS EQUIPMENT	10/07/2011	890.00	10/12/2011	00	RECONCILED	
227028	95795	COMPLETE TIRE INC	10/07/2011	469.60	10/13/2011	00	RECONCILED	
227029	96097	SOLUTIONS FOR LOCAL CONTROL LL	10/07/2011	3,500.00	10/14/2011	00	RECONCILED	
227030	96144	SPORTS SUPPLY GROUP	10/07/2011	937.38	10/11/2011	00	RECONCILED	
227031	96216	NATIONAL FLEET INC	10/07/2011	1,862.55	10/12/2011	00	RECONCILED	
227032	96226	METROPLEX REFRIGERATION	10/07/2011	190.00	10/12/2011	00	RECONCILED	
227033	96274	ELLEN C ROGERS	10/07/2011	127.50	10/17/2011	00	RECONCILED	
227034	96287	MARTIN EAGLE OIL CO INC	10/07/2011	11,263.16	10/14/2011	00	RECONCILED	
227035	96312	STAPLES ADVANTAGE	10/07/2011	2,791.75	10/14/2011	00	RECONCILED	
227036	96349	PONTEM SOFTWARE	10/07/2011	1,917.00	10/12/2011	00	RECONCILED	
227037	96535	ENCON	10/07/2011	95.00	10/12/2011	00	RECONCILED	
227038	96601	MEREDITH P SCHRAEDER	10/07/2011	114.00	10/18/2011	00	RECONCILED	
227039	96623	P C MALL GOV	10/07/2011	1,134.44	10/13/2011	00	RECONCILED	
227040	96651	S & B VISIONARY MARKETING	10/07/2011	2,810.00	10/11/2011	00	RECONCILED	
227041	96693	STOPTECH	10/07/2011	13.85	10/13/2011	00	RECONCILED	
227042	96695	SEAN ZACHARY CALLAHAN	10/07/2011	1,464.00	10/17/2011	00	RECONCILED	
227043	96959	BLUEGRASS HERITAGE FOUNDATION	10/07/2011	116.70	10/14/2011	00	RECONCILED	
227044	96959	BLUEGRASS HERITAGE FOUNDATION	10/07/2011	850.00	10/14/2011	00	RECONCILED	
227045	97147	KIMBERLY ANN HAYNES	10/07/2011	491.00	10/13/2011	00	RECONCILED	
227046	97161	SOHEYLA ESCHER	10/07/2011	43.75	10/31/2011	00	RECONCILED	
227047	97169	U S FLEET TRACKING	10/07/2011	479.40	10/12/2011	00	RECONCILED	
227048	97265	FREEDS FURNITURE	10/07/2011	1,107.90	10/14/2011	00	RECONCILED	
227049	97266	PREMIER SERVICES	10/07/2011	53,841.25	12/02/2011	00	RECONCILED	
227050	97274	GUTHRIE TRAILER SALES	10/07/2011	7,898.00	10/24/2011	00	RECONCILED	
227051	97279	LTECH CONSULTING	10/07/2011	37,350.00	10/18/2011	00	RECONCILED	
227052	97282	CHLOR AIR	10/07/2011	600.00	11/01/2011	00	RECONCILED	
227053	97289	TRUE GRID LLC	10/07/2011	40,850.00	10/25/2011	00	RECONCILED	
227054	97306	PREVENTION & TREATMENT RESOURC	10/07/2011	2,751.75	10/12/2011	00	RECONCILED	
227055	97339	LAVENDERS GREEN	10/07/2011	1,241.00	10/13/2011	00	RECONCILED	
227056	97353	R & W MECHANICAL CONTRACTORS I	10/07/2011	680.00	10/12/2011	00	RECONCILED	
227057	97370	METROCREST MEDICAL FOUNDATION	10/07/2011	100.00	10/19/2011	00	RECONCILED	
227058	97372	ANTHONY STONE	10/07/2011	200.00	10/11/2011	00	RECONCILED	
227059	97376	FINNY JOHN SAMUEL	10/07/2011	292.00	11/08/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227060	99999	SHANNON DION GRIFFITH	10/07/2011	229.00	10/13/2011	00	RECONCILED	
227061	99999	PRESTON WEST REPUBLICAN WOMEN	10/07/2011	300.00	10/14/2011	00	RECONCILED	
227062	99999	ALLAN FLORES	10/07/2011	200.00	10/17/2011	00	RECONCILED	
227063	99999	LUIS CANTRERAS	10/07/2011	100.00	10/17/2011	00	RECONCILED	
227064	99999	SHARON ROELKE	10/07/2011	225.00	10/12/2011	00	RECONCILED	
227065	305	TURNER HARDWARE	10/14/2011	36.26	10/18/2011	00	RECONCILED	
227066	9303	CARROLLTON MUNICIPAL COURT	10/14/2011	.00	11/18/2011	00	VOID	1,342.00
227067	9322	GRAHAMS WRECKER SERVICE INC	10/14/2011	125.50	10/19/2011	00	RECONCILED	
227068	10207	FARMERS BRANCH CHAMBER OF COMM	10/14/2011	250.00	10/28/2011	00	RECONCILED	
227069	30814	HOME DEPOT	10/14/2011	581.22	10/20/2011	00	RECONCILED	
227070	31131	KROGER	10/14/2011	25.91	10/19/2011	00	RECONCILED	
227071	37963	U S A MOBILITY WIRELESS INC	10/14/2011	2,033.84	10/21/2011	00	RECONCILED	
227072	37963	U S A MOBILITY WIRELESS INC	10/14/2011	65.68	10/19/2011	00	RECONCILED	
227073	40271	FARMERS BRANCH ROTARY CLUB	10/14/2011	350.00	10/27/2011	00	RECONCILED	
227074	40858	HIGHLAND PARK MUNICIPAL COURT	10/14/2011	480.00	10/19/2011	00	RECONCILED	
227075	42735	DESOTO MUNICIPAL COURT	10/14/2011	519.00	10/20/2011	00	RECONCILED	
227076	43089	JASONS DELI	10/14/2011	66.73	10/18/2011	00	RECONCILED	
227077	47577	INTERNATIONAL RIGHT OF WAY ASS	10/14/2011	255.00	10/19/2011	00	RECONCILED	
227078	52988	AMERICAN ASSN OF MUSEUMS	10/14/2011	120.00	10/19/2011	00	RECONCILED	
227079	54190	I C M A	10/14/2011	5,550.00	10/24/2011	00	RECONCILED	
227080	56648	STEPHEN CONNOR	10/14/2011	240.00	10/27/2011	00	RECONCILED	
227081	58013	COCKRELL HILL MUNICIPAL COURT	10/14/2011	.00	05/17/2012	00	VOID	1,441.70
227082	80477	A D I	10/14/2011	123.99	10/18/2011	00	RECONCILED	
227083	80573	ACE DOOR & REPAIR	10/14/2011	525.00	10/25/2011	00	RECONCILED	
227084	80624	FEDEX	10/14/2011	73.08	10/19/2011	00	RECONCILED	
227085	81502	THRIFTY SIGN STOP	10/14/2011	122.20	10/19/2011	00	RECONCILED	
227086	81941	DARRAN DYER	10/14/2011	643.53	11/07/2011	00	RECONCILED	
227087	83424	FEDEX OFFICE	10/14/2011	85.20	10/17/2011	00	RECONCILED	
227088	84076	PRESERVATION TEXAS	10/14/2011	75.00	10/28/2011	00	RECONCILED	
227089	84234	BRITTON BUILDING MAINTENANCE	10/14/2011	25,595.59	10/20/2011	00	RECONCILED	
227090	85997	G S T PUBLIC SAFETY SUPPLY	10/14/2011	445.42	10/19/2011	00	RECONCILED	
227091	88478	THE CENTER FOR AMERICAN & INT'	10/14/2011	200.00	10/19/2011	00	RECONCILED	
227092	89878	FLEETWOOD FINANCIAL CORP	10/14/2011	6,971.04	10/18/2011	00	RECONCILED	
227093	91717	MEGAPATH	10/14/2011	49.25	10/19/2011	00	RECONCILED	
227094	93097	KRISTIN MILLER	10/14/2011	224.00	10/18/2011	00	RECONCILED	
227095	94304	MUNICIPAL SERVICES BUREAU	10/14/2011	19.45	10/20/2011	00	RECONCILED	
227096	94316	DALHOUSIE POLYGRAPH SERVICES	10/14/2011	100.00	10/28/2011	00	RECONCILED	
227097	94393	MYGOV.US	10/14/2011	2,040.00	10/19/2011	00	RECONCILED	
227098	94424	VISIONAIR	10/14/2011	110,993.66	10/20/2011	00	RECONCILED	
227099	95504	A TURTLE LOVES ME	10/14/2011	468.37	10/17/2011	00	RECONCILED	
227100	95589	CITY OF CARROLLTON	10/14/2011	810.00	10/25/2011	00	RECONCILED	
227101	95631	BRIDAL SHOWS INC	10/14/2011	437.50	10/20/2011	00	RECONCILED	
227102	95708	ITRON	10/14/2011	14,376.74	10/18/2011	00	RECONCILED	
227103	95795	COMPLETE TIRE INC	10/14/2011	148.00	10/18/2011	00	RECONCILED	
227104	95836	ASSN FOR LIVING HISTORY FARM	10/14/2011	120.00	10/21/2011	00	RECONCILED	
227105	95870	A T & T	10/14/2011	1,121.57	12/05/2011	00	RECONCILED	
227106	95908	HIGHLINE FINANCIAL	10/14/2011	382.95	10/24/2011	00	RECONCILED	
227107	96287	MARTIN EAGLE OIL CO INC	10/14/2011	12,303.52	10/18/2011	00	RECONCILED	
227108	96312	STAPLES ADVANTAGE	10/14/2011	512.42	10/20/2011	00	RECONCILED	
227109	96411	FRANK DUNAWAY	10/14/2011	178.72	10/20/2011	00	RECONCILED	
227110	96501	CAT CONNECTION	10/14/2011	88.47	10/18/2011	00	RECONCILED	
227111	96695	SEAN ZACHARY CALLAHAN	10/14/2011	2,737.07	10/17/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227112	96821	WARREN HANCOCK	10/14/2011	250.00	11/15/2011	00	RECONCILED	
227113	96881	AFIX TECHNOLOGIES INC	10/14/2011	4,250.00	10/19/2011	00	RECONCILED	
227114	95663	DOCUNAV SOLUTIONS	10/14/2011	19,143.64	10/18/2011	00	RECONCILED	
227115	97378	LIFELINE TRAINING	10/14/2011	129.00	10/31/2011	00	RECONCILED	
227116	97379	APPLY FOR NOTARY	10/14/2011	80.00	10/26/2011	00	RECONCILED	
227117	99999	CALVIN WESLEY WRIGHT	10/14/2011	.00	11/11/2011	00	VOID	350.00
227118	99999	AYALA, LAURA	10/14/2011	26.09	10/31/2011	00	RECONCILED	
227119	99999	CARRIER, CHARLES	10/14/2011	26.09	10/25/2011	00	RECONCILED	
227120	99999	JONES, THERESA L	10/14/2011	26.09	12/13/2011	00	RECONCILED	
227121	99999	RIVERA, GAYLA	10/14/2011	26.09	11/03/2011	00	RECONCILED	
227122	99999	AMBROZ, MATTHEW	10/14/2011	21.26	10/18/2011	00	RECONCILED	
227123	99999	BUSINESS ASSET CONSULTANTS	10/14/2011	34.33	10/24/2011	00	RECONCILED	
227124	99999	CRANK, BETTY L	10/14/2011	28.74	10/20/2011	00	RECONCILED	
227125	99999	RIORDAN, CAROL	10/14/2011	23.91	11/18/2011	00	RECONCILED	
227126	99999	ORTIZ, SALVADOR	10/14/2011	100.00	10/18/2011	00	RECONCILED	
227127	99999	JOHNSON, JENNIFER DORSEY	10/14/2011	16.43	10/24/2011	00	RECONCILED	
227128	99999	GRAFKE, REED	10/14/2011	20.00	10/25/2011	00	RECONCILED	
227129	99999	COIL, JANE	10/14/2011	26.09		00	OUTSTANDING	
227130	99999	REGIS PROPERTY MANANGEMENT	10/14/2011	15.36		00	OUTSTANDING	
227131	99999	JIMMY R FAWCETT	10/14/2011	16.21	10/21/2011	00	RECONCILED	
227132	99999	SPARKLE JONES	10/14/2011	359.00	10/26/2011	00	RECONCILED	
227133	99999	KAREN HUGHES	10/14/2011	50.00	11/14/2011	00	RECONCILED	
227134	99999	BARRERA PLUMBING	10/14/2011	50.00	10/20/2011	00	RECONCILED	
227135	99999	JESSE SALDANA	10/14/2011	37.50	10/18/2011	00	RECONCILED	
227136	99999	JOSE AGUILAR	10/14/2011	187.00	10/18/2011	00	RECONCILED	
227137	99999	MARIO JOSE HERNANDEZ	10/14/2011	121.00	10/18/2011	00	RECONCILED	
227138	99999	JOHN PAGE	10/14/2011	101.00	10/18/2011	00	RECONCILED	
227139	99999	COLETTE ERMIN THOMAS	10/14/2011	61.00	10/19/2011	00	RECONCILED	
227140	99999	ASHLEY RENEE WALKER	10/14/2011	287.00		00	OUTSTANDING	
227141	99999	JORGE AGUAYO	10/14/2011	195.00	10/18/2011	00	RECONCILED	
227142	99999	IAN MCGEHEE ALLEN	10/14/2011	28.00	11/30/2011	00	RECONCILED	
227143	99999	WILMA JOYCE ANDERSON	10/14/2011	26.00	01/03/2012	00	RECONCILED	
227144	99999	KENDEEA K CAGER	10/14/2011	292.00	11/01/2011	00	RECONCILED	
227145	99999	KAMELA YVETTE CARTER	10/14/2011	25.00	10/25/2011	00	RECONCILED	
227146	99999	EDWARD SIMCHA-FRANK COHEN	10/14/2011	91.00	12/16/2011	00	RECONCILED	
227147	99999	GARY JOE DEAN	10/14/2011	328.00	10/19/2011	00	RECONCILED	
227148	99999	REBECCA DODSON-PINKUS	10/14/2011	106.00	10/18/2011	00	RECONCILED	
227149	99999	REBECCA WATSON FRANCIS	10/14/2011	548.60	10/18/2011	00	RECONCILED	
227150	99999	ERIC BRANDON GARDNER	10/14/2011	373.00	11/02/2011	00	RECONCILED	
227151	99999	DARRELL VINSON GRIFFIN	10/14/2011	235.00	10/18/2011	00	RECONCILED	
227152	99999	KARI SHELTON GRZYCH	10/14/2011	91.00	10/19/2011	00	RECONCILED	
227153	99999	MESSIAH AMHA HAILEMESKEL	10/14/2011	44.00		00	OUTSTANDING	
227154	99999	LARRY HANKINS	10/14/2011	142.00	12/01/2011	00	RECONCILED	
227155	99999	KAMAL KUMAR KANAUIA	10/14/2011	384.00	11/07/2011	00	RECONCILED	
227156	99999	WILLIAM ADNA KELLY	10/14/2011	142.00	10/20/2011	00	RECONCILED	
227157	99999	DRAKE PIERCE LOPEZ	10/14/2011	71.00	10/20/2011	00	RECONCILED	
227158	99999	LINDA SUE LUBINSKY	10/14/2011	359.00	10/28/2011	00	RECONCILED	
227159	99999	RENATA RESHAE MAIDEN	10/14/2011	86.00	10/25/2011	00	RECONCILED	
227160	99999	CHRISTOPHER MICH MANOUEL	10/14/2011	292.00	10/25/2011	00	RECONCILED	
227161	99999	ALEXANDER A MARSHALL	10/14/2011	773.00	04/05/2012	00	RECONCILED	
227162	99999	DANICA DENICE MCCOPPIN	10/14/2011	1.00	10/31/2011	00	RECONCILED	
227163	99999	ADONIS BENJAMIN PINEDA-MUNOZ	10/14/2011	195.00	10/27/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227164	99999	WILLIAM QUACH	10/14/2011	57.00	11/25/2011	00	RECONCILED	
227165	99999	SALLY MACDONELL SAMMIS	10/14/2011	101.00		00	OUTSTANDING	
227166	99999	NAVED SAYED	10/14/2011	292.00	10/18/2011	00	RECONCILED	
227167	99999	DAE KUEN SHIN	10/14/2011	60.00	10/28/2011	00	RECONCILED	
227168	99999	SIGURDUR SIGURDSSON	10/14/2011	270.00	11/07/2011	00	RECONCILED	
227169	99999	MICHAEL DAVID SISLER	10/14/2011	366.60	10/19/2011	00	RECONCILED	
227170	99999	CHARLES LOUIS WEINTRAUB	10/14/2011	292.00	10/18/2011	00	RECONCILED	
227171	99999	AUTUMN LEIGHANNE WESTER	10/14/2011	222.00	10/20/2011	00	RECONCILED	
227172	99999	CHARLIE BLANKENSHIP	10/14/2011	6.00		00	OUTSTANDING	
227173	99999	THOMAS STUART THOMPSON	10/14/2011	6.00	11/16/2011	00	RECONCILED	
227174	99999	PETER ROBERT BRAND	10/14/2011	6.00		00	OUTSTANDING	
227175	99999	BRUCE LONG	10/14/2011	6.00	12/23/2011	00	RECONCILED	
227176	99999	ALICIA LANGER	10/14/2011	6.00	10/18/2011	00	RECONCILED	
227177	99999	SUSAN EBRU ONER	10/14/2011	6.00	10/31/2011	00	RECONCILED	
227178	99999	ELIZABETH RILEY	10/14/2011	6.00	10/19/2011	00	RECONCILED	
227179	99999	VIET NGUYEN TRAN	10/14/2011	6.00	10/21/2011	00	RECONCILED	
227180	99999	NANCY LEE LAWSON	10/14/2011	6.00	03/19/2012	00	RECONCILED	
227181	99999	AARON CLAY HOUSTON	10/14/2011	6.00	10/28/2011	00	RECONCILED	
227182	99999	DANA YEOMAN	10/14/2011	6.00	12/01/2011	00	RECONCILED	
227183	99999	DAKOTA FLEMMING	10/14/2011	6.00	10/18/2011	00	RECONCILED	
227184	99999	SILVIA VASQUEZ	10/14/2011	6.00	10/27/2011	00	RECONCILED	
227185	99999	BONNIE KELLY	10/14/2011	6.00	10/25/2011	00	RECONCILED	
227186	99999	WILLIAM JOSEPH KITCHEN	10/14/2011	6.00		00	OUTSTANDING	
227187	99999	CINDEE PETERS	10/14/2011	6.00	10/25/2011	00	RECONCILED	
227188	99999	STEVEN DOYLE BLACKWELL	10/14/2011	6.00	11/08/2011	00	RECONCILED	
227189	99999	ROSIE JEANNINE BELCH	10/14/2011	6.00	11/14/2011	00	RECONCILED	
227190	99999	ROBERT CLAYTON DAVIS	10/14/2011	6.00	11/29/2011	00	RECONCILED	
227191	99999	ERIN AN BONNER	10/14/2011	6.00	10/24/2011	00	RECONCILED	
227192	99999	DANIEL JOE MONETTE	10/14/2011	6.00	10/18/2011	00	RECONCILED	
227193	99999	GLORIA DIANA STOCK	10/14/2011	6.00	10/31/2011	00	RECONCILED	
227194	99999	VICTOR J VILLEGAS	10/14/2011	6.00	11/15/2011	00	RECONCILED	
227195	99999	DEBRA ANN MARSHALL	10/14/2011	6.00	10/20/2011	00	RECONCILED	
227196	99999	JOHN FRANCIS CAMPBELL III	10/14/2011	6.00	12/06/2011	00	RECONCILED	
227197	201	ATMOS ENERGY	10/14/2011	52.02	10/20/2011	00	RECONCILED	
227198	305	TURNER HARDWARE	10/14/2011	95.08	10/18/2011	00	RECONCILED	
227199	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/14/2011	240.00	10/18/2011	00	RECONCILED	
227200	11988	BROOKHAVEN COLLEGE	10/14/2011	550.00	10/21/2011	00	RECONCILED	
227201	21604	DALLAS FRAME	10/14/2011	600.00	10/18/2011	00	RECONCILED	
227202	23099	GENUINE PARTS CO/DBA NAPA	10/14/2011	59,207.09	10/17/2011	00	RECONCILED	
227203	30814	HOME DEPOT	10/14/2011	1,646.20	10/20/2011	00	RECONCILED	
227204	34892	B C T DALLAS FT WORTH	10/14/2011	31.00	10/19/2011	00	RECONCILED	
227205	37494	CUSTOM AWARDS & TROPHIES	10/14/2011	12.50	10/24/2011	00	RECONCILED	
227206	40605	BETSY ROSS FLAG GIRLS INC	10/14/2011	292.50	10/19/2011	00	RECONCILED	
227207	44709	WESCO	10/14/2011	129.60	10/19/2011	00	RECONCILED	
227208	49722	BROOK SMITH SECURITY	10/14/2011	7,986.65	10/21/2011	00	RECONCILED	
227209	52926	GRAINGER INC	10/14/2011	14.76	10/18/2011	00	RECONCILED	
227210	57791	S S I	10/14/2011	19.28	10/19/2011	00	RECONCILED	
227211	80410	OVERHEAD DOOR CO OF DALLAS	10/14/2011	217.25	10/20/2011	00	RECONCILED	
227212	80477	A D I	10/14/2011	559.95	10/17/2011	00	RECONCILED	
227213	81341	FIKES CHEMICAL	10/14/2011	382.00	10/18/2011	00	RECONCILED	
227214	81677	POOL KARE	10/14/2011	764.28	10/21/2011	00	RECONCILED	
227215	82050	U S A BLUE BOOK	10/14/2011	571.02	10/19/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227216	82317	D C S INFORMATION SERVICES	10/14/2011	31.70	10/24/2011	00	RECONCILED	
227217	82318	LABOR READY CENTRAL INC	10/14/2011	786.60	10/18/2011	00	RECONCILED	
227218	83255	SUMMIT ELECTRIC SUPPLY	10/14/2011	440.00	10/17/2011	00	RECONCILED	
227219	83423	AIR SUPPLY	10/14/2011	22.50	10/25/2011	00	RECONCILED	
227220	83424	FEDEX OFFICE	10/14/2011	265.33	10/17/2011	00	RECONCILED	
227221	83452	ANIMAL SERVICES INC	10/14/2011	3,700.00	10/21/2011	00	RECONCILED	
227222	84060	SAMS CLUB DIRECT	10/14/2011	103.83	10/20/2011	00	RECONCILED	
227223	84234	BRITTON BUILDING MAINTENANCE	10/14/2011	38.00	10/20/2011	00	RECONCILED	
227224	84837	EMERSON NETWORK POWER LIEBERT	10/14/2011	12,287.00	10/19/2011	00	RECONCILED	
227225	85215	MATTHEW BENDER & CO	10/14/2011	2,326.60	10/19/2011	00	RECONCILED	
227226	85997	G S T PUBLIC SAFETY SUPPLY	10/14/2011	4.00	10/19/2011	00	RECONCILED	
227227	89501	WASTE MANAGEMENT	10/14/2011	64,175.57	10/19/2011	00	RECONCILED	
227228	90149	RICHARDSON READY ELECTRIC INC	10/14/2011	248.50	10/24/2011	00	RECONCILED	
227229	90305	JOANNA JORDAN	10/14/2011	194.40	10/18/2011	00	RECONCILED	
227230	92384	HOUSEHOLD HAZARDOUS WASTE DALL	10/14/2011	533.34	10/19/2011	00	RECONCILED	
227231	92727	NASHVILLE WRAPS	10/14/2011	87.30	10/24/2011	00	RECONCILED	
227232	92845	HELENA CHEMICAL CO	10/14/2011	7,692.16	10/17/2011	00	RECONCILED	
227233	93143	RELIANT ENERGY	10/14/2011	52.39	10/19/2011	00	RECONCILED	
227234	93902	THE WATERS CONSULTING GROUP IN	10/14/2011	842.42	10/18/2011	00	RECONCILED	
227235	93939	MAGNOLIA FISHERIES INC	10/14/2011	499.51	10/18/2011	00	RECONCILED	
227236	94115	BUYERS BARRICADES INC	10/14/2011	884.00	10/19/2011	00	RECONCILED	
227237	94958	REDFLEX TRAFFIC SYSTEMS	10/14/2011	36,763.00	10/19/2011	00	RECONCILED	
227238	95008	LIBERTY FLUID POWER INC	10/14/2011	3,260.00	10/25/2011	00	RECONCILED	
227239	95081	GARDENSIDE LTD	10/14/2011	1,984.00	10/20/2011	00	RECONCILED	
227240	95198	CLARENCE A WEST	10/14/2011	396.19	10/19/2011	00	RECONCILED	
227241	95325	ORIENTAL TRADING CO	10/14/2011	574.20	10/21/2011	00	RECONCILED	
227242	95387	THE STEWART ORGANIZATION LP	10/14/2011	893.01	10/25/2011	00	RECONCILED	
227243	95442	SOUTHERN COMPUTER WAREHOUSE	10/14/2011	136.57	10/19/2011	00	RECONCILED	
227244	95755	VOYAGER FLEET SYSTEMS INC	10/14/2011	311.50	10/20/2011	00	RECONCILED	
227245	95932	HORIZON DISTRIBUTORS INC	10/14/2011	24.42	10/17/2011	00	RECONCILED	
227246	96005	INGERSOLL RAND/HUSSMANN	10/14/2011	2,263.34	10/19/2011	00	RECONCILED	
227247	96178	M H C KENWORTH-DALLAS	10/14/2011	1,798.14	10/18/2011	00	RECONCILED	
227248	96501	CAT CONNECTION	10/14/2011	68.48	10/18/2011	00	RECONCILED	
227249	96582	PRIME CONTROLS LP	10/14/2011	18,014.00	10/18/2011	00	RECONCILED	
227250	96623	P C MALL GOV	10/14/2011	2,835.43	10/18/2011	00	RECONCILED	
227251	96887	EMERGICON LLC	10/14/2011	2,170.48	10/18/2011	00	RECONCILED	
227252	96895	BANDWEAR.COM	10/14/2011	831.07	10/25/2011	00	RECONCILED	
227253	96957	LUCKEYS COLLISION CENTER	10/14/2011	3,342.99	10/25/2011	00	RECONCILED	
227254	96989	ALPINE POWER SYSTEMS INC	10/14/2011	4,000.56	10/19/2011	00	RECONCILED	
227255	97258	CAVALLO ENERGY TEXAS	10/14/2011	108,541.14	10/18/2011	00	RECONCILED	
227256	97359	ZUMBA DALLAS	10/14/2011	344.00	10/31/2011	00	RECONCILED	
227257	97364	PIANO DISTRIBUTORS OF TEXAS	10/14/2011	5,349.00	11/02/2011	00	RECONCILED	
227258	99999	NELSON MARTINEZ	10/14/2011	100.00	10/20/2011	00	RECONCILED	
227259	99999	MARIBEL VELEZ	10/14/2011	175.00	11/02/2011	00	RECONCILED	
227260	99999	KROGER #426	10/14/2011	.00	12/14/2011	00	VOID	100.00
227261	99999	ERIC HINTON	10/14/2011	100.00	10/19/2011	00	RECONCILED	
227262	99999	NICOLE KLUG	10/14/2011	30.00	10/18/2011	00	RECONCILED	
227263	16	AUSTIN ASPHALT CO	10/18/2011	358.68	10/24/2011	00	RECONCILED	
227264	305	TURNER HARDWARE	10/18/2011	84.44	10/24/2011	00	RECONCILED	
227265	327	VANDEBURG DRAFTING	10/18/2011	170.00	10/24/2011	00	RECONCILED	
227266	499	DALLAS MUNICIPAL COURT	10/18/2011	1,031.05	10/25/2011	00	RECONCILED	
227267	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/18/2011	2,860.00	10/21/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227268	9303	CARROLLTON MUNICIPAL COURT	10/18/2011	788.10	10/25/2011	00	RECONCILED	
227269	9409	IRVING MUNICIPAL COURT	10/18/2011	1,343.00	10/31/2011	00	RECONCILED	
227270	11076	GRAND PRAIRIE MUNICIPAL COURT	10/18/2011	190.00	11/14/2011	00	RECONCILED	
227271	11132	MARSHALLS B B Q	10/18/2011	1,891.40	10/21/2011	00	RECONCILED	
227272	11139	LEWISVILLE MUNICIPAL COURT	10/18/2011	345.50	10/26/2011	00	RECONCILED	
227273	26666	FLOYD J FULLER	10/18/2011	4,360.00	10/25/2011	00	RECONCILED	
227274	28154	TRINITY RIVER AUTHORITY	10/18/2011	103,094.00	10/21/2011	00	RECONCILED	
227275	30814	HOME DEPOT	10/18/2011	504.83	10/24/2011	00	RECONCILED	
227276	31131	KROGER	10/18/2011	135.12	10/24/2011	00	RECONCILED	
227277	34892	B C T DALLAS FT WORTH	10/18/2011	106.50	10/24/2011	00	RECONCILED	
227278	35827	AMERICAN WATER WORKS ASSN	10/18/2011	187.00	10/24/2011	00	RECONCILED	
227279	37494	CUSTOM AWARDS & TROPHIES	10/18/2011	36.75	10/24/2011	00	RECONCILED	
227280	37879	MUSEUM STORE ASSN	10/18/2011	190.00	10/24/2011	00	RECONCILED	
227281	37943	LONGHORN INC	10/18/2011	142.22	10/21/2011	00	RECONCILED	
227282	42407	B W I COMPANIES INC	10/18/2011	674.74	10/21/2011	00	RECONCILED	
227283	42735	DESOTO MUNICIPAL COURT	10/18/2011	956.00	10/25/2011	00	RECONCILED	
227284	43089	JASONS DELI	10/18/2011	163.98	10/24/2011	00	RECONCILED	
227285	43371	TERMINIX PROCESSING CENTER	10/18/2011	249.00	10/27/2011	00	RECONCILED	
227286	48733	NATIONAL RECREATION & PARK ASS	10/18/2011	150.00	10/25/2011	00	RECONCILED	
227287	49349	PLANO MUNICIPAL COURT	10/18/2011	588.00	10/24/2011	00	RECONCILED	
227288	53873	DALLAS COUNTY TREASURER	10/18/2011	1,516.00	10/31/2011	00	RECONCILED	
227289	54582	INDIAN CREEK GOLF COURSE	10/18/2011	800.00	10/26/2011	00	RECONCILED	
227290	56894	GOVERNMENT FINANCE OFFICERS AS	10/18/2011	225.00	10/25/2011	00	RECONCILED	
227291	80160	COLONIAL SUPPLEMENTAL INSURANC	10/18/2011	293.88		00	OUTSTANDING	
227292	80279	HUFFINES DODGE	10/18/2011	153.32	10/24/2011	00	RECONCILED	
227293	80624	FEDEX	10/18/2011	7.91	10/24/2011	00	RECONCILED	
227294	81022	PRO TAPE SIGNS & GRAPHICS	10/18/2011	480.00	10/24/2011	00	RECONCILED	
227295	81319	ATLAS ENTERPRISES INC	10/18/2011	16,000.00	10/28/2011	00	RECONCILED	
227296	81349	MOTION PICTURE LICENSING CORP	10/18/2011	525.20	10/25/2011	00	RECONCILED	
227297	81804	SIGN A RAMA	10/18/2011	337.50	10/24/2011	00	RECONCILED	
227298	82297	TEXAS STATE COMPTROLLER	10/18/2011	3,558.22	10/28/2011	00	RECONCILED	
227299	82319	G & K SERVICES DALLAS	10/18/2011	163.96	10/25/2011	00	RECONCILED	
227300	82669	NUEVO LEON MEX MEX RESTAURANT	10/18/2011	996.40	10/21/2011	00	RECONCILED	
227301	82851	CARY MORGAN	10/18/2011	152.00	10/25/2011	00	RECONCILED	
227302	82934	ERIK STOKES	10/18/2011	1,875.00	10/26/2011	00	RECONCILED	
227303	84060	SAM'S CLUB	10/18/2011	196.01	10/25/2011	00	RECONCILED	
227304	83424	FEDEX OFFICE	10/18/2011	173.06	10/24/2011	00	RECONCILED	
227305	84662	TEXAS COMMISSION ON FIRE PROTE	10/18/2011	6,460.00	10/28/2011	00	RECONCILED	
227306	85067	MULTIFORCE SYSTEMS CORP	10/18/2011	6,035.00	10/25/2011	00	RECONCILED	
227307	85997	G S T PUBLIC SAFETY SUPPLY	10/18/2011	101.85	10/21/2011	00	RECONCILED	
227308	86451	TEXAS DEPT OF LICENSING/REGULA	10/18/2011	80.00	11/04/2011	00	RECONCILED	
227309	89237	C S G SYSTEMS INC	10/18/2011	53.49	10/25/2011	00	RECONCILED	
227310	90093	FLEX PRESS DIGITAL	10/18/2011	160.00	10/21/2011	00	RECONCILED	
227311	90765	LONE STAR PORTABLE REST ROOMS	10/18/2011	1,415.00	11/02/2011	00	RECONCILED	
227312	91385	DALLAS NORTH AQUARIUM	10/18/2011	302.93	10/21/2011	00	RECONCILED	
227313	92321	ROTHA CRUMP	10/18/2011	135.00	11/01/2011	00	RECONCILED	
227314	92934	REEVES FAMILY PLUMBING INC	10/18/2011	475.25	10/21/2011	00	RECONCILED	
227315	93460	PROFESSIONAL SERVICES EMPLOYER	10/18/2011	414.73	10/31/2011	00	RECONCILED	
227316	93668	WILLIE RICKETT-FIVE PERCENT GR	10/18/2011	2,300.00	10/24/2011	00	RECONCILED	
227317	93914	JOHN LEHMAN P H D & ASSOC	10/18/2011	125.00	10/28/2011	00	RECONCILED	
227318	94705	INTERNATIONAL ASSN OF ARSON IN	10/18/2011	75.00	11/02/2011	00	RECONCILED	
227319	95408	PHYSIO CONTROL	10/18/2011	8,319.36	10/24/2011	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227320	95421	UNITED LABORATORIES INC	10/18/2011	545.51	10/25/2011	00	RECONCILED	
227321	95527	DALLAS CONVENTION & VISITOR BU	10/18/2011	194.00	10/25/2011	00	RECONCILED	
227322	95589	CITY OF CARROLLTON	10/18/2011	237.00	11/01/2011	00	RECONCILED	
227323	95670	GOLFSMITH	10/18/2011	419.96	10/27/2011	00	RECONCILED	
227324	95795	COMPLETE TIRE INC	10/18/2011	411.00	10/21/2011	00	RECONCILED	
227325	95822	PERFORMANCE EQUIPMENT	10/18/2011	999.00	10/25/2011	00	RECONCILED	
227326	96075	DELTACARE USA	10/18/2011	2,457.88	10/25/2011	00	RECONCILED	
227327	96117	CIGNA LINA	10/18/2011	20,511.82	10/26/2011	00	RECONCILED	
227328	96287	MARTIN EAGLE OIL CO INC	10/18/2011	18,917.58	10/21/2011	00	RECONCILED	
227329	96312	STAPLES ADVANTAGE	10/18/2011	3,340.46	10/25/2011	00	RECONCILED	
227330	96341	TEXAS ECONOMIC DEVELOPMENT	10/18/2011	1,000.00	10/27/2011	00	RECONCILED	
227331	96414	DALLAS LITE & BARRICADE INC	10/18/2011	152.24	10/26/2011	00	RECONCILED	
227332	96511	SOCIETY OF TEXAS ENVIRONMENTAL	10/18/2011	100.00	11/03/2011	00	RECONCILED	
227333	96535	ENCON	10/18/2011	715.00	10/21/2011	00	RECONCILED	
227334	96624	C G L I C-CHICAGO	10/18/2011	16,977.15	10/24/2011	00	RECONCILED	
227335	96785	COSTAR GROUP	10/18/2011	599.82	10/25/2011	00	RECONCILED	
227336	96841	PIRTEK PLANO SOUTH	10/18/2011	332.29	10/26/2011	00	RECONCILED	
227337	97017	SUN LIFE FINANCIAL	10/18/2011	20,889.30	10/26/2011	00	RECONCILED	
227338	97147	KIMBERLY ANN HAYNES	10/18/2011	846.00	10/24/2011	00	RECONCILED	
227339	97371	STOKES SPORTS & TOURISM CONSUL	10/18/2011	200.00	10/24/2011	00	RECONCILED	
227340	97382	MEINZER, WYAMAN	10/18/2011	500.00	10/26/2011	00	RECONCILED	
227341	97383	MIGUEL GUANA	10/18/2011	407.16	11/15/2011	00	RECONCILED	
227342	99999	JRJ PAVING LP	10/18/2011	993.74	10/24/2011	00	RECONCILED	
227343	99999	DE LEON, NATALIE	10/18/2011	21.26	11/23/2011	00	RECONCILED	
227344	189	SAM PACKS FIVE STAR FORD	10/18/2011	131.00	10/24/2011	00	RECONCILED	
227345	23099	GENUINE PARTS CO/DBA NAPA	10/18/2011	16,861.00	10/21/2011	00	RECONCILED	
227346	30814	HOME DEPOT	10/18/2011	613.86	10/24/2011	00	RECONCILED	
227347	34892	B C T DALLAS FT WORTH	10/18/2011	60.00	10/24/2011	00	RECONCILED	
227348	37494	CUSTOM AWARDS & TROPHIES	10/18/2011	275.00	10/24/2011	00	RECONCILED	
227349	38466	REDI MIX INC	10/18/2011	3,519.00	10/21/2011	00	RECONCILED	
227350	38769	THE DALLAS MORNING NEWS	10/18/2011	290.20	10/24/2011	00	RECONCILED	
227351	41823	OMNI DALLAS PARK WEST	10/18/2011	16,414.00	10/25/2011	00	RECONCILED	
227352	46753	E S R I INC	10/18/2011	4,469.00	10/25/2011	00	RECONCILED	
227353	51946	BOUND TREE MEDICAL LLC	10/18/2011	1,306.71	10/24/2011	00	RECONCILED	
227354	54591	A T & T	10/18/2011	14,151.10	10/25/2011	00	RECONCILED	
227355	56508	METRO LANDSCAPE MAINTENANCE	10/18/2011	6,134.00	10/24/2011	00	RECONCILED	
227356	56998	ARCHIVE SUPPLIES INC	10/18/2011	6.30	10/21/2011	00	RECONCILED	
227357	80410	OVERHEAD DOOR CO OF DALLAS	10/18/2011	314.50	10/25/2011	00	RECONCILED	
227358	80978	DOUBLETREE HOTEL DALLAS	10/18/2011	5,350.00	10/25/2011	00	RECONCILED	
227359	81022	PRO TAPE SIGNS & GRAPHICS	10/18/2011	800.00	10/24/2011	00	RECONCILED	
227360	81115	SHERATON NORTH DALLAS	10/18/2011	233.23	10/27/2011	00	RECONCILED	
227361	81356	AIRGAS SOUTHWEST	10/18/2011	25.68	10/21/2011	00	RECONCILED	
227362	83386	FILTER SYSTEMS INC	10/18/2011	193.14	10/25/2011	00	RECONCILED	
227363	83673	LANGUAGE LINE LLC	10/18/2011	60.09	10/24/2011	00	RECONCILED	
227364	84060	SAMS CLUB DIRECT	10/18/2011	231.28	10/25/2011	00	RECONCILED	
227365	84204	ANS EMBROIDERY	10/18/2011	9.00	10/28/2011	00	RECONCILED	
227366	84357	GREAT SOUTHWEST METERS INC	10/18/2011	8,630.27	11/09/2011	00	RECONCILED	
227367	84938	DOUBLETREE CLUB	10/18/2011	5,518.00	10/25/2011	00	RECONCILED	
227368	85068	THE FAMILY PLACE	10/18/2011	1,875.00	10/31/2011	00	RECONCILED	
227369	85997	G S T PUBLIC SAFETY SUPPLY	10/18/2011	207.72	10/21/2011	00	RECONCILED	
227370	86618	KUSTOM SIGNALS INC	10/18/2011	3,100.84	10/25/2011	00	RECONCILED	
227371	87620	VORTECH PHARMACEUTICALS	10/18/2011	273.28	11/01/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227372	88662	THE TRADE GROUP - DALLAS LLC	10/18/2011	2,264.11	10/21/2011	00	RECONCILED	
227373	89237	C S G SYSTEMS INC	10/18/2011	4,692.69	10/25/2011	00	RECONCILED	
227374	89477	FLU SHOTS OF AMERICA	10/18/2011	5,380.00	10/25/2011	00	RECONCILED	
227375	90957	WEAVER BOOS CONSULTANTS LLC	10/18/2011	5,993.25	10/25/2011	00	RECONCILED	
227376	91793	HOME FITNESS WAREHOUSE	10/18/2011	83.99	10/24/2011	00	RECONCILED	
227377	91965	MILLER SURVEYING INC	10/18/2011	3,000.00	10/26/2011	00	RECONCILED	
227378	92120	PRIME PEST MANAGEMENT	10/18/2011	533.00	10/24/2011	00	RECONCILED	
227379	93832	IMAGENET OFFICE SYSTEMS	10/18/2011	27.55	10/25/2011	00	RECONCILED	
227380	93902	THE WATERS CONSULTING GROUP IN	10/18/2011	485.95	10/21/2011	00	RECONCILED	
227381	95133	JASMIN ESCHER	10/18/2011	99.00	11/01/2011	00	RECONCILED	
227382	95258	FISHER SCIENTIFIC	10/18/2011	5,421.78	10/24/2011	00	RECONCILED	
227383	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/18/2011	4.42	10/24/2011	00	RECONCILED	
227384	95387	THE STEWART ORGANIZATION LP	10/18/2011	563.28	10/21/2011	00	RECONCILED	
227385	95442	SOUTHERN COMPUTER WAREHOUSE	10/18/2011	707.64	10/24/2011	00	RECONCILED	
227386	95761	CONSERVATION RESOURCES INTERNA	10/18/2011	514.51	10/28/2011	00	RECONCILED	
227387	95895	BICKERSTAFF HEATH DELGADO ACOS	10/18/2011	32,464.67	10/25/2011	00	RECONCILED	
227388	95937	NICHOLS JACKSON DILLARD HAGAR	10/18/2011	17,430.18	10/24/2011	00	RECONCILED	
227389	96045	G D I TIMS	10/18/2011	3.78	10/25/2011	00	RECONCILED	
227390	96263	SIMONIZ CORPORATE OFFICE	10/18/2011	430.00	10/26/2011	00	RECONCILED	
227391	96274	ELLEN C ROGERS	10/18/2011	148.75	10/25/2011	00	RECONCILED	
227392	96312	STAPLES ADVANTAGE	10/18/2011	1,702.24	10/25/2011	00	RECONCILED	
227393	96440	OMNI VISUAL MEDIA	10/18/2011	250.00	10/21/2011	00	RECONCILED	
227394	96450	JOHN PARADISO & ASSOC	10/18/2011	900.00	11/09/2011	00	RECONCILED	
227395	96564	AGRIUM ADVANCED TECHNOLOGIES	10/18/2011	1,575.00	10/26/2011	00	RECONCILED	
227396	96662	DAVIS VISION	10/18/2011	83.94	10/27/2011	00	RECONCILED	
227397	96664	VIANCO ENTERPRISES	10/18/2011	1,585.10	10/27/2011	00	RECONCILED	
227398	96833	MELISSA M THOMAS	10/18/2011	32.48	10/25/2011	00	RECONCILED	
227399	97205	LEGACY CONTRACTING	10/18/2011	47,616.18	10/25/2011	00	RECONCILED	
227400	97241	TRANSYSTEMS INC	10/18/2011	30,239.10	10/24/2011	00	RECONCILED	
227401	97261	LIBRA-TECH CORP	10/18/2011	2,834.13	10/21/2011	00	RECONCILED	
227402	97285	CORKER DESIGNS	10/18/2011	3,000.00	10/21/2011	00	RECONCILED	
227403	97334	NORTH DALLAS OFFICE FURNITURE	10/18/2011	16,055.64	10/24/2011	00	RECONCILED	
227404	99999	CHRISTIAN CENTER ASSEMBLY OF G	10/18/2011	100.00	10/21/2011	00	RECONCILED	
227405	99999	AT&T MOBILITY	10/18/2011	100.00		00	OUTSTANDING	
227406	129	GAYLORD BROS	10/28/2011	38.34	11/04/2011	00	RECONCILED	
227407	144	LANDMARK EQUIPMENT	10/28/2011	300.00	11/01/2011	00	RECONCILED	
227408	146	GROVES ELECTRICAL SERVICES INC	10/28/2011	1,528.80	11/02/2011	00	RECONCILED	
227409	189	SAM PACKS FIVE STAR FORD	10/28/2011	279.90	11/02/2011	00	RECONCILED	
227410	290	STEWART & STEVENSON	10/28/2011	4,320.70	10/31/2011	00	RECONCILED	
227411	305	TURNER HARDWARE	10/28/2011	164.79	11/01/2011	00	RECONCILED	
227412	11132	MARSHALLS B B Q	10/28/2011	.00	11/18/2011	00	VOID	1,978.75
227413	24955	KAY LYNN LYON	10/28/2011	936.00	11/15/2011	00	RECONCILED	
227414	26666	FLOYD J FULLER	10/28/2011	104.59	11/01/2011	00	RECONCILED	
227415	30814	HOME DEPOT	10/28/2011	788.24	11/03/2011	00	RECONCILED	
227416	31131	KROGER	10/28/2011	74.94	11/01/2011	00	RECONCILED	
227417	31131	KROGER	10/28/2011	25.25	11/01/2011	00	RECONCILED	
227418	37494	CUSTOM AWARDS & TROPHIES	10/28/2011	193.50	11/03/2011	00	RECONCILED	
227419	38447	CHANNING L BETE CO INC	10/28/2011	83.95	11/02/2011	00	RECONCILED	
227420	38466	REDI MIX INC	10/28/2011	3,639.00	10/31/2011	00	RECONCILED	
227421	42407	B W I COMPANIES INC	10/28/2011	310.24	11/01/2011	00	RECONCILED	
227422	43089	JASONS DELI	10/28/2011	743.85	11/01/2011	00	RECONCILED	
227423	46244	E R M I ENVIRONMENTAL LABORATO	10/28/2011	872.75	11/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227424	47344	REDSTONE FOODS INC	10/28/2011	1,230.35	11/01/2011	00	RECONCILED	
227425	51946	BOUND TREE MEDICAL LLC	10/28/2011	1,988.92	11/01/2011	00	RECONCILED	
227426	52814	INTERNATIONAL SOCIETY ARBORICU	10/28/2011	190.00	11/03/2011	00	RECONCILED	
227427	57454	CITY OF FARMERS BRANCH	10/28/2011	1,067.21	11/04/2011	00	RECONCILED	
227428	57454	CITY OF FARMERS BRANCH	10/28/2011	1,037.90	11/04/2011	00	RECONCILED	
227429	97553	THOMPSON PUBLISHING CO	10/28/2011	323.99	11/02/2011	00	RECONCILED	
227430	97553	THOMPSON PUBLISHING CO	10/28/2011	433.99	11/02/2011	00	RECONCILED	
227431	80161	UNITED WAY	10/28/2011	372.66	11/08/2011	00	RECONCILED	
227432	80624	FEDEX	10/28/2011	251.71	11/02/2011	00	RECONCILED	
227433	80698	TRANSACT TECHNOLOGIES	10/28/2011	89.83	11/01/2011	00	RECONCILED	
227434	81126	AMERICAN COMMUNICATIONS	10/28/2011	320.00	11/02/2011	00	RECONCILED	
227435	81356	AIRGAS SOUTHWEST	10/28/2011	146.04	11/02/2011	00	RECONCILED	
227436	81506	TOLBERT ELECTRIC	10/28/2011	238.50	11/01/2011	00	RECONCILED	
227437	81905	AFLAC DISTRICT OFFICE	10/28/2011	9,466.08	11/02/2011	00	RECONCILED	
227438	82318	LABOR READY CENTRAL INC	10/28/2011	144.90	11/01/2011	00	RECONCILED	
227439	82458	CHAMBLEES ROSE NURSERY	10/28/2011	649.95	11/01/2011	00	RECONCILED	
227440	82588	G T DISTRIBUTORS INC	10/28/2011	23.90	11/02/2011	00	RECONCILED	
227441	82902	TEXAS COMMISSION ON LAW ENFORC	10/28/2011	35.00	12/01/2011	00	RECONCILED	
227442	82934	ERIK STOKES	10/28/2011	152.98	11/03/2011	00	RECONCILED	
227443	82934	ERIK STOKES	10/28/2011	100.00	11/03/2011	00	RECONCILED	
227444	82994	DALLAS COUNTY HEALTH & HUMAN S	10/28/2011	.00	11/11/2011	00	VOID	2,234.71
227445	83423	AIR SUPPLY	10/28/2011	67.25	11/04/2011	00	RECONCILED	
227446	83424	FEDEX OFFICE	10/28/2011	1,189.18	10/31/2011	00	RECONCILED	
227447	83619	ANTIQUUE ROSE EMPORIUM	10/28/2011	170.00	11/02/2011	00	RECONCILED	
227448	83755	LABEL GRAPHICS	10/28/2011	.00	11/18/2011	00	VOID	416.71
227449	84060	SAMS CLUB DIRECT	10/28/2011	475.91	11/03/2011	00	RECONCILED	
227450	84394	FIRE INSTRUCTORS ASSOC OF N TE	10/28/2011	120.00	11/25/2011	00	RECONCILED	
227451	84662	TEXAS COMMISSION ON FIRE PROTE	10/28/2011	85.00	11/09/2011	00	RECONCILED	
227452	84912	FIREHOUSE MAGAZINE	10/28/2011	24.95	11/04/2011	00	RECONCILED	
227453	84966	SUNSTATE EQUIPMENT CO	10/28/2011	191.00	11/01/2011	00	RECONCILED	
227454	85105	METRO GOLF CARS	10/28/2011	625.00	11/01/2011	00	RECONCILED	
227455	85378	UNITED MECHANICAL INC	10/28/2011	209.25	11/01/2011	00	RECONCILED	
227456	85997	G S T PUBLIC SAFETY SUPPLY	10/28/2011	774.70	11/01/2011	00	RECONCILED	
227457	86310	DELTA DENTAL	10/28/2011	9,777.34	11/03/2011	00	RECONCILED	
227458	86448	JAMIESON MANUFACTURING	10/28/2011	54.96	11/01/2011	00	RECONCILED	
227459	88317	ALPHA LOCK SECURITY	10/28/2011	41.95	11/01/2011	00	RECONCILED	
227460	88636	AMERICAN ALLOY LLC	10/28/2011	165.04	11/01/2011	00	RECONCILED	
227461	88651	PONDER CO INC	10/28/2011	6,042.00	11/04/2011	00	RECONCILED	
227462	92143	HEIDI SMITH	10/28/2011	210.00	11/02/2011	00	RECONCILED	
227463	92206	NATIONAL ASSN OF FIRE INVESTIG	10/28/2011	55.00	11/08/2011	00	RECONCILED	
227464	92301	TEXAS MUNICIPAL COURTS EDUCATI	10/28/2011	100.00	11/10/2011	00	RECONCILED	
227465	92934	REEVES FAMILY PLUMBING INC	10/28/2011	445.46	11/01/2011	00	RECONCILED	
227466	93099	CHRIS SPENCER	10/28/2011	1,816.75	10/31/2011	00	RECONCILED	
227467	93603	INCODE INC/TYLER TECHNOLOGIES	10/28/2011	1,872.40	11/03/2011	00	RECONCILED	
227468	94058	JOHNSON SUPPLY	10/28/2011	48.05	11/04/2011	00	RECONCILED	
227469	94618	BRANBRITT COPIER SERVICE	10/28/2011	974.25	11/01/2011	00	RECONCILED	
227470	94855	GARY D GREER	10/28/2011	50.00	11/07/2011	00	RECONCILED	
227471	94887	CATHYS CRITTERS	10/28/2011	790.00	11/08/2011	00	RECONCILED	
227472	95087	BRAZOS TECHNOLOGY CORP	10/28/2011	7,400.00	11/04/2011	00	RECONCILED	
227473	95408	PHYSIO CONTROL	10/28/2011	512.00	11/01/2011	00	RECONCILED	
227474	95443	DALLAS COUNTY MASTER GARDENERS	10/28/2011	100.00	11/08/2011	00	RECONCILED	
227475	95632	APRIL ALLEN	10/28/2011	124.32	11/01/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227476	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	10/28/2011	786.00	11/18/2011	00	RECONCILED	
227477	95690	G E MOBILE WATER	10/28/2011	31.00	11/01/2011	00	RECONCILED	
227478	95856	NORTH DALLAS VETERINARY HOSPIT	10/28/2011	8.42	11/07/2011	00	RECONCILED	
227479	95932	HORIZON DISTRIBUTORS INC	10/28/2011	295.00	10/31/2011	00	RECONCILED	
227480	96064	B S N SPORTS	10/28/2011	836.44	11/01/2011	00	RECONCILED	
227481	96268	M & S TECHNOLOGIES	10/28/2011	6,767.00	11/02/2011	00	RECONCILED	
227482	96312	STAPLES ADVANTAGE	10/28/2011	2,527.57	11/02/2011	00	RECONCILED	
227483	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/28/2011	11,672.00	11/01/2011	00	RECONCILED	
227484	96514	AMERICAN INSTITUTE FOR CONSERV	10/28/2011	163.00	11/03/2011	00	RECONCILED	
227485	96536	U T SOUTHWESTERN MEDICAL CENTE	10/28/2011	19,652.00	11/16/2011	00	RECONCILED	
227486	96620	GET MARRIED MEDIA	10/28/2011	732.00	11/02/2011	00	RECONCILED	
227487	96662	DAVIS VISION	10/28/2011	2,331.44	11/07/2011	00	RECONCILED	
227488	96716	VICTORY PROMOTIONS	10/28/2011	1,169.00	11/01/2011	00	RECONCILED	
227489	96837	TEXAS AIRSYSTEMS	10/28/2011	875.00	11/01/2011	00	RECONCILED	
227490	97001	GAS & ALLOY SUPPLY CO	10/28/2011	37.20	11/02/2011	00	RECONCILED	
227491	97036	NATIONAL ASSN OF COUNTY & CITY	10/28/2011	155.00	11/03/2011	00	RECONCILED	
227492	97147	KIMBERLY ANN HAYNES	10/28/2011	1,226.00	11/01/2011	00	RECONCILED	
227493	97187	ARMSTRONG LABORATORIES	10/28/2011	81.56	11/01/2011	00	RECONCILED	
227494	97204	BUDGET NOTARY BONDING AGENCY	10/28/2011	83.75	11/03/2011	00	RECONCILED	
227495	97325	JAN-PRO OF DFW	10/28/2011	675.00	11/02/2011	00	RECONCILED	
227496	97359	ZUMBA DALLAS	10/28/2011	384.00	01/05/2012	00	RECONCILED	
227497	97385	CAPCO COMMUNICATIONS	10/28/2011	3,698.94	10/31/2011	00	RECONCILED	
227498	97388	GLOBAL COUNTER-SMUGGLING TRAIN	10/28/2011	.00	12/22/2011	00	VOID	250.00
227499	97389	TOURISM ALLIANCE OF NORTH TEXA	10/28/2011	25.00	11/30/2011	00	RECONCILED	
227500	97390	JENNIFER LYNN GARCIA	10/28/2011	155.00	11/03/2011	00	RECONCILED	
227501	99999	TONY BOUTTILATH	10/28/2011	187.00	11/15/2011	00	RECONCILED	
227502	99999	REBECCA DODSON-PINKUS	10/28/2011	92.00	11/02/2011	00	RECONCILED	
227503	99999	KAMAL KUMAR KANAUJIA	10/28/2011	292.00	11/07/2011	00	RECONCILED	
227504	99999	RYAN MATTHEW KENT	10/28/2011	78.00	11/07/2011	00	RECONCILED	
227505	99999	SAUL MARVIN MEYER	10/28/2011	292.00	11/28/2011	00	RECONCILED	
227506	99999	ANDREA NICOLE NEEL	10/28/2011	292.00	12/07/2011	00	RECONCILED	
227507	99999	BOYD RUSSELL	10/28/2011	111.00	11/17/2011	00	RECONCILED	
227508	99999	RUSSELL BLAIZE WARD	10/28/2011	96.00	12/30/2011	00	RECONCILED	
227509	99999	PAUL CAMERON WEAVER	10/28/2011	173.00	05/01/2012	00	RECONCILED	
227510	99999	PATRICIA ELIZABETH ARAGON	10/28/2011	6.00	07/26/2012	00	RECONCILED	
227511	99999	JANIE LOU BROADNAX	10/28/2011	6.00		00	OUTSTANDING	
227512	99999	LINDSEY NICOLE CLELAND	10/28/2011	6.00	11/02/2011	00	RECONCILED	
227513	99999	JANE ELEN FULLER	10/28/2011	6.00	11/01/2011	00	RECONCILED	
227514	99999	LARRY WAYNE HALL	10/28/2011	6.00		00	OUTSTANDING	
227515	99999	JOSHUA MARK VAHARY	10/28/2011	6.00	12/21/2011	00	RECONCILED	
227516	99999	REID, SAMANTHA	10/28/2011	26.09	11/10/2011	00	RECONCILED	
227517	99999	STEPHENSON, SCOTT C	10/28/2011	12.94	12/12/2011	00	RECONCILED	
227518	99999	QUAD CORNERS INVESTMENTS, LTD	10/28/2011	66.72	11/08/2011	00	RECONCILED	
227519	99999	R2W INC	10/28/2011	.00	11/11/2011	00	VOID	22.99
227520	99999	IVAN HERNANDEZ	10/28/2011	30.00	11/16/2011	00	RECONCILED	
227521	99999	GLORIA CERDA	10/28/2011	12.50		00	OUTSTANDING	
227522	99999	ESSILOR OF AMERICA	10/28/2011	100.00	11/02/2011	00	RECONCILED	
227523	99999	MEDICARE PART B	10/28/2011	372.14	11/01/2011	00	RECONCILED	
227524	80	DALLAS WATER UTILITIES	10/28/2011	430,960.28	11/02/2011	00	RECONCILED	
227525	24955	KAY LYNN LYON	10/28/2011	688.00	11/15/2011	00	RECONCILED	
227526	37536	STANLEY SECURITY SOLUTIONS	10/28/2011	377.26	11/02/2011	00	RECONCILED	
227527	38769	THE DALLAS MORNING NEWS	10/28/2011	880.00	11/02/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227528	39617	TOWN OF ADDISON	10/28/2011	78.16	11/01/2011	00	RECONCILED	
227529	41823	OMNI DALLAS PARK WEST	10/28/2011	100.00	11/03/2011	00	RECONCILED	
227530	53813	ANIMAL CLINIC OF FARMERS BRANC	10/28/2011	664.00	11/07/2011	00	RECONCILED	
227531	56508	METRO LANDSCAPE MAINTENANCE	10/28/2011	773.00	11/07/2011	00	RECONCILED	
227532	80624	FEDEX	10/28/2011	56.03	11/02/2011	00	RECONCILED	
227533	80916	HILTI	10/28/2011	1,281.50	11/02/2011	00	RECONCILED	
227534	81756	TEXAS DEPARTMENT OF PUBLIC SAF	10/28/2011	19.00	11/03/2011	00	RECONCILED	
227535	82977	BATTERIES PLUS	10/28/2011	633.60	11/09/2011	00	RECONCILED	
227536	84060	SAMS CLUB DIRECT	10/28/2011	267.04	11/03/2011	00	RECONCILED	
227537	84234	BRITTON BUILDING MAINTENANCE	10/28/2011	322.00	11/02/2011	00	RECONCILED	
227538	84769	TRANSTAR ENERGY CO	10/28/2011	34.48	11/01/2011	00	RECONCILED	
227539	85997	G S T PUBLIC SAFETY SUPPLY	10/28/2011	1,576.40	11/01/2011	00	RECONCILED	
227540	87894	CASCO INDUSTRIES INC	10/28/2011	649.00	11/01/2011	00	RECONCILED	
227541	88208	MARIO RODRIGUEZ THE LAWRANGER	10/28/2011	235.00	11/01/2011	00	RECONCILED	
227542	89048	SOIL EXPRESS LTD	10/28/2011	1,818.79	11/08/2011	00	RECONCILED	
227543	90093	FLEX PRESS DIGITAL	10/28/2011	2,490.00	11/02/2011	00	RECONCILED	
227544	90490	VERIZON WIRELESS	10/28/2011	4,110.47	11/04/2011	00	RECONCILED	
227545	90490	VERIZON WIRELESS	10/28/2011	265.93	11/02/2011	00	RECONCILED	
227546	90490	VERIZON WIRELESS	10/28/2011	29.83	11/02/2011	00	RECONCILED	
227547	91534	HAY GROUP INC	10/28/2011	3,750.00	11/02/2011	00	RECONCILED	
227548	92843	M H I BUILDING PRODUCTS L P	10/28/2011	10,415.05	11/14/2011	00	RECONCILED	
227549	92845	HELENA CHEMICAL CO	10/28/2011	3,764.70	10/31/2011	00	RECONCILED	
227550	93937	HOMEKO PURCHASING COMPANY LTD	10/28/2011	21,010.75	11/09/2011	00	RECONCILED	
227551	94416	ROAD MASTER STRIPING L L C	10/28/2011	1,232.00	11/02/2011	00	RECONCILED	
227552	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/28/2011	5.97	11/01/2011	00	RECONCILED	
227553	95340	PROMOS DISTRIBUTORS	10/28/2011	2,766.40	11/01/2011	00	RECONCILED	
227554	95387	THE STEWART ORGANIZATION LP	10/28/2011	130.79	11/01/2011	00	RECONCILED	
227555	95632	APRIL ALLEN	10/28/2011	96.01	11/01/2011	00	RECONCILED	
227556	95856	NORTH DALLAS VETERINARY HOSPIT	10/28/2011	23.00	11/07/2011	00	RECONCILED	
227557	96312	STAPLES ADVANTAGE	10/28/2011	169.00	11/02/2011	00	RECONCILED	
227558	96564	AGRIUM ADVANCED TECHNOLOGIES	10/28/2011	3,800.00	11/02/2011	00	RECONCILED	
227559	96899	WIGINTON HOOKER JEFFRY ARCHITE	10/28/2011	5,446.00	11/03/2011	00	RECONCILED	
227560	97014	WINFIELD SOLUTIONS	10/28/2011	1,743.00	10/31/2011	00	RECONCILED	
227561	97053	JOHN DEERE LANDSCAPES	10/28/2011	1,848.00	11/01/2011	00	RECONCILED	
227562	97324	CULINARY ART CATERING	10/28/2011	2,557.50	11/04/2011	00	RECONCILED	
227563	97332	NAFECO INC	10/28/2011	1,595.00	11/02/2011	00	RECONCILED	
227564	97350	NOAHS ARK PET HOSPITAL	10/28/2011	50.00	11/01/2011	00	RECONCILED	
227565	97381	WILLIAM CAMPBELL COMTEMPORARY	10/28/2011	450.00	11/04/2011	00	RECONCILED	
227566	97384	INDUSTRIAL LADDER & SUPPLY CO	10/28/2011	378.48	11/10/2011	00	RECONCILED	
227567	97387	T C M PROFESSIONAL SUBSCRIPTIO	10/28/2011	337.44	11/14/2011	00	RECONCILED	
227568	97391	TEXAS ASSN OF FIRST RESPONDERS	10/28/2011	3,037.17	11/29/2011	00	RECONCILED	
227569	97392	CITY CREDIT UNION	10/28/2011	3,037.17	11/01/2011	00	RECONCILED	
227570	99999	STATE COMPTROLLER	10/28/2011	627.54	11/02/2011	00	RECONCILED	
227571	146	GROVES ELECTRICAL SERVICES INC	11/02/2011	50,061.20	11/16/2011	00	RECONCILED	
227572	9477	RONE ENGINEERING	11/02/2011	2,558.02	11/15/2011	00	RECONCILED	
227573	19244	CONSOLIDATED TRAFFIC CONTROL	11/02/2011	4,131.82	11/08/2011	00	RECONCILED	
227574	28154	TRINITY RIVER AUTHORITY	11/02/2011	412.50	11/08/2011	00	RECONCILED	
227575	53498	FORD AUDIO-VIDEO SYSTEMS INC	11/02/2011	1,904.56	11/09/2011	00	RECONCILED	
227576	81015	GREEN LAKE NURSERY	11/02/2011	651.80	11/09/2011	00	RECONCILED	
227577	81180	Y-C NURSERIES INC	11/02/2011	13,907.40	11/14/2011	00	RECONCILED	
227578	81341	FIKES CHEMICAL	11/02/2011	94.00	11/09/2011	00	RECONCILED	
227579	81600	KEVIN SCHADED LIGHTING	11/02/2011	12,400.00	11/07/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227580	81859	PIPER-WEATHERFORD CO	11/02/2011	19,785.65	12/27/2011	00	RECONCILED	
227581	82589	GALLAGHER CONSTRUCTION CO	11/02/2011	69.97	11/17/2011	00	RECONCILED	
227582	83405	BLUEBONNET WASTE CONTROL INC	11/02/2011	558.35	11/18/2011	00	RECONCILED	
227583	83898	VALLEY VIEW PET HEALTH CENTER	11/02/2011	579.09	11/14/2011	00	RECONCILED	
227584	84344	PLYLER STEEL FABRICATION	11/02/2011	55,547.45	11/17/2011	00	RECONCILED	
227585	84345	J & E MASONRY INC	11/02/2011	206,862.50	11/18/2011	00	RECONCILED	
227586	87700	NORTEX WHOLESALE NURSERY	11/02/2011	1,686.25	11/09/2011	00	RECONCILED	
227587	88106	CALHAR CONSTRUCTION INC	11/02/2011	8,393.25	11/17/2011	00	RECONCILED	
227588	93143	RELIANT ENERGY	11/02/2011	2,505.53	11/07/2011	00	RECONCILED	
227589	94304	MUNICIPAL SERVICES BUREAU	11/02/2011	11,367.94	11/08/2011	00	RECONCILED	
227590	94710	LUTZ WOODWORKS L L C	11/02/2011	16,796.00	11/16/2011	00	RECONCILED	
227591	95074	N W N CORP	11/02/2011	2,323.68	11/08/2011	00	RECONCILED	
227592	95218	STRASBURGER & PRICE	11/02/2011	78,057.45	11/08/2011	00	RECONCILED	
227593	95249	SIGN OF QUALITY	11/02/2011	1,874.35	11/30/2011	00	RECONCILED	
227594	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/02/2011	15.25	11/08/2011	00	RECONCILED	
227595	95864	JENNINGS GLASS CONTRACTORS	11/02/2011	36,518.00	11/17/2011	00	RECONCILED	
227596	96312	STAPLES ADVANTAGE	11/02/2011	337.35	11/09/2011	00	RECONCILED	
227597	96374	MCHELROY SULLIVAN & MILLER LLP	11/02/2011	8,750.00	11/08/2011	00	RECONCILED	
227598	96450	JOHN PARADISO & ASSOC	11/02/2011	447.24	11/28/2011	00	RECONCILED	
227599	96999	JPMORGAN SAFEKEEPING	11/02/2011	624.00	11/09/2011	00	RECONCILED	
227600	97027	DIGITAL EDGE VIDEO	11/02/2011	1,273.00	11/07/2011	00	RECONCILED	
227601	97266	PREMIER SERVICES	11/02/2011	125,257.50	12/02/2011	00	RECONCILED	
227602	97289	TRUE GRID LLC	11/02/2011	82,650.00	12/09/2011	00	RECONCILED	
227603	97341	YO POP ETC	11/02/2011	70.75	11/15/2011	00	RECONCILED	
227604	99999	LARRY CANNON	11/02/2011	100.00	11/09/2011	00	RECONCILED	
227605	51	CARROLLTON/FB I S D	11/04/2011	275.00	12/07/2011	00	RECONCILED	
227606	146	GROVES ELECTRICAL SERVICES INC	11/04/2011	427.50	11/10/2011	00	RECONCILED	
227607	189	SAM PACKS FIVE STAR FORD	11/04/2011	279.90	11/09/2011	00	RECONCILED	
227608	201	ATMOS ENERGY	11/04/2011	544.66	11/10/2011	00	RECONCILED	
227609	305	TURNER HARDWARE	11/04/2011	160.39	11/08/2011	00	RECONCILED	
227610	499	DALLAS MUNICIPAL COURT	11/04/2011	1,335.10	11/10/2011	00	RECONCILED	
227611	2867	ADDISON MUNICIPAL COURT	11/04/2011	420.00	11/09/2011	00	RECONCILED	
227612	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/04/2011	3,189.00	11/08/2011	00	RECONCILED	
227613	9303	CARROLLTON MUNICIPAL COURT	11/04/2011	1,140.30	11/18/2011	00	RECONCILED	
227614	9409	IRVING MUNICIPAL COURT	11/04/2011	1,166.00	11/14/2011	00	RECONCILED	
227615	10207	FARMERS BRANCH CHAMBER OF COMM	11/04/2011	75,000.00	11/09/2011	00	RECONCILED	
227616	22199	CAREER TRACK INC	11/04/2011	129.00	11/08/2011	00	RECONCILED	
227617	30814	HOME DEPOT	11/04/2011	1,215.41	11/10/2011	00	RECONCILED	
227618	32835	DALLAS COUNTY DEED RECORDS	11/04/2011	52.00	11/21/2011	00	RECONCILED	
227619	34892	B C T DALLAS FT WORTH	11/04/2011	15.50	11/08/2011	00	RECONCILED	
227620	37536	STANLEY SECURITY SOLUTIONS	11/04/2011	714.45	11/09/2011	00	RECONCILED	
227621	38466	REDI MIX INC	11/04/2011	2,698.50	11/07/2011	00	RECONCILED	
227622	40605	BETSY ROSS FLAG GIRLS INC	11/04/2011	1,650.00	11/10/2011	00	RECONCILED	
227623	42407	B W I -DALLAS/FT WORTH	11/04/2011	7,110.00	11/08/2011	00	RECONCILED	
227624	43089	JASONS DELI	11/04/2011	99.30	11/08/2011	00	RECONCILED	
227625	44706	GAYLE SHANK	11/04/2011	3,113.06	11/10/2011	00	RECONCILED	
227626	44709	WESCO	11/04/2011	65.32	11/09/2011	00	RECONCILED	
227627	48455	CENTERLINE SUPPLY INC	11/04/2011	190.00	11/08/2011	00	RECONCILED	
227628	49349	PLANO MUNICIPAL COURT	11/04/2011	1,536.00	11/09/2011	00	RECONCILED	
227629	50108	TEXAS DISTRICT & COUNTY ATTORN	11/04/2011	74.00	11/16/2011	00	RECONCILED	
227630	50135	SHERMCO INDUSTRIES INC	11/04/2011	796.00	11/08/2011	00	RECONCILED	
227631	51946	BOUND TREE MEDICAL LLC	11/04/2011	552.73	11/09/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227632	52926	GRAINGER INC	11/04/2011	164.52	11/08/2011	00	RECONCILED	
227633	54636	SYSCO FOOD SERVICES OF DALLAS	11/04/2011	925.16	11/15/2011	00	RECONCILED	
227634	56508	METRO LANDSCAPE MAINTENANCE	11/04/2011	260.00	11/14/2011	00	RECONCILED	
227635	57560	DAVIS TRAFFIC ENGINEERING	11/04/2011	18,050.00	11/08/2011	00	RECONCILED	
227636	80609	VOSS LIGHTING	11/04/2011	112.56	11/09/2011	00	RECONCILED	
227637	81000	FAST SIGNS	11/04/2011	76.00	11/08/2011	00	RECONCILED	
227638	81428	UNIFORMS INC	11/04/2011	554.04	11/08/2011	00	RECONCILED	
227639	82318	LABOR READY CENTRAL INC	11/04/2011	82.80	11/08/2011	00	RECONCILED	
227640	82588	G T DISTRIBUTORS INC	11/04/2011	203.85	11/09/2011	00	RECONCILED	
227641	82663	NATIONAL FIRE PROTECTION ASSN	11/04/2011	165.00	11/09/2011	00	RECONCILED	
227642	82852	JAMES STEPHENS	11/04/2011	150.50	11/08/2011	00	RECONCILED	
227643	82888	ANN ELLIS	11/04/2011	105.00	11/14/2011	00	RECONCILED	
227644	83320	BEVERLY GAMMON	11/04/2011	280.00	11/15/2011	00	RECONCILED	
227645	83423	AIR SUPPLY	11/04/2011	43.84	11/09/2011	00	RECONCILED	
227646	83703	AUSTIN TURF & TRACTOR	11/04/2011	48.35	11/08/2011	00	RECONCILED	
227647	83772	LOWES COMMERCIAL SERVICES	11/04/2011	390.25	11/14/2011	00	RECONCILED	
227648	84020	DALLAS MORNING NEWS	11/04/2011	161.70	11/10/2011	00	RECONCILED	
227649	84060	SAMS CLUB DIRECT	11/04/2011	464.35	11/17/2011	00	RECONCILED	
227650	84234	BRITTON BUILDING MAINTENANCE	11/04/2011	265.50	11/15/2011	00	RECONCILED	
227651	84394	FIRE INSTRUCTORS ASSOC OF N TE	11/04/2011	700.00	11/25/2011	00	RECONCILED	
227652	84851	ASEL ART SUPPLY	11/04/2011	102.05	11/14/2011	00	RECONCILED	
227653	85997	G S T PUBLIC SAFETY SUPPLY	11/04/2011	429.79	11/09/2011	00	RECONCILED	
227654	86609	THE PRODUCTIVITY CENTER	11/04/2011	145.00	11/10/2011	00	RECONCILED	
227655	53559	ROTARY CLUB OF CARROLLTON/F B	11/04/2011	258.00	11/17/2011	00	RECONCILED	
227656	97652	TEX-AMERICAN RECYCLING	11/04/2011	340.50	11/09/2011	00	RECONCILED	
227657	91385	DALLAS NORTH AQUARIUM	11/04/2011	23.98	11/08/2011	00	RECONCILED	
227658	91860	AQUA-REC INC	11/04/2011	925.00	11/09/2011	00	RECONCILED	
227659	92028	SCHOOL OUTFITTERS	11/04/2011	971.89	11/16/2011	00	RECONCILED	
227660	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	11/04/2011	325.00	11/14/2011	00	RECONCILED	
227661	92251	DONS COLLISION CENTER INC	11/04/2011	550.00	11/10/2011	00	RECONCILED	
227662	92611	GUITAR CENTER	11/04/2011	424.93	12/05/2011	00	RECONCILED	
227663	92759	T G WHITTON CO	11/04/2011	260.00	11/15/2011	00	RECONCILED	
227664	92934	REEVES FAMILY PLUMBING INC	11/04/2011	210.25	11/09/2011	00	RECONCILED	
227665	93326	HORTON BUILDING SUPPLY	11/04/2011	355.00	11/08/2011	00	RECONCILED	
227666	94148	WEDGE SUPPLY INC	11/04/2011	20.00	11/09/2011	00	RECONCILED	
227667	94455	D W F WHOLESALE FLORISTS	11/04/2011	166.73	11/08/2011	00	RECONCILED	
227668	94511	MICROMAIN CORP	11/04/2011	1,367.25	11/14/2011	00	RECONCILED	
227669	94682	SIX & MANGO EQUIPMENT, LLP	11/04/2011	420.40	11/08/2011	00	RECONCILED	
227670	94855	GARY D GREER	11/04/2011	250.00	11/07/2011	00	RECONCILED	
227671	95071	WADDELL-WILLIAMS ENTERPRISES	11/04/2011	120.00	11/16/2011	00	RECONCILED	
227672	95177	SAMANTHA YOUNG	11/04/2011	72.00	11/09/2011	00	RECONCILED	
227673	95179	WAREHOUSE PROPERTIES	11/04/2011	7,800.00	11/10/2011	00	RECONCILED	
227674	95203	REGINALD ALEXANDER	11/04/2011	508.24	11/15/2011	00	RECONCILED	
227675	95276	PURCHASE POWER	11/04/2011	5,050.00	11/14/2011	00	RECONCILED	
227676	95408	PHYSIO CONTROL	11/04/2011	1,193.00	11/09/2011	00	RECONCILED	
227677	95755	VOYAGER FLEET SYSTEMS INC	11/04/2011	106.25	11/10/2011	00	RECONCILED	
227678	95795	COMPLETE TIRE INC	11/04/2011	140.00	11/08/2011	00	RECONCILED	
227679	95895	BICKERSTAFF HEATH DELGADO ACOS	11/04/2011	9,105.00	11/08/2011	00	RECONCILED	
227680	95923	ELECTRIC RELIABILITY COUNCIL O	11/04/2011	100.00	11/21/2011	00	RECONCILED	
227681	95932	HORIZON DISTRIBUTORS INC	11/04/2011	98.03	11/07/2011	00	RECONCILED	
227682	95940	VETERANS OF FOREIGN WARS POST	11/04/2011	200.00	11/16/2011	00	RECONCILED	
227683	96097	SOLUTIONS FOR LOCAL CONTROL LL	11/04/2011	3,500.00	11/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227684	96274	ELLEN C ROGERS	11/04/2011	159.34	11/14/2011	00	RECONCILED	
227685	96287	MARTIN EAGLE OIL CO INC	11/04/2011	13,268.72	11/08/2011	00	RECONCILED	
227686	96312	STAPLES ADVANTAGE	11/04/2011	475.13	11/09/2011	00	RECONCILED	
227687	96400	NORTH TEXAS MASTER NATURALIST	11/04/2011	600.00	12/08/2011	00	RECONCILED	
227688	96414	DALLAS LITE & BARRICADE INC	11/04/2011	.00	12/02/2011	00	VOID	152.24
227689	96447	CASEY BAKER	11/04/2011	400.00	11/15/2011	00	RECONCILED	
227690	96536	U T SOUTHWESTERN MEDICAL CENTE	11/04/2011	1,709.88	11/23/2011	00	RECONCILED	
227691	96601	MEREDITH P SCHRAEDER	11/04/2011	120.00	11/15/2011	00	RECONCILED	
227692	96682	CHAMPLAIN PLANNING PRESS	11/04/2011	187.00	11/09/2011	00	RECONCILED	
227693	96697	CUMULUS MEDIA	11/04/2011	3,600.00	11/09/2011	00	RECONCILED	
227694	96833	MELISSA M THOMAS	11/04/2011	4,360.00	11/23/2011	00	RECONCILED	
227695	96887	EMERGICON LLC	11/04/2011	1,955.00	11/10/2011	00	RECONCILED	
227696	96911	PIONEER ATHLETICS	11/04/2011	765.00	11/08/2011	00	RECONCILED	
227697	96989	ALPINE POWER SYSTEMS INC	11/04/2011	167.00	11/09/2011	00	RECONCILED	
227698	97026	CORPORATE FLOORS INC	11/04/2011	383.40	11/08/2011	00	RECONCILED	
227699	97053	JOHN DEERE LANDSCAPES	11/04/2011	980.00	11/08/2011	00	RECONCILED	
227700	97161	SOHEYLA ESCHER	11/04/2011	94.50	11/14/2011	00	RECONCILED	
227701	97276	CYNTHIA ANN FRITZ	11/04/2011	102.40	11/09/2011	00	RECONCILED	
227702	97371	STOKES SPORTS & TOURISM CONSUL	11/04/2011	6,033.33	11/15/2011	00	RECONCILED	
227703	97374	TRAVIS MECHANICAL	11/04/2011	20,625.00	11/08/2011	00	RECONCILED	
227704	97380	COMMUNICATIONS-APPLIED TECHNOL	11/04/2011	473.94	11/10/2011	00	RECONCILED	
227705	97394	PIRTEK LOVE FIELD	11/04/2011	150.86	11/14/2011	00	RECONCILED	
227706	97395	DAVID AUSTIN ROSES	11/04/2011	1,293.75	11/09/2011	00	RECONCILED	
227707	97397	TEXAS ROTARY CLUBS CHORUS	11/04/2011	200.00	01/24/2012	00	RECONCILED	
227708	97398	JOHN WILEY & SONS	11/04/2011	193.96	11/08/2011	00	RECONCILED	
227709	97402	MURAWSKI ENGINEERING	11/04/2011	5,960.00	11/08/2011	00	RECONCILED	
227710	99999	R2W INC	11/04/2011	22.99	11/14/2011	00	RECONCILED	
227711	99999	GREATER HOUSTON AREA FIRE MARS	11/04/2011	.00	11/18/2011	00	VOID	75.00
227712	99999	HECTOR CORTEZ	11/04/2011	30.00	11/08/2011	00	RECONCILED	
227713	99999	HAMILTON ACADEMY	11/04/2011	75.00	11/08/2011	00	RECONCILED	
227714	99999	CUB SCOUT PACK 837	11/04/2011	75.00	11/18/2011	00	RECONCILED	
227715	99999	R L TURNER LIONETTES	11/04/2011	75.00	11/16/2011	00	RECONCILED	
227716	99999	FRIENDS OF THE HISTORICAL PARK	11/04/2011	75.00	11/14/2011	00	RECONCILED	
227717	99999	GIRL SCOUT TROOP 7258	11/04/2011	75.00	01/26/2012	00	RECONCILED	
227718	99999	CAUSE FOR PAWS	11/04/2011	75.00	11/21/2011	00	RECONCILED	
227719	99999	SIGN AND PRINT DEPOT	11/04/2011	90.00	11/15/2011	00	RECONCILED	
227720	99999	DAVID RUSSELL	11/04/2011	100.00	11/09/2011	00	RECONCILED	
227721	99999	GLORIA CERDA	11/04/2011	25.00		00	OUTSTANDING	
227722	16	AUSTIN ASPHALT CO	11/11/2011	360.26	11/15/2011	00	RECONCILED	
227723	80	DALLAS WATER UTILITIES	11/11/2011	338,483.01	11/17/2011	00	RECONCILED	
227724	189	SAM PACKS FIVE STAR FORD	11/11/2011	89.95	11/16/2011	00	RECONCILED	
227725	199	JANPAK D F W	11/11/2011	196.12	11/16/2011	00	RECONCILED	
227726	201	ATMOS ENERGY	11/11/2011	308.61	11/17/2011	00	RECONCILED	
227727	278	A T & T	11/11/2011	240.72	11/18/2011	00	RECONCILED	
227728	305	TURNER HARDWARE	11/11/2011	526.32	11/16/2011	00	RECONCILED	
227729	327	VANDERBURG DRAFTING	11/11/2011	118.45	11/17/2011	00	RECONCILED	
227730	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/11/2011	3,000.00	11/15/2011	00	RECONCILED	
227731	10630	RUTH ANN PARISH	11/11/2011	24.00	11/25/2011	00	RECONCILED	
227732	11132	MARSHALLS B B Q	11/11/2011	87.50	11/15/2011	00	RECONCILED	
227733	17541	MPH INDUSTRIES	11/11/2011	305.24	11/16/2011	00	RECONCILED	
227734	19244	CONSOLIDATED TRAFFIC CONTROL	11/11/2011	453.00	11/15/2011	00	RECONCILED	
227735	23099	GENUINE PARTS CO/DBA NAPA	11/11/2011	45,420.66	11/15/2011	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227736	26666	FLOYD J FULLER	11/11/2011	4,360.00	11/16/2011	00	RECONCILED	
227737	30814	HOME DEPOT	11/11/2011	784.91	11/16/2011	00	RECONCILED	
227738	31131	KROGER	11/11/2011	23.75	11/15/2011	00	RECONCILED	
227739	32835	DALLAS COUNTY DEED RECORDS	11/11/2011	16.00	11/21/2011	00	RECONCILED	
227740	34892	B C T DALLAS FT WORTH	11/11/2011	56.50	11/16/2011	00	RECONCILED	
227741	37494	CUSTOM AWARDS & TROPHIES	11/11/2011	123.00	11/22/2011	00	RECONCILED	
227742	37943	LONGHORN INC	11/11/2011	77.64	11/15/2011	00	RECONCILED	
227743	37963	U S A MOBILITY WIRELESS INC	11/11/2011	50.01	11/16/2011	00	RECONCILED	
227744	38466	REDI MIX INC	11/11/2011	2,867.00	11/15/2011	00	RECONCILED	
227745	38769	THE DALLAS MORNING NEWS	11/11/2011	403.00	11/18/2011	00	RECONCILED	
227746	41823	OMNI DALLAS PARK WEST	11/11/2011	3,479.00	11/17/2011	00	RECONCILED	
227747	46244	E R M I ENVIRONMENTAL LABORATO	11/11/2011	4,528.43	11/15/2011	00	RECONCILED	
227748	47650	TRACE ANALYTICS	11/11/2011	239.25	11/17/2011	00	RECONCILED	
227749	47713	TEXAS TURFGRASS ASSN	11/11/2011	1,425.00	11/30/2011	00	RECONCILED	
227750	48585	MECHANICAL AIR DESIGN INC	11/11/2011	3,750.00	11/18/2011	00	RECONCILED	
227751	51946	BOUND TREE MEDICAL LLC	11/11/2011	317.30	11/16/2011	00	RECONCILED	
227752	52926	GRAINGER INC	11/11/2011	326.06	11/15/2011	00	RECONCILED	
227753	97404	MIKE SANDONE PRODUCTIONS INC	11/11/2011	1,800.00	11/30/2011	00	RECONCILED	
227754	55143	STEPHENS PUBLISHING CO	11/11/2011	765.35	11/22/2011	00	RECONCILED	
227755	56508	METRO LANDSCAPE MAINTENANCE	11/11/2011	490.00	11/21/2011	00	RECONCILED	
227756	56648	STEPHEN CONNOR	11/11/2011	60.00	11/15/2011	00	RECONCILED	
227757	56998	ARCHIVE SUPPLIES INC	11/11/2011	7.65	11/15/2011	00	RECONCILED	
227758	57041	ALL OCCASION PERFORMERS	11/11/2011	1,425.00	11/21/2011	00	RECONCILED	
227759	57430	DALLAS FORT WORTH AREA TOURISM	11/11/2011	6,125.00	12/05/2011	00	RECONCILED	
227760	57767	BOBBY SHAW	11/11/2011	300.00	11/16/2011	00	RECONCILED	
227761	80160	COLONIAL SUPPLEMENTAL INSURANC	11/11/2011	293.88	11/16/2011	00	RECONCILED	
227762	80182	BASS & HAYS FOUNDRY INC	11/11/2011	213.80	11/15/2011	00	RECONCILED	
227763	80609	VOSS LIGHTING	11/11/2011	352.40	11/18/2011	00	RECONCILED	
227764	80959	ARBOLOGICAL SERVICES INC	11/11/2011	410.00	11/15/2011	00	RECONCILED	
227765	80985	THE SOLID WASTE ASSN OF N AMER	11/11/2011	203.00	11/17/2011	00	RECONCILED	
227766	81169	AMERICAN RED CROSS	11/11/2011	249.00	11/25/2011	00	RECONCILED	
227767	81428	UNIFORMS INC	11/11/2011	58.95	11/16/2011	00	RECONCILED	
227768	81928	CHARLIE BIRD	11/11/2011	24.00	11/18/2011	00	RECONCILED	
227769	82090	CINEMARK 17	11/11/2011	563.50	11/21/2011	00	RECONCILED	
227770	82157	STAR WALK OF DALLAS	11/11/2011	360.00	11/15/2011	00	RECONCILED	
227771	82165	MARTIN APPARATUS INC	11/11/2011	540,529.43	11/17/2011	00	RECONCILED	
227772	82317	D C S INFORMATION SERVICES	11/11/2011	29.00	11/17/2011	00	RECONCILED	
227773	82319	G & K SERVICES DALLAS	11/11/2011	148.84	11/16/2011	00	RECONCILED	
227774	82618	PROFESSIONAL TURF PRODUCTS LP	11/11/2011	4,349.45	11/16/2011	00	RECONCILED	
227775	82653	SUN MASTERS	11/11/2011	200.00	11/16/2011	00	RECONCILED	
227776	82830	BARSCO	11/11/2011	61.57	11/16/2011	00	RECONCILED	
227777	82850	THE AMERICAN ASSOCIATION OF CO	11/11/2011	75.00	11/18/2011	00	RECONCILED	
227778	83036	FUNNY BUSINESS	11/11/2011	350.00	12/13/2011	00	RECONCILED	
227779	83330	ANIMAL CARE EQUIPMENT	11/11/2011	414.83	11/16/2011	00	RECONCILED	
227780	83423	AIR SUPPLY	11/11/2011	17.20	11/18/2011	00	RECONCILED	
227781	83424	FEDEX OFFICE	11/11/2011	2,970.55	11/15/2011	00	RECONCILED	
227782	83427	WORKERS ASSISTANCE PROGRAM INC	11/11/2011	584.10	11/17/2011	00	RECONCILED	
227783	83452	ANIMAL SERVICES INC	11/11/2011	2,400.00	12/01/2011	00	RECONCILED	
227784	83467	TEXAS NURSERY & LANDSCAPE ASSN	11/11/2011	150.00	11/17/2011	00	RECONCILED	
227785	83704	LANDS END INC	11/11/2011	71.34	11/18/2011	00	RECONCILED	
227786	84060	SAMS CLUB DIRECT	11/11/2011	74.07	11/17/2011	00	RECONCILED	
227787	84234	BRITTON BUILDING MAINTENANCE	11/11/2011	1,925.00	11/17/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227788	84304	KATIE ROBERTS	11/11/2011	24.00	11/22/2011	00	RECONCILED	
227789	84952	BODY WORKS FITNESS EQUIP INC	11/11/2011	6,973.50	11/17/2011	00	RECONCILED	
227790	85105	METRO GOLF CARS	11/11/2011	985.00	11/15/2011	00	RECONCILED	
227791	85338	SIRSIDYNIX	11/11/2011	5,542.44	11/16/2011	00	RECONCILED	
227792	85631	D L T SOLUTIONS INC	11/11/2011	1,710.06	11/16/2011	00	RECONCILED	
227793	85902	TANNER ELECTRONICS	11/11/2011	38.79	11/23/2011	00	RECONCILED	
227794	85997	G S T PUBLIC SAFETY SUPPLY	11/11/2011	2,107.91	11/16/2011	00	RECONCILED	
227795	86310	DELTA DENTAL	11/11/2011	9,831.84	11/17/2011	00	RECONCILED	
227796	86618	KUSTOM SIGNALS INC	11/11/2011	63.00	11/17/2011	00	RECONCILED	
227797	87570	SYMBOL ARTS LLC	11/11/2011	5,510.00	11/16/2011	00	RECONCILED	
227798	87748	ASSN OF PUBLIC TREASURERS U S	11/11/2011	187.00	11/21/2011	00	RECONCILED	
227799	87809	COMBIX 911 SPECIALISTS	11/11/2011	14,185.44	11/17/2011	00	RECONCILED	
227800	88208	MARIO RODRIGUEZ THE LAWRANGER	11/11/2011	365.00	11/17/2011	00	RECONCILED	
227801	88320	CITY WIDE BUILDING SERVICES	11/11/2011	1,452.00	11/21/2011	00	RECONCILED	
227802	88651	PONDER CO INC	11/11/2011	230.00	11/16/2011	00	RECONCILED	
227803	89235	TEXAS LAKES TRAIL REGION	11/11/2011	750.00	11/21/2011	00	RECONCILED	
227804	89237	C S G SYSTEMS INC	11/11/2011	4,757.37	11/18/2011	00	RECONCILED	
227805	89489	CREWS SERVICE CO	11/11/2011	350.00	11/22/2011	00	RECONCILED	
227806	90093	FLEX PRESS DIGITAL	11/11/2011	550.00	11/16/2011	00	RECONCILED	
227807	90305	JOANNA JORDAN	11/11/2011	122.40	11/17/2011	00	RECONCILED	
227808	90490	VERIZON WIRELESS	11/11/2011	196.32	11/16/2011	00	RECONCILED	
227809	90782	NORTEX CONCRETE LIFT & STABILI	11/11/2011	1,316.00	11/25/2011	00	RECONCILED	
227810	91088	JONATHAN MYERS	11/11/2011	232.00	11/17/2011	00	RECONCILED	
227811	91385	DALLAS NORTH AQUARIUM	11/11/2011	237.00	11/15/2011	00	RECONCILED	
227812	92120	PRIME PEST MANAGEMENT	11/11/2011	508.00	11/17/2011	00	RECONCILED	
227813	92384	HOUSEHOLD HAZARDOUS WASTE DALL	11/11/2011	2,234.71	11/16/2011	00	RECONCILED	
227814	92523	R L TURNER HIGH SCHOOL NJROTC	11/11/2011	250.00	11/22/2011	00	RECONCILED	
227815	92523	R L TURNER HIGH SCHOOL NJROTC	11/11/2011	.00	11/18/2011	00	VOID	50.00
227816	92728	BIG D AMERICAS LOGISTICS	11/11/2011	57.32	11/15/2011	00	RECONCILED	
227817	93143	RELIANT ENERGY	11/11/2011	12.51	11/17/2011	00	RECONCILED	
227818	93460	PROFESSIONAL SERVICES EMPLOYER	11/11/2011	403.47	11/17/2011	00	RECONCILED	
227819	93464	EMBROIDME	11/11/2011	614.36	11/17/2011	00	RECONCILED	
227820	93619	RHODA GONZALES	11/11/2011	72.00	11/21/2011	00	RECONCILED	
227821	93668	WILLIE RICKETT-FIVE PERCENT GR	11/11/2011	85.00	11/15/2011	00	RECONCILED	
227822	93834	C D W GOVERNMENT	11/11/2011	84,876.09	11/21/2011	00	RECONCILED	
227823	93939	MAGNOLIA FISHERIES INC	11/11/2011	471.08	11/16/2011	00	RECONCILED	
227824	94112	AFFILIATED	11/11/2011	292.50	11/18/2011	00	RECONCILED	
227825	94356	LAUGHLEY BRIDGE & CONSTRUCTION	11/11/2011	109,168.40	11/15/2011	00	RECONCILED	
227826	94400	ALL HANDS FIRE EQUIPMENT	11/11/2011	104.99	11/17/2011	00	RECONCILED	
227827	94417	LEXISNEXIS	11/11/2011	480.50	11/18/2011	00	RECONCILED	
227828	94434	TEXAS POLICE CHIEFS ASSN	11/11/2011	50.00	12/02/2011	00	RECONCILED	
227829	94490	DALLAS AREA HISTORICAL ROSE SO	11/11/2011	100.00	12/08/2011	00	RECONCILED	
227830	94958	REDFLEX TRAFFIC SYSTEMS	11/11/2011	34,124.00	11/16/2011	00	RECONCILED	
227831	95133	JASMIN ESCHER	11/11/2011	94.50	11/25/2011	00	RECONCILED	
227832	95145	UNDERGROUND, INC	11/11/2011	162.25	11/16/2011	00	RECONCILED	
227833	95198	CLARENCE A WEST	11/11/2011	160.95	11/16/2011	00	RECONCILED	
227834	95217	SWAG DEALER	11/11/2011	486.25	11/16/2011	00	RECONCILED	
227835	95275	DIRECTTV	11/11/2011	170.03	11/17/2011	00	RECONCILED	
227836	95387	THE STEWART ORGANIZATION LP	11/11/2011	243.02	11/15/2011	00	RECONCILED	
227837	95408	PHYSIO CONTROL	11/11/2011	1,229.96	11/16/2011	00	RECONCILED	
227838	95442	SOUTHERN COMPUTER WAREHOUSE	11/11/2011	322.58	11/16/2011	00	RECONCILED	
227839	95450	AMERICAN AUDIO VISUAL CO	11/11/2011	2,100.00	11/22/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227840	95524	TOYS R US	11/11/2011	322.93	11/21/2011	00	RECONCILED	
227841	95590	SAFEWARE INC	11/11/2011	426.00	11/16/2011	00	RECONCILED	
227842	95598	CARROLLTON-FARMERS BRANCH ISD	11/11/2011	140.00		00	OUTSTANDING	
227843	95641	MIDWEST OPEN AIR MUSEUMS	11/11/2011	25.00	11/21/2011	00	RECONCILED	
227844	95759	GEAR CLEANING SOLUTIONS LLC	11/11/2011	255.07	11/16/2011	00	RECONCILED	
227845	95795	COMPLETE TIRE INC	11/11/2011	655.75	11/15/2011	00	RECONCILED	
227846	95831	SUNGARD PUBLIC SECTOR	11/11/2011	61,986.40	11/18/2011	00	RECONCILED	
227847	95932	HORIZON DISTRIBUTORS INC	11/11/2011	191.69	11/15/2011	00	RECONCILED	
227848	96045	G D I TIMS	11/11/2011	3.36	11/17/2011	00	RECONCILED	
227849	96075	DELTACARE USA	11/11/2011	2,430.98	11/16/2011	00	RECONCILED	
227850	96287	MARTIN EAGLE OIL CO INC	11/11/2011	181.25	11/15/2011	00	RECONCILED	
227851	96309	CUSTOM STONE	11/11/2011	189.98	11/21/2011	00	RECONCILED	
227852	96312	STAPLES ADVANTAGE	11/11/2011	876.05	11/17/2011	00	RECONCILED	
227853	96465	MCGRIFF SEIBELS & WILLIAMS OF	11/11/2011	2,916.00	11/16/2011	00	RECONCILED	
227854	96543	DANIEL WYLIE	11/11/2011	175.00	12/12/2011	00	RECONCILED	
227855	96612	JONATHAN CASTRO	11/11/2011	56.75	11/21/2011	00	RECONCILED	
227856	96651	S & B VISIONARY MARKETING	11/11/2011	225.00	11/18/2011	00	RECONCILED	
227857	96771	CREATIVE CUISINE	11/11/2011	663.25	11/16/2011	00	RECONCILED	
227858	96781	CONNIE BROWN	11/11/2011	24.00	11/18/2011	00	RECONCILED	
227859	96785	COSTAR GROUP	11/11/2011	1,255.02	11/17/2011	00	RECONCILED	
227860	96833	MELISSA M THOMAS	11/11/2011	96.29	11/23/2011	00	RECONCILED	
227861	97193	CAT RENTAL POWER	11/11/2011	4,900.00	11/16/2011	00	RECONCILED	
227862	97205	LEGACY CONTRACTING	11/11/2011	99,813.94	11/16/2011	00	RECONCILED	
227863	97258	CAVALLO ENERGY TEXAS	11/11/2011	92,381.39	11/17/2011	00	RECONCILED	
227864	97401	JUSTCUT INC	11/11/2011	1,500.00	11/16/2011	00	RECONCILED	
227865	97403	BRYAN-COLLEGE STATION CONVENTI	11/11/2011	39.38	11/17/2011	00	RECONCILED	
227866	97404	MIKE SANDONE PRODUCTIONS	11/11/2011	175.00	11/30/2011	00	RECONCILED	
227867	97617	CATALYST COMMERCIAL	11/11/2011	15,000.00	11/16/2011	00	RECONCILED	
227868	99999	BRAD LEE CARVER	11/11/2011	66.00	11/21/2011	00	RECONCILED	
227869	99999	WILLIAM ADNA KELLY	11/11/2011	384.00	11/18/2011	00	RECONCILED	
227870	99999	JOSE MALDONADO SALAZAR	11/11/2011	61.00	01/05/2012	00	RECONCILED	
227871	99999	RICHARD MARTIN	11/11/2011	275.00	11/18/2011	00	RECONCILED	
227872	99999	AMPARO SALAZAR NIETO	11/11/2011	.00	02/10/2012	00	VOID	111.00
227873	99999	SHAIYAD I SHABBI	11/11/2011	96.00	12/02/2011	00	RECONCILED	
227874	99999	MICHELLE LYNN SILVA	11/11/2011	61.00		00	OUTSTANDING	
227875	99999	DAVID THORNTON	11/11/2011	292.00	12/20/2011	00	RECONCILED	
227876	99999	SIGURDUR SIGURDSSON	11/11/2011	384.00	12/19/2011	00	RECONCILED	
227877	99999	MANHEIM GALLERIES	11/11/2011	4.83	11/16/2011	00	RECONCILED	
227878	99999	BERGMAN, PHIL	11/11/2011	76.09	11/16/2011	00	RECONCILED	
227879	99999	GARLAND CONCRETE, LLP	11/11/2011	1,156.59	11/16/2011	00	RECONCILED	
227880	99999	SPITZBERG, CRAIG	11/11/2011	6.77		00	OUTSTANDING	
227881	99999	MCDONALD, TISHA	11/11/2011	26.09	11/29/2011	00	RECONCILED	
227882	99999	CRIMMINS, PHIL	11/11/2011	21.41	11/17/2011	00	RECONCILED	
227883	99999	REID, SAMANTHA	11/11/2011	61.60		00	OUTSTANDING	
227884	99999	VILLARREAL, ANA	11/11/2011	26.09	11/17/2011	00	RECONCILED	
227885	99999	CASTLE ROCK FRAMING LLC	11/11/2011	71.41	11/16/2011	00	RECONCILED	
227886	99999	TPRF-GILLIS LP	11/11/2011	18.17	11/22/2011	00	RECONCILED	
227887	99999	CALVIN WESLEY WRIGHT	11/11/2011	350.00	11/15/2011	00	RECONCILED	
227888	99999	REGINA ALMEDA-MARTINEZ	11/11/2011	50.00	03/19/2012	00	RECONCILED	
227889	99999	JIM PLUMLEE	11/11/2011	140.00	11/17/2011	00	RECONCILED	
227890	99999	NORMA CAZAREZ	11/11/2011	50.00	11/16/2011	00	RECONCILED	
227891	99999	JESSICA ELIZANDO	11/11/2011	43.10	12/12/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227892	99999	JOHN JOSEPHY TREUL	11/11/2011	100.00	11/29/2011	00	RECONCILED	
227893	99999	SHAWN SCHMITZ	11/11/2011	100.00	11/15/2011	00	RECONCILED	
227894	99999	FOX ELECTIC	11/11/2011	52.50	11/15/2011	00	RECONCILED	
227895	99999	VALLEY-DYNAMO	11/11/2011	356.96	11/21/2011	00	RECONCILED	
227896	99999	TRACI LEACH	11/11/2011	7.50	12/06/2011	00	RECONCILED	
227897	97083	JOSEY BENAVIDEZ	11/11/2011	360.00	11/15/2011	00	RECONCILED	
227898	92523	R L TURNER HIGH SCHOOL NJROTC	11/18/2011	50.00	02/07/2012	00	RECONCILED	
227899	90490	VERIZON WIRELESS	12/02/2011	37.99	12/14/2011	00	RECONCILED	
227900	96624	C G L I C-CHICAGO	12/08/2011	52,856.29	12/19/2011	00	RECONCILED	
227901	80951	ROBIN EDWARDS	12/09/2011	660.00	12/13/2011	00	RECONCILED	
227902	84146	TEXAS PUBLIC POOL COUNCIL	12/09/2011	405.00	12/19/2011	00	RECONCILED	
227903	97233	CITIBANK	12/13/2011	14,446.53	12/21/2011	00	RECONCILED	
227904	53987	CINDEE PETERS	12/13/2011	172.38	12/14/2011	00	RECONCILED	
227905	80146	TEXAS ASSN OF CONVENTION & VIS	12/15/2011	.00	12/19/2011	00	VOID	.00
227906	80146	TEXAS ASSN OF CONVENTION & VIS	12/15/2011	750.00	12/21/2011	00	RECONCILED	
227907	97027	DIGITAL EDGE VIDEO	12/22/2011	45.00	12/23/2011	00	RECONCILED	
227908	83121	TODD BAKER	12/30/2011	547.54	01/04/2012	00	RECONCILED	
227909	96430	TIME WARNER CABLE	01/05/2012	999.12	01/11/2012	00	RECONCILED	
227910	97371	STOKES SPORTS & TOURISM CONSUL	01/16/2012	6,033.33	01/18/2012	00	RECONCILED	
227911	71	CUMMINS SOUTHERN PLAINS INC	11/18/2011	620.00	11/21/2011	00	RECONCILED	
227912	144	LANDMARK EQUIPMENT	11/18/2011	300.00	11/22/2011	00	RECONCILED	
227913	189	SAM PACKS FIVE STAR FORD	11/18/2011	34,740.95	11/29/2011	00	RECONCILED	
227914	201	ATMOS ENERGY	11/18/2011	44.96	11/25/2011	00	RECONCILED	
227915	290	STEWART & STEVENSON	11/18/2011	1,682.18	11/21/2011	00	RECONCILED	
227916	305	TURNER HARDWARE	11/18/2011	614.37	11/22/2011	00	RECONCILED	
227917	499	DALLAS MUNICIPAL COURT	11/18/2011	788.50	11/25/2011	00	RECONCILED	
227918	2530	GARLAND MUNICIPAL COURT	11/18/2011	858.00	11/23/2011	00	RECONCILED	
227919	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/18/2011	200.00	11/22/2011	00	RECONCILED	
227920	9303	CARROLLTON MUNICIPAL COURT	11/18/2011	554.00	11/25/2011	00	RECONCILED	
227921	9474	GRAPEVINE MUNICIPAL COURT	11/18/2011	385.00	12/01/2011	00	RECONCILED	
227922	10207	FARMERS BRANCH CHAMBER OF COMM	11/18/2011	250.00	12/05/2011	00	RECONCILED	
227923	11076	GRAND PRAIRIE MUNICIPAL COURT	11/18/2011	310.00	12/12/2011	00	RECONCILED	
227924	11132	MARSHALLS B B Q	11/18/2011	1,978.75	11/23/2011	00	RECONCILED	
227925	14558	SENIOR ADULT SERVICES	11/18/2011	250.00	11/22/2011	00	RECONCILED	
227926	20134	KOETTER FIRE PROTECTION	11/18/2011	363.35	11/22/2011	00	RECONCILED	
227927	30814	HOME DEPOT	11/18/2011	502.11	11/23/2011	00	RECONCILED	
227928	31131	KROGER	11/18/2011	147.57	11/21/2011	00	RECONCILED	
227929	34892	B C T DALLAS FT WORTH	11/18/2011	44.50	11/25/2011	00	RECONCILED	
227930	37494	CUSTOM AWARDS & TROPHIES	11/18/2011	115.50	11/22/2011	00	RECONCILED	
227931	37943	LONGHORN INC	11/18/2011	181.92	11/22/2011	00	RECONCILED	
227932	37963	U S A MOBILITY WIRELESS INC	11/18/2011	513.20	11/23/2011	00	RECONCILED	
227933	38769	D M N MEDIA	11/18/2011	3,988.39	11/28/2011	00	RECONCILED	
227934	40739	DALLAS BUSINESS JOURNAL	11/18/2011	92.00	11/28/2011	00	RECONCILED	
227935	42883	LARRY SANDIFER	11/18/2011	500.00	11/21/2011	00	RECONCILED	
227936	49349	PLANO MUNICIPAL COURT	11/18/2011	1,312.20	11/25/2011	00	RECONCILED	
227937	51946	BOUND TREE MEDICAL LLC	11/18/2011	1,373.06	11/25/2011	00	RECONCILED	
227938	52359	JOYCE CLEANERS	11/18/2011	60.00	11/25/2011	00	RECONCILED	
227939	52926	GRAINGER INC	11/18/2011	1,879.78	11/22/2011	00	RECONCILED	
227940	53813	ANIMAL CLINIC OF FARMERS BRANC	11/18/2011	217.00	11/29/2011	00	RECONCILED	
227941	54591	A T & T	11/18/2011	13,662.13	11/29/2011	00	RECONCILED	
227942	56103	NORTH TEXAS CITY MANAGEMENT AS	11/18/2011	65.00	11/25/2011	00	RECONCILED	
227943	56103	NORTH TEXAS CITY MANAGEMENT AS	11/18/2011	65.00	11/25/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227944	56397	NATHAN D MAIER CONSULT ENG	11/18/2011	5,912.69	11/23/2011	00	RECONCILED	
227945	57454	CITY OF FARMERS BRANCH	11/18/2011	746.89	11/29/2011	00	RECONCILED	
227946	57557	CITY OF CARROLLTON	11/18/2011	147,375.73	05/09/2012	00	RECONCILED	
227947	58013	COCKRELL HILL MUNICIPAL COURT	11/18/2011	703.00	11/28/2011	00	RECONCILED	
227948	58014	DENTON MUNICIPAL COURT	11/18/2011	589.00	12/02/2011	00	RECONCILED	
227949	60031	RED OAK MUNICIPAL COURT	11/18/2011	483.00	12/01/2011	00	RECONCILED	
227950	66580	JAMES RICHARDSON	11/18/2011	500.00	11/29/2011	00	RECONCILED	
227951	80335	PENNINGTON PERFORMANCE GROUP	11/18/2011	2,777.77	12/05/2011	00	RECONCILED	
227952	80391	BARCO PRODUCTS CO	11/18/2011	192.35	11/22/2011	00	RECONCILED	
227953	80609	VOSS LIGHTING	11/18/2011	179.40	11/23/2011	00	RECONCILED	
227954	80625	METROCREST SOCIAL SERVICE	11/18/2011	7,500.00	11/25/2011	00	RECONCILED	
227955	80801	FARMERS BRANCH PEST CONTROL	11/18/2011	150.00	11/22/2011	00	RECONCILED	
227956	80951	ROBIN EDWARDS	11/18/2011	430.00	12/13/2011	00	RECONCILED	
227957	81131	COMMERCE STEEL	11/18/2011	140.09	11/22/2011	00	RECONCILED	
227958	81268	CHARLES CANCELLARE	11/18/2011	159.85	11/23/2011	00	RECONCILED	
227959	81341	FIKES CHEMICAL	11/18/2011	94.00	11/22/2011	00	RECONCILED	
227960	81356	AIRGAS SOUTHWEST	11/18/2011	29.76	11/21/2011	00	RECONCILED	
227961	81507	AMERICAN ICE	11/18/2011	834.00	11/22/2011	00	RECONCILED	
227962	81677	POOL KARE	11/18/2011	660.00	11/23/2011	00	RECONCILED	
227963	82318	LABOR READY CENTRAL INC	11/18/2011	662.40	11/21/2011	00	RECONCILED	
227964	82319	G & K SERVICES DALLAS	11/18/2011	109.64	11/23/2011	00	RECONCILED	
227965	82333	ACE MART RESTAURANT SUPPLY	11/18/2011	39.90	11/23/2011	00	RECONCILED	
227966	82588	G T DISTRIBUTORS INC	11/18/2011	1,868.90	11/23/2011	00	RECONCILED	
227967	82710	INTERNATIONAL CITY/COUNTY MGMT	11/18/2011	2,518.50	11/25/2011	00	RECONCILED	
227968	82878	PAM SMITH	11/18/2011	131.86	12/13/2011	00	RECONCILED	
227969	82934	ERIK STOKES	11/18/2011	500.00	11/21/2011	00	RECONCILED	
227970	82968	BOB BARKER CO INC	11/18/2011	145.52	11/23/2011	00	RECONCILED	
227971	82977	BATTERIES PLUS	11/18/2011	48.48	11/30/2011	00	RECONCILED	
227972	83047	PHILLIP WARDLAW	11/18/2011	500.00	12/05/2011	00	RECONCILED	
227973	83423	AIR SUPPLY	11/18/2011	60.13	11/23/2011	00	RECONCILED	
227974	83570	SERVICE FIRE AND INDUSTRIAL	11/18/2011	250.00	11/22/2011	00	RECONCILED	
227975	83673	LANGUAGE LINE LLC	11/18/2011	102.31	11/22/2011	00	RECONCILED	
227976	83755	LABEL GRAPHICS	11/18/2011	437.05	11/23/2011	00	RECONCILED	
227977	83898	VALLEY VIEW PET HEALTH CENTER	11/18/2011	285.64	11/30/2011	00	RECONCILED	
227978	84060	SAMS CLUB DIRECT	11/18/2011	1,023.48	11/25/2011	00	RECONCILED	
227979	84132	DAVID HALE	11/18/2011	112.00	11/30/2011	00	RECONCILED	
227980	84234	BRITTON BUILDING MAINTENANCE	11/18/2011	25,595.59	11/29/2011	00	RECONCILED	
227981	84434	DAVID BARNETT	11/18/2011	500.00	11/25/2011	00	RECONCILED	
227982	84583	CONSOLIDATED RESTAURANT OPERAT	11/18/2011	379.82	11/22/2011	00	RECONCILED	
227983	84750	STEVE PARKER	11/18/2011	372.25	11/30/2011	00	RECONCILED	
227984	84769	TRANSTAR ENERGY CO	11/18/2011	66.16	11/22/2011	00	RECONCILED	
227985	84883	STEPHEN GRIGG	11/18/2011	617.45	12/02/2011	00	RECONCILED	
227986	84884	ROEN SERNA	11/18/2011	500.00	11/22/2011	00	RECONCILED	
227987	84966	SUNSTATE EQUIPMENT CO	11/18/2011	1,699.14	11/22/2011	00	RECONCILED	
227988	85072	DEAN HABEL	11/18/2011	500.00	11/22/2011	00	RECONCILED	
227989	85133	PHILLIP FOXALL	11/18/2011	500.00	01/17/2012	00	RECONCILED	
227990	85378	UNITED MECHANICAL INC	11/18/2011	266.94	11/22/2011	00	RECONCILED	
227991	85997	G S T PUBLIC SAFETY SUPPLY	11/18/2011	624.81	11/25/2011	00	RECONCILED	
227992	86099	BIRKHOFF HENDRICKS & CARTER LL	11/18/2011	493.40	11/23/2011	00	RECONCILED	
227993	86292	JAY SIEGEL	11/18/2011	500.00	11/22/2011	00	RECONCILED	
227994	86467	RICHARD LAISURE	11/18/2011	500.00	11/23/2011	00	RECONCILED	
227995	87432	MIKE VASQUEZ	11/18/2011	500.00	12/12/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
227996	87894	CASCO INDUSTRIES INC	11/18/2011	1,187.00	11/22/2011	00	RECONCILED	
227997	88644	DALLAS STEEL DRUMS	11/18/2011	532.50	11/25/2011	00	RECONCILED	
227998	89501	WASTE MANAGEMENT	11/18/2011	63,840.00	11/25/2011	00	RECONCILED	
227999	90093	FLEX PRESS DIGITAL	11/18/2011	365.00	11/23/2011	00	RECONCILED	
228000	91385	DALLAS NORTH AQUARIUM	11/18/2011	38.95	11/22/2011	00	RECONCILED	
228001	91717	MEGAPATH	11/18/2011	49.25	11/23/2011	00	RECONCILED	
228002	91854	IDENTII-KIT SOLUTIONS	11/18/2011	408.00	11/22/2011	00	RECONCILED	
228003	92143	HEIDI SMITH	11/18/2011	50.00	11/23/2011	00	RECONCILED	
228004	92524	VIDACARE	11/18/2011	500.00	11/23/2011	00	RECONCILED	
228005	92811	DENTON POLICE DEPARTMENT TRAIN	11/18/2011	275.00	11/28/2011	00	RECONCILED	
228006	92934	REEVES FAMILY PLUMBING INC	11/18/2011	811.95	11/23/2011	00	RECONCILED	
228007	93097	KRISTIN MILLER	11/18/2011	246.40	11/23/2011	00	RECONCILED	
228008	93143	RELIANT ENERGY	11/18/2011	9.27	11/23/2011	00	RECONCILED	
228009	93832	IMAGENET OFFICE SYSTEMS	11/18/2011	26.67	11/23/2011	00	RECONCILED	
228010	94110	TURF MATERIALS INC	11/18/2011	2,169.20	11/22/2011	00	RECONCILED	
228011	94148	WEDGE SUPPLY INC	11/18/2011	297.66	11/22/2011	00	RECONCILED	
228012	94388	SIDNEY FULLER	11/18/2011	112.00	11/25/2011	00	RECONCILED	
228013	94757	L3 COMMUNICATIONS MOBILE VISIO	11/18/2011	24.95	11/23/2011	00	RECONCILED	
228014	94852	JASON PEEBLES	11/18/2011	213.20	12/20/2011	00	RECONCILED	
228015	95203	REGINALD ALEXANDER	11/18/2011	75.00	11/25/2011	00	RECONCILED	
228016	95218	STRASBURGER & PRICE	11/18/2011	105,169.34	11/25/2011	00	RECONCILED	
228017	95387	THE STEWART ORGANIZATION LP	11/18/2011	369.76	11/23/2011	00	RECONCILED	
228018	95408	PHYSIO CONTROL	11/18/2011	250.23	11/23/2011	00	RECONCILED	
228019	95576	TEXAS DEPARTMENT OF STATE HEAL	11/18/2011	156.00	11/29/2011	00	RECONCILED	
228020	95690	G E MOBILE WATER	11/18/2011	31.00	11/28/2011	00	RECONCILED	
228021	95759	GEAR CLEANING SOLUTIONS LLC	11/18/2011	6,448.99	11/28/2011	00	RECONCILED	
228022	95795	COMPLETE TIRE INC	11/18/2011	2,325.00	11/22/2011	00	RECONCILED	
228023	95860	JAMES MACPHAIL	11/18/2011	500.00	11/21/2011	00	RECONCILED	
228024	95861	MATTHEW MCCAIN	11/18/2011	500.00	11/28/2011	00	RECONCILED	
228025	95937	NICHOLS JACKSON DILLARD HAGAR	11/18/2011	18,886.76	11/23/2011	00	RECONCILED	
228026	96263	SIMONIZ CORPORATE OFFICE	11/18/2011	636.99	11/23/2011	00	RECONCILED	
228027	96312	STAPLES ADVANTAGE	11/18/2011	5,871.70	11/28/2011	00	RECONCILED	
228028	96450	JOHN PARADISO & ASSOC	11/18/2011	900.00	11/28/2011	00	RECONCILED	
228029	96476	THE PERFECT WEDDING GUIDE	11/18/2011	277.00	12/02/2011	00	RECONCILED	
228030	96530	A S I BUSINESS SOLUTIONS	11/18/2011	1,864.70	11/22/2011	00	RECONCILED	
228031	96544	WEBSTER VETERINARY SUPPLY	11/18/2011	438.05	11/25/2011	00	RECONCILED	
228032	96623	P C MALL GOV	11/18/2011	488.35	11/23/2011	00	RECONCILED	
228033	96695	SEAN ZACHARY CALLAHAN	11/18/2011	996.00	11/21/2011	00	RECONCILED	
228034	96823	ORACLE ELEVATOR	11/18/2011	180.00	11/23/2011	00	RECONCILED	
228035	96899	WIGINTON HOOKER JEFFRY ARCHITE	11/18/2011	5,467.23	11/25/2011	00	RECONCILED	
228036	97005	CHRIS DAMOURS	11/18/2011	500.00	11/29/2011	00	RECONCILED	
228037	97015	LYNNA HARBISON	11/18/2011	200.00	12/13/2011	00	RECONCILED	
228038	97147	KIMBERLY ANN HAYNES	11/18/2011	1,394.00	11/22/2011	00	RECONCILED	
228039	97184	FOX SCIENTIFIC INC	11/18/2011	150.99	11/23/2011	00	RECONCILED	
228040	97213	RICHARD BURTON	11/18/2011	500.00	12/14/2011	00	RECONCILED	
228041	97277	BIG STATE DISTRIBUTORS	11/18/2011	120.00	11/29/2011	00	RECONCILED	
228042	97325	JAN-PRO OF DFW	11/18/2011	675.00	11/25/2011	00	RECONCILED	
228043	97335	CONTINENTAL WIRELESS INC	11/18/2011	2,733.18	11/22/2011	00	RECONCILED	
228044	97350	NOAHS ARK PET HOSPITAL	11/18/2011	63.00	12/01/2011	00	RECONCILED	
228045	97405	R L TURNER HIGH SCHOOL	11/18/2011	25.00	12/09/2011	00	RECONCILED	
228046	97413	BECKY ARANDA	11/18/2011	500.00	11/21/2011	00	RECONCILED	
228047	97414	A B T A	11/18/2011	35.00	12/01/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228048	97415	INFOCUS MARKETING	11/18/2011	211.70	11/22/2011	00	RECONCILED	
228049	97617	CATALYST COMMERCIAL	11/18/2011	15,000.00	12/01/2011	00	RECONCILED	
228050	99999	JESSE LEFFLER	11/18/2011	6.00	03/13/2012	00	RECONCILED	
228051	99999	JAMES C BELL	11/18/2011	6.00	11/25/2011	00	RECONCILED	
228052	99999	VANNYA A ESQUIVEL	11/18/2011	6.00	11/21/2011	00	RECONCILED	
228053	99999	JENEVA SALDANA	11/18/2011	6.00	12/05/2011	00	RECONCILED	
228054	99999	WILIAM HOWARD WINGO	11/18/2011	6.00	11/23/2011	00	RECONCILED	
228055	99999	TAMARA GAYE BARNETT	11/18/2011	6.00	11/23/2011	00	RECONCILED	
228056	99999	RITA VON WENGER	11/18/2011	6.00	01/03/2012	00	RECONCILED	
228057	99999	DELOIS FRANCIS	11/18/2011	6.00	11/25/2011	00	RECONCILED	
228058	99999	LINDA FAYE CHANDLER	11/18/2011	6.00		00	OUTSTANDING	
228059	99999	PATRICIA ANNE CAHILL	11/18/2011	6.00	12/13/2011	00	RECONCILED	
228060	99999	JAMMIE YAW	11/18/2011	6.00	11/30/2011	00	RECONCILED	
228061	99999	ALFONZO HAWKINS	11/18/2011	6.00		00	OUTSTANDING	
228062	99999	EDGAR ISMAEL BLANCO	11/18/2011	71.00	11/28/2011	00	RECONCILED	
228063	99999	ERIN NICHOLE CHAMBERLAIN	11/18/2011	166.00	11/28/2011	00	RECONCILED	
228064	99999	TIA LANAE CHAMBERS	11/18/2011	106.00	11/29/2011	00	RECONCILED	
228065	99999	CARLYLE HANS CHRISTENSEN	11/18/2011	28.00	02/16/2012	00	RECONCILED	
228066	99999	VICTOR OZIEL FERNANDEZ	11/18/2011	61.00	12/28/2011	00	RECONCILED	
228067	99999	REINA MARIBEL FRANCO	11/18/2011	384.00	11/29/2011	00	RECONCILED	
228068	99999	MICHELLE ANNIEL GARFIELD	11/18/2011	597.50	11/22/2011	00	RECONCILED	
228069	99999	BRIAN RICHARD GRAY	11/18/2011	292.00	11/30/2011	00	RECONCILED	
228070	99999	CECILIA ESTEFFY GUEVARA	11/18/2011	66.00	11/22/2011	00	RECONCILED	
228071	99999	JOHN HUGHES	11/18/2011	113.00	11/25/2011	00	RECONCILED	
228072	99999	KATIE ANNE KAVCHOK	11/18/2011	128.00	12/01/2011	00	RECONCILED	
228073	99999	CHRISTOPHER LAUGHRIN SEITZ	11/18/2011	128.00	12/01/2011	00	RECONCILED	
228074	99999	CALEB NEIL SMITH	11/18/2011	28.00	11/23/2011	00	RECONCILED	
228075	99999	COLETTE ERMIN THOMAS	11/18/2011	92.00	11/28/2011	00	RECONCILED	
228076	99999	SARAH BURNS WHITE	11/18/2011	111.00	12/16/2011	00	RECONCILED	
228077	99999	IRENE CRUZ VELEZ	11/18/2011	128.00	11/23/2011	00	RECONCILED	
228078	99999	FARMERS BRANCH ELEMNTARY	11/18/2011	150.00	12/02/2011	00	RECONCILED	
228079	99999	ADRIAN ESTRADA	11/18/2011	152.62	11/22/2011	00	RECONCILED	
228080	99999	KELLY HAROD	11/18/2011	100.00	11/29/2011	00	RECONCILED	
228081	99999	MEGAN EDWARDS	11/18/2011	225.00	11/23/2011	00	RECONCILED	
228082	99999	STATE COMPTROLLER	11/18/2011	138,524.84	11/30/2011	00	RECONCILED	
228083	16	AUSTIN ASPHALT CO	11/22/2011	229.32	11/29/2011	00	RECONCILED	
228084	278	A T & T	11/22/2011	1,777.69	12/01/2011	00	RECONCILED	
228085	305	TURNER HARDWARE	11/22/2011	355.68	11/29/2011	00	RECONCILED	
228086	9144	EDS LAWN EQUIPMENT	11/22/2011	654.90	11/30/2011	00	RECONCILED	
228087	12044	TEXAS WORKFORCE COMMISSION	11/22/2011	15,519.23	12/01/2011	00	RECONCILED	
228088	17337	DEPARTMENT OF INFORMATION RESO	11/22/2011	467.03	12/01/2011	00	RECONCILED	
228089	23099	GENUINE PARTS CO/DBA NAPA	11/22/2011	15,223.00	11/28/2011	00	RECONCILED	
228090	30814	HOME DEPOT	11/22/2011	619.12	11/28/2011	00	RECONCILED	
228091	31131	KROGER	11/22/2011	53.38	11/28/2011	00	RECONCILED	
228092	38466	REDI MIX INC	11/22/2011	2,660.00	11/28/2011	00	RECONCILED	
228093	39617	TOWN OF ADDISON	11/22/2011	72.36	11/28/2011	00	RECONCILED	
228094	41823	OMNI DALLAS PARK WEST	11/22/2011	1,129.00	12/01/2011	00	RECONCILED	
228095	42620	ZIMMERER KUBOTA INC	11/22/2011	4,594.00	11/30/2011	00	RECONCILED	
228096	44709	WESCO	11/22/2011	96.01	11/28/2011	00	RECONCILED	
228097	46635	LECO ELECTRIC	11/22/2011	1,198.68	11/29/2011	00	RECONCILED	
228098	50210	BALLOONS TO YOU	11/22/2011	1,575.00	11/29/2011	00	RECONCILED	
228099	50317	BIG CITY CRUSHED CONCRETE	11/22/2011	2,995.10	11/29/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228100	51946	BOUND TREE MEDICAL LLC	11/22/2011	891.77	11/29/2011	00	RECONCILED	
228101	56508	METRO LANDSCAPE MAINTENANCE	11/22/2011	3,835.00	12/01/2011	00	RECONCILED	
228102	57454	CITY OF FARMERS BRANCH	11/22/2011	943.07	11/29/2011	00	RECONCILED	
228103	80182	BASS & HAYS FOUNDRY INC	11/22/2011	1,069.00	11/29/2011	00	RECONCILED	
228104	80202	BROKERS QUALITY GRASS	11/22/2011	139.65	12/01/2011	00	RECONCILED	
228105	80317	A & L ASSOCIATES	11/22/2011	1,425.00	12/07/2011	00	RECONCILED	
228106	80391	BARCO PRODUCTS CO	11/22/2011	2,159.50	11/29/2011	00	RECONCILED	
228107	80410	OVERHEAD DOOR CO OF DALLAS	11/22/2011	399.00	11/29/2011	00	RECONCILED	
228108	80815	PERFECTION RUBBER STAMPS/ENGRA	11/22/2011	16.41	11/30/2011	00	RECONCILED	
228109	80978	DOUBLETREE HOTEL DALLAS	11/22/2011	9,229.00	11/29/2011	00	RECONCILED	
228110	81115	SHERATON NORTH DALLAS	11/22/2011	217.80	11/29/2011	00	RECONCILED	
228111	81126	AMERICAN COMMUNICATIONS	11/22/2011	320.00	11/30/2011	00	RECONCILED	
228112	81319	ATLAS ENTERPRISES INC	11/22/2011	3,500.00	12/02/2011	00	RECONCILED	
228113	81717	MARY FREET	11/22/2011	400.00	12/20/2011	00	RECONCILED	
228114	81830	A-1 TEXTILES	11/22/2011	507.47	11/29/2011	00	RECONCILED	
228115	81905	AFLAC DISTRICT OFFICE	11/22/2011	9,424.55	11/29/2011	00	RECONCILED	
228116	81937	DALLAS PUPPET THEATER	11/22/2011	350.00	12/08/2011	00	RECONCILED	
228117	82318	LABOR READY CENTRAL INC	11/22/2011	491.62	11/28/2011	00	RECONCILED	
228118	82591	GARY OSIER PRESENTS INC	11/22/2011	30,000.00	12/13/2011	00	RECONCILED	
228119	82797	I M S A	11/22/2011	140.00	11/30/2011	00	RECONCILED	
228120	82882	SPORT SUPPLY GROUP INC	11/22/2011	344.12	11/29/2011	00	RECONCILED	
228121	83008	LOWER COLORADO RIVER AUTHORITY	11/22/2011	314.00	11/28/2011	00	RECONCILED	
228122	83423	AIR SUPPLY	11/22/2011	21.92	12/02/2011	00	RECONCILED	
228123	83424	FEDEX OFFICE	11/22/2011	342.92	11/28/2011	00	RECONCILED	
228124	85997	G S T PUBLIC SAFETY SUPPLY	11/22/2011	925.88	11/29/2011	00	RECONCILED	
228125	86096	IPSWICH INC	11/22/2011	199.00	12/01/2011	00	RECONCILED	
228126	86789	JENS PLACE	11/22/2011	462.50	12/05/2011	00	RECONCILED	
228127	88591	FAIRWAY MANUFACTURING CO	11/22/2011	140.79	11/29/2011	00	RECONCILED	
228128	89047	FITCO INC	11/22/2011	22,770.40	11/29/2011	00	RECONCILED	
228129	89100	FITNESS SERVICE OF NORTH TEXAS	11/22/2011	22.00	11/29/2011	00	RECONCILED	
228130	90093	FLEX PRESS DIGITAL	11/22/2011	2,170.00	12/01/2011	00	RECONCILED	
228131	90149	RICHARDSON READY ELECTRIC INC	11/22/2011	218.89	12/06/2011	00	RECONCILED	
228132	90156	KNOX CO	11/22/2011	103.00	11/29/2011	00	RECONCILED	
228133	90301	BRENDA SWARTZ	11/22/2011	96.00	11/29/2011	00	RECONCILED	
228134	90490	VERIZON WIRELESS	11/22/2011	28.98	11/29/2011	00	RECONCILED	
228135	90864	ALPHA CARD SYSTEMS	11/22/2011	924.00	11/29/2011	00	RECONCILED	
228136	91088	JONATHAN MYERS	11/22/2011	496.00	12/01/2011	00	RECONCILED	
228137	92249	HISTORICAL FOLK TOYS L L C	11/22/2011	102.79	12/20/2011	00	RECONCILED	
228138	92251	DONS COLLISION CENTER INC	11/22/2011	350.00	11/29/2011	00	RECONCILED	
228139	92523	R L TURNER HIGH SCHOOL CHOIR	11/22/2011	200.00	02/02/2012	00	RECONCILED	
228140	92752	TEXAS PRODUCTS	11/22/2011	108.50	11/29/2011	00	RECONCILED	
228141	93514	INTERNATIONAL CODE COUNCIL	11/22/2011	125.00	11/29/2011	00	RECONCILED	
228142	94210	PARADIGM TRAFFIC SYSTEMS INC	11/22/2011	24,840.00	11/29/2011	00	RECONCILED	
228143	94219	STAR MEDICAL GROUP	11/22/2011	620.00	12/09/2011	00	RECONCILED	
228144	94247	U M B BANK WHOLESALE LOCKBOX	11/22/2011	2,429.28	11/30/2011	00	RECONCILED	
228145	94356	LAUGHLEY BRIDGE & CONSTRUCTION	11/22/2011	24,759.39	11/29/2011	00	RECONCILED	
228146	94489	TEXAS MUNICIPAL HUMAN RESOURCE	11/22/2011	75.00	12/05/2011	00	RECONCILED	
228147	94682	SIX & MANGO EQUIPMENT LLP	11/22/2011	903.10	11/29/2011	00	RECONCILED	
228148	95179	WAREHOUSE PROPERTIES	11/22/2011	7,800.00	12/02/2011	00	RECONCILED	
228149	95213	EXCEL LINEN SERVICE INC	11/22/2011	310.00	12/06/2011	00	RECONCILED	
228150	95589	CITY OF CARROLLTON	11/22/2011	268.00	12/06/2011	00	RECONCILED	
228151	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	11/22/2011	304.24	11/28/2011	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228152	95759	GEAR CLEANING SOLUTIONS LLC	11/22/2011	7,057.30	11/28/2011	00	RECONCILED	
228153	95795	COMPLETE TIRE INC	11/22/2011	78.50	11/28/2011	00	RECONCILED	
228154	95929	GUEST SERVICES	11/22/2011	130.48	11/29/2011	00	RECONCILED	
228155	95932	HORIZON DISTRIBUTORS INC	11/22/2011	309.20	11/28/2011	00	RECONCILED	
228156	95961	PRINT TEAM CO INC	11/22/2011	195.79	12/01/2011	00	RECONCILED	
228157	96112	ON SITE FITNESS SERVICE LLC	11/22/2011	150.00	11/28/2011	00	RECONCILED	
228158	96287	MARTIN EAGLE OIL CO INC	11/22/2011	18,626.22	11/28/2011	00	RECONCILED	
228159	96312	STAPLES ADVANTAGE	11/22/2011	2,056.24	11/29/2011	00	RECONCILED	
228160	96430	TIME WARNER CABLE	11/22/2011	999.12	11/30/2011	00	RECONCILED	
228161	96519	SPANGLER CANDY CO	11/22/2011	2,526.72	11/29/2011	00	RECONCILED	
228162	96543	DANIEL WYLIE	11/22/2011	175.00	12/12/2011	00	RECONCILED	
228163	96624	C G L I C-CHICAGO	11/22/2011	16,597.00	11/29/2011	00	RECONCILED	
228164	96651	S & B VISIONARY MARKETING	11/22/2011	750.00	11/30/2011	00	RECONCILED	
228165	96662	DAVIS VISION	11/22/2011	2,255.12	12/07/2011	00	RECONCILED	
228166	96796	METHERLAND BULB CO	11/22/2011	2,355.00	12/05/2011	00	RECONCILED	
228167	96841	PIRTEK PLANO SOUTH	11/22/2011	902.42	11/29/2011	00	RECONCILED	
228168	96911	PIONEER ATHLETICS	11/22/2011	560.00	11/30/2011	00	RECONCILED	
228169	96925	WATERFRONT DIVERS LLC	11/22/2011	10,700.00	11/28/2011	00	RECONCILED	
228170	96957	LUCKEYS COLLISION CENTER	11/22/2011	951.00	11/29/2011	00	RECONCILED	
228171	97001	GAS & ALLOY SUPPLY CO	11/22/2011	37.20	11/30/2011	00	RECONCILED	
228172	97017	SUN LIFE FINANCIAL	11/22/2011	20,655.90	11/29/2011	00	RECONCILED	
228173	97027	DIGITAL EDGE VIDEO	11/22/2011	1,258.00	11/28/2011	00	RECONCILED	
228174	97147	KIMBERLY ANN HAYNES	11/22/2011	307.50	11/28/2011	00	RECONCILED	
228175	97276	CYNTHIA ANN FRITZ	11/22/2011	89.60	11/29/2011	00	RECONCILED	
228176	97362	ON TARGET CHALLENGE INC	11/22/2011	23,950.00	12/05/2011	00	RECONCILED	
228177	97408	CALIFORNIA CONTRACTORS SUPPLIE	11/22/2011	188.90	11/30/2011	00	RECONCILED	
228178	97412	THE DORTHY MILLER AGENCY	11/22/2011	9,264.71	11/29/2011	00	RECONCILED	
228179	97424	TEXAS ARCHITECT	11/22/2011	30.00	12/01/2011	00	RECONCILED	
228180	97427	94.9 KLTU	11/22/2011	6,375.00	11/28/2011	00	RECONCILED	
228181	99999	KART CONSTRUCTION	11/22/2011	1,245.20	11/29/2011	00	RECONCILED	
228182	99999	SUSAN G KOMEN FOR THE CURE	11/22/2011	993.69	02/02/2012	00	RECONCILED	
228183	99999	SUSAN G KOMEN FOR THE CURE	11/22/2011	1,188.31	01/19/2012	00	RECONCILED	
228184	99999	KENNINGTON PROPERTIES	11/22/2011	76.09	12/05/2011	00	RECONCILED	
228185	99999	JONES, CRAIG	11/22/2011	2.18		00	OUTSTANDING	
228186	99999	LAPRADE, BONNIE	11/22/2011	236.75	12/20/2011	00	RECONCILED	
228187	99999	DIAZ, ROCIO G	11/22/2011	6.77	12/06/2011	00	RECONCILED	
228188	99999	GERARDO RAMIREZ	11/22/2011	150.00	12/01/2011	00	RECONCILED	
228189	99999	ROSA GOMEZ MORENO	11/22/2011	200.00	01/04/2012	00	RECONCILED	
228190	99999	ALLAN FLORES	11/22/2011	191.90	11/29/2011	00	RECONCILED	
228191	99999	JOSE AGUIRRE	11/22/2011	50.00	12/05/2011	00	RECONCILED	
228192	99999	JAN WOOLDRIDGE	11/22/2011	100.00	12/01/2011	00	RECONCILED	
228193	16	AUSTIN ASPHALT CO	11/30/2011	50.96	12/06/2011	00	RECONCILED	
228194	51	CARROLLTON/FB I S D	11/30/2011	250.00	12/19/2011	00	RECONCILED	
228195	146	GROVES ELECTRICAL SERVICES INC	11/30/2011	3,158.50	12/09/2011	00	RECONCILED	
228196	201	ATMOS ENERGY	11/30/2011	996.70	12/07/2011	00	RECONCILED	
228197	290	STEWART & STEVENSON	11/30/2011	2,681.69	12/05/2011	00	RECONCILED	
228198	305	TURNER HARDWARE	11/30/2011	384.74	12/08/2011	00	RECONCILED	
228199	13232	THOMAS REPROGRAPHICS	11/30/2011	53.43	12/06/2011	00	RECONCILED	
228200	30814	HOME DEPOT	11/30/2011	1,149.02	12/07/2011	00	RECONCILED	
228201	31131	KROGER	11/30/2011	68.10	12/06/2011	00	RECONCILED	
228202	32835	DALLAS COUNTY DEED RECORDS	11/30/2011	48.00	12/23/2011	00	RECONCILED	
228203	34892	B C T DALLAS FT WORTH	11/30/2011	42.50	12/06/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228204	37494	CUSTOM AWARDS & TROPHIES	11/30/2011	14.00	12/09/2011	00	RECONCILED	
228205	38466	REDI MIX INC	11/30/2011	2,720.00	12/06/2011	00	RECONCILED	
228206	40739	DALLAS BUSINESS JOURNAL	11/30/2011	5,135.00	12/05/2011	00	RECONCILED	
228207	41823	OMNI DALLAS PARK WEST	11/30/2011	1,244.49	12/08/2011	00	RECONCILED	
228208	43371	TERMINIX PROCESSING CENTER	11/30/2011	610.00	12/12/2011	00	RECONCILED	
228209	45203	WEAVER SPRINGS	11/30/2011	1,588.75	12/07/2011	00	RECONCILED	
228210	46753	E S R I INC	11/30/2011	6,600.00	12/06/2011	00	RECONCILED	
228211	49092	WILLIAM R BINFORD	11/30/2011	144.00	12/19/2011	00	RECONCILED	
228212	50356	TEXAS MUNICIPAL LEAGUE	11/30/2011	11,885.73	12/06/2011	00	RECONCILED	
228213	53873	DALLAS COUNTY TREASURER	11/30/2011	850.00	12/08/2011	00	RECONCILED	
228214	57430	DALLAS FORT WORTH AREA TOURISM	11/30/2011	735.00	12/29/2011	00	RECONCILED	
228215	57454	CITY OF FARMERS BRANCH	11/30/2011	585.43	12/08/2011	00	RECONCILED	
228216	57512	SIRCHIE FINGERPRINT LABORATORI	11/30/2011	109.40	12/06/2011	00	RECONCILED	
228217	64962	MARIE L BIRD	11/30/2011	96.00	12/06/2011	00	RECONCILED	
228218	66937	MARGARET BINFORD	11/30/2011	144.00	12/19/2011	00	RECONCILED	
228219	80049	BRANDANO DISPLAYS INC	11/30/2011	29,628.46	12/08/2011	00	RECONCILED	
228220	80161	UNITED WAY	11/30/2011	337.66	12/07/2011	00	RECONCILED	
228221	80202	BROKERS QUALITY GRASS	11/30/2011	132.03	12/06/2011	00	RECONCILED	
228222	80573	ACE DOOR & REPAIR	11/30/2011	950.00	12/09/2011	00	RECONCILED	
228223	81341	FIKES CHEMICAL	11/30/2011	94.00	12/08/2011	00	RECONCILED	
228224	81615	LYNN PEAVY CO	11/30/2011	219.40	12/21/2011	00	RECONCILED	
228225	81830	A-1 TEXTILES	11/30/2011	696.11	12/08/2011	00	RECONCILED	
228226	81862	DARYAN DISPLAY & DESIGN	11/30/2011	2,496.45	12/09/2011	00	RECONCILED	
228227	81928	CHARLIE BIRD	11/30/2011	96.00	12/06/2011	00	RECONCILED	
228228	82318	LABOR READY CENTRAL INC	11/30/2011	988.42	12/06/2011	00	RECONCILED	
228229	82591	GARY OSIER PRESENTS INC	11/30/2011	17,000.00	12/13/2011	00	RECONCILED	
228230	82851	CARY MORGAN	11/30/2011	172.00	12/06/2011	00	RECONCILED	
228231	82888	ANN ELLIS	11/30/2011	105.00	12/08/2011	00	RECONCILED	
228232	83086	S H I GOVERNMENT SOLUTIONS INC	11/30/2011	5,159.00	12/05/2011	00	RECONCILED	
228233	83320	BEVERLY GAMMON	11/30/2011	245.00	12/08/2011	00	RECONCILED	
228234	83424	FEDEX OFFICE	11/30/2011	289.73	12/05/2011	00	RECONCILED	
228235	84020	D M N MEDIA	11/30/2011	203.76	12/06/2011	00	RECONCILED	
228236	84060	SAMS CLUB DIRECT	11/30/2011	428.76	12/08/2011	00	RECONCILED	
228237	84304	KATIE ROBERTS	11/30/2011	36.00	12/08/2011	00	RECONCILED	
228238	84583	CONSOLIDATED RESTAURANT OPERAT	11/30/2011	201.54	12/06/2011	00	RECONCILED	
228239	85154	JIM HENSON	11/30/2011	205.00	12/09/2011	00	RECONCILED	
228240	85997	G S T PUBLIC SAFETY SUPPLY	11/30/2011	227.30	12/09/2011	00	RECONCILED	
228241	87592	DALLAS COUNTY SHERIFFS OFFICE	11/30/2011	17,692.00	12/09/2011	00	RECONCILED	
228242	88208	MARIO RODRIGUEZ THE LAWNRANGER	11/30/2011	120.00	12/06/2011	00	RECONCILED	
228243	88651	PONDER CO INC	11/30/2011	1,500.00	12/07/2011	00	RECONCILED	
228244	89100	FITNESS SERVICE OF NORTH TEXAS	11/30/2011	240.00	12/06/2011	00	RECONCILED	
228245	90093	FLEX PRESS DIGITAL	11/30/2011	740.00	12/07/2011	00	RECONCILED	
228246	90490	VERIZON WIRELESS	11/30/2011	4,132.71	12/14/2011	00	RECONCILED	
228247	90490	VERIZON WIRELESS	11/30/2011	392.64	12/06/2011	00	RECONCILED	
228248	90490	VERIZON WIRELESS	11/30/2011	265.93	12/06/2011	00	RECONCILED	
228249	90536	TEXAS COMMISSION ON ENV QUALIT	11/30/2011	29,055.10	12/07/2011	00	RECONCILED	
228250	90823	SIGN SCENE	11/30/2011	210.00	12/12/2011	00	RECONCILED	
228251	91385	DALLAS NORTH AQUARIUM	11/30/2011	54.96	12/06/2011	00	RECONCILED	
228252	91567	THE COOPERMAN COMPANY	11/30/2011	82.26	12/09/2011	00	RECONCILED	
228253	92817	TOTAL PAYPHONE SYSTEMS INC	11/30/2011	165.00	12/08/2011	00	RECONCILED	
228254	92818	ZOLL DATA SYSTEMS	11/30/2011	7,050.00	12/06/2011	00	RECONCILED	
228255	92934	REEVES FAMILY PLUMBING INC	11/30/2011	235.00	12/09/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228256	93469	MEETING PROFESSIONALS INTERNAT	11/30/2011	500.00	12/08/2011	00	RECONCILED	
228257	93559	SUNBELT RENTALS	11/30/2011	637.00	12/06/2011	00	RECONCILED	
228258	93785	INTERNATIONAL FACILITY MGMT AS	11/30/2011	271.00	12/07/2011	00	RECONCILED	
228259	94304	MUNICIPAL SERVICES BUREAU	11/30/2011	112.94	12/06/2011	00	RECONCILED	
228260	94464	4P ENTERTAINMENT GROUP	11/30/2011	.00	12/14/2011	00	VOID	13,500.00
228261	95031	VINCENT JOVEL	11/30/2011	176.00	12/16/2011	00	RECONCILED	
228262	95254	MARKS PLUMBING PARTS & COMMERC	11/30/2011	59.56	12/06/2011	00	RECONCILED	
228263	95325	ORIENTAL TRADING CO	11/30/2011	275.75	12/08/2011	00	RECONCILED	
228264	95822	PERFORMANCE EQUIPMENT	11/30/2011	2,152.50	12/06/2011	00	RECONCILED	
228265	95831	SUNGARD PUBLIC SECTOR	11/30/2011	195.00	12/07/2011	00	RECONCILED	
228266	95833	CHAPEL HILL UNITED METHODIST C	11/30/2011	175.00	12/13/2011	00	RECONCILED	
228267	95932	HORIZON DISTRIBUTORS INC	11/30/2011	9,317.73	12/05/2011	00	RECONCILED	
228268	95982	D & B	11/30/2011	15,913.10	12/06/2011	00	RECONCILED	
228269	96055	NATIONAL EMERGENCY NUMBER ASSN	11/30/2011	130.00	12/06/2011	00	RECONCILED	
228270	96117	CIGNA LINA	11/30/2011	20,711.28	12/08/2011	00	RECONCILED	
228271	96287	MARTIN EAGLE OIL CO INC	11/30/2011	13,425.92	12/07/2011	00	RECONCILED	
228272	96582	PRIME CONTROLS LP	11/30/2011	481.50	12/06/2011	00	RECONCILED	
228273	96623	P C MALL GOV	11/30/2011	277.40	12/07/2011	00	RECONCILED	
228274	96686	SIMPLEXGRINNEL LP	11/30/2011	8,692.26	12/07/2011	00	RECONCILED	
228275	96781	CONNIE BROWN	11/30/2011	48.00	12/08/2011	00	RECONCILED	
228276	96813	RICHARD BROWN	11/30/2011	48.00	12/07/2011	00	RECONCILED	
228277	96833	MELISSA M THOMAS	11/30/2011	4,360.00	12/19/2011	00	RECONCILED	
228278	96911	PIONEER ATHLETICS	11/30/2011	951.96	12/06/2011	00	RECONCILED	
228279	97026	CORPORATE FLOORS INC	11/30/2011	2,394.12	12/06/2011	00	RECONCILED	
228280	97145	PREMIER INTERNATIONAL TOURS	11/30/2011	270.00	12/12/2011	00	RECONCILED	
228281	97241	TRANSYSTEMS INC	11/30/2011	18,264.10	12/06/2011	00	RECONCILED	
228282	97317	FIONA ALPAUGH	11/30/2011	60.00	01/27/2012	00	RECONCILED	
228283	97371	STOKES SPORTS & TOURISM CONSUL	11/30/2011	.00	01/19/2012	00	VOID	6,033.33
228284	97432	LAUREN PUBLICATIONS	11/30/2011	350.00	12/12/2011	00	RECONCILED	
228285	97433	HOUSE OF FUNK THEATER COMPANY	11/30/2011	300.00	12/22/2011	00	RECONCILED	
228286	129	GAYLORD BROS	12/08/2011	277.48	12/15/2011	00	RECONCILED	
228287	146	GROVES ELECTRICAL SERVICES INC	12/08/2011	133,989.90	12/22/2011	00	RECONCILED	
228288	201	ATMOS ENERGY	12/08/2011	470.80	12/15/2011	00	RECONCILED	
228289	278	A T & T	12/08/2011	2,032.04	12/15/2011	00	RECONCILED	
228290	305	TURNER HARDWARE	12/08/2011	415.85	12/13/2011	00	RECONCILED	
228291	327	VANDERBURG DRAFTING	12/08/2011	148.45	12/14/2011	00	RECONCILED	
228292	8407	NATIONAL PROCUREMENT INSTITUTE	12/08/2011	210.00	12/19/2011	00	RECONCILED	
228293	9477	RONE ENGINEERING	12/08/2011	2,261.88	01/06/2012	00	RECONCILED	
228294	11997	DALLAS CENTRAL APPRAISAL DISTR	12/08/2011	24,628.00	12/15/2011	00	RECONCILED	
228295	14346	I B M CORP	12/08/2011	9,654.31	12/13/2011	00	RECONCILED	
228296	17337	DEPARTMENT OF INFORMATION RESO	12/08/2011	464.45	12/14/2011	00	RECONCILED	
228297	20447	KELLY MOORE PAINT CO	12/08/2011	42.16	12/14/2011	00	RECONCILED	
228298	24955	KAY LYNN LYON	12/08/2011	912.00	12/19/2011	00	RECONCILED	
228299	26666	FLOYD J FULLER	12/08/2011	4,360.00	12/12/2011	00	RECONCILED	
228300	28154	TRINITY RIVER AUTHORITY	12/08/2011	577.50	12/13/2011	00	RECONCILED	
228301	30814	HOME DEPOT	12/08/2011	826.91	12/15/2011	00	RECONCILED	
228302	31131	KROGER	12/08/2011	36.97	12/12/2011	00	RECONCILED	
228303	34892	B C T DALLAS FT WORTH	12/08/2011	118.00	12/13/2011	00	RECONCILED	
228304	37494	CUSTOM AWARDS & TROPHIES	12/08/2011	1,126.50	12/14/2011	00	RECONCILED	
228305	38432	MANTEK	12/08/2011	451.95	12/13/2011	00	RECONCILED	
228306	38466	REDI MIX INC	12/08/2011	800.00	12/12/2011	00	RECONCILED	
228307	38769	D M N MEDIA	12/08/2011	160.20	12/19/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228308	41823	OMNI DALLAS PARK WEST	12/08/2011	7,471.77	12/19/2011	00	RECONCILED	
228309	44709	WESCO	12/08/2011	75.09	12/12/2011	00	RECONCILED	
228310	49414	TEXAS MUNICIPAL LEAGUE	12/08/2011	395.00	12/15/2011	00	RECONCILED	
228311	49624	HOBART CORP	12/08/2011	309.80	12/22/2011	00	RECONCILED	
228312	51946	BOUND TREE MEDICAL LLC	12/08/2011	658.77	12/14/2011	00	RECONCILED	
228313	52926	GRAINGER INC	12/08/2011	2,199.00	12/13/2011	00	RECONCILED	
228314	54840	AUTO GLASS CENTER	12/08/2011	59.95	12/15/2011	00	RECONCILED	
228315	56508	METRO LANDSCAPE MAINTENANCE	12/08/2011	260.00	12/13/2011	00	RECONCILED	
228316	57560	DAVIS TRAFFIC ENGINEERING	12/08/2011	14,150.00	12/13/2011	00	RECONCILED	
228317	80083	B & B CONCRETE SAWING	12/08/2011	3,000.00	12/15/2011	00	RECONCILED	
228318	80202	BROKERS QUALITY GRASS	12/08/2011	76.97	12/13/2011	00	RECONCILED	
228319	80317	A & L ASSOCIATES	12/08/2011	1,362.50	12/16/2011	00	RECONCILED	
228320	80609	VOSS LIGHTING	12/08/2011	357.25	12/14/2011	00	RECONCILED	
228321	80624	FEDEX	12/08/2011	154.44	12/13/2011	00	RECONCILED	
228322	81022	PRO TAPE SIGNS & GRAPHICS	12/08/2011	140.00	12/13/2011	00	RECONCILED	
228323	81189	TEXAS ASSN OF MUSEUMS	12/08/2011	100.00	12/13/2011	00	RECONCILED	
228324	81711	A & B ALUMINUM AND BRASS FOUND	12/08/2011	1,690.00	12/13/2011	00	RECONCILED	
228325	81717	MARY FREET	12/08/2011	400.00	12/20/2011	00	RECONCILED	
228326	81859	PIPER-WEATHERFORD CO	12/08/2011	12,540.00	12/27/2011	00	RECONCILED	
228327	82090	CINEMARK 17	12/08/2011	251.50	12/19/2011	00	RECONCILED	
228328	82319	G & K SERVICES DALLAS	12/08/2011	148.84	12/15/2011	00	RECONCILED	
228329	82466	SUZANNE REYNOLDS	12/08/2011	250.00	12/15/2011	00	RECONCILED	
228330	82589	GALLAGHER CONSTRUCTION CO	12/08/2011	38,187.90	12/21/2011	00	RECONCILED	
228331	83401	TEXAS CHALKBOARD LTD	12/08/2011	4,137.25	01/25/2012	00	RECONCILED	
228332	83405	BLUEBONNET WASTE CONTROL INC	12/08/2011	2,080.22	12/22/2011	00	RECONCILED	
228333	83424	FEDEX OFFICE	12/08/2011	2.44	12/12/2011	00	RECONCILED	
228334	83427	WORKERS ASSISTANCE PROGRAM INC	12/08/2011	580.80	12/13/2011	00	RECONCILED	
228335	83570	SERVICE FIRE AND INDUSTRIAL	12/08/2011	24,846.30	12/21/2011	00	RECONCILED	
228336	84060	SAMS CLUB DIRECT	12/08/2011	220.26	12/19/2011	00	RECONCILED	
228337	84234	BRITTON BUILDING MAINTENANCE	12/08/2011	38.00	12/14/2011	00	RECONCILED	
228338	84344	PLYLER STEEL FABRICATION	12/08/2011	31,045.05	01/03/2012	00	RECONCILED	
228339	84345	J & E MASONRY INC	12/08/2011	152,152.00	12/23/2011	00	RECONCILED	
228340	84583	CONSOLIDATED RESTAURANT OPERAT	12/08/2011	276.67	12/14/2011	00	RECONCILED	
228341	84662	TEXAS COMMISSION ON FIRE PROTE	12/08/2011	85.00	12/16/2011	00	RECONCILED	
228342	85378	UNITED MECHANICAL INC	12/08/2011	5,653.24	12/13/2011	00	RECONCILED	
228343	85387	BOND LOGISTIX INC	12/08/2011	1,000.00	12/14/2011	00	RECONCILED	
228344	85902	TANNER ELECTRONICS	12/08/2011	8.90	01/03/2012	00	RECONCILED	
228345	85997	G S T PUBLIC SAFETY SUPPLY	12/08/2011	1,829.40	12/14/2011	00	RECONCILED	
228346	86098	PAVECON LTD	12/08/2011	10,469.00	12/27/2011	00	RECONCILED	
228347	86310	DELTA DENTAL	12/08/2011	9,804.59	12/14/2011	00	RECONCILED	
228348	86496	4IMPRINT	12/08/2011	157.65	12/14/2011	00	RECONCILED	
228349	86620	MARQUIS CONSTRUCTION & PRESERV	12/08/2011	500.00	12/20/2011	00	RECONCILED	
228350	88208	MARIO RODRIGUEZ THE LAWNRANGER	12/08/2011	650.00	12/19/2011	00	RECONCILED	
228351	88739	MY CORPORATE STORE LLC	12/08/2011	162.63	12/21/2011	00	RECONCILED	
228352	90093	FLEX PRESS DIGITAL	12/08/2011	300.00	12/16/2011	00	RECONCILED	
228353	90149	RICHARDSON READY ELECTRIC INC	12/08/2011	5,262.47	12/20/2011	00	RECONCILED	
228354	90305	JOANNA JORDAN	12/08/2011	122.40	12/14/2011	00	RECONCILED	
228355	90490	VERIZON WIRELESS	12/08/2011	54.47	12/13/2011	00	RECONCILED	
228356	90765	LONE STAR PORTABLE REST ROOMS	12/08/2011	175.00	12/19/2011	00	RECONCILED	
228357	90959	REXEL ELECTRICAL & DATACOM SUP	12/08/2011	37.37	12/12/2011	00	RECONCILED	
228358	91385	DALLAS NORTH AQUARIUM	12/08/2011	344.93	12/13/2011	00	RECONCILED	
228359	92246	LEADS ONLINE	12/08/2011	2,748.00	12/13/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228360	92384	HOUSEHOLD HAZARDOUS WASTE DALL	12/08/2011	281.07	12/14/2011	00	RECONCILED	
228361	92524	VIDACARE	12/08/2011	500.00	12/13/2011	00	RECONCILED	
228362	93460	PROFESSIONAL SERVICES EMPLOYER	12/08/2011	410.47	12/16/2011	00	RECONCILED	
228363	93603	INCODE INC/TYLER TECHNOLOGIES	12/08/2011	150.00	12/13/2011	00	RECONCILED	
228364	93902	THE WATERS CONSULTING GROUP IN	12/08/2011	50.00	12/13/2011	00	RECONCILED	
228365	94059	BEST BUY GOV LLC	12/08/2011	2,389.97	12/12/2011	00	RECONCILED	
228366	94219	STAR MEDICAL GROUP	12/08/2011	110.00	12/22/2011	00	RECONCILED	
228367	94393	MYGOV.US	12/08/2011	5,880.00	12/15/2011	00	RECONCILED	
228368	94417	LEXISNEXIS	12/08/2011	242.50	12/19/2011	00	RECONCILED	
228369	94490	DALLAS AREA HISTORICAL ROSE SO	12/08/2011	25.00	01/12/2012	00	RECONCILED	
228370	94544	LASSETER BUS COMPANY INC	12/08/2011	1,252.39	12/13/2011	00	RECONCILED	
228371	94546	HARBOR FREIGHT TOOLS	12/08/2011	56.92	12/16/2011	00	RECONCILED	
228372	94710	LUTZ WOODWORKS LLC	12/08/2011	21,185.00	12/21/2011	00	RECONCILED	
228373	94847	TRI-ED INC	12/08/2011	157.16	12/14/2011	00	RECONCILED	
228374	94958	REDFLEX TRAFFIC SYSTEMS	12/08/2011	37,764.00	12/14/2011	00	RECONCILED	
228375	95213	EXCEL LINEN SERVICE INC	12/08/2011	310.00	12/20/2011	00	RECONCILED	
228376	95275	DIRECTTV	12/08/2011	170.03	12/16/2011	00	RECONCILED	
228377	95387	THE STEWART ORGANIZATION LP	12/08/2011	10,504.00	12/13/2011	00	RECONCILED	
228378	95408	PHYSIO CONTROL	12/08/2011	336.00	12/14/2011	00	RECONCILED	
228379	95414	QUICK SEARCH	12/08/2011	223.50	12/14/2011	00	RECONCILED	
228380	95450	AMERICAN AUDIO VISUAL CO	12/08/2011	1,200.00	12/14/2011	00	RECONCILED	
228381	95627	WEDDING WISHES PLANNER & DIREC	12/08/2011	834.00	12/13/2011	00	RECONCILED	
228382	95755	VOYAGER FLEET SYSTEMS INC	12/08/2011	77.84	12/15/2011	00	RECONCILED	
228383	95795	COMPLETE TIRE INC	12/08/2011	168.50	12/13/2011	00	RECONCILED	
228384	95822	PERFORMANCE EQUIPMENT	12/08/2011	593.00	12/15/2011	00	RECONCILED	
228385	95883	SMITHS PAINTING	12/08/2011	1,395.00	12/14/2011	00	RECONCILED	
228386	95895	BICKERSTAFF HEATH DELGADO ACOS	12/08/2011	10,451.29	12/14/2011	00	RECONCILED	
228387	96005	INGERSOLL RAND/HUSSMANN	12/08/2011	720.45	12/13/2011	00	RECONCILED	
228388	96015	TEA TIME	12/08/2011	19.98	12/23/2011	00	RECONCILED	
228389	96039	CUEVAS DISTRIBUTION	12/08/2011	648.00	12/13/2011	00	RECONCILED	
228390	96075	DELTACARE USA	12/08/2011	2,478.36	12/14/2011	00	RECONCILED	
228391	96097	SOLUTIONS FOR LOCAL CONTROL LL	12/08/2011	3,500.00	12/13/2011	00	RECONCILED	
228392	96140	YOUNG REMBRANDTS	12/08/2011	85.00	12/20/2011	00	RECONCILED	
228393	96312	STAPLES ADVANTAGE	12/08/2011	3,549.49	12/15/2011	00	RECONCILED	
228394	96414	DALLAS LITE & BARRICADE INC	12/08/2011	140.76	12/13/2011	00	RECONCILED	
228395	96538	GATTITOWN NORTH DALLAS	12/08/2011	414.00	12/23/2011	00	RECONCILED	
228396	96559	INTERNATIONAL ASSN OF LAW	12/08/2011	55.00	12/19/2011	00	RECONCILED	
228397	96582	PRIME CONTROLS LP	12/08/2011	336.00	12/13/2011	00	RECONCILED	
228398	96651	S & B VISIONARY MARKETING	12/08/2011	337.50	12/14/2011	00	RECONCILED	
228399	96716	VICTORY PROMOTIONS	12/08/2011	1,169.00	12/13/2011	00	RECONCILED	
228400	96765	KARA GRIFFIS PHOTOGRAPHY	12/08/2011	500.00	12/13/2011	00	RECONCILED	
228401	96887	EMERGICON LLC	12/08/2011	1,830.52	12/15/2011	00	RECONCILED	
228402	97147	KIMBERLY ANN HAYNES	12/08/2011	984.70	12/13/2011	00	RECONCILED	
228403	97173	DALLAS PARTY TENT AND EVENT	12/08/2011	1,130.30	12/14/2011	00	RECONCILED	
228404	97187	ARMSTRONG LABORATORIES	12/08/2011	390.00	12/13/2011	00	RECONCILED	
228405	97205	LEGACY CONTRACTING	12/08/2011	19,237.50	12/13/2011	00	RECONCILED	
228406	97258	CAVALLO ENERGY TEXAS	12/08/2011	90,268.10	12/14/2011	00	RECONCILED	
228407	97266	PREMIER SERVICES	12/08/2011	44,483.75	12/22/2011	00	RECONCILED	
228408	97288	CLEBURNE SHEET METAL	12/08/2011	55,654.80	12/22/2011	00	RECONCILED	
228409	97289	TRUE GRID LLC	12/08/2011	59,850.00	12/22/2011	00	RECONCILED	
228410	97312	MERINGUE BAKERY	12/08/2011	86.00	12/15/2011	00	RECONCILED	
228411	97352	HARMAN HOSPITALITY GROUP	12/08/2011	2,500.00	12/21/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228412	97357	JERRY GUYER	12/08/2011	450.00	02/13/2012	00	RECONCILED	
228413	97359	ZUMBA DALLAS	12/08/2011	296.00	01/05/2012	00	RECONCILED	
228414	97361	PERFORMANCE BICYCLE SHOP	12/08/2011	44.18	12/20/2011	00	RECONCILED	
228415	97383	MIGUEL GUANA	12/08/2011	.00	05/17/2012	00	VOID	63.54
228416	97402	MURAWSKI ENGINEERING	12/08/2011	10,999.00	12/16/2011	00	RECONCILED	
228417	97429	A/AFFORDABLE ENTERPRISES INC	12/08/2011	3,850.00	12/14/2011	00	RECONCILED	
228418	97435	ALSIDE SUPPLY	12/08/2011	374.97	12/14/2011	00	RECONCILED	
228419	97437	SEA LIFE OF GRAPEVINE AQUARIUM	12/08/2011	350.00	01/04/2012	00	RECONCILED	
228420	97437	SEA LIFE OF GRAPEVINE AQUARIUM	12/08/2011	350.00	12/21/2011	00	RECONCILED	
228421	97438	CHISOS MOUNTAINS LODGE	12/08/2011	833.94	12/20/2011	00	RECONCILED	
228422	97440	HEART OF THE EARTH MARKETING	12/08/2011	675.60	12/28/2011	00	RECONCILED	
228423	99999	PHILLIPS, LYNDON	12/08/2011	103.33	12/22/2011	00	RECONCILED	
228424	99999	TRINITY INFRASTRUCTURE LLC	12/08/2011	883.41	02/01/2012	00	RECONCILED	
228425	99999	NICHOLS, DEAN P	12/08/2011	25.88		00	OUTSTANDING	
228426	99999	ELIZARDO, GRACIE	12/08/2011	2.18	03/02/2012	00	RECONCILED	
228427	99999	JERRY RIBBLE	12/08/2011	26.09	12/15/2011	00	RECONCILED	
228428	99999	NASSIF, GEORGE	12/08/2011	26.09	02/09/2012	00	RECONCILED	
228429	99999	REID, SAMANTHA	12/08/2011	6.77	12/29/2011	00	RECONCILED	
228430	99999	FLORES, ELOY	12/08/2011	16.43	12/14/2011	00	RECONCILED	
228431	99999	SCHLUTER, CAROLYN	12/08/2011	26.09	12/13/2011	00	RECONCILED	
228432	99999	STARCREST REALTY	12/08/2011	26.09	12/13/2011	00	RECONCILED	
228433	99999	FLETCHER, W DENICE	12/08/2011	50.00	12/28/2011	00	RECONCILED	
228434	99999	CHAPMAN, JOHN	12/08/2011	16.43	12/13/2011	00	RECONCILED	
228435	99999	PATRICIA GOMEZ	12/08/2011	50.00		00	OUTSTANDING	
228436	99999	MAFALDA BROWN	12/08/2011	25.00	12/16/2011	00	RECONCILED	
228437	16	AUSTIN ASPHALT CO	12/15/2011	1,780.66	12/20/2011	00	RECONCILED	
228438	189	SAM PACKS FIVE STAR FORD	12/15/2011	644.00	12/22/2011	00	RECONCILED	
228439	201	ATMOS ENERGY	12/15/2011	157.95	12/22/2011	00	RECONCILED	
228440	305	TURNER HARDWARE	12/15/2011	492.59	12/20/2011	00	RECONCILED	
228441	499	DALLAS MUNICIPAL COURT	12/15/2011	3,343.95	12/29/2011	00	RECONCILED	
228442	2530	GARLAND MUNICIPAL COURT	12/15/2011	858.00	12/21/2011	00	RECONCILED	
228443	2867	ADDISON MUNICIPAL COURT	12/15/2011	544.00	12/21/2011	00	RECONCILED	
228444	9303	CARROLLTON MUNICIPAL COURT	12/15/2011	1,173.10	12/22/2011	00	RECONCILED	
228445	10207	FARMERS BRANCH CHAMBER OF COMM	12/15/2011	1,000.00	01/26/2012	00	RECONCILED	
228446	11076	GRAND PRAIRIE MUNICIPAL COURT	12/15/2011	266.00	12/23/2011	00	RECONCILED	
228447	11132	MARSHALLS B B Q	12/15/2011	834.00	12/21/2011	00	RECONCILED	
228448	13476	ROADRUNNER TRAFFIC SUPPLY	12/15/2011	839.00	12/21/2011	00	RECONCILED	
228449	14156	ROCKWALL MUNICIPAL COURT	12/15/2011	493.00	12/23/2011	00	RECONCILED	
228450	19147	THE WALL STREET JOURNAL	12/15/2011	119.88	12/21/2011	00	RECONCILED	
228451	23099	GENUINE PARTS CO/DBA NAPA	12/15/2011	30,628.79	12/19/2011	00	RECONCILED	
228452	28154	TRINITY RIVER AUTHORITY	12/15/2011	228,061.00	12/20/2011	00	RECONCILED	
228453	29405	NATIONAL SOCIETY OF PROF ENGIN	12/15/2011	330.00	12/20/2011	00	RECONCILED	
228454	30814	HOME DEPOT	12/15/2011	1,017.04	12/22/2011	00	RECONCILED	
228455	31131	KROGER	12/15/2011	14.00	12/19/2011	00	RECONCILED	
228456	37963	U S A MOBILITY WIRELESS INC	12/15/2011	50.01	12/21/2011	00	RECONCILED	
228457	38466	REDI MIX INC	12/15/2011	2,230.00	12/21/2011	00	RECONCILED	
228458	38769	D M N MEDIA	12/15/2011	389.00	12/21/2011	00	RECONCILED	
228459	44706	GAYLE SHANK	12/15/2011	2,604.36	12/19/2011	00	RECONCILED	
228460	47685	TEXAS STATE BOARD PLUMBING EXA	12/15/2011	275.00	12/20/2011	00	RECONCILED	
228461	49349	PLANO MUNICIPAL COURT	12/15/2011	160.00	12/21/2011	00	RECONCILED	
228462	50356	TEXAS MUNICIPAL LEAGUE	12/15/2011	16,509.94	12/20/2011	00	RECONCILED	
228463	51946	BOUND TREE MEDICAL LLC	12/15/2011	105.76	12/21/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228464	52359	JOYCE CLEANERS	12/15/2011	55.00	01/05/2012	00	RECONCILED	
228465	52926	GRAINGER INC	12/15/2011	1,234.24	12/20/2011	00	RECONCILED	
228466	54591	A T & T	12/15/2011	13,787.65	12/21/2011	00	RECONCILED	
228467	57454	CITY OF FARMERS BRANCH	12/15/2011	1,196.80	12/21/2011	00	RECONCILED	
228468	57557	CITY OF CARROLLTON	12/15/2011	1,066.24	05/17/2012	00	RECONCILED	
228469	80202	BROKERS QUALITY GRASS	12/15/2011	26.85	12/23/2011	00	RECONCILED	
228470	80916	HILTI	12/15/2011	108.42	12/22/2011	00	RECONCILED	
228471	81000	FAST SIGNS	12/15/2011	388.50	12/21/2011	00	RECONCILED	
228472	81428	UNIFORMS INC	12/15/2011	109.90	12/21/2011	00	RECONCILED	
228473	81677	POOL KARE	12/15/2011	773.10	12/20/2011	00	RECONCILED	
228474	82319	G & K SERVICES DALLAS	12/15/2011	150.80	12/23/2011	00	RECONCILED	
228475	82353	SOIL BUILDING SYSTEMS	12/15/2011	589.68	12/21/2011	00	RECONCILED	
228476	82466	SUZANNE REYNOLDS	12/15/2011	250.00	12/20/2011	00	RECONCILED	
228477	82589	GALLAGHER CONSTRUCTION CO	12/15/2011	567.20	12/27/2011	00	RECONCILED	
228478	82994	DALLAS COUNTY HEALTH & HUMAN S	12/15/2011	571.33	12/23/2011	00	RECONCILED	
228479	83160	AMERICAN SOCIETY OF LANDSCAPE	12/15/2011	427.00	01/26/2012	00	RECONCILED	
228480	83389	WESTERN DATA SYSTEMS	12/15/2011	400.00	12/20/2011	00	RECONCILED	
228481	83423	AIR SUPPLY	12/15/2011	157.23	12/21/2011	00	RECONCILED	
228482	83424	FEDEX OFFICE	12/15/2011	364.81	12/19/2011	00	RECONCILED	
228483	83452	ANIMAL SERVICES INC	12/15/2011	1,900.00	12/21/2011	00	RECONCILED	
228484	84060	SAMS CLUB DIRECT	12/15/2011	2,107.93	12/22/2011	00	RECONCILED	
228485	84234	BRITTON BUILDING MAINTENANCE	12/15/2011	25,595.59	12/20/2011	00	RECONCILED	
228486	84616	J BRANDT RECOGNITION LTD	12/15/2011	1,808.40	12/21/2011	00	RECONCILED	
228487	84689	GREAT NORTH AMERICAN COMPANIES	12/15/2011	935.55	12/22/2011	00	RECONCILED	
228488	84750	STEVE PARKER	12/15/2011	.00	12/29/2011	00	VOID	604.14
228489	84837	EMERSON NETWORK POWER LIEBERT	12/15/2011	5,847.00	12/21/2011	00	RECONCILED	
228490	85378	UNITED MECHANICAL INC	12/15/2011	11,286.62	12/20/2011	00	RECONCILED	
228491	85997	G S T PUBLIC SAFETY SUPPLY	12/15/2011	292.97	12/22/2011	00	RECONCILED	
228492	86620	MARQUIS CONSTRUCTION & PRESERV	12/15/2011	3,160.00	12/20/2011	00	RECONCILED	
228493	87524	TRIAD PAINTING	12/15/2011	1,000.00	12/19/2011	00	RECONCILED	
228494	89047	FITCO INC	12/15/2011	16,987.80	12/20/2011	00	RECONCILED	
228495	89214	JANE HODGES	12/15/2011	100.00	01/13/2012	00	RECONCILED	
228496	89237	C S G SYSTEMS INC	12/15/2011	1,659.84	12/29/2011	00	RECONCILED	
228497	89501	WASTE MANAGEMENT	12/15/2011	63,840.00	12/20/2011	00	RECONCILED	
228498	89922	WITMER PUBLIC SAFETY GROUP	12/15/2011	1,363.99	12/21/2011	00	RECONCILED	
228499	90093	FLEX PRESS DIGITAL	12/15/2011	3,710.00	12/27/2011	00	RECONCILED	
228500	90957	WEAVER BOOS CONSULTANTS LLC	12/15/2011	49,849.73	12/21/2011	00	RECONCILED	
228501	91717	MEGAPATH	12/15/2011	47.70	12/22/2011	00	RECONCILED	
228502	92120	PRIME PEST MANAGEMENT	12/15/2011	783.00	12/21/2011	00	RECONCILED	
228503	92728	BIG D AMERICAS LOGISTICS	12/15/2011	124.25	12/21/2011	00	RECONCILED	
228504	92885	SOUTHWEST GEOSCIENCE	12/15/2011	685.00	12/21/2011	00	RECONCILED	
228505	92941	HOLT CAT	12/15/2011	976.18	12/20/2011	00	RECONCILED	
228506	93037	LITTLE GIANT BEEKEEPERS	12/15/2011	225.00	01/17/2012	00	RECONCILED	
228507	93143	RELIANT ENERGY	12/15/2011	29.41	12/22/2011	00	RECONCILED	
228508	93183	INVENTORY TRADING CO	12/15/2011	388.00	12/21/2011	00	RECONCILED	
228509	93464	EMBROIDME	12/15/2011	49.24	12/21/2011	00	RECONCILED	
228510	93619	RHODA GONZALES	12/15/2011	124.00	12/20/2011	00	RECONCILED	
228511	93832	IMAGENET OFFICE SYSTEMS	12/15/2011	27.92	12/21/2011	00	RECONCILED	
228512	93939	MAGNOLIA FISHERIES INC	12/15/2011	440.50	01/04/2012	00	RECONCILED	
228513	94112	AFFILIATED	12/15/2011	22,713.64	01/03/2012	00	RECONCILED	
228514	94356	LAUGHLEY BRIDGE & CONSTRUCTION	12/15/2011	123,419.63	12/20/2011	00	RECONCILED	
228515	94464	4P ENTERTAINMENT GROUP	12/15/2011	11,000.00	01/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228516	94889	METROPCS	12/15/2011	100.00	12/19/2011	00	RECONCILED	
228517	94949	MELISSA MURPHEY	12/15/2011	500.00	12/19/2011	00	RECONCILED	
228518	95133	JASMIN ESCHER	12/15/2011	162.00	12/21/2011	00	RECONCILED	
228519	95254	MARKS PLUMBING PARTS & COMMERC	12/15/2011	18.89	12/20/2011	00	RECONCILED	
228520	95414	QUICK SEARCH	12/15/2011	325.00	12/22/2011	00	RECONCILED	
228521	95421	UNITED LABORATORIES INC	12/15/2011	202.46	12/21/2011	00	RECONCILED	
228522	95442	SOUTHERN COMPUTER WAREHOUSE	12/15/2011	269.30	12/21/2011	00	RECONCILED	
228523	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	12/15/2011	345.00	01/10/2012	00	RECONCILED	
228524	95589	CITY OF CARROLLTON	12/15/2011	249.00	12/30/2011	00	RECONCILED	
228525	95640	DARR EQUIPMENT CO	12/15/2011	1,398.82	12/30/2011	00	RECONCILED	
228526	95644	CONGRESS FOR THE NEW URBANISM	12/15/2011	195.00	12/21/2011	00	RECONCILED	
228527	95703	THE UPGRADE PLACE	12/15/2011	214.45	12/20/2011	00	RECONCILED	
228528	95759	GEAR CLEANING SOLUTIONS LLC	12/15/2011	10,711.75	12/27/2011	00	RECONCILED	
228529	95795	COMPLETE TIRE INC	12/15/2011	172.00	12/20/2011	00	RECONCILED	
228530	96005	INGERSOLL RAND/HUSSMANN	12/15/2011	752.95	12/21/2011	00	RECONCILED	
228531	96071	ROCKING Y FEED & PET INC	12/15/2011	75.90	12/21/2011	00	RECONCILED	
228532	96274	ELLEN C ROGERS	12/15/2011	114.74	12/19/2011	00	RECONCILED	
228533	96287	MARTIN EAGLE OIL CO INC	12/15/2011	23,320.72	12/20/2011	00	RECONCILED	
228534	96312	STAPLES ADVANTAGE	12/15/2011	2,031.77	12/21/2011	00	RECONCILED	
228535	96374	MCELROY SULLIVAN & MILLER LLP	12/15/2011	4,225.00	12/20/2011	00	RECONCILED	
228536	96476	THE PERFECT WEDDING GUIDE	12/15/2011	277.00	01/11/2012	00	RECONCILED	
228537	96501	CAT CONNECTION	12/15/2011	68.48	12/22/2011	00	RECONCILED	
228538	96544	WEBSTER VETERINARY SUPPLY	12/15/2011	1,769.37	12/22/2011	00	RECONCILED	
228539	96601	MEREDITH P SCHRAEDER	12/15/2011	106.00	01/17/2012	00	RECONCILED	
228540	96733	STERICYCLE INC	12/15/2011	485.28	12/27/2011	00	RECONCILED	
228541	96811	VICKI GOODE	12/15/2011	12.00	01/06/2012	00	RECONCILED	
228542	96989	ALPINE POWER SYSTEMS INC	12/15/2011	242.00	12/21/2011	00	RECONCILED	
228543	97060	LABRAKES GARDEN PATH & POND LL	12/15/2011	734.40	12/23/2011	00	RECONCILED	
228544	97083	JOSEY BENAVIDEZ	12/15/2011	195.00	12/20/2011	00	RECONCILED	
228545	97161	SOHEYLA ESCHER	12/15/2011	94.50	12/21/2011	00	RECONCILED	
228546	97174	APPLE INC	12/15/2011	1,936.00	12/19/2011	00	RECONCILED	
228547	97241	TRANSYSTEMS INC	12/15/2011	961.10	12/20/2011	00	RECONCILED	
228548	97247	AGATI	12/15/2011	5,062.00	12/23/2011	00	RECONCILED	
228549	97267	WORKPLACE RESOURCE GROUP	12/15/2011	860.88	12/20/2011	00	RECONCILED	
228550	97325	JAN-PRO OF DFW	12/15/2011	675.00	12/23/2011	00	RECONCILED	
228551	97402	MURAWSKI ENGINEERING	12/15/2011	800.00	12/22/2011	00	RECONCILED	
228552	97442	STEINS BAKERY	12/15/2011	102.00	12/23/2011	00	RECONCILED	
228553	97446	PATRICIA MEDAILLE	12/15/2011	12.00	06/05/2012	00	RECONCILED	
228554	97447	PATRICIA EDMISTON	12/15/2011	12.00	02/21/2012	00	RECONCILED	
228555	97448	SUE SALTER	12/15/2011	12.00	01/17/2012	00	RECONCILED	
228556	99999	KROGER #426	12/15/2011	100.00	02/10/2012	00	RECONCILED	
228557	99999	HARRISON, MARY JAN	12/15/2011	.83	01/18/2012	00	RECONCILED	
228558	99999	ORTIZ, FRANCISCO	12/15/2011	20.59	02/14/2012	00	RECONCILED	
228559	99999	METROCREST AUTO CARE	12/15/2011	26.09	01/12/2012	00	RECONCILED	
228560	99999	METROCREST AUTO CARE	12/15/2011	26.09	01/12/2012	00	RECONCILED	
228561	99999	SCHAUMBURG, STEVE	12/15/2011	85.47	12/28/2011	00	RECONCILED	
228562	99999	VALENTE, CALVIN	12/15/2011	26.09	12/27/2011	00	RECONCILED	
228563	99999	MORTENSEN, HENRIK	12/15/2011	6.40	07/06/2012	00	RECONCILED	
228564	99999	TIMOTHY BRANDON ADAMS	12/15/2011	110.00	01/23/2012	00	RECONCILED	
228565	99999	LAURA MARQUEZ	12/15/2011	50.00	12/23/2011	00	RECONCILED	
228566	99999	BLANCA HERNANDEZ	12/15/2011	50.00	02/09/2012	00	RECONCILED	
228567	99999	JENNIFER MORTIMER	12/15/2011	136.56	12/27/2011	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228568	99999	VERONICA DOMINGUEZ	12/15/2011	59.00	12/20/2011	00	RECONCILED	
228569	99999	TIMOTHY BRANDON ADAMS	12/15/2011	96.00	01/23/2012	00	RECONCILED	
228570	99999	KYLE KING	12/15/2011	150.00	12/27/2011	00	RECONCILED	
228571	16	AUSTIN ASPHALT CO	12/21/2011	417.48	12/29/2011	00	RECONCILED	
228572	51	CARROLLTON/FB I S D	12/21/2011	175.00	01/30/2012	00	RECONCILED	
228573	80	DALLAS WATER UTILITIES	12/21/2011	385,807.02	01/09/2012	00	RECONCILED	
228574	144	LANDMARK EQUIPMENT	12/21/2011	225.00	12/29/2011	00	RECONCILED	
228575	201	ATMOS ENERGY	12/21/2011	143.30	01/03/2012	00	RECONCILED	
228576	305	TURNER HARDWARE	12/21/2011	143.52	12/30/2011	00	RECONCILED	
228577	8619	NORTH CENTRAL TEXAS COUNCIL OF	12/21/2011	1,699.33	01/03/2012	00	RECONCILED	
228578	9303	CARROLLTON MUNICIPAL COURT	12/21/2011	1,332.00	01/05/2012	00	RECONCILED	
228579	12942	P R I M A	12/21/2011	385.00	01/11/2012	00	RECONCILED	
228580	14156	ROCKWALL MUNICIPAL COURT	12/21/2011	90.00	01/06/2012	00	RECONCILED	
228581	15395	SOUTHWEST WHOLESALE NURSERY	12/21/2011	955.50	12/30/2011	00	RECONCILED	
228582	17337	DEPARTMENT OF INFORMATION RESO	12/21/2011	434.11	01/04/2012	00	RECONCILED	
228583	19244	CONSOLIDATED TRAFFIC CONTROL	12/21/2011	1,800.00	12/29/2011	00	RECONCILED	
228584	20134	KOETTER FIRE PROTECTION	12/21/2011	153.85	12/29/2011	00	RECONCILED	
228585	28154	TRINITY RIVER AUTHORITY	12/21/2011	228,514.75	12/29/2011	00	RECONCILED	
228586	30814	HOME DEPOT	12/21/2011	496.33	01/03/2012	00	RECONCILED	
228587	31131	KROGER	12/21/2011	8.89	12/30/2011	00	RECONCILED	
228588	37494	CUSTOM AWARDS & TROPHIES	12/21/2011	234.00	12/30/2011	00	RECONCILED	
228589	38466	REDI MIX INC	12/21/2011	1,827.50	12/30/2011	00	RECONCILED	
228590	38769	DMNMEDIA	12/21/2011	652.80	01/13/2012	00	RECONCILED	
228591	40605	BETSY ROSS FLAG GIRLS INC	12/21/2011	220.00	01/03/2012	00	RECONCILED	
228592	43089	JASONS DELI	12/21/2011	256.31	12/30/2011	00	RECONCILED	
228593	43371	TERMINIX PROCESSING CENTER	12/21/2011	984.00	01/04/2012	00	RECONCILED	
228594	44128	EAST TEXAS HISTORICAL ASSN	12/21/2011	35.00	01/11/2012	00	RECONCILED	
228595	47495	TEXAS ENGINEERING EXTENSION SE	12/21/2011	190.00	01/04/2012	00	RECONCILED	
228596	50538	CEDAR SUPPLY	12/21/2011	26.85	12/29/2011	00	RECONCILED	
228597	51946	BOUND TREE MEDICAL LLC	12/21/2011	1,463.92	01/03/2012	00	RECONCILED	
228598	52359	JOYCE CLEANERS	12/21/2011	214.00	01/05/2012	00	RECONCILED	
228599	52862	A M LEONARD INC	12/21/2011	445.01	01/03/2012	00	RECONCILED	
228600	52926	GRAINGER INC	12/21/2011	472.03	12/30/2011	00	RECONCILED	
228601	53873	DALLAS COUNTY TREASURER	12/21/2011	850.00	12/30/2011	00	RECONCILED	
228602	56139	GOLDEN TREE MAINTENANCE	12/21/2011	1,550.00	01/06/2012	00	RECONCILED	
228603	56397	NATHAN D MAIER CONSULT ENG	12/21/2011	7,292.08	12/29/2011	00	RECONCILED	
228604	56508	METRO LANDSCAPE MAINTENANCE	12/21/2011	3,589.00	01/13/2012	00	RECONCILED	
228605	56998	ARCHIVE SUPPLIES INC	12/21/2011	12.60	12/29/2011	00	RECONCILED	
228606	80048	DICKSON BROTHERS	12/21/2011	702.96	12/29/2011	00	RECONCILED	
228607	80083	B & B CONCRETE SAWING	12/21/2011	2,000.00	01/04/2012	00	RECONCILED	
228608	80160	COLONIAL SUPPLEMENTAL INSURANC	12/21/2011	293.88	01/03/2012	00	RECONCILED	
228609	80317	A & L ASSOCIATES	12/21/2011	28.00	01/06/2012	00	RECONCILED	
228610	80801	FARMERS BRANCH PEST CONTROL	12/21/2011	60.00	12/28/2011	00	RECONCILED	
228611	80815	PERFECTION RUBBER STAMPS/ENGRA	12/21/2011	42.39	12/28/2011	00	RECONCILED	
228612	81341	FIKES CHEMICAL	12/21/2011	94.00	12/29/2011	00	RECONCILED	
228613	81356	AIRGAS SOUTHWEST	12/21/2011	30.30	12/30/2011	00	RECONCILED	
228614	81756	TEXAS DEPARTMENT OF PUBLIC SAF	12/21/2011	6.00	01/04/2012	00	RECONCILED	
228615	81802	DAVIS & STANTON	12/21/2011	35.00	01/03/2012	00	RECONCILED	
228616	81860	UNITED HEALTH CARE OF TEXAS IN	12/21/2011	2,448.00	01/03/2012	00	RECONCILED	
228617	81905	AFLAC DISTRICT OFFICE	12/21/2011	9,379.55	01/03/2012	00	RECONCILED	
228618	82888	ANN ELLIS	12/21/2011	105.00	01/04/2012	00	RECONCILED	
228619	83320	BEVERLY GAMMON	12/21/2011	105.00	01/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228620	83423	AIR SUPPLY	12/21/2011	43.21	12/29/2011	00	RECONCILED	
228621	83424	FEDEX OFFICE	12/21/2011	228.43	12/30/2011	00	RECONCILED	
228622	83619	ANTIQUEROSE EMPORIUM	12/21/2011	339.50	01/03/2012	00	RECONCILED	
228623	83673	LANGUAGE LINE LLC	12/21/2011	75.61	12/30/2011	00	RECONCILED	
228624	84060	SAMS CLUB DIRECT	12/21/2011	537.72	01/03/2012	00	RECONCILED	
228625	84075	NOTARY PUBLIC UNDERWRITERS AGE	12/21/2011	85.99	01/05/2012	00	RECONCILED	
228626	84769	TRANSTAR ENERGY CO	12/21/2011	36.01	01/03/2012	00	RECONCILED	
228627	84901	BALLOONS AND HELIUM	12/21/2011	413.00	12/29/2011	00	RECONCILED	
228628	84966	SUNSTATE EQUIPMENT CO	12/21/2011	1,530.00	01/03/2012	00	RECONCILED	
228629	85105	METRO GOLF CARS	12/21/2011	559.00	12/29/2011	00	RECONCILED	
228630	85378	UNITED MECHANICAL INC	12/21/2011	2,484.87	12/29/2011	00	RECONCILED	
228631	85398	METRO NORTH PLUMBING	12/21/2011	2,972.25	01/06/2012	00	RECONCILED	
228632	85902	TANNER ELECTRONICS	12/21/2011	.00	01/03/2012	00	VOID	8.90
228633	85997	G S T PUBLIC SAFETY SUPPLY	12/21/2011	2,167.64	12/29/2011	00	RECONCILED	
228634	86447	BEAUMONT PRODUCTS INC	12/21/2011	325.84	01/03/2012	00	RECONCILED	
228635	86620	MARQUIS CONSTRUCTION & PRESERV	12/21/2011	1,200.00	12/29/2011	00	RECONCILED	
228636	88208	MARIO RODRIGUEZ THE LAWNRANGER	12/21/2011	600.00	01/04/2012	00	RECONCILED	
228637	88767	DALLAS SAW & SUPPLY CO	12/21/2011	35.50	12/29/2011	00	RECONCILED	
228638	89237	C S G SYSTEMS INC	12/21/2011	3,099.57	12/29/2011	00	RECONCILED	
228639	89785	D P S GENERAL SERVICES	12/21/2011	100.00	01/05/2012	00	RECONCILED	
228640	90149	RICHARDSON READY ELECTRIC INC	12/21/2011	1,191.15	01/09/2012	00	RECONCILED	
228641	90765	LONE STAR PORTABLE REST ROOMS	12/21/2011	100.00	01/05/2012	00	RECONCILED	
228642	90957	WEAVER BOOS CONSULTANTS LLC	12/21/2011	29,290.07	01/04/2012	00	RECONCILED	
228643	91385	DALLAS NORTH AQUARIUM	12/21/2011	278.97	12/28/2011	00	RECONCILED	
228644	92384	HOUSEHOLD HAZARDOUS WASTE DALL	12/21/2011	2,378.27	12/30/2011	00	RECONCILED	
228645	92524	VIDACARE	12/21/2011	1,056.21	12/28/2011	00	RECONCILED	
228646	92759	T G WHITTON CO	12/21/2011	3,325.00	01/04/2012	00	RECONCILED	
228647	93097	KRISTIN MILLER	12/21/2011	464.00	01/03/2012	00	RECONCILED	
228648	93781	CONFERENCE ON CRIMES AGAINST W	12/21/2011	325.00	01/11/2012	00	RECONCILED	
228649	93834	C D W GOVERNMENT	12/21/2011	271.36	12/28/2011	00	RECONCILED	
228650	93902	THE WATERS CONSULTING GROUP IN	12/21/2011	50.00	12/28/2011	00	RECONCILED	
228651	93914	JOHN LEHMAN P H D & ASSOC	12/21/2011	200.00	12/29/2011	00	RECONCILED	
228652	94112	AFFILIATED	12/21/2011	90.00	01/03/2012	00	RECONCILED	
228653	94115	BUYERS BARRICADES INC	12/21/2011	969.00	01/03/2012	00	RECONCILED	
228654	94210	PARADIGM TRAFFIC SYSTEMS INC	12/21/2011	297.50	12/29/2011	00	RECONCILED	
228655	94273	IDENTIX INC	12/21/2011	3,084.00	12/28/2011	00	RECONCILED	
228656	94304	MUNICIPAL SERVICES BUREAU	12/21/2011	9,753.06	12/30/2011	00	RECONCILED	
228657	94356	LAUGHLEY BRIDGE & CONSTRUCTION	12/21/2011	101,238.26	01/04/2012	00	RECONCILED	
228658	94417	LEXISNEXIS	12/21/2011	175.45	12/29/2011	00	RECONCILED	
228659	94455	D W F WHOLESALE FLORISTS	12/21/2011	124.65	12/29/2011	00	RECONCILED	
228660	94682	SIX & MANGO EQUIPMENT LLP	12/21/2011	846.90	12/28/2011	00	RECONCILED	
228661	94852	JASON PEEBLES	12/21/2011	900.25	12/29/2011	00	RECONCILED	
228662	94889	METROPCS	12/21/2011	50.00	12/27/2011	00	RECONCILED	
228663	94968	PRECISION DELTA CORP	12/21/2011	901.50	01/04/2012	00	RECONCILED	
228664	95188	GRANT THORNTON LLP	12/21/2011	30,000.00	01/06/2012	00	RECONCILED	
228665	95191	FRANCOISE COTTEN	12/21/2011	172.00	02/03/2012	00	RECONCILED	
228666	95387	THE STEWART ORGANIZATION LP	12/21/2011	232.50	12/28/2011	00	RECONCILED	
228667	95708	ITRON	12/21/2011	54,567.00	12/29/2011	00	RECONCILED	
228668	95839	FLAGPOLE COMPONENTS	12/21/2011	43.50	12/29/2011	00	RECONCILED	
228669	95932	HORIZON DISTRIBUTORS INC	12/21/2011	160.18	12/27/2011	00	RECONCILED	
228670	95937	NICHOLS JACKSON DILLARD HAGAR	12/21/2011	21,082.19	12/30/2011	00	RECONCILED	
228671	96018	BLACKJACK WITH CLASS INC	12/21/2011	2,475.00	01/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228672	96045	G D I TIMS	12/21/2011	2.94	01/10/2012	00	RECONCILED	
228673	96117	CIGNA LINA	12/21/2011	20,680.49	01/04/2012	00	RECONCILED	
228674	96255	JOHN S SNOWDEN	12/21/2011	398.75	12/28/2011	00	RECONCILED	
228675	96263	SIMONIZ CORPORATE OFFICE	12/21/2011	360.00	12/29/2011	00	RECONCILED	
228676	96312	STAPLES ADVANTAGE	12/21/2011	1,132.08	12/29/2011	00	RECONCILED	
228677	96374	MCELROY SULLIVAN & MILLER LLP	12/21/2011	6,864.48	12/30/2011	00	RECONCILED	
228678	96414	DALLAS LITE & BARRICADE INC	12/21/2011	1,871.00	12/28/2011	00	RECONCILED	
228679	96465	MCGRIFF SEIBELS & WILLIAMS OF	12/21/2011	2,916.00	12/28/2011	00	RECONCILED	
228680	96501	CAT CONNECTION	12/21/2011	68.48	01/03/2012	00	RECONCILED	
228681	96535	ENCON	12/21/2011	185.00	12/28/2011	00	RECONCILED	
228682	96544	WEBSTER VETERINARY SUPPLY	12/21/2011	20.50	12/29/2011	00	RECONCILED	
228683	96609	JIM LEE EVENTS	12/21/2011	1,750.00	12/29/2011	00	RECONCILED	
228684	96662	DAVIS VISION	12/21/2011	2,274.40	12/29/2011	00	RECONCILED	
228685	96841	PIRTEK PLANO SOUTH	12/21/2011	94.98	01/03/2012	00	RECONCILED	
228686	96914	EAGLE POSTAL CENTER	12/21/2011	10.73	12/28/2011	00	RECONCILED	
228687	97017	SUN LIFE FINANCIAL	12/21/2011	20,772.60	01/04/2012	00	RECONCILED	
228688	97027	DIGITAL EDGE VIDEO	12/21/2011	2,130.80	12/23/2011	00	RECONCILED	
228689	97099	MARCEL BRUNEL	12/21/2011	2,401.18	01/04/2012	00	RECONCILED	
228690	97268	HI-LINE TOOL CO	12/21/2011	473.55	12/29/2011	00	RECONCILED	
228691	97375	WATERWAY	12/21/2011	2,959.25	12/28/2011	00	RECONCILED	
228692	97396	TICO TECH INC	12/21/2011	237.49	01/03/2012	00	RECONCILED	
228693	97406	KELLTECH	12/21/2011	.00	01/31/2012	00	VOID	2,507.16
228694	97436	YOGA DIECT	12/21/2011	624.45	01/03/2012	00	RECONCILED	
228695	97443	SHARP EXPOSITION LLC	12/21/2011	494.50	12/28/2011	00	RECONCILED	
228696	97450	LINDSAY WELLINGTON	12/21/2011	128.00	01/03/2012	00	RECONCILED	
228697	97451	MOUNTAIN TRAIL LODGE & OUTDOOR	12/21/2011	2,190.60	01/09/2012	00	RECONCILED	
228698	56137	R L TURNER THEATER BOOSTER	12/21/2011	150.00	01/24/2012	00	RECONCILED	
228699	97453	PACE ANALYTICAL SERVICES	12/21/2011	54.00	12/28/2011	00	RECONCILED	
228700	99999	DENA ELAINE BELL	12/21/2011	292.00	01/12/2012	00	RECONCILED	
228701	99999	JACK ANTHONY BENDETTI	12/21/2011	483.00	01/04/2012	00	RECONCILED	
228702	99999	COLIN HAYES BRADLEY	12/21/2011	86.00	12/28/2011	00	RECONCILED	
228703	99999	MARK CAPLES	12/21/2011	379.60	12/28/2011	00	RECONCILED	
228704	99999	HO-JUN CHA	12/21/2011	292.00	01/03/2012	00	RECONCILED	
228705	99999	ERIN NICHOLE CHAMBERLAIN	12/21/2011	384.00	01/09/2012	00	RECONCILED	
228706	99999	BRADLEY C COFFER	12/21/2011	560.00	12/29/2011	00	RECONCILED	
228707	99999	ROBERT EDWARD DENTON, JR	12/21/2011	292.00	01/09/2012	00	RECONCILED	
228708	99999	MIGUEL ANGEL DOMINGUEZ	12/21/2011	359.00	12/28/2011	00	RECONCILED	
228709	99999	LUCILLE ROBINS ESTEBAN	12/21/2011	379.60	01/04/2012	00	RECONCILED	
228710	99999	LAURA VANESSA GALIS	12/21/2011	384.00	12/29/2011	00	RECONCILED	
228711	99999	CECILIA ESTEFFY GUEVARA	12/21/2011	292.00	12/30/2011	00	RECONCILED	
228712	99999	BRIAN EARL KOEN	12/21/2011	334.00	12/28/2011	00	RECONCILED	
228713	99999	MICHELLE LYNNETTE MAYS	12/21/2011	86.00	02/13/2012	00	RECONCILED	
228714	99999	OLGA MARGARITA PARADA	12/21/2011	101.00	01/11/2012	00	RECONCILED	
228715	99999	MICHAEL DUANE ROBERSON	12/21/2011	1.00		00	OUTSTANDING	
228716	99999	TIFFANY DIANA THWEATT	12/21/2011	384.00	01/17/2012	00	RECONCILED	
228717	99999	JASON WINN WADE	12/21/2011	81.00	01/09/2012	00	RECONCILED	
228718	99999	SARAH BURNS WHITE	12/21/2011	292.00	12/30/2011	00	RECONCILED	
228719	99999	TYLER JUSTICE WINTERS	12/21/2011	292.00	01/04/2012	00	RECONCILED	
228720	99999	JACK KEVIN COWSER	12/21/2011	6.00	01/09/2012	00	RECONCILED	
228721	99999	SARA ANNE HOWARD	12/21/2011	6.00		00	OUTSTANDING	
228722	99999	MARY WILLIAMS	12/21/2011	6.00	07/09/2012	00	RECONCILED	
228723	99999	DALE PHILIBECK	12/21/2011	6.00	12/30/2011	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228724	99999	WILLIAM P LINE	12/21/2011	6.00	12/28/2011	00	RECONCILED	
228725	99999	MICHAEL ANGUIANO	12/21/2011	6.00		00	OUTSTANDING	
228726	99999	BEATRICE STEVENSON	12/21/2011	10.00	01/09/2012	00	RECONCILED	
228727	99999	TABER, JIMMY	12/21/2011	21.26	01/06/2012	00	RECONCILED	
228728	99999	ACI GLASS PRODUTCTS LLC	12/21/2011	3,770.62	01/17/2012	00	RECONCILED	
228729	99999	ACI GLASS PRODUTCTS LLC	12/21/2011	76.23	01/17/2012	00	RECONCILED	
228730	99999	BRENDA REYES	12/21/2011	.00	09/07/2012	00	VOID	50.00
228731	99999	LARRY TUCKER	12/21/2011	50.00	01/13/2012	00	RECONCILED	
228732	99999	ETHEL STROTHER	12/21/2011	50.00	01/06/2012	00	RECONCILED	
228733	201	ATMOS ENERGY	12/30/2011	734.92	01/05/2012	00	RECONCILED	
228734	305	TURNER HARDWARE	12/30/2011	201.60	01/04/2012	00	RECONCILED	
228735	2530	GARLAND MUNICIPAL COURT	12/30/2011	429.00	01/05/2012	00	RECONCILED	
228736	2867	ADDISON MUNICIPAL COURT	12/30/2011	1,059.00	01/05/2012	00	RECONCILED	
228737	9303	CARROLLTON MUNICIPAL COURT	12/30/2011	946.20	01/10/2012	00	RECONCILED	
228738	9409	IRVING MUNICIPAL COURT	12/30/2011	775.00	01/06/2012	00	RECONCILED	
228739	10630	RUTH ANN PARISH	12/30/2011	30.00		00	OUTSTANDING	
228740	11076	GRAND PRAIRIE MUNICIPAL COURT	12/30/2011	360.00	01/11/2012	00	RECONCILED	
228741	11139	LEWISVILLE MUNICIPAL COURT	12/30/2011	432.90	01/10/2012	00	RECONCILED	
228742	14558	SENIOR ADULT SERVICES	12/30/2011	22,500.00	01/04/2012	00	RECONCILED	
228743	21604	DALLAS FRAME	12/30/2011	293.15	01/06/2012	00	RECONCILED	
228744	23099	GENUINE PARTS CO/DBA NAPA	12/30/2011	13,076.00	01/03/2012	00	RECONCILED	
228745	30814	HOME DEPOT	12/30/2011	184.55	01/06/2012	00	RECONCILED	
228746	31131	KROGER	12/30/2011	296.97	01/03/2012	00	RECONCILED	
228747	32835	DALLAS COUNTY DEED RECORDS	12/30/2011	16.00	01/24/2012	00	RECONCILED	
228748	34892	B C T DALLAS FT WORTH	12/30/2011	69.50	01/05/2012	00	RECONCILED	
228749	37494	CUSTOM AWARDS & TROPHIES	12/30/2011	131.40	01/13/2012	00	RECONCILED	
228750	37519	TEXAS CITY MANAGEMENT ASSN	12/30/2011	960.03	01/05/2012	00	RECONCILED	
228751	39617	TOWN OF ADDISON	12/30/2011	77.10	01/04/2012	00	RECONCILED	
228752	41154	TEXAS PUBLIC PURCHASING ASSN	12/30/2011	50.00	01/09/2012	00	RECONCILED	
228753	41919	PUBLIC PURCHASING ASSN NORTH C	12/30/2011	50.00	02/06/2012	00	RECONCILED	
228754	44706	GAYLE SHANK	12/30/2011	1,318.72	01/04/2012	00	RECONCILED	
228755	49666	3 C M A	12/30/2011	800.00	01/05/2012	00	RECONCILED	
228756	52359	JOYCE CLEANERS	12/30/2011	90.00	01/20/2012	00	RECONCILED	
228757	52926	GRAINGER INC	12/30/2011	18.94	01/04/2012	00	RECONCILED	
228758	55938	MCKINNEY MUNICIPAL COURT	12/30/2011	350.00	01/05/2012	00	RECONCILED	
228759	56894	GOVERNMENT FINANCE OFFICERS AS	12/30/2011	200.00	01/06/2012	00	RECONCILED	
228760	57454	CITY OF FARMERS BRANCH	12/30/2011	1,088.55	01/05/2012	00	RECONCILED	
228761	66937	MARGARET BINFORD	12/30/2011	30.00	01/10/2012	00	RECONCILED	
228762	80161	UNITED WAY	12/30/2011	332.66	01/10/2012	00	RECONCILED	
228763	80410	OVERHEAD DOOR CO OF DALLAS	12/30/2011	512.00	01/04/2012	00	RECONCILED	
228764	80477	A D I	12/30/2011	41.97	01/03/2012	00	RECONCILED	
228765	80609	VOSS LIGHTING	12/30/2011	110.40	01/06/2012	00	RECONCILED	
228766	80624	FEDEX	12/30/2011	117.17	01/05/2012	00	RECONCILED	
228767	81760	UNITED STATES POSTAL SERVICE	12/30/2011	1,090.00	01/05/2012	00	RECONCILED	
228768	82317	D C S INFORMATION SERVICES	12/30/2011	2.00	01/17/2012	00	RECONCILED	
228769	82850	THE AMERICAN ASSOCIATION OF CO	12/30/2011	75.00	01/05/2012	00	RECONCILED	
228770	83121	TODD BAKER	12/30/2011	566.51	01/04/2012	00	RECONCILED	
228771	83423	AIR SUPPLY	12/30/2011	50.05	01/05/2012	00	RECONCILED	
228772	83424	FEDEX OFFICE	12/30/2011	380.09	01/04/2012	00	RECONCILED	
228773	84060	SAMS CLUB DIRECT	12/30/2011	227.82	01/04/2012	00	RECONCILED	
228774	84583	CONSOLIDATED RESTAURANT OPERAT	12/30/2011	529.23	01/05/2012	00	RECONCILED	
228775	84883	STEPHEN GRIGG	12/30/2011	569.51	01/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228776	84884	ROEN SERNA	12/30/2011	1,155.60	01/04/2012	00	RECONCILED	
228777	85997	G S T PUBLIC SAFETY SUPPLY	12/30/2011	2,920.70	01/05/2012	00	RECONCILED	
228778	87780	STANARD & ASSOC	12/30/2011	750.50	01/06/2012	00	RECONCILED	
228779	89214	JANE HODGES	12/30/2011	233.00	01/13/2012	00	RECONCILED	
228780	90093	FLEX PRESS DIGITAL	12/30/2011	240.00	01/12/2012	00	RECONCILED	
228781	90490	VERIZON WIRELESS	12/30/2011	5,127.81	01/04/2012	00	RECONCILED	
228782	91385	DALLAS NORTH AQUARIUM	12/30/2011	129.91	01/04/2012	00	RECONCILED	
228783	91953	DR PEPPER STARCENTER	12/30/2011	345.00	01/05/2012	00	RECONCILED	
228784	91958	ACTION AUTOMATIC SPRINKLER INC	12/30/2011	950.00	01/05/2012	00	RECONCILED	
228785	92388	MARCOMS MOWING SERVICE	12/30/2011	4,330.00	01/06/2012	00	RECONCILED	
228786	92948	NORTHWEST PROPANE GAS CO INC	12/30/2011	32.25	01/04/2012	00	RECONCILED	
228787	93143	RELIANT ENERGY	12/30/2011	29.41	01/05/2012	00	RECONCILED	
228788	93187	VERSALIFT SOUTHWEST	12/30/2011	741.66	01/04/2012	00	RECONCILED	
228789	93464	EMBROIDME	12/30/2011	49.60	01/05/2012	00	RECONCILED	
228790	93603	INCOTE INC/TYLER TECHNOLOGIES	12/30/2011	909.62	01/05/2012	00	RECONCILED	
228791	94210	PARADIGM TRAFFIC SYSTEMS INC	12/30/2011	350.00	01/05/2012	00	RECONCILED	
228792	94428	NORTH TEXAS CRIME COMMISSION	12/30/2011	50.00	01/13/2012	00	RECONCILED	
228793	94705	INTERNATIONAL ASSN OF ARSON IN	12/30/2011	75.00	01/12/2012	00	RECONCILED	
228794	94854	ANDY GILLIES	12/30/2011	50.00	01/13/2012	00	RECONCILED	
228795	95133	JASMIN ESCHER	12/30/2011	81.00	01/04/2012	00	RECONCILED	
228796	95177	SAMANTHA YOUNG	12/30/2011	64.80	01/17/2012	00	RECONCILED	
228797	95179	WAREHOUSE PROPERTIES	12/30/2011	7,800.00	01/05/2012	00	RECONCILED	
228798	95218	STRASBURGER & PRICE	12/30/2011	151,446.10	01/04/2012	00	RECONCILED	
228799	95260	KEVIN BARRETT	12/30/2011	528.50	01/06/2012	00	RECONCILED	
228800	95387	THE STEWART ORGANIZATION LP	12/30/2011	250.32	01/04/2012	00	RECONCILED	
228801	95794	A T A C ON ARSON	12/30/2011	60.00	01/23/2012	00	RECONCILED	
228802	95967	DEBRA LYNN BLOODWORTH	12/30/2011	200.00	01/04/2012	00	RECONCILED	
228803	96274	ELLEN C ROGERS	12/30/2011	99.88	01/09/2012	00	RECONCILED	
228804	96287	MARTIN EAGLE OIL CO INC	12/30/2011	16,689.21	01/04/2012	00	RECONCILED	
228805	96309	CUSTOM STONE	12/30/2011	878.53	01/12/2012	00	RECONCILED	
228806	96312	STAPLES ADVANTAGE	12/30/2011	773.54	01/04/2012	00	RECONCILED	
228807	96365	EARTHVISION LLC	12/30/2011	2,700.00	01/24/2012	00	RECONCILED	
228808	96411	FRANK DUNAWAY	12/30/2011	96.10	01/23/2012	00	RECONCILED	
228809	96444	BECKY FANN	12/30/2011	400.00	01/04/2012	00	RECONCILED	
228810	96601	MEREDITH P SCHRAEDER	12/30/2011	72.00	05/17/2012	00	RECONCILED	
228811	96697	CUMULUS DALLAS	12/30/2011	275.00	01/05/2012	00	RECONCILED	
228812	96716	VICTORY PROMOTIONS	12/30/2011	1,169.00	01/04/2012	00	RECONCILED	
228813	96736	TOTAL AD GRAPHICS	12/30/2011	390.00	01/04/2012	00	RECONCILED	
228814	96785	COSTAR GROUP	12/30/2011	911.82	01/05/2012	00	RECONCILED	
228815	96899	WIGINTON HOOKER JEFFRY ARCHITE	12/30/2011	5,446.00	01/04/2012	00	RECONCILED	
228816	97001	GAS & ALLOY SUPPLY CO	12/30/2011	37.20	01/10/2012	00	RECONCILED	
228817	97147	KIMBERLY ANN HAYNES	12/30/2011	800.00	01/09/2012	00	RECONCILED	
228818	97161	SOHEYLA ESCHER	12/30/2011	42.00	01/04/2012	00	RECONCILED	
228819	97239	A J R MEDIA GROUP	12/30/2011	38.16	01/04/2012	00	RECONCILED	
228820	97276	CYNTHIA ANN FRITZ	12/30/2011	48.00	01/03/2012	00	RECONCILED	
228821	97277	BIG STATE DISTRIBUTORS	12/30/2011	455.00	01/10/2012	00	RECONCILED	
228822	97371	STOKES SPORTS & TOURISM CONSUL	12/30/2011	85.86	01/04/2012	00	RECONCILED	
228823	97455	N E MILLWORKS	12/30/2011	750.00	01/12/2012	00	RECONCILED	
228824	97456	STEPHANIE NADOLNY	12/30/2011	150.00	01/04/2012	00	RECONCILED	
228825	97458	EVANS & HORTON ROOFING	12/30/2011	330.00	01/05/2012	00	RECONCILED	
228826	97459	AON GLOBAL RISK CONSULTING	12/30/2011	2,950.00	01/06/2012	00	RECONCILED	
228827	97460	TIMOTHY BRANDON ADAMS	12/30/2011	20.00	01/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228828	99999	NATIONAL SIGNS AND SERVICE	12/30/2011	180.00	01/09/2012	00	RECONCILED	
228829	99999	ROSA POETSCHKE	12/30/2011	200.00	01/05/2012	00	RECONCILED	
228830	99999	DESEREA SMITH	12/30/2011	13.06	01/27/2012	00	RECONCILED	
228831	99999	DESEREA SMITH	12/30/2011	31.94	01/27/2012	00	RECONCILED	
228832	201	ATMOS ENERGY	01/05/2012	5,149.39	01/12/2012	00	RECONCILED	
228833	278	A T & T	01/05/2012	2,033.27	01/13/2012	00	RECONCILED	
228834	9322	GRAHAMS WRECKER SERVICE INC	01/05/2012	125.50	01/10/2012	00	RECONCILED	
228835	14558	SENIOR ADULT SERVICES	01/05/2012	22,500.00	01/10/2012	00	RECONCILED	
228836	31131	KROGER	01/05/2012	24.92	01/09/2012	00	RECONCILED	
228837	37494	CUSTOM AWARDS & TROPHIES	01/05/2012	135.50	01/13/2012	00	RECONCILED	
228838	37536	STANLEY SECURITY SOLUTIONS	01/05/2012	333.65	01/11/2012	00	RECONCILED	
228839	47793	GOVERNMENT TREASURERS ORG OF T	01/05/2012	75.00	01/17/2012	00	RECONCILED	
228840	48585	MECHANICAL AIR DESIGN INC	01/05/2012	875.00	01/17/2012	00	RECONCILED	
228841	49624	HOBART SERVICE	01/05/2012	332.35	01/11/2012	00	RECONCILED	
228842	50135	SHERMCO INDUSTRIES INC	01/05/2012	1,861.34	01/10/2012	00	RECONCILED	
228843	50210	BALLOONS TO YOU	01/05/2012	213.00	01/10/2012	00	RECONCILED	
228844	51946	BOUND TREE MEDICAL LLC	01/05/2012	779.72	01/11/2012	00	RECONCILED	
228845	53813	ANIMAL CLINIC OF FARMERS BRANC	01/05/2012	352.00	01/18/2012	00	RECONCILED	
228846	54840	AUTO GLASS CENTER	01/05/2012	199.99	01/11/2012	00	RECONCILED	
228847	56508	METRO LANDSCAPE MAINTENANCE	01/05/2012	260.00	01/13/2012	00	RECONCILED	
228848	56894	GOVERNMENT FINANCE OFFICERS AS	01/05/2012	380.00	01/11/2012	00	RECONCILED	
228849	57557	CITY OF CARROLLTON	01/05/2012	6,756.20	05/17/2012	00	RECONCILED	
228850	57560	DAVIS TRAFFIC ENGINEERING	01/05/2012	14,150.00	01/10/2012	00	RECONCILED	
228851	80232	MORRIS PRINTING & BUSINESS PRO	01/05/2012	343.56	01/11/2012	00	RECONCILED	
228852	81341	FIKES CHEMICAL	01/05/2012	94.00	01/11/2012	00	RECONCILED	
228853	81356	AIRGAS SOUTHWEST	01/05/2012	468.00	01/09/2012	00	RECONCILED	
228854	82319	G & K SERVICES DALLAS	01/05/2012	148.84	01/12/2012	00	RECONCILED	
228855	91484	SOUTHWEST ENVIROTX	01/05/2012	925.00	01/13/2012	00	RECONCILED	
228856	82994	DALLAS COUNTY HEALTH & HUMAN S	01/05/2012	571.33	01/17/2012	00	RECONCILED	
228857	83423	AIR SUPPLY	01/05/2012	29.62	01/12/2012	00	RECONCILED	
228858	83424	FEDEX OFFICE	01/05/2012	106.73	01/09/2012	00	RECONCILED	
228859	83452	ANIMAL SERVICES INC	01/05/2012	1,250.00	01/11/2012	00	RECONCILED	
228860	83772	LOWES COMMERCIAL SERVICES	01/05/2012	708.00	01/12/2012	00	RECONCILED	
228861	84060	SAMS CLUB DIRECT	01/05/2012	677.68	01/12/2012	00	RECONCILED	
228862	84357	GREAT SOUTHWEST METERS INC	01/05/2012	1,196.45	02/02/2012	00	RECONCILED	
228863	84583	CONSOLIDATED RESTAURANT OPERAT	01/05/2012	378.86	01/10/2012	00	RECONCILED	
228864	85997	G S T PUBLIC SAFETY SUPPLY	01/05/2012	8,844.89	01/10/2012	00	RECONCILED	
228865	86422	CAMPBELL PET CO	01/05/2012	242.20	01/12/2012	00	RECONCILED	
228866	86448	JAMIESON MANUFACTURING	01/05/2012	637.43	01/10/2012	00	RECONCILED	
228867	89214	JANE HODGES	01/05/2012	120.00	01/13/2012	00	RECONCILED	
228868	53559	ROTARY CLUB OF CARROLLTON/F B	01/05/2012	258.00	01/27/2012	00	RECONCILED	
228869	91446	AIR CLEANING TECHNOLOGIES INC	01/05/2012	1,433.00	01/10/2012	00	RECONCILED	
228870	92251	DONS COLLISION CENTER INC	01/05/2012	1,148.73	01/11/2012	00	RECONCILED	
228871	93092	TRASTAR INC	01/05/2012	4,684.40	01/11/2012	00	RECONCILED	
228872	93834	C D W GOVERNMENT	01/05/2012	23.19	01/11/2012	00	RECONCILED	
228873	94148	WEDGE SUPPLY INC	01/05/2012	93.00	01/11/2012	00	RECONCILED	
228874	95025	LAZBOY	01/05/2012	699.66	01/17/2012	00	RECONCILED	
228875	95249	SIGN OF QUALITY	01/05/2012	219.00	01/12/2012	00	RECONCILED	
228876	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/05/2012	8.12	01/10/2012	00	RECONCILED	
228877	95275	DIRECTTV	01/05/2012	170.03	01/12/2012	00	RECONCILED	
228878	95276	PURCHASE POWER	01/05/2012	5,050.00	01/12/2012	00	RECONCILED	
228879	95414	QUICK SEARCH	01/05/2012	239.00	01/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228880	95466	PETHEALTH SERVICES	01/05/2012	1,100.00	01/17/2012	00	RECONCILED	
228881	95690	G E MOBILE WATER	01/05/2012	31.00	01/10/2012	00	RECONCILED	
228882	95759	GEAR CLEANING SOLUTIONS LLC	01/05/2012	905.84	01/10/2012	00	RECONCILED	
228883	95795	COMPLETE TIRE INC	01/05/2012	312.00	01/10/2012	00	RECONCILED	
228884	95932	HORIZON DISTRIBUTORS INC	01/05/2012	64.46	01/09/2012	00	RECONCILED	
228885	96097	SOLUTIONS FOR LOCAL CONTROL LL	01/05/2012	3,500.00	01/10/2012	00	RECONCILED	
228886	96312	STAPLES ADVANTAGE	01/05/2012	2,736.41	01/11/2012	00	RECONCILED	
228887	96430	TIME WARNER CABLE	01/05/2012	1,006.12	01/11/2012	00	RECONCILED	
228888	96446	PROTECTIVE PRODUCTS ENTERPRISE	01/05/2012	558.85	01/11/2012	00	RECONCILED	
228889	96535	ENCON	01/05/2012	185.00	01/10/2012	00	RECONCILED	
228890	96543	DANIEL WYLIE	01/05/2012	560.00	01/10/2012	00	RECONCILED	
228891	96596	CITRIX SYSTEMS	01/05/2012	675.00	01/11/2012	00	RECONCILED	
228892	96623	P C MALL GOV	01/05/2012	681.80	01/12/2012	00	RECONCILED	
228893	96833	MELISSA M THOMAS	01/05/2012	4,360.00	01/23/2012	00	RECONCILED	
228894	97147	KIMBERLY ANN HAYNES	01/05/2012	302.00	01/11/2012	00	RECONCILED	
228895	97205	LEGACY CONTRACTING	01/05/2012	275,273.82	01/10/2012	00	RECONCILED	
228896	97325	JAN-PRO OF DFW	01/05/2012	675.00	01/11/2012	00	RECONCILED	
228897	97371	STOKES SPORTS & TOURISM CONSUL	01/05/2012	6,033.33	01/13/2012	00	RECONCILED	
228898	97402	MURAWSKI ENGINEERING	01/05/2012	6,456.00	01/13/2012	00	RECONCILED	
228899	16	AUSTIN ASPHALT CO	01/13/2012	264.60	01/18/2012	00	RECONCILED	
228900	53	METROCREST CHAMBER OF COMMERCE	01/13/2012	1,400.00	01/24/2012	00	RECONCILED	
228901	146	GROVES ELECTRICAL SERVICES INC	01/13/2012	124,560.10	02/29/2012	00	RECONCILED	
228902	201	ATMOS ENERGY	01/13/2012	761.87	01/19/2012	00	RECONCILED	
228903	305	TURNER HARDWARE	01/13/2012	320.48	01/18/2012	00	RECONCILED	
228904	2867	ADDISON MUNICIPAL COURT	01/13/2012	2,100.00	01/19/2012	00	RECONCILED	
228905	9303	CARROLLTON MUNICIPAL COURT	01/13/2012	1,290.00	01/20/2012	00	RECONCILED	
228906	9477	RONE ENGINEERING	01/13/2012	1,019.00	01/25/2012	00	RECONCILED	
228907	14558	SENIOR ADULT SERVICES	01/13/2012	250.00	01/18/2012	00	RECONCILED	
228908	16559	ARLINGTON MUNICIPAL COURT	01/13/2012	1,468.00	01/24/2012	00	RECONCILED	
228909	20447	KELLY MOORE PAINT CO	01/13/2012	15.62	01/20/2012	00	RECONCILED	
228910	20560	RICHARDSON MUNICIPAL COURT	01/13/2012	295.00	01/23/2012	00	RECONCILED	
228911	26666	FLOYD J FULLER	01/13/2012	4,360.00	01/17/2012	00	RECONCILED	
228912	30814	HOME DEPOT	01/13/2012	889.85	01/19/2012	00	RECONCILED	
228913	31131	KROGER	01/13/2012	26.72	01/17/2012	00	RECONCILED	
228914	32835	DALLAS COUNTY DEED RECORDS	01/13/2012	16.00	01/24/2012	00	RECONCILED	
228915	37494	CUSTOM AWARDS & TROPHIES	01/13/2012	130.50	01/19/2012	00	RECONCILED	
228916	37536	STANLEY SECURITY SOLUTIONS	01/13/2012	53.44	01/18/2012	00	RECONCILED	
228917	37943	LONGHORN INC	01/13/2012	161.98	01/18/2012	00	RECONCILED	
228918	38466	REDI MIX INC	01/13/2012	.00	01/19/2012	00	VOID	880.00
228919	40886	TEXAS RECREATION & PARK SOCIET	01/13/2012	280.00	01/19/2012	00	RECONCILED	
228920	43089	JASONS DELI	01/13/2012	167.52	01/18/2012	00	RECONCILED	
228921	47052	DALLAS REGIONAL MOBILITY COALI	01/13/2012	2,860.00	01/26/2012	00	RECONCILED	
228922	48269	TRINITY FLOOR CO	01/13/2012	21,061.50	01/23/2012	00	RECONCILED	
228923	48294	DALLAS COUNTY FIRE CHIEFS ASSO	01/13/2012	150.00		00	OUTSTANDING	
228924	50308	P & E PRINTING	01/13/2012	242.00	01/18/2012	00	RECONCILED	
228925	50356	TEXAS MUNICIPAL LEAGUE	01/13/2012	78,777.25	01/18/2012	00	RECONCILED	
228926	51946	BOUND TREE MEDICAL LLC	01/13/2012	230.26	01/17/2012	00	RECONCILED	
228927	52359	JOYCE CLEANERS	01/13/2012	102.00	01/20/2012	00	RECONCILED	
228928	53559	CARROLLTON-FB ROTARY	01/13/2012	1,032.00	01/27/2012	00	RECONCILED	
228929	54591	A T & T	01/13/2012	14,018.00	01/19/2012	00	RECONCILED	
228930	55648	GARTEX MASONRY SUPPLY	01/13/2012	3,712.00	01/18/2012	00	RECONCILED	
228931	57783	FRISCO MUNICIPAL COURT	01/13/2012	711.00	01/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228932	58012	FORT WORTH MUNICIPAL COURT	01/13/2012	347.00	01/23/2012	00	RECONCILED	
228933	59215	SEAGOVILLE MUNICIPAL COURT	01/13/2012	303.00	01/20/2012	00	RECONCILED	
228934	66416	WYLIE MUNICIPAL COURT	01/13/2012	208.00	01/19/2012	00	RECONCILED	
228935	80048	DICKSON BROTHERS	01/13/2012	105.99	01/18/2012	00	RECONCILED	
228936	80146	TEXAS ASSN OF CONVENTION & VIS	01/13/2012	250.00	01/24/2012	00	RECONCILED	
228937	80160	COLONIAL SUPPLEMENTAL INSURANC	01/13/2012	293.88	01/18/2012	00	RECONCILED	
228938	80285	LINDA GROOMER	01/13/2012	550.00	01/18/2012	00	RECONCILED	
228939	80473	CRADDOCK LUMBER	01/13/2012	65.94	01/19/2012	00	RECONCILED	
228940	80477	A D I	01/13/2012	74.36	01/17/2012	00	RECONCILED	
228941	80573	ACE DOOR & REPAIR	01/13/2012	720.00	02/03/2012	00	RECONCILED	
228942	80644	ONE MAP PLACE	01/13/2012	322.58	01/18/2012	00	RECONCILED	
228943	81126	AMERICAN COMMUNICATIONS	01/13/2012	320.00	01/19/2012	00	RECONCILED	
228944	81268	CHARLES CANCELLARE	01/13/2012	112.66	01/19/2012	00	RECONCILED	
228945	81677	POOL KARE	01/13/2012	929.99	01/24/2012	00	RECONCILED	
228946	81859	PIPER-WEATHERFORD CO	01/13/2012	3,211.00	01/20/2012	00	RECONCILED	
228947	82317	D C S INFORMATION SERVICES	01/13/2012	9.00	01/27/2012	00	RECONCILED	
228948	82319	G & K SERVICES DALLAS	01/13/2012	150.47	01/19/2012	00	RECONCILED	
228949	82353	GOLL BUILDING SYSTEMS	01/13/2012	505.05	01/18/2012	00	RECONCILED	
228950	82589	SAILLAGHER CONSTRUCTION CO	01/13/2012	18,180.40	01/20/2012	00	RECONCILED	
228951	82594	MAYVE STRONG	01/13/2012	479.90	01/18/2012	00	RECONCILED	
228952	83076	SOUTHERN ALUMINUM	01/13/2012	44.00	01/18/2012	00	RECONCILED	
228953	83083	CHESSHIR STONE	01/13/2012	253.38	01/19/2012	00	RECONCILED	
228954	83346	GABRIEL VARGAS	01/13/2012	1,810.50	01/17/2012	00	RECONCILED	
228955	83405	BLUEBONNET WASTE CONTROL INC	01/13/2012	1,073.49	01/27/2012	00	RECONCILED	
228956	83423	AIR SUPPLY	01/13/2012	72.67	01/19/2012	00	RECONCILED	
228957	83424	FEDEX OFFICE	01/13/2012	2,518.72	01/18/2012	00	RECONCILED	
228958	83427	WORKERS ASSISTANCE PROGRAM INC	01/13/2012	585.75	01/17/2012	00	RECONCILED	
228959	83574	TOM BRYSON	01/13/2012	213.12	01/18/2012	00	RECONCILED	
228960	83673	LANGUAGE LINE LLC	01/13/2012	49.81	01/18/2012	00	RECONCILED	
228961	84060	SAMS CLUB DIRECT	01/13/2012	427.08	01/20/2012	00	RECONCILED	
228962	84234	BRITTON BUILDING MAINTENANCE	01/13/2012	38.00	01/18/2012	00	RECONCILED	
228963	84345	J & E MASONRY INC	01/13/2012	20,273.00	02/01/2012	00	RECONCILED	
228964	84505	U S A SHADE & FABRIC STRUCTURE	01/13/2012	7,200.00	01/18/2012	00	RECONCILED	
228965	84520	TEXAS RANGERS	01/13/2012	8,500.00	02/28/2012	00	RECONCILED	
228966	84583	CONSOLIDATED RESTAURANT OPERAT	01/13/2012	602.61	01/19/2012	00	RECONCILED	
228967	84952	BODY WORKS FITNESS EQUIP INC	01/13/2012	120.00	01/18/2012	00	RECONCILED	
228968	84966	SUNSTATE EQUIPMENT CO	01/13/2012	637.00	01/18/2012	00	RECONCILED	
228969	85378	UNITED MECHANICAL INC	01/13/2012	1,669.26	01/18/2012	00	RECONCILED	
228970	85902	TANNER ELECTRONICS	01/13/2012	183.69	01/30/2012	00	RECONCILED	
228971	85968	SAM HILL TREE CARE	01/13/2012	1,560.00	01/17/2012	00	RECONCILED	
228972	85997	G S T PUBLIC SAFETY SUPPLY	01/13/2012	818.31	01/19/2012	00	RECONCILED	
228973	86098	PAVECON LTD	01/13/2012	3,610.00	01/23/2012	00	RECONCILED	
228974	86099	BIRKHOFF HENDRICKS & CARTER LL	01/13/2012	1,751.20	01/18/2012	00	RECONCILED	
228975	86618	KUSTOM SIGNALS INC	01/13/2012	83.00	01/19/2012	00	RECONCILED	
228976	86789	JENS PLACE	01/13/2012	181.50	01/24/2012	00	RECONCILED	
228977	88208	MARIO RODRIGUEZ THE LAWRANGER	01/13/2012	250.00	01/18/2012	00	RECONCILED	
228978	88767	DALLAS SAW & SUPPLY CO	01/13/2012	40.00	01/18/2012	00	RECONCILED	
228979	89100	FITNESS SERVICE OF NORTH TEXAS	01/13/2012	811.78	01/18/2012	00	RECONCILED	
228980	89127	M & M SPECIAL EVENTS	01/13/2012	1,214.02	01/18/2012	00	RECONCILED	
228981	89237	C S G SYSTEMS INC	01/13/2012	4,750.79	01/18/2012	00	RECONCILED	
228982	89258	DISH NETWORK	01/13/2012	2,795.64	01/19/2012	00	RECONCILED	
228983	89922	WITMER PUBLIC SAFETY GROUP	01/13/2012	694.98	01/19/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
228984	90093	FLEX PRESS DIGITAL	01/13/2012	85.00	01/20/2012	00	RECONCILED	
228985	90399	LECOR	01/13/2012	456.75	01/23/2012	00	RECONCILED	
228986	91343	DALLAS HUMAN RESOURCES MGMT AS	01/13/2012	100.00	01/18/2012	00	RECONCILED	
228987	91385	DALLAS NORTH AQUARIUM	01/13/2012	124.99	01/18/2012	00	RECONCILED	
228988	91479	NORBERTS ATHLETIC PRODUCTS	01/13/2012	100.50	01/20/2012	00	RECONCILED	
228989	91717	MEGAPATH	01/13/2012	49.25	01/23/2012	00	RECONCILED	
228990	91733	CHAD BROWN	01/13/2012	736.21	01/18/2012	00	RECONCILED	
228991	92934	REEVES FAMILY PLUMBING INC	01/13/2012	175.24	01/18/2012	00	RECONCILED	
228992	92948	NORTHWEST PROPANE GAS CO INC	01/13/2012	223.95	01/18/2012	00	RECONCILED	
228993	93302	BUILDING SPECIALTIES	01/13/2012	26.11	01/19/2012	00	RECONCILED	
228994	93902	THE WATERS CONSULTING GROUP IN	01/13/2012	1,200.00	01/18/2012	00	RECONCILED	
228995	94112	AFFILIATED	01/13/2012	337.50	01/18/2012	00	RECONCILED	
228996	94219	STAR MEDICAL GROUP	01/13/2012	20.00	01/20/2012	00	RECONCILED	
228997	94393	MYGOV.US	01/13/2012	2,040.00	01/19/2012	00	RECONCILED	
228998	94417	LEXISNEXIS	01/13/2012	236.00	01/19/2012	00	RECONCILED	
228999	94682	SIX & MANGO EQUIPMENT LLP	01/13/2012	290.38	01/18/2012	00	RECONCILED	
229000	94710	LUTZ WOODWORKS LLC	01/13/2012	33,914.05	01/23/2012	00	RECONCILED	
229001	94713	HUDSON BUILDING SYSTEMS L T D	01/13/2012	38,242.25	02/17/2012	00	RECONCILED	
229002	94889	METROPCS	01/13/2012	50.00	01/17/2012	00	RECONCILED	
229003	94958	REDFLEX TRAFFIC SYSTEMS	01/13/2012	32,810.00	01/18/2012	00	RECONCILED	
229004	95008	LIBERTY FLUID POWER INC	01/13/2012	278.00	01/24/2012	00	RECONCILED	
229005	95150	GLOBEX AMERICA	01/13/2012	305.66	01/18/2012	00	RECONCILED	
229006	95166	KEVIN MUENCHOW	01/13/2012	82.00	01/31/2012	00	RECONCILED	
229007	95213	EXCEL LINEN SERVICE INC	01/13/2012	387.50	01/24/2012	00	RECONCILED	
229008	95248	A PHOTO IDENTIFICATION	01/13/2012	227.00	01/20/2012	00	RECONCILED	
229009	95249	A SIGN OF QUALITY	01/13/2012	118.75	02/23/2012	00	RECONCILED	
229010	95343	INTERGRATED FORENSIC LABORATOR	01/13/2012	950.00	01/18/2012	00	RECONCILED	
229011	95387	THE STEWART ORGANIZATION LP	01/13/2012	332.55	01/18/2012	00	RECONCILED	
229012	95461	IDEAL ART	01/13/2012	106.91	01/23/2012	00	RECONCILED	
229013	95586	ROBERTS & SPENCER SERVICE	01/13/2012	360.00	01/20/2012	00	RECONCILED	
229014	95605	KYLE RICHARDSON	01/13/2012	712.89	01/18/2012	00	RECONCILED	
229015	95684	J R J PAVING LP	01/13/2012	3,403.85	04/16/2012	00	RECONCILED	
229016	95726	SHARON CLINE	01/13/2012	195.19	01/18/2012	00	RECONCILED	
229017	95755	VOYAGER FLEET SYSTEMS INC	01/13/2012	43.76	01/20/2012	00	RECONCILED	
229018	95842	ACTION FIRE ALARM LLC	01/13/2012	1,310.00	01/18/2012	00	RECONCILED	
229019	95856	NORTH DALLAS VETERINARY HOSPIT	01/13/2012	633.04	01/18/2012	00	RECONCILED	
229020	95864	JENNINGS GLASS CONTRACTORS	01/13/2012	28,025.00	02/01/2012	00	RECONCILED	
229021	95883	SMITHS PAINTING	01/13/2012	995.00	01/18/2012	00	RECONCILED	
229022	95895	BICKERSTAFF HEATH DELGADO ACOS	01/13/2012	4,926.61	01/19/2012	00	RECONCILED	
229023	95922	ADMINISTRATIVE PROFESSIONAL TO	01/13/2012	89.00	01/19/2012	00	RECONCILED	
229024	96045	G D I TIMS	01/13/2012	3.36	01/18/2012	00	RECONCILED	
229025	96191	ASSN FOR LIVING HISTORY FARM A	01/13/2012	155.00	01/23/2012	00	RECONCILED	
229026	96263	SIMONIZ CORPORATE OFFICE	01/13/2012	341.00	01/23/2012	00	RECONCILED	
229027	96287	MARTIN EAGLE OIL CO INC	01/13/2012	11,334.12	01/18/2012	00	RECONCILED	
229028	96312	STAPLES ADVANTAGE	01/13/2012	590.89	01/20/2012	00	RECONCILED	
229029	96411	FRANK DUNAWAY	01/13/2012	41.14	01/23/2012	00	RECONCILED	
229030	96430	TIME WARNER CABLE	01/13/2012	1,148.40	05/25/2012	00	RECONCILED	
229031	96444	BECKY FANN	01/13/2012	800.00	01/18/2012	00	RECONCILED	
229032	96538	GATTITOWN NORTH DALLAS	01/13/2012	567.00	01/31/2012	00	RECONCILED	
229033	96544	WEBSTER VETERINARY SUPPLY	01/13/2012	867.50	01/19/2012	00	RECONCILED	
229034	96612	JONATHAN CASTRO	01/13/2012	392.30	01/20/2012	00	RECONCILED	
229035	96624	C G L I C-CHICAGO	01/13/2012	95.14	01/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229036	96686	SIMPLEXGRINNEL LP	01/13/2012	1,350.23	01/19/2012	00	RECONCILED	
229037	96785	COSTAR GROUP	01/13/2012	911.82	01/19/2012	00	RECONCILED	
229038	96887	EMERGICON LLC	01/13/2012	1,730.79	01/18/2012	00	RECONCILED	
229039	96983	WALLYWALDO WORKWEAR	01/13/2012	130.00	01/18/2012	00	RECONCILED	
229040	97017	SUN LIFE FINANCIAL	01/13/2012	20,772.60	01/19/2012	00	RECONCILED	
229041	97258	CAVALLO ENERGY TEXAS	01/13/2012	92,334.44	01/20/2012	00	RECONCILED	
229042	97266	PREMIER SERVICES	01/13/2012	134,575.10	02/06/2012	00	RECONCILED	
229043	97288	CLEBURNE SHEET METAL	01/13/2012	38,798.95	01/20/2012	00	RECONCILED	
229044	97289	TRUE GRID LLC	01/13/2012	100,802.50	02/07/2012	00	RECONCILED	
229045	97291	VAUGHN STORAGE SYSTEMS	01/13/2012	16,786.50	01/31/2012	00	RECONCILED	
229046	97292	ADVANCED CONNECTIONS INC	01/13/2012	6,926.45	01/27/2012	00	RECONCILED	
229047	97315	H & C HEADWEAR	01/13/2012	181.92	01/27/2012	00	RECONCILED	
229048	97329	XACTEPRESSIONS	01/13/2012	129.60	01/30/2012	00	RECONCILED	
229049	97412	THE DORTHY MILLER AGENCY	01/13/2012	48,316.47	01/18/2012	00	RECONCILED	
229050	97423	L L BEAN INC	01/13/2012	598.50	01/19/2012	00	RECONCILED	
229051	97445	PREMROCK COMMERCIAL LTD CO	01/13/2012	3,012.00	01/18/2012	00	RECONCILED	
229052	97451	MOUNTAIN TRAIL LODGE & OUTDOOR	01/13/2012	388.12	01/24/2012	00	RECONCILED	
229053	97464	SPORTS FIELD SOLUTIONS	01/13/2012	975.00	01/18/2012	00	RECONCILED	
229054	97465	FIREHOUSE THEATRE	01/13/2012	20,000.00	01/24/2012	00	RECONCILED	
229055	97466	INTERNAL PERFORMANCE INTERNATI	01/13/2012	585.00	01/31/2012	00	RECONCILED	
229056	97467	H C T R A	01/13/2012	40.88	01/19/2012	00	RECONCILED	
229057	97468	TEXAS WATER	01/13/2012	590.00	02/07/2012	00	RECONCILED	
229058	99999	STESANSKI, LUKE	01/13/2012	6.77		00	OUTSTANDING	
229059	99999	CAMMACK, NED	01/13/2012	26.09	01/18/2012	00	RECONCILED	
229060	99999	RAMIREZ, KIMBERLY	01/13/2012	26.09	01/18/2012	00	RECONCILED	
229061	99999	HANDOKO, JOSAPHA	01/13/2012	26.09	03/28/2012	00	RECONCILED	
229062	99999	WHITSELL, DAN	01/13/2012	2.18	01/27/2012	00	RECONCILED	
229063	99999	STARCREST REALTY	01/13/2012	26.09	01/19/2012	00	RECONCILED	
229064	99999	BRAE, DIHANNAH	01/13/2012	26.09	02/08/2012	00	RECONCILED	
229065	99999	MARVIN'S BARBER SHOP	01/13/2012	.00	01/19/2012	00	VOID	52.18
229066	99999	CORNELIUS ALBERT	01/13/2012	701.00	01/23/2012	00	RECONCILED	
229067	99999	JENNIFER AVITIA	01/13/2012	60.00	01/24/2012	00	RECONCILED	
229068	99999	WILLIAM BARGANIER	01/13/2012	96.00	02/28/2012	00	RECONCILED	
229069	99999	RACHEL ENGLAND	01/13/2012	555.00	01/30/2012	00	RECONCILED	
229070	99999	ADRIANA ESPINOZA-TORRES	01/13/2012	547.00	01/24/2012	00	RECONCILED	
229071	99999	ERIN EVANS	01/13/2012	192.00	02/13/2012	00	RECONCILED	
229072	99999	KENNISHA FIRSTLEY	01/13/2012	292.00	01/27/2012	00	RECONCILED	
229073	99999	SRIRAM KAKANI	01/13/2012	86.00		00	OUTSTANDING	
229074	99999	BREYERS LANE	01/13/2012	384.00	01/30/2012	00	RECONCILED	
229075	99999	ALFARO-RIVERA NICOLAS	01/13/2012	379.60	01/25/2012	00	RECONCILED	
229076	99999	ANTONIO BRIONES NUNO	01/13/2012	499.00	01/27/2012	00	RECONCILED	
229077	99999	CAROLINA PELLIZZI	01/13/2012	28.00		00	OUTSTANDING	
229078	99999	TRINA LYNN PUGH	01/13/2012	71.00	01/30/2012	00	RECONCILED	
229079	99999	ADEL RABAH	01/13/2012	131.00	02/22/2012	00	RECONCILED	
229080	99999	SAEED SHAMBAYATI	01/13/2012	359.00	01/24/2012	00	RECONCILED	
229081	99999	PAUL CAMERON WEAVER	01/13/2012	334.00	03/27/2012	00	RECONCILED	
229082	99999	JOHN THOMAS WOODS	01/13/2012	359.00	01/24/2012	00	RECONCILED	
229083	99999	CAMMY YOUNGBLOOD	01/13/2012	163.00	01/26/2012	00	RECONCILED	
229084	99999	BRENDA IBETT ZAVALA	01/13/2012	61.00	01/30/2012	00	RECONCILED	
229085	99999	BRIAN HERNANDEZ	01/13/2012	50.00	02/01/2012	00	RECONCILED	
229086	99999	ARBEL ESCOBAR	01/13/2012	100.00	01/18/2012	00	RECONCILED	
229087	99999	RUTH COLLINS	01/13/2012	138.69	02/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229088	99999	PETER SCHNEIDER	01/13/2012	36.00	01/30/2012	00	RECONCILED	
229089	16	AUSTIN ASPHALT CO	01/19/2012	2,457.35	01/24/2012	00	RECONCILED	
229090	80	DALLAS WATER UTILITIES	01/19/2012	332,545.01	01/30/2012	00	RECONCILED	
229091	305	TURNER HARDWARE	01/19/2012	517.57	01/25/2012	00	RECONCILED	
229092	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/19/2012	49.00	01/24/2012	00	RECONCILED	
229093	10207	FARMERS BRANCH CHAMBER OF COMM	01/19/2012	245.00	01/26/2012	00	RECONCILED	
229094	11132	MARSHALLS B B Q	01/19/2012	176.50	01/24/2012	00	RECONCILED	
229095	16002	BEECO PLUMBING SUPPLY	01/19/2012	22.76	02/02/2012	00	RECONCILED	
229096	20447	KELLY MOORE PAINT CO	01/19/2012	304.31	01/25/2012	00	RECONCILED	
229097	23099	GENUINE PARTS CO/DBA NAPA	01/19/2012	50,418.27	01/23/2012	00	RECONCILED	
229098	28154	TRINITY RIVER AUTHORITY	01/19/2012	228,061.00	01/30/2012	00	RECONCILED	
229099	30605	SHERWIN WILLIAMS	01/19/2012	127.83	01/25/2012	00	RECONCILED	
229100	30814	HOME DEPOT	01/19/2012	690.38	01/27/2012	00	RECONCILED	
229101	34892	B C T DALLAS FT WORTH	01/19/2012	33.00	01/26/2012	00	RECONCILED	
229102	37494	CUSTOM AWARDS & TROPHIES	01/19/2012	20.00	01/25/2012	00	RECONCILED	
229103	37963	U S A MOBILITY WIRELESS INC	01/19/2012	50.13	01/26/2012	00	RECONCILED	
229104	38466	REDI MIX INC	01/19/2012	560.00	01/23/2012	00	RECONCILED	
229105	38769	DMNMEDIA	01/19/2012	628.40	01/24/2012	00	RECONCILED	
229106	39512	INLAND TRUCK PARTS CO	01/19/2012	2,654.30	01/25/2012	00	RECONCILED	
229107	40761	NATIONAL COUNCIL ON AGING	01/19/2012	145.00	02/06/2012	00	RECONCILED	
229108	40886	TEXAS RECREATION & PARK SOCIET	01/19/2012	450.00	01/27/2012	00	RECONCILED	
229109	41823	OMNI DALLAS PARK WEST	01/19/2012	74.00	01/25/2012	00	RECONCILED	
229110	43089	JASONS DELI	01/19/2012	.00	01/31/2012	00	VOID	44.93
229111	48455	CENTERLINE SUPPLY INC	01/19/2012	209.70	01/24/2012	00	RECONCILED	
229112	49670	GRAPEVINE GOLF CARS	01/19/2012	18,936.00	01/23/2012	00	RECONCILED	
229113	50135	SHERMCO INDUSTRIES INC	01/19/2012	7,650.00	01/24/2012	00	RECONCILED	
229114	52926	GRAINGER INC	01/19/2012	15.49	01/24/2012	00	RECONCILED	
229115	53873	DALLAS COUNTY TREASURER	01/19/2012	1,163.00	01/25/2012	00	RECONCILED	
229116	56998	ARCHIVE SUPPLIES INC	01/19/2012	14.85	01/24/2012	00	RECONCILED	
229117	57454	CITY OF FARMERS BRANCH	01/19/2012	812.87	01/26/2012	00	RECONCILED	
229118	57767	BOBBY SHAW	01/19/2012	300.00	01/31/2012	00	RECONCILED	
229119	58308	METLIFE	01/19/2012	16,773.38	01/27/2012	00	RECONCILED	
229120	80283	A S E BLUE SEAL RECOGNITION PR	01/19/2012	65.00	02/21/2012	00	RECONCILED	
229121	80307	BINSWANGER GLASS	01/19/2012	210.00	01/23/2012	00	RECONCILED	
229122	80410	OVERHEAD DOOR CO OF DALLAS	01/19/2012	260.95	01/24/2012	00	RECONCILED	
229123	80748	ALTEX ELECTRONICS LTD	01/19/2012	43.90	01/25/2012	00	RECONCILED	
229124	80978	DOUBLETREE HOTEL DALLAS	01/19/2012	13,696.00	01/24/2012	00	RECONCILED	
229125	81113	C & P ENGINEERING LTD	01/19/2012	1,425.00	02/01/2012	00	RECONCILED	
229126	81302	LONE STAR SAFETY & SUPPLY INC	01/19/2012	1,649.90	01/24/2012	00	RECONCILED	
229127	81341	FIKES CHEMICAL	01/19/2012	94.00	01/26/2012	00	RECONCILED	
229128	81356	AIRGAS SOUTHWEST	01/19/2012	349.84	01/24/2012	00	RECONCILED	
229129	81600	KEVIN SHADED LIGHTING	01/19/2012	30,000.00	01/23/2012	00	RECONCILED	
229130	82017	ALLDATA	01/19/2012	950.00	01/23/2012	00	RECONCILED	
229131	82050	U S A BLUE BOOK	01/19/2012	96.66	01/25/2012	00	RECONCILED	
229132	82318	LABOR READY CENTRAL INC	01/19/2012	165.60	01/23/2012	00	RECONCILED	
229133	82663	NATIONAL FIRE PROTECTION ASSN	01/19/2012	165.00	01/25/2012	00	RECONCILED	
229134	82710	INTERNATIONAL CITY/COUNTY MGMT	01/19/2012	261.00	01/25/2012	00	RECONCILED	
229135	82994	DALLAS COUNTY HEALTH & HUMAN S	01/19/2012	571.33	01/26/2012	00	RECONCILED	
229136	83386	FILTER SYSTEMS INC	01/19/2012	301.14	01/25/2012	00	RECONCILED	
229137	83424	FEDEX OFFICE	01/19/2012	69.83	01/23/2012	00	RECONCILED	
229138	83452	ANIMAL SERVICES INC	01/19/2012	1,800.00	02/01/2012	00	RECONCILED	
229139	83898	VALLEY VIEW PET HEALTH CENTER	01/19/2012	523.18	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229140	83965	INTERNATIONAL ASSN OF FIRE CHI	01/19/2012	209.00	01/24/2012	00	RECONCILED	
229141	84060	SAMS CLUB DIRECT	01/19/2012	286.60	01/26/2012	00	RECONCILED	
229142	84234	BRITTON BUILDING MAINTENANCE	01/19/2012	25,595.59	01/24/2012	00	RECONCILED	
229143	84495	FIRE PREVENTION ASSN OF N TEXA	01/19/2012	100.00	01/30/2012	00	RECONCILED	
229144	84903	DOMINOS PIZZA	01/19/2012	221.95	01/25/2012	00	RECONCILED	
229145	84938	DOUBLETREE CLUB	01/19/2012	722.00	01/27/2012	00	RECONCILED	
229146	85581	SHAMROCK PRECISION	01/19/2012	180.00	01/24/2012	00	RECONCILED	
229147	85996	BRICK & STONE GRAPHICS	01/19/2012	49.75	01/24/2012	00	RECONCILED	
229148	87894	CASCO INDUSTRIES INC	01/19/2012	961.00	01/25/2012	00	RECONCILED	
229149	88627	DENCO AREA 9-1-1 DISTRICT	01/19/2012	198.00	01/25/2012	00	RECONCILED	
229150	89214	JANE HODGES	01/19/2012	586.00	01/26/2012	00	RECONCILED	
229151	90093	FLEX PRESS DIGITAL	01/19/2012	150.00	01/27/2012	00	RECONCILED	
229152	90301	BRENDA SWARTZ	01/19/2012	216.00	01/27/2012	00	RECONCILED	
229153	90399	LECOR	01/19/2012	649.20	01/24/2012	00	RECONCILED	
229154	90957	WEAVER BOOS CONSULTANTS LLC	01/19/2012	24,041.64	01/26/2012	00	RECONCILED	
229155	91385	DALLAS NORTH AQUARIUM	01/19/2012	474.97	01/24/2012	00	RECONCILED	
229156	92028	SCHOOL OUTFITTERS	01/19/2012	923.77	01/24/2012	00	RECONCILED	
229157	92120	PRIME PEST MANAGEMENT	01/19/2012	533.00	01/24/2012	00	RECONCILED	
229158	92206	NATIONAL ASSN OF FIRE INVESTIG	01/19/2012	55.00	01/31/2012	00	RECONCILED	
229159	92301	TEXAS MUNICIPAL COURTS EDUCATI	01/19/2012	100.00	02/21/2012	00	RECONCILED	
229160	92388	MARCOMS MOWING SERVICE	01/19/2012	6,500.00	01/25/2012	00	RECONCILED	
229161	93187	VERSALIFT SOUTHWEST	01/19/2012	1,796.15	01/24/2012	00	RECONCILED	
229162	93460	PROFESSIONAL SERVICES EMPLOYER	01/19/2012	742.45	01/30/2012	00	RECONCILED	
229163	93619	RHODA GONZALES	01/19/2012	116.00	01/25/2012	00	RECONCILED	
229164	93832	IMAGENET OFFICE SYSTEMS	01/19/2012	25.19	01/25/2012	00	RECONCILED	
229165	94148	WEDGE SUPPLY INC	01/19/2012	235.00	01/24/2012	00	RECONCILED	
229166	94210	PARADIGM TRAFFIC SYSTEMS INC	01/19/2012	472.00	01/25/2012	00	RECONCILED	
229167	94304	MUNICIPAL SERVICES BUREAU	01/19/2012	6,105.04	01/24/2012	00	RECONCILED	
229168	94316	DALHOUSIE POLYGRAPH SERVICES	01/19/2012	200.00	02/10/2012	00	RECONCILED	
229169	94356	LAUGHLEY BRIDGE & CONSTRUCTION	01/19/2012	49,929.20	01/24/2012	00	RECONCILED	
229170	95082	F B I NATIONAL ACADEMY	01/19/2012	95.00	01/26/2012	00	RECONCILED	
229171	95082	F B I NATIONAL ACADEMY	01/19/2012	190.00	01/26/2012	00	RECONCILED	
229172	95188	GRANT THORNTON	01/19/2012	20,000.00	01/26/2012	00	RECONCILED	
229173	95325	ORIENTAL TRADING CO	01/19/2012	259.60	01/25/2012	00	RECONCILED	
229174	95387	THE STEWART ORGANIZATION LP	01/19/2012	791.67	01/24/2012	00	RECONCILED	
229175	95394	TEXAS TIER TWO CHEMICAL REPORT	01/19/2012	50.00	01/27/2012	00	RECONCILED	
229176	95466	PETHEALTH SERVICES	01/19/2012	14.55	01/30/2012	00	RECONCILED	
229177	95589	CITY OF CARROLLTON	01/19/2012	935.00	02/14/2012	00	RECONCILED	
229178	95632	APRIL ALLEN	01/19/2012	91.00	02/08/2012	00	RECONCILED	
229179	95674	HOTSY EQUIPMENT	01/19/2012	195.30	01/25/2012	00	RECONCILED	
229180	95690	G E MOBILE WATER	01/19/2012	31.00	01/24/2012	00	RECONCILED	
229181	95724	PRIORITY DISPATCH	01/19/2012	470.00	01/26/2012	00	RECONCILED	
229182	95759	GEAR CLEANING SOLUTIONS LLC	01/19/2012	3,475.61	01/23/2012	00	RECONCILED	
229183	95795	COMPLETE TIRE INC	01/19/2012	122.00	01/24/2012	00	RECONCILED	
229184	95937	NICHOLS JACKSON DILLARD HAGAR	01/19/2012	17,967.69	01/26/2012	00	RECONCILED	
229185	96026	NORTH TEXAS FIRE INVESTIGATORS	01/19/2012	100.00	05/18/2012	00	RECONCILED	
229186	96125	TRIDENT NETWORK	01/19/2012	54,567.00	01/25/2012	00	RECONCILED	
229187	96140	YOUNG REMBRANDTS	01/19/2012	85.00	01/30/2012	00	RECONCILED	
229188	96312	STAPLES ADVANTAGE	01/19/2012	1,814.02	01/26/2012	00	RECONCILED	
229189	96476	THE PERFECT WEDDING GUIDE	01/19/2012	277.00	01/30/2012	00	RECONCILED	
229190	96535	ENCON	01/19/2012	37.00	01/24/2012	00	RECONCILED	
229191	96544	WEBSTER VETERINARY SUPPLY	01/19/2012	9.50	01/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229192	96582	PRIME CONTROLS LP	01/19/2012	300.00	01/24/2012	00	RECONCILED	
229193	96587	UNITED WAY OF METROPOLITAN DAL	01/19/2012	1,032.03	01/30/2012	00	RECONCILED	
229194	96631	CLEANER IMAGE	01/19/2012	973.26	01/25/2012	00	RECONCILED	
229195	96716	VICTORY PROMOTIONS	01/19/2012	1,169.00	01/24/2012	00	RECONCILED	
229196	96753	ACTIONCOACH	01/19/2012	4,000.00	01/26/2012	00	RECONCILED	
229197	96837	TEXAS AIRSYSTEMS	01/19/2012	875.00	01/24/2012	00	RECONCILED	
229198	96983	WALLYWALDO WORKWEAR	01/19/2012	.00	01/19/2012	00	VOID	.00
229199	96983	WALLYWALDO WORKWEAR	01/19/2012	.00	01/19/2012	00	VOID	.00
229200	96983	WALLYWALDO WORKWEAR	01/19/2012	20,003.49	01/24/2012	00	RECONCILED	
229201	96989	ALPINE POWER SYSTEMS INC	01/19/2012	503.36	01/25/2012	00	RECONCILED	
229202	97000	ETHEL STROTHER	01/19/2012	71.00	01/25/2012	00	RECONCILED	
229203	97026	CORPORATE FLOORS INC	01/19/2012	4,756.50	01/24/2012	00	RECONCILED	
229204	97076	DAVID KLAUDT	01/19/2012	2,075.96	02/07/2012	00	RECONCILED	
229205	97153	SIGNS NOW-DALLAS	01/19/2012	180.00	01/25/2012	00	RECONCILED	
229206	97181	MINE SAFETY APPLIANCE CO	01/19/2012	323.37	01/24/2012	00	RECONCILED	
229207	97341	YO POP ETC	01/19/2012	49.50	01/27/2012	00	RECONCILED	
229208	97359	ZUMBA DALLAS	01/19/2012	72.00	03/22/2012	00	RECONCILED	
229209	97371	STOKES SPORTS & TOURISM CONSUL	01/19/2012	469.60	01/24/2012	00	RECONCILED	
229210	97399	ANTENNA PLUS	01/19/2012	309.00	02/01/2012	00	RECONCILED	
229211	97444	GRAPHIC PACKAGING INTERNATIONA	01/19/2012	21,520.80	01/31/2012	00	RECONCILED	
229212	97473	BALCONES SHRED	01/19/2012	255.00	01/24/2012	00	RECONCILED	
229213	99999	MACE SECURITY PRODUCTS	01/19/2012	38.31	01/24/2012	00	RECONCILED	
229214	99999	MORTANSON, HENRIK	01/19/2012	26.09	03/06/2012	00	RECONCILED	
229215	99999	FARRIS PROPERTIES	01/19/2012	45.41	02/02/2012	00	RECONCILED	
229216	99999	DALLAS TEXAS UNION LTD	01/19/2012	2,951.20	02/01/2012	00	RECONCILED	
229217	99999	KIDKRAFT L.P.	01/19/2012	16.72	01/30/2012	00	RECONCILED	
229218	99999	KIDKRAFT L.P.	01/19/2012	38.31	01/30/2012	00	RECONCILED	
229219	99999	ELFA INSTALLATION SERVICE	01/19/2012	61.75	02/01/2012	00	RECONCILED	
229220	99999	MARVINS BARBER SHOP	01/19/2012	52.18	01/26/2012	00	RECONCILED	
229221	99999	PETER SCHAAR	01/19/2012	50.00	02/13/2012	00	RECONCILED	
229222	99999	MIKE BECKER	01/19/2012	50.00	01/30/2012	00	RECONCILED	
229223	99999	THERESA VANNOY PARADA	01/19/2012	200.00	01/24/2012	00	RECONCILED	
229224	99999	MAY SAUCIER	01/19/2012	6.00	02/22/2012	00	RECONCILED	
229225	99999	MARGOT STEFFENHAGEN	01/19/2012	140.00	01/25/2012	00	RECONCILED	
229226	99999	MARVINS BARBER SHOP	01/19/2012	52.18	01/26/2012	00	RECONCILED	
229227	97233	CITIBANK	01/19/2012	8,790.14	01/26/2012	00	RECONCILED	
229228	96535	ENCON	01/25/2012	531.00	01/31/2012	00	RECONCILED	
229229	97027	DIGITAL EDGE VIDEO	02/02/2012	2,158.00	02/03/2012	00	RECONCILED	
229230	97406	KELLTECH	02/03/2012	2,507.16	02/13/2012	00	RECONCILED	
229231	97233	CITIBANK	02/16/2012	16,886.16	02/23/2012	00	RECONCILED	
229232	87993	DALLAS COUNTY TAX ASSESSOR	02/21/2012	292.56	02/23/2012	00	RECONCILED	
229233	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/26/2012	30.36	03/01/2012	00	RECONCILED	
229234	97521	MANCHESTER INDUSTRIES	03/01/2012	30,000.00	03/21/2012	00	RECONCILED	
229235	97233	CITIBANK	03/12/2012	16,411.87	03/20/2012	00	RECONCILED	
229236	95929	GUEST SERVICES	03/15/2012	234.48	03/20/2012	00	RECONCILED	
229237	57725	TEXAS ASSN OF MUNICIPAL INFORM	03/20/2012	275.00	05/22/2012	00	RECONCILED	
229238	84365	DERRICK BIRDSALL	03/26/2012	830.69	04/02/2012	00	RECONCILED	
229239	146	GROVES ELECTRICAL SERVICES INC	03/29/2012	13,014.85	05/03/2012	00	RECONCILED	
229240	51	CARROLLTON/FB I S D	01/25/2012	275.00	02/17/2012	00	RECONCILED	
229241	189	SAM PACKS FIVE STAR FORD	01/25/2012	328.88	01/31/2012	00	RECONCILED	
229242	199	JANPAK D F W	01/25/2012	550.18	01/30/2012	00	RECONCILED	
229243	305	TURNER HARDWARE	01/25/2012	391.59	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229244	499	DALLAS MUNICIPAL COURT	01/25/2012	414.85	02/06/2012	00	RECONCILED	
229245	818	EQUIPMENT SOUTHWEST	01/25/2012	13,219.38	01/30/2012	00	RECONCILED	
229246	2867	ADDISON MUNICIPAL COURT	01/25/2012	1,003.00	02/01/2012	00	RECONCILED	
229247	9303	CARROLLTON MUNICIPAL COURT	01/25/2012	638.10	02/01/2012	00	RECONCILED	
229248	11132	MARSHALLS B B Q	01/25/2012	194.25	01/30/2012	00	RECONCILED	
229249	11139	LEWISVILLE MUNICIPAL COURT	01/25/2012	1,219.30	02/02/2012	00	RECONCILED	
229250	12044	TEXAS WORKFORCE COMMISSION	01/25/2012	2,600.09	02/02/2012	00	RECONCILED	
229251	15395	SOUTHWEST WHOLESALE NURSERY	01/25/2012	2,662.30	01/31/2012	00	RECONCILED	
229252	16002	BEECO PLUMBING SUPPLY	01/25/2012	171.98	02/02/2012	00	RECONCILED	
229253	16559	ARLINGTON MUNICIPAL COURT	01/25/2012	1,012.00	02/02/2012	00	RECONCILED	
229254	19244	CONSOLIDATED TRAFFIC CONTROL	01/25/2012	4,075.00	01/30/2012	00	RECONCILED	
229255	21964	SOUTHLAKE MUNICIPAL COURT	01/25/2012	1,175.10	02/03/2012	00	RECONCILED	
229256	23099	GENUINE PARTS CO/DBA NAPA	01/25/2012	13,917.00	01/30/2012	00	RECONCILED	
229257	26039	MARK PAVAGEAUX	01/25/2012	80.00	02/27/2012	00	RECONCILED	
229258	30605	SHERWIN WILLIAMS	01/25/2012	38.23	01/31/2012	00	RECONCILED	
229259	30814	HOME DEPOT	01/25/2012	1,054.41	01/31/2012	00	RECONCILED	
229260	31131	KROGER	01/25/2012	239.37	01/30/2012	00	RECONCILED	
229261	34892	B C T DALLAS FT WORTH	01/25/2012	.00	02/27/2012	00	VOID	15.50
229262	37494	CUSTOM AWARDS & TROPHIES	01/25/2012	30.00	01/30/2012	00	RECONCILED	
229263	38466	REDI MIX INC	01/25/2012	1,660.50	01/30/2012	00	RECONCILED	
229264	38574	DALLAS COUNTY DISTRICT ATTORNE	01/25/2012	1,778.75	02/06/2012	00	RECONCILED	
229265	38769	DMNMEDIA	01/25/2012	436.40	01/31/2012	00	RECONCILED	
229266	40271	FARMERS BRANCH ROTARY CLUB	01/25/2012	350.00	02/02/2012	00	RECONCILED	
229267	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229268	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229269	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229270	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229271	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229272	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229273	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229274	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229275	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229276	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229277	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229278	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229279	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229280	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229281	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229282	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229283	96867	Check number not used	01/25/2012	.00	00/00/0000	00	VOID	.00
229284	42025	FOUR STAR HOSE AND SUPPLY	01/25/2012	75.69	01/30/2012	00	RECONCILED	
229285	43089	JASONS DELI	01/25/2012	192.66	01/31/2012	00	RECONCILED	
229286	51946	BOUND TREE MEDICAL LLC	01/25/2012	1,429.65	01/31/2012	00	RECONCILED	
229287	52926	GRAINGER INC	01/25/2012	2,078.13	01/30/2012	00	RECONCILED	
229288	54190	I C M A	01/25/2012	500.00	02/06/2012	00	RECONCILED	
229289	54840	AUTO GLASS CENTER	01/25/2012	159.99	01/31/2012	00	RECONCILED	
229290	56547	TEXAS ENVIRONMENTAL HEALTH ASS	01/25/2012	30.00	01/31/2012	00	RECONCILED	
229291	57454	CITY OF FARMERS BRANCH	01/25/2012	786.83	01/31/2012	00	RECONCILED	
229292	57782	COLONY MUNICIPAL COURT	01/25/2012	705.00	01/31/2012	00	RECONCILED	
229293	58012	FORT WORTH MUNICIPAL COURT	01/25/2012	474.50	02/01/2012	00	RECONCILED	
229294	58014	DENTON MUNICIPAL COURT	01/25/2012	187.90	02/07/2012	00	RECONCILED	
229295	58512	BALCH SPRINGS MUNICIPAL COURT	01/25/2012	247.00	02/06/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229296	80528	NEW PIG CORP	01/25/2012	606.43	02/01/2012	00	RECONCILED	
229297	81126	AMERICAN COMMUNICATIONS	01/25/2012	320.00	01/31/2012	00	RECONCILED	
229298	81131	COMMERCE STEEL	01/25/2012	985.25	01/30/2012	00	RECONCILED	
229299	81356	AIRGAS SOUTHWEST	01/25/2012	233.97	01/30/2012	00	RECONCILED	
229300	81360	SURVIVAL AIR SYSTEMS	01/25/2012	547.35	02/14/2012	00	RECONCILED	
229301	81860	UNITED HEALTH CARE OF TEXAS IN	01/25/2012	2,952.00	02/01/2012	00	RECONCILED	
229302	82318	LABOR READY CENTRAL INC	01/25/2012	165.60	01/30/2012	00	RECONCILED	
229303	82319	G & K SERVICES DALLAS	01/25/2012	152.10	02/01/2012	00	RECONCILED	
229304	82353	SOIL BUILDING SYSTEMS	01/25/2012	5,163.25	01/30/2012	00	RECONCILED	
229305	82594	MAYVE STRONG	01/25/2012	505.00	01/27/2012	00	RECONCILED	
229306	82850	THE AMERICAN ASSOCIATION OF CO	01/25/2012	75.00	02/03/2012	00	RECONCILED	
229307	82851	CARY MORGAN	01/25/2012	258.00	02/07/2012	00	RECONCILED	
229308	82888	ANN ELLIS	01/25/2012	140.00	02/10/2012	00	RECONCILED	
229309	83320	BEVERLY GAMMON	01/25/2012	245.00	02/01/2012	00	RECONCILED	
229310	83423	AIR SUPPLY	01/25/2012	47.12	01/31/2012	00	RECONCILED	
229311	83424	FEDEX OFFICE	01/25/2012	512.09	01/30/2012	00	RECONCILED	
229312	83772	LOWES COMMERCIAL SERVICES	01/25/2012	683.05	02/01/2012	00	RECONCILED	
229313	83898	VALLEY VIEW PET HEALTH CENTER	01/25/2012	171.19	01/31/2012	00	RECONCILED	
229314	84060	SAMS CLUB DIRECT	01/25/2012	102.94	02/02/2012	00	RECONCILED	
229315	84357	GREAT SOUTHWEST METERS INC	01/25/2012	409.50	02/10/2012	00	RECONCILED	
229316	85068	THE FAMILY PLACE	01/25/2012	1,875.00	01/31/2012	00	RECONCILED	
229317	85378	UNITED MECHANICAL INC	01/25/2012	7,432.01	01/31/2012	00	RECONCILED	
229318	85997	G S T PUBLIC SAFETY SUPPLY	01/25/2012	69.40	01/31/2012	00	RECONCILED	
229319	88317	ALPHA LOCK SECURITY	01/25/2012	30.50	01/30/2012	00	RECONCILED	
229320	88627	DENCO AREA 9-1-1 DISTRICT	01/25/2012	180.00	01/31/2012	00	RECONCILED	
229321	88767	DALLAS SAW & SUPPLY CO	01/25/2012	53.00	02/01/2012	00	RECONCILED	
229322	89214	JANE HODGES	01/25/2012	501.00	02/06/2012	00	RECONCILED	
229323	89501	WASTE MANAGEMENT	01/25/2012	63,840.00	02/14/2012	00	RECONCILED	
229324	90093	FLEX PRESS DIGITAL	01/25/2012	1,412.95	02/02/2012	00	RECONCILED	
229325	90149	RICHARDSON READY ELECTRIC INC	01/25/2012	3,128.80	01/31/2012	00	RECONCILED	
229326	90612	HENRIETTA NOVOTNY	01/25/2012	437.50	02/01/2012	00	RECONCILED	
229327	90959	REXEL ELECTRICAL & DATACOM SUP	01/25/2012	393.18	01/30/2012	00	RECONCILED	
229328	91534	HAY GROUP INC	01/25/2012	1,500.00	01/31/2012	00	RECONCILED	
229329	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/25/2012	120.00	02/13/2012	00	RECONCILED	
229330	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/25/2012	80.00	02/07/2012	00	RECONCILED	
229331	92143	HEIDI SMITH	01/25/2012	175.00	01/30/2012	00	RECONCILED	
229332	92384	HOUSEHOLD HAZARDOUS WASTE DALL	01/25/2012	242.20	02/01/2012	00	RECONCILED	
229333	92728	BIG D AMERICAS LOGISTICS	01/25/2012	33.30	01/31/2012	00	RECONCILED	
229334	92934	REEVES FAMILY PLUMBING INC	01/25/2012	1,100.00	01/31/2012	00	RECONCILED	
229335	92948	NORTHWEST PROPANE GAS CO INC	01/25/2012	32.25	01/31/2012	00	RECONCILED	
229336	93143	RELIANT ENERGY	01/25/2012	18.92	01/30/2012	00	RECONCILED	
229337	93914	JOHN LEHMAN P H D & ASSOC	01/25/2012	250.00	02/02/2012	00	RECONCILED	
229338	94058	JOHNSON SUPPLY	01/25/2012	119.02	02/03/2012	00	RECONCILED	
229339	94148	WEDGE SUPPLY INC	01/25/2012	78.34	02/01/2012	00	RECONCILED	
229340	94283	BAV INC	01/25/2012	24.53	01/31/2012	00	RECONCILED	
229341	94316	DALHOUSIE POLYGRAPH SERVICES	01/25/2012	100.00	02/10/2012	00	RECONCILED	
229342	94410	J R STELZER CO INC	01/25/2012	14,200.00	01/31/2012	00	RECONCILED	
229343	94729	A TO T LAMPS INC	01/25/2012	780.00	01/31/2012	00	RECONCILED	
229344	94923	T W CABLE LLC	01/25/2012	203.16	02/06/2012	00	RECONCILED	
229345	95061	GYP SUM SUPPLY	01/25/2012	261.07	01/31/2012	00	RECONCILED	
229346	95188	GRANT THORNTON	01/25/2012	6,200.00	02/02/2012	00	RECONCILED	
229347	95218	STRASBURGER & PRICE	01/25/2012	86,355.28	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229348	95254	MARKS PLUMBING PARTS & COMMERC	01/25/2012	81.08	01/30/2012	00	RECONCILED	
229349	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/25/2012	11.48	01/30/2012	00	RECONCILED	
229350	95387	THE STEWART ORGANIZATION LP	01/25/2012	212.27	01/30/2012	00	RECONCILED	
229351	95563	INTERNATIONAL ASSN OF CHIEFS	01/25/2012	120.00	01/31/2012	00	RECONCILED	
229352	95759	GEAR CLEANING SOLUTIONS LLC	01/25/2012	521.18	01/30/2012	00	RECONCILED	
229353	95795	COMPLETE TIRE INC	01/25/2012	98.00	01/30/2012	00	RECONCILED	
229354	95842	ACTION FIRE ALARM LLC	01/25/2012	715.00	02/01/2012	00	RECONCILED	
229355	95932	HORIZON DISTRIBUTORS INC	01/25/2012	3,981.48	01/30/2012	00	RECONCILED	
229356	96064	B S N SPORTS	01/25/2012	983.94	01/30/2012	00	RECONCILED	
229357	96287	MARTIN EAGLE OIL CO INC	01/25/2012	11,700.36	01/30/2012	00	RECONCILED	
229358	96312	STAPLES ADVANTAGE	01/25/2012	3,347.44	01/31/2012	00	RECONCILED	
229359	96354	JAMIE RIGSBY	01/25/2012	580.21	02/23/2012	00	RECONCILED	
229360	96457	NORTEX NURSERY INDUSTRIES	01/25/2012	128.90	02/01/2012	00	RECONCILED	
229361	96544	WEBSTER VETERINARY SUPPLY	01/25/2012	923.60	02/06/2012	00	RECONCILED	
229362	96899	WIGINTON HOOKER JEFFRY ARCHITE	01/25/2012	8,425.41	01/31/2012	00	RECONCILED	
229363	97001	GAS & ALLOY SUPPLY CO	01/25/2012	37.20	02/02/2012	00	RECONCILED	
229364	97053	JOHN DEERE LANDSCAPES	01/25/2012	641.25	01/31/2012	00	RECONCILED	
229365	97276	CYNTHIA ANN FRITZ	01/25/2012	128.00	01/30/2012	00	RECONCILED	
229366	97444	GRAPHIC PACKAGING INTERNATIONA	01/25/2012	192,345.20	01/30/2012	00	RECONCILED	
229367	97471	RISCO PRODUCTS INC	01/25/2012	31.23	02/01/2012	00	RECONCILED	
229368	97479	WATER TOWER THEATER	01/25/2012	408.00	02/29/2012	00	RECONCILED	
229369	97480	DICKEYS BBQ	01/25/2012	175.20	01/31/2012	00	RECONCILED	
229370	97481	WAY CONSTRUCTION SERVICES	01/25/2012	5,000.00	01/30/2012	00	RECONCILED	
229371	99999	OH, WOO SUK	01/25/2012	33.78	01/30/2012	00	RECONCILED	
229372	99999	BARKER, TOBY	01/25/2012	2.18	02/02/2012	00	RECONCILED	
229373	99999	INDUSTRIAL PROPERTIES	01/25/2012	76.09	02/13/2012	00	RECONCILED	
229374	99999	DFW BJRI II LTD	01/25/2012	16.43	02/06/2012	00	RECONCILED	
229375	99999	M 3 PLUMBING	01/25/2012	90.00	03/27/2012	00	RECONCILED	
229376	16	AUSTIN ASPHALT CO	02/03/2012	787.92	02/07/2012	00	RECONCILED	
229377	146	GROVES ELECTRICAL SERVICES INC	02/03/2012	62,369.40	05/03/2012	00	RECONCILED	
229378	189	SAM PACKS FIVE STAR FORD	02/03/2012	151.67	02/08/2012	00	RECONCILED	
229379	290	STEWART & STEVENSON	02/03/2012	2,904.86	02/07/2012	00	RECONCILED	
229380	305	TURNER HARDWARE	02/03/2012	329.30	02/07/2012	00	RECONCILED	
229381	9477	RONE ENGINEERING	02/03/2012	995.63	02/27/2012	00	RECONCILED	
229382	13232	THOMAS REPROGRAPHICS	02/03/2012	216.00	02/07/2012	00	RECONCILED	
229383	20447	KELLY MOORE PAINT CO	02/03/2012	77.31	02/09/2012	00	RECONCILED	
229384	30814	HOME DEPOT	02/03/2012	1,091.29	02/10/2012	00	RECONCILED	
229385	31131	KROGER	02/03/2012	63.34	02/07/2012	00	RECONCILED	
229386	37943	LONGHORN INC	02/03/2012	519.00	02/07/2012	00	RECONCILED	
229387	38466	REDI MIX INC	02/03/2012	800.00	02/06/2012	00	RECONCILED	
229388	41823	OMNI DALLAS PARK WEST	02/03/2012	1,799.00	02/08/2012	00	RECONCILED	
229389	42407	B W I COMPANIES INC	02/03/2012	253.60	02/07/2012	00	RECONCILED	
229390	44709	WESCO	02/03/2012	218.16	02/07/2012	00	RECONCILED	
229391	45203	WEAVER SPRINGS	02/03/2012	726.36	02/08/2012	00	RECONCILED	
229392	48269	TRINITY FLOOR CO	02/03/2012	23,275.00	02/23/2012	00	RECONCILED	
229393	50308	P & E PRINTING	02/03/2012	970.00	02/07/2012	00	RECONCILED	
229394	94059	BEST BUY BUSINESS ADVANTAGE AC	02/03/2012	155.99	02/06/2012	00	RECONCILED	
229395	51946	BOUND TREE MEDICAL LLC	02/03/2012	979.36	02/08/2012	00	RECONCILED	
229396	52926	GRAINGER INC	02/03/2012	548.87	02/07/2012	00	RECONCILED	
229397	56397	NATHAN D MAIER CONSULT ENG	02/03/2012	4,000.00	02/07/2012	00	RECONCILED	
229398	57560	DAVIS TRAFFIC ENGINEERING	02/03/2012	14,450.00	02/14/2012	00	RECONCILED	
229399	80049	BRANDANO DISPLAYS INC	02/03/2012	6,000.00	02/08/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229400	80473	CRADDOCK LUMBER	02/03/2012	67.66	02/09/2012	00	RECONCILED	
229401	80477	A D I	02/03/2012	325.92	02/06/2012	00	RECONCILED	
229402	80625	METROCREST SOCIAL SERVICE	02/03/2012	7,500.00	02/08/2012	00	RECONCILED	
229403	81341	FIKES CHEMICAL	02/03/2012	94.00	02/09/2012	00	RECONCILED	
229404	81859	PIPER-WEATHERFORD CO	02/03/2012	4,199.00	04/12/2012	00	RECONCILED	
229405	82165	MARTIN APPARATUS INC	02/03/2012	1,548.29	02/07/2012	00	RECONCILED	
229406	82588	G T DISTRIBUTORS INC	02/03/2012	679.60	02/08/2012	00	RECONCILED	
229407	82589	GALLAGHER CONSTRUCTION CO	02/03/2012	18,110.90	02/17/2012	00	RECONCILED	
229408	82591	GARY OSIER PRESENTS INC	02/03/2012	5,500.00	02/21/2012	00	RECONCILED	
229409	83086	S H I GOVERNMENT SOLUTIONS INC	02/03/2012	999.00	02/06/2012	00	RECONCILED	
229410	83378	BARNSCO INC	02/03/2012	73.46	02/07/2012	00	RECONCILED	
229411	83401	TEXAS CHALKBOARD LTD	02/03/2012	3,230.00	02/28/2012	00	RECONCILED	
229412	83405	BLUEBONNET WASTE CONTROL INC	02/03/2012	2,017.87	02/23/2012	00	RECONCILED	
229413	83423	AIR SUPPLY	02/03/2012	21.92	02/10/2012	00	RECONCILED	
229414	83424	FEDEX OFFICE	02/03/2012	435.83	02/07/2012	00	RECONCILED	
229415	83570	SERVICE FIRE AND INDUSTRIAL	02/03/2012	4,385.20	02/28/2012	00	RECONCILED	
229416	83772	LOWES COMMERCIAL SERVICES	02/03/2012	245.94	02/09/2012	00	RECONCILED	
229417	84344	PLYLER STEEL FABRICATION	02/03/2012	1,615.00	02/23/2012	00	RECONCILED	
229418	84345	J & E MASONRY INC	02/03/2012	7,837.50	05/02/2012	00	RECONCILED	
229419	84953	A-ABC SERVICES	02/03/2012	200.00	02/08/2012	00	RECONCILED	
229420	85378	UNITED MECHANICAL INC	02/03/2012	247.50	02/07/2012	00	RECONCILED	
229421	85902	TANNER ELECTRONICS	02/03/2012	84.62	02/13/2012	00	RECONCILED	
229422	87700	NORTEX WHOLESALE NURSERY	02/03/2012	111.27	02/10/2012	00	RECONCILED	
229423	89127	M & M SPECIAL EVENTS	02/03/2012	1,926.50	02/07/2012	00	RECONCILED	
229424	89475	POWER SYSTEMS	02/03/2012	2,000.00	02/07/2012	00	RECONCILED	
229425	89564	PLUMBERS CONTINUING EDUCATION	02/03/2012	425.00	02/09/2012	00	RECONCILED	
229426	89790	THE ACTIVE NETWORK	02/03/2012	9,006.06	02/08/2012	00	RECONCILED	
229427	92968	FITNESS SUPPLY AND SERVICE	02/03/2012	240.00	02/17/2012	00	RECONCILED	
229428	93834	C D W GOVERNMENT	02/03/2012	622.57	02/15/2012	00	RECONCILED	
229429	94710	LUTZ WOODWORKS LLC	02/03/2012	30,813.25	02/21/2012	00	RECONCILED	
229430	94713	HUDSON BUILDING SYSTEMS L T D	02/03/2012	1,919.00	04/05/2012	00	RECONCILED	
229431	94809	M & N INTERNATIONAL	02/03/2012	118.96	02/08/2012	00	RECONCILED	
229432	95020	NORTH TEXAS PUMP CO INC	02/03/2012	1,770.00	02/13/2012	00	RECONCILED	
229433	95179	WAREHOUSE PROPERTIES	02/03/2012	7,800.00	02/08/2012	00	RECONCILED	
229434	95249	A SIGN OF QUALITY	02/03/2012	1,307.20	02/28/2012	00	RECONCILED	
229435	95346	J & S TESTING SERVICES	02/03/2012	900.00	02/13/2012	00	RECONCILED	
229436	95354	BANK OF AMERICA NA	02/03/2012	28,376.25	02/08/2012	00	RECONCILED	
229437	95795	COMPLETE TIRE INC	02/03/2012	500.50	02/07/2012	00	RECONCILED	
229438	95864	JENNINGS GLASS CONTRACTORS	02/03/2012	3,325.00	02/23/2012	00	RECONCILED	
229439	95895	BICKERSTAFF HEATH DELGADO ACOS	02/03/2012	7,007.76	02/08/2012	00	RECONCILED	
229440	96287	MARTIN EAGLE OIL CO INC	02/03/2012	19,389.65	02/07/2012	00	RECONCILED	
229441	96312	STAPLES ADVANTAGE	02/03/2012	3,116.71	02/09/2012	00	RECONCILED	
229442	96731	THE BILLIARD FACTORY	02/03/2012	246.75	02/10/2012	00	RECONCILED	
229443	96736	TOTAL AD GRAPHICS	02/03/2012	1,165.45	02/07/2012	00	RECONCILED	
229444	96823	ORACLE ELEVATOR	02/03/2012	180.00	02/09/2012	00	RECONCILED	
229445	96983	WALLYWALDO WORKWEAR	02/03/2012	1,791.80	02/07/2012	00	RECONCILED	
229446	97003	VOLOGY	02/03/2012	376.04	02/08/2012	00	RECONCILED	
229447	97026	CORPORATE FLOORS INC	02/03/2012	357.84	02/07/2012	00	RECONCILED	
229448	97053	JOHN DEERE LANDSCAPES	02/03/2012	51.11	02/13/2012	00	RECONCILED	
229449	97124	FOSSIL INDUSTRIES	02/03/2012	1,107.00	02/07/2012	00	RECONCILED	
229450	97205	LEGACY CONTRACTING	02/03/2012	84,207.96	02/07/2012	00	RECONCILED	
229451	97266	PREMIER SERVICES	02/03/2012	44,302.30	04/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229452	97288	CLEBURNE SHEET METAL	02/03/2012	634.60	04/30/2012	00	RECONCILED	
229453	97289	TRUE GRID LLC	02/03/2012	16,815.00	02/22/2012	00	RECONCILED	
229454	97290	BURNS AND PARKS PAINTING CO IN	02/03/2012	33,250.00	02/23/2012	00	RECONCILED	
229455	97292	ADVANCED CONNECTIONS INC	02/03/2012	8,446.45	03/28/2012	00	RECONCILED	
229456	97412	THE DORTHY MILLER AGENCY	02/03/2012	.00	02/10/2012	00	VOID	18,546.88
229457	97477	CHILDRESS ENGINEERING SERVICES	02/03/2012	250.00	02/08/2012	00	RECONCILED	
229458	97481	WAY CONSTRUCTION SERVICES	02/03/2012	8,645.05	02/13/2012	00	RECONCILED	
229459	53	METROCREST CHAMBER OF COMMERCE	02/03/2012	38.00	02/07/2012	00	RECONCILED	
229460	201	ATMOS ENERGY	02/03/2012	5,251.41	02/16/2012	00	RECONCILED	
229461	278	A T & T	02/03/2012	2,369.24	02/10/2012	00	RECONCILED	
229462	305	TURNER HARDWARE	02/03/2012	148.59	02/07/2012	00	RECONCILED	
229463	17337	DEPARTMENT OF INFORMATION RESO	02/03/2012	449.77	02/08/2012	00	RECONCILED	
229464	28154	TRINITY RIVER AUTHORITY	02/03/2012	412.50	02/07/2012	00	RECONCILED	
229465	30814	HOME DEPOT	02/03/2012	506.65	02/10/2012	00	RECONCILED	
229466	33892	APAC TEXAS INC	02/03/2012	247.51	02/06/2012	00	RECONCILED	
229467	37494	CUSTOM AWARDS & TROPHIES	02/03/2012	13.00	02/10/2012	00	RECONCILED	
229468	39617	TOWN OF ADDISON	02/03/2012	81.84	02/07/2012	00	RECONCILED	
229469	41154	TEXAS PUBLIC PURCHASING ASSN	02/03/2012	150.00	02/14/2012	00	RECONCILED	
229470	44709	WESCO	02/03/2012	39.74	02/07/2012	00	RECONCILED	
229471	47495	TEXAS ENGINEERING EXTENSION SE	02/03/2012	275.00	02/09/2012	00	RECONCILED	
229472	47650	TRACE ANALYTICS	02/03/2012	279.50	02/09/2012	00	RECONCILED	
229473	47713	TEXAS TURFGRASS ASSN	02/03/2012	375.00	02/15/2012	00	RECONCILED	
229474	48585	MECHANICAL AIR DESIGN INC	02/03/2012	120.00	02/10/2012	00	RECONCILED	
229475	50308	P & E PRINTING	02/03/2012	190.00	02/07/2012	00	RECONCILED	
229476	52817	CHARLES S COX	02/03/2012	207.87	02/07/2012	00	RECONCILED	
229477	56508	METRO LANDSCAPE MAINTENANCE	02/03/2012	1,020.00	02/15/2012	00	RECONCILED	
229478	56547	TEXAS ENVIRONMENTAL HEALTH ASS	02/03/2012	30.00	02/07/2012	00	RECONCILED	
229479	57454	CITY OF FARMERS BRANCH	02/03/2012	714.74	02/08/2012	00	RECONCILED	
229480	57767	BOBBY SHAW	02/03/2012	200.00	02/08/2012	00	RECONCILED	
229481	80624	FEDEX	02/03/2012	178.66	02/07/2012	00	RECONCILED	
229482	80911	MUNICIPAL CODE CORP	02/03/2012	258.93	02/07/2012	00	RECONCILED	
229483	82318	LABOR READY CENTRAL INC	02/03/2012	5,185.28	02/13/2012	00	RECONCILED	
229484	82470	DALLAS COUNTY CLERK	02/03/2012	154.00	02/24/2012	00	RECONCILED	
229485	82470	DALLAS COUNTY CLERK	02/03/2012	130.00	02/23/2012	00	RECONCILED	
229486	82588	G T DISTRIBUTORS INC	02/03/2012	179.95	02/08/2012	00	RECONCILED	
229487	83816	TEXAS DEPARTMENT OF AGRICULTUR	02/03/2012	24.00	02/08/2012	00	RECONCILED	
229488	83898	VALLEY VIEW PET HEALTH CENTER	02/03/2012	70.57	02/15/2012	00	RECONCILED	
229489	84583	CONSOLIDATED RESTAURANT OPERAT	02/03/2012	207.42	02/07/2012	00	RECONCILED	
229490	85997	G S T PUBLIC SAFETY SUPPLY	02/03/2012	133.90	02/08/2012	00	RECONCILED	
229491	87592	DALLAS COUNTY SHERIFFS OFFICE	02/03/2012	.00	02/28/2012	00	VOID	522.00
229492	90093	FLEX PRESS DIGITAL	02/03/2012	405.00	02/13/2012	00	RECONCILED	
229493	90149	RICHARDSON READY ELECTRIC INC	02/03/2012	2,555.55	02/14/2012	00	RECONCILED	
229494	90490	VERIZON WIRELESS	02/03/2012	4,360.64	02/07/2012	00	RECONCILED	
229495	90490	VERIZON WIRELESS	02/03/2012	229.77	02/07/2012	00	RECONCILED	
229496	91446	AIR CLEANING TECHNOLOGIES INC	02/03/2012	431.00	02/07/2012	00	RECONCILED	
229497	92300	TEXAS COURT CLERKS ASSN	02/03/2012	240.00	02/13/2012	00	RECONCILED	
229498	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/03/2012	300.00	03/15/2012	00	RECONCILED	
229499	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/03/2012	55.95	02/21/2012	00	RECONCILED	
229500	92934	REEVES FAMILY PLUMBING INC	02/03/2012	148.50	02/07/2012	00	RECONCILED	
229501	93097	KRISTIN MILLER	02/03/2012	208.00	02/09/2012	00	RECONCILED	
229502	93603	INCODE INC/TYLER TECHNOLOGIES	02/03/2012	1,442.28	02/08/2012	00	RECONCILED	
229503	93914	JOHN LEHMAN P H D & ASSOC	02/03/2012	125.00	02/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229504	94887	CATHYS CRITTERS	02/03/2012	212.00	02/14/2012	00	RECONCILED	
229505	95254	MARKS PLUMBING PARTS & COMMERC	02/03/2012	321.40	02/07/2012	00	RECONCILED	
229506	95275	DIRECTTV	02/03/2012	170.03	02/09/2012	00	RECONCILED	
229507	95356	LEN HENDERSON/DBA QUICKPIX IMA	02/03/2012	795.00	02/14/2012	00	RECONCILED	
229508	95553	TEXAS DEPARTMENT OF STATE HEAL	02/03/2012	75.00	03/02/2012	00	RECONCILED	
229509	95590	SAFEWARE INC	02/03/2012	4,383.60	02/07/2012	00	RECONCILED	
229510	95967	DEBRA LYNN BLOODWORTH	02/03/2012	500.00	02/14/2012	00	RECONCILED	
229511	95973	NATIONAL ASSN OF SPORTS COMMIS	02/03/2012	1,720.00	02/13/2012	00	RECONCILED	
229512	96064	B S N SPORTS	02/03/2012	53.22	02/07/2012	00	RECONCILED	
229513	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/03/2012	3,500.00	02/08/2012	00	RECONCILED	
229514	96113	ONE THIRTY PRODUCTIONS	02/03/2012	750.00	02/27/2012	00	RECONCILED	
229515	96249	STANLEY, GLENN	02/03/2012	400.00	02/21/2012	00	RECONCILED	
229516	96312	STAPLES ADVANTAGE	02/03/2012	581.73	02/09/2012	00	RECONCILED	
229517	96430	TIME WARNER CABLE	02/03/2012	1,022.22	02/09/2012	00	RECONCILED	
229518	96501	CAT CONNECTION	02/03/2012	68.48	02/09/2012	00	RECONCILED	
229519	96695	SEAN ZACHARY CALLAHAN	02/03/2012	1,872.00	02/07/2012	00	RECONCILED	
229520	96837	TEXAS AIRSYSTEMS	02/03/2012	476.72	02/07/2012	00	RECONCILED	
229521	97371	STOKES SPORTS & TOURISM CONSUL	02/03/2012	50.09	02/07/2012	00	RECONCILED	
229522	97450	LINDSAY WELLINGTON	02/03/2012	360.00	02/06/2012	00	RECONCILED	
229523	97483	NORTH CENTRAL TEXAS PERMIT TEC	02/03/2012	36.00	02/07/2012	00	RECONCILED	
229524	99999	MARCELLA AGUILAR	02/03/2012	60.00	02/22/2012	00	RECONCILED	
229525	99999	JERMAINE HIGGINBOTHAM	02/03/2012	7.46	03/06/2012	00	RECONCILED	
229526	99999	KATHY FEHLBAUM	02/03/2012	33.87	03/14/2012	00	RECONCILED	
229527	99999	RORY BABINEAUX	02/03/2012	55.00	02/06/2012	00	RECONCILED	
229528	99999	SEAN CALLAHAN	02/03/2012	250.00	02/07/2012	00	RECONCILED	
229529	99999	I E E E REG 1-6	02/03/2012	99.00	02/21/2012	00	RECONCILED	
229530	305	TURNER HARDWARE	02/10/2012	234.17	02/14/2012	00	RECONCILED	
229531	9322	GRAHAMS WRECKER SERVICE INC	02/10/2012	195.50	02/14/2012	00	RECONCILED	
229532	11983	UNITED PUMP SUPPLY	02/10/2012	174.81	02/16/2012	00	RECONCILED	
229533	17814	VALWOOD ANIMAL HOSPITAL	02/10/2012	33.00	02/16/2012	00	RECONCILED	
229534	26666	FLOYD J FULLER	02/10/2012	4,360.00	02/14/2012	00	RECONCILED	
229535	30814	HOME DEPOT	02/10/2012	2,560.77	02/16/2012	00	RECONCILED	
229536	31131	KROGER	02/10/2012	21.25	02/14/2012	00	RECONCILED	
229537	37494	CUSTOM AWARDS & TROPHIES	02/10/2012	69.50	02/22/2012	00	RECONCILED	
229538	37943	LONGHORN INC	02/10/2012	2,241.56	02/14/2012	00	RECONCILED	
229539	38438	JOHN LAND	02/10/2012	107.00	02/17/2012	00	RECONCILED	
229540	38466	REDI MIX INC	02/10/2012	3,720.00	02/13/2012	00	RECONCILED	
229541	40886	TEXAS RECREATION & PARK SOCIET	02/10/2012	140.00	02/21/2012	00	RECONCILED	
229542	42407	B W I COMPANIES INC	02/10/2012	208.00	02/14/2012	00	RECONCILED	
229543	42502	CHEMSEARCH	02/10/2012	317.95	02/13/2012	00	RECONCILED	
229544	43089	JASONS DELI	02/10/2012	44.93	02/14/2012	00	RECONCILED	
229545	44706	GAYLE SHANK	02/10/2012	2,881.52	02/14/2012	00	RECONCILED	
229546	48514	TEXAS NARCOTIC OFFICERS ASSN	02/10/2012	275.00	02/21/2012	00	RECONCILED	
229547	48514	TEXAS NARCOTIC OFFICERS ASSN	02/10/2012	275.00	02/21/2012	00	RECONCILED	
229548	48514	TEXAS NARCOTIC OFFICERS ASSN	02/10/2012	275.00	02/21/2012	00	RECONCILED	
229549	48514	TEXAS NARCOTIC OFFICERS ASSN	02/10/2012	275.00	02/21/2012	00	RECONCILED	
229550	52862	A M LEONARD INC	02/10/2012	684.85	02/14/2012	00	RECONCILED	
229551	53813	ANIMAL CLINIC OF FARMERS BRANC	02/10/2012	361.00	02/17/2012	00	RECONCILED	
229552	56508	METRO LANDSCAPE MAINTENANCE	02/10/2012	188.00	02/15/2012	00	RECONCILED	
229553	57454	CITY OF FARMERS BRANCH	02/10/2012	941.69	02/16/2012	00	RECONCILED	
229554	80160	COLONIAL SUPPLEMENTAL INSURANC	02/10/2012	257.88	02/16/2012	00	RECONCILED	
229555	80161	UNITED WAY	02/10/2012	352.66	02/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229556	80200	MARK YOUNG	02/10/2012	587.79	02/15/2012	00	RECONCILED	
229557	80463	HACH CO	02/10/2012	148.55	02/15/2012	00	RECONCILED	
229558	80473	CRADDOCK LUMBER	02/10/2012	557.56	02/16/2012	00	RECONCILED	
229559	80477	A D I	02/10/2012	199.99	02/13/2012	00	RECONCILED	
229560	80609	VOSS LIGHTING	02/10/2012	963.75	02/14/2012	00	RECONCILED	
229561	80841	FASTENAL CO	02/10/2012	503.46	02/15/2012	00	RECONCILED	
229562	81180	Y-C NURSERIES INC	02/10/2012	1,250.00	02/16/2012	00	RECONCILED	
229563	81268	CHARLES CANCELLARE	02/10/2012	138.00	02/28/2012	00	RECONCILED	
229564	81341	FIKES CHEMICAL	02/10/2012	94.00	02/14/2012	00	RECONCILED	
229565	81756	TEXAS DEPARTMENT OF PUBLIC SAF	02/10/2012	2.00	02/21/2012	00	RECONCILED	
229566	82050	U S A BLUE BOOK	02/10/2012	29.73	02/15/2012	00	RECONCILED	
229567	82353	SOIL BUILDING SYSTEMS	02/10/2012	1,699.45	02/15/2012	00	RECONCILED	
229568	82878	PAM SMITH	02/10/2012	318.10	02/21/2012	00	RECONCILED	
229569	83083	CHESSHIR STONE	02/10/2012	2,302.90	02/14/2012	00	RECONCILED	
229570	83330	ANIMAL CARE EQUIPMENT	02/10/2012	665.57	02/14/2012	00	RECONCILED	
229571	83424	FEDEX OFFICE	02/10/2012	339.63	02/13/2012	00	RECONCILED	
229572	83427	WORKERS ASSISTANCE PROGRAM INC	02/10/2012	582.45	02/16/2012	00	RECONCILED	
229573	83540	CASTRO ROOFING OF TEXAS LP	02/10/2012	1,104.00	02/24/2012	00	RECONCILED	
229574	83574	TOM BRYSON	02/10/2012	167.00	04/17/2012	00	RECONCILED	
229575	83898	VALLEY VIEW PET HEALTH CENTER	02/10/2012	182.89	02/28/2012	00	RECONCILED	
229576	84060	SAMS CLUB DIRECT	02/10/2012	717.39	02/16/2012	00	RECONCILED	
229577	84162	CHASE BANK	02/10/2012	2,275.00	02/21/2012	00	RECONCILED	
229578	84234	BRITTON BUILDING MAINTENANCE	02/10/2012	38.00	02/14/2012	00	RECONCILED	
229579	84333	NOTIFICATION SYSTEMS OF AMERIC	02/10/2012	165.00	02/14/2012	00	RECONCILED	
229580	84583	CONSOLIDATED RESTAURANT OPERAT	02/10/2012	218.76	02/15/2012	00	RECONCILED	
229581	85997	G S T PUBLIC SAFETY SUPPLY	02/10/2012	1,913.26	02/22/2012	00	RECONCILED	
229582	86609	THE PRODUCTIVITY CENTER	02/10/2012	810.00	02/15/2012	00	RECONCILED	
229583	88208	MARIO RODRIGUEZ THE LAWNRANGER	02/10/2012	85.00	02/22/2012	00	RECONCILED	
229584	88811	THOMSON WEST	02/10/2012	70.00	02/17/2012	00	RECONCILED	
229585	89214	JANE HODGES	02/10/2012	561.00	02/22/2012	00	RECONCILED	
229586	90015	JANITORS WORLD	02/10/2012	155.00	02/14/2012	00	RECONCILED	
229587	90065	TONY DERRICK	02/10/2012	46.00	02/27/2012	00	RECONCILED	
229588	90093	FLEX PRESS DIGITAL	02/10/2012	1,875.00	02/15/2012	00	RECONCILED	
229589	90305	JOANNA JORDAN	02/10/2012	230.40	02/15/2012	00	RECONCILED	
229590	90536	TEXAS COMMISSION ON ENV QUALIT	02/10/2012	100.00	02/14/2012	00	RECONCILED	
229591	91334	JOSE TORRES	02/10/2012	138.00	02/28/2012	00	RECONCILED	
229592	91385	DALLAS NORTH AQUARIUM	02/10/2012	312.94	02/14/2012	00	RECONCILED	
229593	91962	STRATEGIC GOVERNMENT RESOURCES	02/10/2012	175.00	02/14/2012	00	RECONCILED	
229594	92251	DONS COLLISION CENTER INC	02/10/2012	327.80	02/23/2012	00	RECONCILED	
229595	92272	G A INDUSTRIES LLC	02/10/2012	2,646.69	02/16/2012	00	RECONCILED	
229596	92728	BIG D AMERICAS LOGISTICS	02/10/2012	134.40	02/14/2012	00	RECONCILED	
229597	92845	HELENA CHEMICAL CO	02/10/2012	2,856.00	02/13/2012	00	RECONCILED	
229598	92876	BOBCAT OF FORT WORTH	02/10/2012	1,613.52	02/13/2012	00	RECONCILED	
229599	93460	PROFESSIONAL SERVICES EMPLOYER	02/10/2012	373.55	02/15/2012	00	RECONCILED	
229600	93619	RHODA GONZALES	02/10/2012	160.00	02/16/2012	00	RECONCILED	
229601	94283	BAV INC	02/10/2012	36.78	02/15/2012	00	RECONCILED	
229602	94356	LAUGHLEY BRIDGE & CONSTRUCTION	02/10/2012	77,343.26	02/14/2012	00	RECONCILED	
229603	94417	LEXISNEXIS	02/10/2012	236.00	02/15/2012	00	RECONCILED	
229604	94892	THE BANK OF NEW YORK MELLON	02/10/2012	158.33	02/16/2012	00	RECONCILED	
229605	94958	REDFLEX TRAFFIC SYSTEMS	02/10/2012	33,832.00	02/14/2012	00	RECONCILED	
229606	95070	CHRISTINA CUMMINGS-MEDINA	02/10/2012	50.00	02/16/2012	00	RECONCILED	
229607	95133	JASMIN ESCHER	02/10/2012	81.00	02/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229608	95198	CLARENCE A WEST	02/10/2012	148.57	02/15/2012	00	RECONCILED	
229609	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/10/2012	18.74	02/13/2012	00	RECONCILED	
229610	95413	AHERN RENTALS INC	02/10/2012	150.50	02/17/2012	00	RECONCILED	
229611	95414	QUICK SEARCH	02/10/2012	236.50	02/15/2012	00	RECONCILED	
229612	95703	THE UPGRADE PLACE	02/10/2012	71.45	02/14/2012	00	RECONCILED	
229613	95755	VOYAGER FLEET SYSTEMS INC	02/10/2012	40.33	02/16/2012	00	RECONCILED	
229614	95817	SOCIETY FOR HUMAN RESOURSE MGM	02/10/2012	180.00	02/15/2012	00	RECONCILED	
229615	95842	ACTION FIRE ALARM LLC	02/10/2012	641.00	02/15/2012	00	RECONCILED	
229616	95932	HORIZON DISTRIBUTORS INC	02/10/2012	2,623.57	02/13/2012	00	RECONCILED	
229617	96018	BLACKJACK WITH CLASS INC	02/10/2012	2,475.00	02/22/2012	00	RECONCILED	
229618	96045	G D I TIMS	02/10/2012	3.78	02/15/2012	00	RECONCILED	
229619	96117	CIGNA LINA	02/10/2012	18,793.01	02/16/2012	00	RECONCILED	
229620	96171	PROFESSIONAL DEVELOPMENT INSTI	02/10/2012	1,500.00	02/14/2012	00	RECONCILED	
229621	96212	CROSSROADS CRIME & TRAUMA SCEN	02/10/2012	175.00	02/14/2012	00	RECONCILED	
229622	96255	JOHN S SNOWDEN	02/10/2012	2,650.00	02/14/2012	00	RECONCILED	
229623	96274	ELLEN C ROGERS	02/10/2012	57.38	02/24/2012	00	RECONCILED	
229624	96312	STAPLES ADVANTAGE	02/10/2012	3,207.60	02/15/2012	00	RECONCILED	
229625	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/10/2012	5,832.00	02/14/2012	00	RECONCILED	
229626	96573	KCPLAN CONTINUING EDUCATION	02/10/2012	550.00	02/22/2012	00	RECONCILED	
229627	96601	MEREDITH P SCHRAEDER	02/10/2012	132.00	02/29/2012	00	RECONCILED	
229628	96609	JIM LEE EVENTS	02/10/2012	1,750.00	02/15/2012	00	RECONCILED	
229629	96647	TEXAS CRIME PREVENTION ASSN	02/10/2012	60.00	04/09/2012	00	RECONCILED	
229630	96664	VIANCO ENTERPRISES	02/10/2012	699.02	02/21/2012	00	RECONCILED	
229631	96736	TOTAL AD GRAPHICS	02/10/2012	175.00	02/14/2012	00	RECONCILED	
229632	96765	KARA GRIFFIS PHOTOGRAPHY	02/10/2012	1,557.88	02/15/2012	00	RECONCILED	
229633	96833	MELISSA M THOMAS	02/10/2012	4,360.00	02/16/2012	00	RECONCILED	
229634	96837	TEXAS AIRSYSTEMS	02/10/2012	377.00	02/14/2012	00	RECONCILED	
229635	96887	EMERGICON LLC	02/10/2012	1,556.56	02/17/2012	00	RECONCILED	
229636	97017	SUN LIFE FINANCIAL	02/10/2012	28,278.43	02/15/2012	00	RECONCILED	
229637	97070	G H G CORP	02/10/2012	1,000.00	02/17/2012	00	RECONCILED	
229638	97111	HESKA CORP	02/10/2012	697.00	02/15/2012	00	RECONCILED	
229639	97151	LYNN PEAVEY CO	02/10/2012	26.95	02/15/2012	00	RECONCILED	
229640	97161	SOHEYLA ESCHER	02/10/2012	31.50	02/24/2012	00	RECONCILED	
229641	97317	FIONA ALPAUGH	02/10/2012	40.00	03/27/2012	00	RECONCILED	
229642	97325	JAN-PRO OF DFW	02/10/2012	675.00	02/16/2012	00	RECONCILED	
229643	97371	STOKES SPORTS & TOURISM CONSUL	02/10/2012	6,033.33	02/21/2012	00	RECONCILED	
229644	97402	MURAWSKI ENGINEERING	02/10/2012	9,627.00	02/13/2012	00	RECONCILED	
229645	97412	THE DORTHY MILLER AGENCY	02/10/2012	18,546.88	02/15/2012	00	RECONCILED	
229646	97453	PACE ANALYTICAL SERVICES	02/10/2012	931.75	02/15/2012	00	RECONCILED	
229647	97470	EWING	02/10/2012	213.41	02/15/2012	00	RECONCILED	
229648	97478	MUNISERVICES	02/10/2012	2,831.00	02/16/2012	00	RECONCILED	
229649	97479	WATER TOWER THEATER	02/10/2012	72.00	02/29/2012	00	RECONCILED	
229650	97486	AGRICULTURAL SERVICES INC	02/10/2012	569.40	02/15/2012	00	RECONCILED	
229651	97493	GOLDEN KEY ENTERPRISES	02/10/2012	450.00	02/17/2012	00	RECONCILED	
229652	97495	TEXAS APCO/TX NENE JOINT CONF	02/10/2012	185.00	02/16/2012	00	RECONCILED	
229653	97497	INTERNATIONAL ASSN OF CRIME AN	02/10/2012	445.00	02/29/2012	00	RECONCILED	
229654	97498	PENNWELL/FDIC12	02/10/2012	500.00	02/14/2012	00	RECONCILED	
229655	97498	PENNWELL/FDIC12	02/10/2012	500.00	02/14/2012	00	RECONCILED	
229656	97499	PENTON MEDIA	02/10/2012	1,495.00	02/17/2012	00	RECONCILED	
229657	99999	AMPARO SALAZAR NIETO	02/10/2012	111.00	02/17/2012	00	RECONCILED	
229658	99999	AMBER BLOK	02/10/2012	338.00	02/16/2012	00	RECONCILED	
229659	99999	JAMES BRENNAN	02/10/2012	81.00	02/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229660	99999	BEJAY CHAMBERS	02/10/2012	54.25		00	OUTSTANDING	
229661	99999	JILL MARIE DAVIS	02/10/2012	1,231.00	03/06/2012	00	RECONCILED	
229662	99999	JUAN CARLOS GAMBOA	02/10/2012	60.00	03/21/2012	00	RECONCILED	
229663	99999	SRIRAM KAKANI	02/10/2012	384.00	04/18/2012	00	RECONCILED	
229664	99999	DANIEL EUGENE NORRIS	02/10/2012	554.00	02/15/2012	00	RECONCILED	
229665	99999	ANNETTE RAMIREZ	02/10/2012	384.00	02/16/2012	00	RECONCILED	
229666	99999	RAFI RAZA	02/10/2012	66.00	02/28/2012	00	RECONCILED	
229667	99999	MARK ALLEN THARP	02/10/2012	81.00	02/23/2012	00	RECONCILED	
229668	99999	OSCAR VALADEZ-CAMARILLO	02/10/2012	364.00	02/17/2012	00	RECONCILED	
229669	99999	DONALD BUFORD YOUNG	02/10/2012	81.00	02/29/2012	00	RECONCILED	
229670	99999	DANCE QUEEN FITNESS	02/10/2012	76.09	02/16/2012	00	RECONCILED	
229671	99999	ABEL, DEREK	02/10/2012	26.09	02/17/2012	00	RECONCILED	
229672	99999	YANG, JENNIE	02/10/2012	26.09	02/14/2012	00	RECONCILED	
229673	99999	HURT, ELLISON	02/10/2012	16.43	02/28/2012	00	RECONCILED	
229674	99999	PEREZ, ROBERT	02/10/2012	143.49		00	OUTSTANDING	
229675	99999	GONZALEZ, MARICELA	02/10/2012	26.09	03/02/2012	00	RECONCILED	
229676	99999	KHOVNIANIAN HOMES-DWF LLC	02/10/2012	2.18	02/27/2012	00	RECONCILED	
229677	99999	KHOVNIANIAN HOMES-DWF LLC	02/10/2012	2.18	02/27/2012	00	RECONCILED	
229678	99999	NICK VUONG	02/10/2012	50.00	04/13/2012	00	RECONCILED	
229679	99999	DALLAS COUNTY COMMUNITY SUPERV	02/10/2012	8.00	02/17/2012	00	RECONCILED	
229680	99999	SARAH HEETDERKS	02/10/2012	13.00	02/17/2012	00	RECONCILED	
229681	16	AUSTIN ASPHALT CO	02/16/2012	1,911.00	02/22/2012	00	RECONCILED	
229682	189	SAM PACKS FIVE STAR FORD	02/16/2012	100.00	02/22/2012	00	RECONCILED	
229683	305	TURNER HARDWARE	02/16/2012	72.86	02/23/2012	00	RECONCILED	
229684	327	VANDERBURG DRAFTING	02/16/2012	40.26	02/21/2012	00	RECONCILED	
229685	499	DALLAS MUNICIPAL COURT	02/16/2012	1,940.30	02/27/2012	00	RECONCILED	
229686	2867	ADDISON MUNICIPAL COURT	02/16/2012	299.00	02/23/2012	00	RECONCILED	
229687	9301	MESQUITE MUNICIPAL COURT	02/16/2012	782.73	02/23/2012	00	RECONCILED	
229688	9303	CARROLLTON MUNICIPAL COURT	02/16/2012	275.00	02/24/2012	00	RECONCILED	
229689	9409	IRVING MUNICIPAL COURT	02/16/2012	1,530.70	02/24/2012	00	RECONCILED	
229690	14156	ROCKWALL MUNICIPAL COURT	02/16/2012	515.00	02/27/2012	00	RECONCILED	
229691	16559	ARLINGTON MUNICIPAL COURT	02/16/2012	984.00	03/01/2012	00	RECONCILED	
229692	20447	KELLY MOORE PAINT CO	02/16/2012	604.87	02/23/2012	00	RECONCILED	
229693	20560	RICHARDSON MUNICIPAL COURT	02/16/2012	255.00	02/27/2012	00	RECONCILED	
229694	21964	SOUTHLAKE MUNICIPAL COURT	02/16/2012	1,837.00	02/24/2012	00	RECONCILED	
229695	23099	GENUINE PARTS CO/DBA NAPA	02/16/2012	41,403.51	02/21/2012	00	RECONCILED	
229696	30814	HOME DEPOT	02/16/2012	1,087.63	02/23/2012	00	RECONCILED	
229697	34892	B C T DALLAS FT WORTH	02/16/2012	15.50	02/22/2012	00	RECONCILED	
229698	37963	U S A MOBILITY WIRELESS INC	02/16/2012	50.13	02/22/2012	00	RECONCILED	
229699	38447	CHANNING L BETE CO INC	02/16/2012	130.90	02/23/2012	00	RECONCILED	
229700	38466	REDI MIX INC	02/16/2012	840.00	02/21/2012	00	RECONCILED	
229701	38769	DMNMEDIA	02/16/2012	394.80	02/23/2012	00	RECONCILED	
229702	40159	ARMSTRONG MEDICAL INDUSTRIES	02/16/2012	129.83	02/27/2012	00	RECONCILED	
229703	42041	WALNUT HILL PAINT CO	02/16/2012	303.77	02/22/2012	00	RECONCILED	
229704	42718	H D SUPPLY WATERWORKS LTD	02/16/2012	422.68	02/28/2012	00	RECONCILED	
229705	47650	TRACE ANALYTICS	02/16/2012	139.75	02/27/2012	00	RECONCILED	
229706	48255	TEXAS TACTICAL POLICE OFFICE	02/16/2012	200.00	03/01/2012	00	RECONCILED	
229707	48455	CENTERLINE SUPPLY INC	02/16/2012	1,890.00	02/21/2012	00	RECONCILED	
229708	49990	COLLIER METAL SPECIALTIES	02/16/2012	965.58	02/24/2012	00	RECONCILED	
229709	50317	BIG CITY CRUSHED CONCRETE	02/16/2012	3,012.70	02/22/2012	00	RECONCILED	
229710	51613	EULESS MUNICIPAL COURT	02/16/2012	2,570.23	02/24/2012	00	RECONCILED	
229711	51946	BOUND TREE MEDICAL LLC	02/16/2012	2,002.98	02/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229712	52926	GRAINGER INC	02/16/2012	3,382.55	02/21/2012	00	RECONCILED	
229713	53873	DALLAS COUNTY TREASURER	02/16/2012	850.00	02/23/2012	00	RECONCILED	
229714	54840	AUTO GLASS CENTER	02/16/2012	299.99	02/22/2012	00	RECONCILED	
229715	55159	LANDMARK NURSERIES	02/16/2012	1,560.00	02/22/2012	00	RECONCILED	
229716	56397	NATHAN D MAIER CONSULT ENG	02/16/2012	1,901.00	02/22/2012	00	RECONCILED	
229717	56998	ARCHIVE SUPPLIES INC	02/16/2012	10.05	02/22/2012	00	RECONCILED	
229718	57454	CITY OF FARMERS BRANCH	02/16/2012	588.78	02/24/2012	00	RECONCILED	
229719	57767	BOBBY SHAW	02/16/2012	150.00	04/03/2012	00	RECONCILED	
229720	57864	CITY OF CARROLLTON POLICE DEPT	02/16/2012	735.77	03/28/2012	00	RECONCILED	
229721	58012	FORT WORTH MUNICIPAL COURT	02/16/2012	347.23	02/27/2012	00	RECONCILED	
229722	58014	DENTON MUNICIPAL COURT	02/16/2012	377.00	03/02/2012	00	RECONCILED	
229723	58137	CEDAR HILL MUNICIPAL COURT	02/16/2012	214.00	02/28/2012	00	RECONCILED	
229724	60391	FORNEY MUNICIPAL COURT	02/16/2012	546.10	03/08/2012	00	RECONCILED	
229725	80202	BROKERS QUALITY GRASS	02/16/2012	84.65	02/22/2012	00	RECONCILED	
229726	80473	CRADDOCK LUMBER	02/16/2012	209.72	02/23/2012	00	RECONCILED	
229727	80648	ECONOLOGDE	02/16/2012	650.00	02/22/2012	00	RECONCILED	
229728	81022	PRO TAPE SIGNS & GRAPHICS	02/16/2012	330.00	02/28/2012	00	RECONCILED	
229729	81131	COMMERCE STEEL	02/16/2012	936.36	02/22/2012	00	RECONCILED	
229730	81356	AIRGAS SOUTHWEST	02/16/2012	101.72	02/21/2012	00	RECONCILED	
229731	81830	A-1 TEXTILES	02/16/2012	907.06	02/23/2012	00	RECONCILED	
229732	82318	LABOR READY CENTRAL INC	02/16/2012	2,680.58	02/21/2012	00	RECONCILED	
229733	82319	G & K SERVICES DALLAS	02/16/2012	228.15	02/23/2012	00	RECONCILED	
229734	82353	SOIL BUILDING SYSTEMS	02/16/2012	1,541.15	02/23/2012	00	RECONCILED	
229735	82727	TEXAS FURNITURE SOURCE INC	02/16/2012	1,388.76	02/22/2012	00	RECONCILED	
229736	83008	LOWER COLORADO RIVER AUTHORITY	02/16/2012	364.00	02/22/2012	00	RECONCILED	
229737	83191	DALLAS COUNTY HORTICULTURE COM	02/16/2012	140.00	03/08/2012	00	RECONCILED	
229738	83423	AIR SUPPLY	02/16/2012	58.92	02/27/2012	00	RECONCILED	
229739	83424	FEDEX OFFICE	02/16/2012	769.23	02/21/2012	00	RECONCILED	
229740	83452	ANIMAL SERVICES INC	02/16/2012	3,150.00	02/23/2012	00	RECONCILED	
229741	83673	LANGUAGE LINE LLC	02/16/2012	39.15	02/22/2012	00	RECONCILED	
229742	84060	SAMS CLUB DIRECT	02/16/2012	698.48	02/23/2012	00	RECONCILED	
229743	84162	CHASE BANK	02/16/2012	224.00	02/21/2012	00	RECONCILED	
229744	84234	BRITTON BUILDING MAINTENANCE	02/16/2012	25,595.59	02/22/2012	00	RECONCILED	
229745	84594	MOORE MEDICAL	02/16/2012	40.95	02/22/2012	00	RECONCILED	
229746	84769	TRANSTAR ENERGY CO	02/16/2012	64.46	02/22/2012	00	RECONCILED	
229747	84901	BALLOONS AND HELIUM	02/16/2012	500.00	02/28/2012	00	RECONCILED	
229748	84966	SUNSTATE EQUIPMENT CO	02/16/2012	537.00	02/21/2012	00	RECONCILED	
229749	85908	PAN TECH CONTROLS	02/16/2012	945.00	03/09/2012	00	RECONCILED	
229750	85997	G S T PUBLIC SAFETY SUPPLY	02/16/2012	1,583.22	02/23/2012	00	RECONCILED	
229751	86099	BIRKHOFF HENDRICKS & CARTER LL	02/16/2012	10,915.60	02/22/2012	00	RECONCILED	
229752	86448	JAMIESON MANUFACTURING	02/16/2012	46.77	02/22/2012	00	RECONCILED	
229753	86459	METRO FIRE	02/16/2012	716.00	02/27/2012	00	RECONCILED	
229754	86789	JENS PLACE	02/16/2012	165.00	02/27/2012	00	RECONCILED	
229755	87894	CASCO INDUSTRIES INC	02/16/2012	900.00	02/22/2012	00	RECONCILED	
229756	89214	JANE HODGES	02/16/2012	399.00	03/06/2012	00	RECONCILED	
229757	89237	C S G INTERNATIONAL	02/16/2012	4,743.27	02/23/2012	00	RECONCILED	
229758	89501	WASTE MANAGEMENT	02/16/2012	63,840.00	02/22/2012	00	RECONCILED	
229759	89922	WITMER PUBLIC SAFETY GROUP	02/16/2012	347.49	02/22/2012	00	RECONCILED	
229760	90093	FLEX PRESS DIGITAL	02/16/2012	2,350.00	02/23/2012	00	RECONCILED	
229761	90149	RICHARDSON READY ELECTRIC INC	02/16/2012	72.50	02/27/2012	00	RECONCILED	
229762	90301	BRENDA SWARTZ	02/16/2012	144.00	02/24/2012	00	RECONCILED	
229763	91088	JONATHAN MYERS	02/16/2012	144.00	02/21/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229764	91717	MEGAPATH	02/16/2012	49.25	02/22/2012	00	RECONCILED	
229765	92120	PRIME PEST MANAGEMENT	02/16/2012	538.00	02/22/2012	00	RECONCILED	
229766	92384	HOUSEHOLD HAZARDOUS WASTE DALL	02/16/2012	157.75	02/22/2012	00	RECONCILED	
229767	92759	T G WHITTON CO	02/16/2012	1,680.00	02/22/2012	00	RECONCILED	
229768	92946	COHESIVE AUTOMATION INC	02/16/2012	220.00	02/22/2012	00	RECONCILED	
229769	92948	NORTHWEST PROPANE GAS CO INC	02/16/2012	71.00	02/21/2012	00	RECONCILED	
229770	93491	ALLEN MUNICIPAL COURT	02/16/2012	849.00	02/27/2012	00	RECONCILED	
229771	94210	PARADIGM TRAFFIC SYSTEMS INC	02/16/2012	11,370.00	02/22/2012	00	RECONCILED	
229772	94416	ROAD MASTER STRIPING L L C	02/16/2012	2,338.80	02/22/2012	00	RECONCILED	
229773	94455	D W F WHOLESALE FLORISTS	02/16/2012	133.60	02/23/2012	00	RECONCILED	
229774	94887	CATHYS CRITTERS	02/16/2012	213.00	04/03/2012	00	RECONCILED	
229775	94889	METROPCS	02/16/2012	50.00	02/21/2012	00	RECONCILED	
229776	95003	POLICE EXECUTIVE RESEARCH FORU	02/16/2012	300.00	02/22/2012	00	RECONCILED	
229777	95008	LIBERTY FLUID POWER INC	02/16/2012	428.00	02/28/2012	00	RECONCILED	
229778	95213	EXCEL LINEN SERVICE INC	02/16/2012	310.00	02/28/2012	00	RECONCILED	
229779	95215	PROFESSIONAL COATING INC	02/16/2012	1,375.00	02/23/2012	00	RECONCILED	
229780	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/16/2012	19.16	02/21/2012	00	RECONCILED	
229781	95387	THE STEWART ORGANIZATION LP	02/16/2012	69.81	02/22/2012	00	RECONCILED	
229782	95408	PHYSIO CONTROL	02/16/2012	1,726.08	02/22/2012	00	RECONCILED	
229783	95431	SUPREME ROOFING SYSTEMS	02/16/2012	15,700.00	02/22/2012	00	RECONCILED	
229784	95589	CITY OF CARROLLTON	02/16/2012	466.00	03/06/2012	00	RECONCILED	
229785	95795	COMPLETE TIRE INC	02/16/2012	303.50	02/21/2012	00	RECONCILED	
229786	95932	HORIZON DISTRIBUTORS INC	02/16/2012	2,810.29	02/21/2012	00	RECONCILED	
229787	95937	NICHOLS JACKSON DILLARD HAGAR	02/16/2012	23,351.74	02/22/2012	00	RECONCILED	
229788	96212	CROSSROADS CRIME & TRAUMA SCEN	02/16/2012	275.00	02/22/2012	00	RECONCILED	
229789	96216	NATIONAL FLEET INC	02/16/2012	5,800.00	02/23/2012	00	RECONCILED	
229790	96263	SIMONIZ CORPORATE OFFICE	02/16/2012	380.00	02/23/2012	00	RECONCILED	
229791	96287	MARTIN EAGLE OIL CO INC	02/16/2012	13,317.92	02/21/2012	00	RECONCILED	
229792	96312	STAPLES ADVANTAGE	02/16/2012	1,607.56	02/22/2012	00	RECONCILED	
229793	96544	WEBSTER VETERINARY SUPPLY	02/16/2012	589.70	02/24/2012	00	RECONCILED	
229794	96581	DEWALT	02/16/2012	101.99	03/02/2012	00	RECONCILED	
229795	96595	CIRCLE TEN COUNCIL BSA	02/16/2012	150.00	02/27/2012	00	RECONCILED	
229796	96708	STEELES WELDING AND FABRICATIO	02/16/2012	965.00	02/22/2012	00	RECONCILED	
229797	96716	VICTORY PROMOTIONS	02/16/2012	1,169.00	02/22/2012	00	RECONCILED	
229798	96736	TOTAL AD GRAPHICS	02/16/2012	171.00	02/22/2012	00	RECONCILED	
229799	96785	COSTAR GROUP	02/16/2012	911.82	02/22/2012	00	RECONCILED	
229800	96841	PIRTEK PLANO SOUTH	02/16/2012	83.60	02/22/2012	00	RECONCILED	
229801	96983	WALLYWALDO WORKWEAR	02/16/2012	898.10	02/21/2012	00	RECONCILED	
229802	97044	SHRED-IT DALLAS	02/16/2012	127.00	02/28/2012	00	RECONCILED	
229803	97071	MANSION GROVE HOUSE	02/16/2012	957.13	02/28/2012	00	RECONCILED	
229804	97083	JOSEY BENAVIDEZ	02/16/2012	288.00	02/23/2012	00	RECONCILED	
229805	97258	CAVALLO ENERGY TEXAS	02/16/2012	87,361.49	02/23/2012	00	RECONCILED	
229806	97332	NAFECO INC	02/16/2012	5,871.00	02/23/2012	00	RECONCILED	
229807	97464	SPORTS FIELD SOLUTIONS	02/16/2012	3,900.00	02/23/2012	00	RECONCILED	
229808	97474	GATEWAY PLANNING	02/16/2012	5,750.00	02/22/2012	00	RECONCILED	
229809	97488	CHIEF/LAW ENFORCEMENT SUPPLY	02/16/2012	755.96	02/21/2012	00	RECONCILED	
229810	97496	PARK ENVIRONMENTAL EQUIPMENT	02/16/2012	590.00	02/22/2012	00	RECONCILED	
229811	97505	IMAGENET CONSULTING	02/16/2012	42.81	02/23/2012	00	RECONCILED	
229812	99999	GALLAGHER CONSTRUCTIONS SRVCS	02/16/2012	1,135.37	02/24/2012	00	RECONCILED	
229813	99999	REMAX PREMIER CLAY CRAFT	02/16/2012	52.18	03/06/2012	00	RECONCILED	
229814	99999	DAVIS, ERIC	02/16/2012	50.00	03/09/2012	00	RECONCILED	
229815	99999	BARNETT, JOE	02/16/2012	16.43		00	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229816	99999	MATHEW, TERRY	02/16/2012	42.52	02/22/2012	00	RECONCILED	
229817	99999	ADAM ANDERLY	02/16/2012	30.00	03/05/2012	00	RECONCILED	
229818	99999	RON MORRISON	02/16/2012	142.88	06/06/2012	00	RECONCILED	
229819	99999	KATHY DICKEY	02/16/2012	975.00	04/26/2012	00	RECONCILED	
229820	99999	HEALTH CARE SERVICE	02/16/2012	585.55	02/24/2012	00	RECONCILED	
229821	16	AUSTIN ASPHALT CO	02/23/2012	2,017.82	02/29/2012	00	RECONCILED	
229822	80	DALLAS WATER UTILITIES	02/23/2012	368,169.52	03/16/2012	00	RECONCILED	
229823	305	TURNER HARDWARE	02/23/2012	402.17	03/02/2012	00	RECONCILED	
229824	11997	DALLAS CENTRAL APPRAISAL DISTR	02/23/2012	24,628.00	03/07/2012	00	RECONCILED	
229825	13232	THOMAS REPROGRAPHICS	02/23/2012	23.59	02/29/2012	00	RECONCILED	
229826	16002	BEECO PLUMBING SUPPLY	02/23/2012	64.05	03/13/2012	00	RECONCILED	
229827	17528	FREESE AND NICHOLS INC	02/23/2012	12,629.42	03/02/2012	00	RECONCILED	
229828	24955	KAY LYNN LYON	02/23/2012	620.00	03/20/2012	00	RECONCILED	
229829	28154	TRINITY RIVER AUTHORITY	02/23/2012	228,061.00	02/29/2012	00	RECONCILED	
229830	30814	HOME DEPOT	02/23/2012	1,817.30	03/02/2012	00	RECONCILED	
229831	31131	KROGER	02/23/2012	62.72	03/01/2012	00	RECONCILED	
229832	32835	DALLAS COUNTY DEED RECORDS	02/23/2012	16.00	03/12/2012	00	RECONCILED	
229833	34892	B C T DALLAS FT WORTH	02/23/2012	17.50	03/02/2012	00	RECONCILED	
229834	36864	FIRE ENGINEERING	02/23/2012	29.00	03/05/2012	00	RECONCILED	
229835	37494	CUSTOM AWARDS & TROPHIES	02/23/2012	52.00	03/08/2012	00	RECONCILED	
229836	38466	REDI MIX INC	02/23/2012	560.00	03/01/2012	00	RECONCILED	
229837	41823	OMNI DALLAS PARK WEST	02/23/2012	1,199.00	03/01/2012	00	RECONCILED	
229838	42407	B W I COMPANIES INC	02/23/2012	515.37	02/29/2012	00	RECONCILED	
229839	43089	JASONS DELI	02/23/2012	213.16	03/01/2012	00	RECONCILED	
229840	47781	VAN CHEVROLET	02/23/2012	89.95	03/01/2012	00	RECONCILED	
229841	50308	P & E PRINTING	02/23/2012	427.00	03/02/2012	00	RECONCILED	
229842	52359	JOYCE CLEANERS	02/23/2012	63.00	03/01/2012	00	RECONCILED	
229843	52926	GRAINGER INC	02/23/2012	323.50	03/01/2012	00	RECONCILED	
229844	54591	A T & T	02/23/2012	14,370.58	03/01/2012	00	RECONCILED	
229845	56547	TEXAS ENVIRONMENTAL HEALTH ASS	02/23/2012	30.00	03/05/2012	00	RECONCILED	
229846	80136	EVALUATION ASSOCIATES	02/23/2012	2,900.00	03/05/2012	00	RECONCILED	
229847	80477	A D I	02/23/2012	37.99	02/29/2012	00	RECONCILED	
229848	80720	BROOKHAVEN APOTHECARY EAST	02/23/2012	37.48	03/01/2012	00	RECONCILED	
229849	81022	PRO TAPE SIGNS & GRAPHICS	02/23/2012	150.00	03/01/2012	00	RECONCILED	
229850	81126	AMERICAN COMMUNICATIONS	02/23/2012	320.00	02/29/2012	00	RECONCILED	
229851	81131	COMMERCE STEEL	02/23/2012	225.18	03/01/2012	00	RECONCILED	
229852	81237	URETEK U S A INC	02/23/2012	43,057.69	03/06/2012	00	RECONCILED	
229853	81593	I S I COMMERCIAL REFRIGERATION	02/23/2012	89.10	02/29/2012	00	RECONCILED	
229854	81677	POOL KARE	02/23/2012	660.00	03/13/2012	00	RECONCILED	
229855	81860	UNITED HEALTHCARE INSURANCE CO	02/23/2012	2,944.95	03/02/2012	00	RECONCILED	
229856	81905	AFLAC DISTRICT OFFICE	02/23/2012	18,959.96	03/05/2012	00	RECONCILED	
229857	82090	CINEMARK 17	02/23/2012	737.00	03/12/2012	00	RECONCILED	
229858	82317	D C S INFORMATION SERVICES	02/23/2012	48.20	03/01/2012	00	RECONCILED	
229859	82353	SOIL BUILDING SYSTEMS	02/23/2012	633.72	03/01/2012	00	RECONCILED	
229860	82994	DALLAS COUNTY HEALTH & HUMAN S	02/23/2012	571.33	03/08/2012	00	RECONCILED	
229861	83086	S H I GOVERNMENT SOLUTIONS INC	02/23/2012	25.00	03/01/2012	00	RECONCILED	
229862	83424	FEDEX OFFICE	02/23/2012	406.67	03/01/2012	00	RECONCILED	
229863	83898	VALLEY VIEW PET HEALTH CENTER	02/23/2012	17.63	03/07/2012	00	RECONCILED	
229864	83923	MCMASTER-CARR SUPPLY CO	02/23/2012	906.96	03/02/2012	00	RECONCILED	
229865	84056	SCOTT BURKE	02/23/2012	834.25	03/22/2012	00	RECONCILED	
229866	84060	SAMS CLUB DIRECT	02/23/2012	994.84	03/02/2012	00	RECONCILED	
229867	84132	DAVID HALE	02/23/2012	644.55	03/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229868	84583	CONSOLIDATED RESTAURANT OPERAT	02/23/2012	228.36	02/29/2012	00	RECONCILED	
229869	84901	BALLOONS AND HELIUM	02/23/2012	105.00	03/07/2012	00	RECONCILED	
229870	84966	SUNSTATE EQUIPMENT CO	02/23/2012	620.04	03/02/2012	00	RECONCILED	
229871	85503	PETROLEUM TRADERS CORP	02/23/2012	13,059.60	03/02/2012	00	RECONCILED	
229872	85581	SHAMROCK PRECISION	02/23/2012	88.50	03/06/2012	00	RECONCILED	
229873	86601	LEE HAMMOCK	02/23/2012	621.72	03/21/2012	00	RECONCILED	
229874	86814	P M I COMPUTER SUPPLIES	02/23/2012	1,215.40	03/06/2012	00	RECONCILED	
229875	89658	JERRY DUFFIELD	02/23/2012	123.75	05/01/2012	00	RECONCILED	
229876	90015	JANITORS WORLD	02/23/2012	39.95	03/01/2012	00	RECONCILED	
229877	90093	FLEX PRESS DIGITAL	02/23/2012	871.00	03/05/2012	00	RECONCILED	
229878	90149	RICHARDSON READY ELECTRIC INC	02/23/2012	716.70	03/06/2012	00	RECONCILED	
229879	97652	TEX-AMERICAN RECYCLING	02/23/2012	390.50	03/13/2012	00	RECONCILED	
229880	90774	PAMELA DE HON	02/23/2012	240.00	02/28/2012	00	RECONCILED	
229881	91094	INTERIOR SOLUTIONS INC	02/23/2012	555.00	04/04/2012	00	RECONCILED	
229882	91385	DALLAS NORTH AQUARIUM	02/23/2012	53.96	03/01/2012	00	RECONCILED	
229883	92143	HEIDI SMITH	02/23/2012	195.00	02/28/2012	00	RECONCILED	
229884	92251	DONS COLLISION CENTER INC	02/23/2012	486.76	03/08/2012	00	RECONCILED	
229885	92301	TEXAS MUNICIPAL COURTS EDUCATI	02/23/2012	100.00	04/04/2012	00	RECONCILED	
229886	92934	REEVES FAMILY PLUMBING INC	02/23/2012	165.00	03/01/2012	00	RECONCILED	
229887	93302	BUILDING SPECIALTIES	02/23/2012	51.20	03/01/2012	00	RECONCILED	
229888	93514	INTERNATIONAL CODE COUNCIL	02/23/2012	125.00	03/06/2012	00	RECONCILED	
229889	93559	SUNBELT RENTALS	02/23/2012	377.20	03/02/2012	00	RECONCILED	
229890	93603	INCODE INC/TYLER TECHNOLOGIES	02/23/2012	150.00	03/01/2012	00	RECONCILED	
229891	93670	GEOTECH ENVIRONMENTAL SYSTEMS	02/23/2012	220.00	03/02/2012	00	RECONCILED	
229892	93904	SYED I ZAIDI	02/23/2012	1,099.93	03/23/2012	00	RECONCILED	
229893	94059	BEST BUY GOV LLC	02/23/2012	149.99	03/01/2012	00	RECONCILED	
229894	94112	AFFILIATED	02/23/2012	90.00	03/06/2012	00	RECONCILED	
229895	94148	WEDGE SUPPLY INC	02/23/2012	152.00	02/29/2012	00	RECONCILED	
229896	94219	STAR MEDICAL GROUP	02/23/2012	75.00	03/07/2012	00	RECONCILED	
229897	94393	MYGOV.US	02/23/2012	2,040.00	03/08/2012	00	RECONCILED	
229898	94416	ROAD MASTER STRIPING L L C	02/23/2012	9,575.57	03/01/2012	00	RECONCILED	
229899	95008	LIBERTY FLUID POWER INC	02/23/2012	1,545.00	03/06/2012	00	RECONCILED	
229900	95087	BRAZOS TECHNOLOGY CORP	02/23/2012	1,121.00	03/02/2012	00	RECONCILED	
229901	95218	STRASBURGER & PRICE	02/23/2012	82,360.45	02/29/2012	00	RECONCILED	
229902	95387	THE STEWART ORGANIZATION LP	02/23/2012	167.59	02/29/2012	00	RECONCILED	
229903	95442	SOUTHERN COMPUTER WAREHOUSE	02/23/2012	1,319.15	03/01/2012	00	RECONCILED	
229904	95504	A TURTLE LOVES ME	02/23/2012	277.75	02/29/2012	00	RECONCILED	
229905	95538	GLOBAL EQUIPMENT CO	02/23/2012	328.28	03/02/2012	00	RECONCILED	
229906	95576	TEXAS DEPARTMENT OF STATE HEAL	02/23/2012	106.00	03/06/2012	00	RECONCILED	
229907	95598	CARROLLTON-FARMERS BRANCH ISD	02/23/2012	7,505.69	03/05/2012	00	RECONCILED	
229908	95690	G E MOBILE WATER	02/23/2012	31.00	03/02/2012	00	RECONCILED	
229909	95732	TEXAS MUNICIPAL EQUIPMENT	02/23/2012	367.00	03/05/2012	00	RECONCILED	
229910	95795	COMPLETE TIRE INC	02/23/2012	98.00	02/29/2012	00	RECONCILED	
229911	95982	D & B	02/23/2012	1,800.00	03/02/2012	00	RECONCILED	
229912	96005	INGERSOLL RAND/HUSSMANN	02/23/2012	285.00	03/02/2012	00	RECONCILED	
229913	96078	FLAIR DATA SYSTEMS INC	02/23/2012	15,373.13	02/29/2012	00	RECONCILED	
229914	96091	COMM-FIT	02/23/2012	950.00	03/02/2012	00	RECONCILED	
229915	96312	STAPLES ADVANTAGE	02/23/2012	2,983.68	03/02/2012	00	RECONCILED	
229916	96430	TIME WARNER CABLE	02/23/2012	1,022.22	03/02/2012	00	RECONCILED	
229917	96450	JOHN PARADISO & ASSOC	02/23/2012	1,990.00	03/08/2012	00	RECONCILED	
229918	96476	THE PERFECT WEDDING GUIDE	02/23/2012	277.00	03/05/2012	00	RECONCILED	
229919	96501	CAT CONNECTION	02/23/2012	87.47	03/02/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229920	96582	PRIME CONTROLS	02/23/2012	964.26	03/01/2012	00	RECONCILED	
229921	96651	S & B VISIONARY MARKETING	02/23/2012	2,475.00	03/01/2012	00	RECONCILED	
229922	96651	S & B VISIONARY MARKETING	02/23/2012	675.00	03/01/2012	00	RECONCILED	
229923	96957	LUCKEYS COLLISION CENTER	02/23/2012	1,326.10	03/02/2012	00	RECONCILED	
229924	96989	ALPINE POWER SYSTEMS INC	02/23/2012	1,667.62	03/05/2012	00	RECONCILED	
229925	97003	VOLOGY	02/23/2012	958.96	03/02/2012	00	RECONCILED	
229926	97027	DIGITAL EDGE VIDEO	02/23/2012	1,181.62	02/28/2012	00	RECONCILED	
229927	97258	CAVALLO ENERGY TEXAS	02/23/2012	1,051.45	03/01/2012	00	RECONCILED	
229928	97272	JOHN R AMES CTA	02/23/2012	6,093.37	03/05/2012	00	RECONCILED	
229929	97276	CYNTHIA ANN FRITZ	02/23/2012	192.00	03/01/2012	00	RECONCILED	
229930	97361	PERFORMANCE BICYCLE SHOP	02/23/2012	75.96	03/02/2012	00	RECONCILED	
229931	97441	WILSON FIRE RESCUE	02/23/2012	2,876.25	03/02/2012	00	RECONCILED	
229932	97453	PACE ANALYTICAL SERVICES	02/23/2012	3,386.10	03/02/2012	00	RECONCILED	
229933	97475	KIRBY-SMITH MACHINERY, INC	02/23/2012	4,062.96	03/01/2012	00	RECONCILED	
229934	97494	CENTER FOR PUBLIC SERVICE EXCE	02/23/2012	1,675.00	03/21/2012	00	RECONCILED	
229935	97500	SCHACKMANN PHILANTHROPY SUPPOR	02/23/2012	1,425.00	03/01/2012	00	RECONCILED	
229936	97501	SHEMIN NURSERIES INC	02/23/2012	1,157.00	02/29/2012	00	RECONCILED	
229937	97511	THOMAS SHORE	02/23/2012	1,800.13	03/09/2012	00	RECONCILED	
229938	97512	JACKRABBITSYSTEMS	02/23/2012	9,450.00	03/01/2012	00	RECONCILED	
229939	97513	DAVID COTTON	02/23/2012	50.00	03/02/2012	00	RECONCILED	
229940	99999	MACE SECURITY PRODUCTS	02/23/2012	4.15	03/12/2012	00	RECONCILED	
229941	99999	LAWRENCE COLUNGA	02/23/2012	6.00	03/01/2012	00	RECONCILED	
229942	99999	ZACHARY LAWSON	02/23/2012	6.00	03/01/2012	00	RECONCILED	
229943	99999	BEATRICE ESCAMILLA	02/23/2012	6.00	05/15/2012	00	RECONCILED	
229944	99999	CLINT BROOKS	02/23/2012	6.00	03/22/2012	00	RECONCILED	
229945	99999	CAROL JEAN BROCK	02/23/2012	6.00	03/08/2012	00	RECONCILED	
229946	99999	WILLIAM E HOLMSLEY	02/23/2012	6.00	04/27/2012	00	RECONCILED	
229947	99999	LASHAUNDA RICHELL ALLEN	02/23/2012	66.00	04/04/2012	00	RECONCILED	
229948	99999	WENDY ISELA CASTRO	02/23/2012	114.00	03/05/2012	00	RECONCILED	
229949	99999	ANTONIO ALVIN DIXON	02/23/2012	250.00	02/29/2012	00	RECONCILED	
229950	99999	JORDAN P MCMAKIN	02/23/2012	96.00	03/07/2012	00	RECONCILED	
229951	99999	KRISHA MARIR MORRIS	02/23/2012	78.00	03/01/2012	00	RECONCILED	
229952	99999	NANCY ELIZABETH PARK	02/23/2012	292.00	03/07/2012	00	RECONCILED	
229953	99999	ANNETTE RAMIREZ	02/23/2012	292.00	03/01/2012	00	RECONCILED	
229954	99999	HECTOR FLORES VIRGEN	02/23/2012	342.00	03/12/2012	00	RECONCILED	
229955	99999	DEWANNA LACHELLE WAFFORD	02/23/2012	2.00	03/02/2012	00	RECONCILED	
229956	99999	RAMLER, MARY	02/23/2012	2.18	03/14/2012	00	RECONCILED	
229957	99999	VILLAFRANCA, DAVA	02/23/2012	26.09	03/06/2012	00	RECONCILED	
229958	99999	FRY, JERRY	02/23/2012	26.09	03/05/2012	00	RECONCILED	
229959	99999	ELFA INSTALLATION SERVICE	02/23/2012	68.03	03/30/2012	00	RECONCILED	
229960	99999	MARLINA MARCOM	02/23/2012	136.56	03/13/2012	00	RECONCILED	
229961	99999	FARMERS BRANCH EASTERN STAR	02/23/2012	200.00	04/02/2012	00	RECONCILED	
229962	99999	BILLIE WILSON	02/23/2012	64.43	03/02/2012	00	RECONCILED	
229963	51	CARROLLTON/FB I S D	02/29/2012	325.00	03/26/2012	00	RECONCILED	
229964	201	ATMOS ENERGY	02/29/2012	1,874.80	03/07/2012	00	RECONCILED	
229965	305	TURNER HARDWARE	02/29/2012	379.61	03/06/2012	00	RECONCILED	
229966	327	VANDERBURG DRAFTING	02/29/2012	62.15	03/06/2012	00	RECONCILED	
229967	10207	FARMERS BRANCH CHAMBER OF COMM	02/29/2012	125.00	03/13/2012	00	RECONCILED	
229968	17337	DEPARTMENT OF INFORMATION RESO	02/29/2012	476.43	03/08/2012	00	RECONCILED	
229969	17528	FREESE AND NICHOLS INC	02/29/2012	14,772.58	03/05/2012	00	RECONCILED	
229970	20447	KELLY MOORE PAINT CO	02/29/2012	101.22	03/08/2012	00	RECONCILED	
229971	23099	GENUINE PARTS CO/DBA NAPA	02/29/2012	15,599.29	03/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
229972	28154	TRINITY RIVER AUTHORITY	02/29/2012	426.25	03/06/2012	00	RECONCILED	
229973	30814	HOME DEPOT	02/29/2012	657.19	03/08/2012	00	RECONCILED	
229974	31131	KROGER	02/29/2012	60.61	03/06/2012	00	RECONCILED	
229975	33892	APAC TEXAS INC	02/29/2012	213.59	03/05/2012	00	RECONCILED	
229976	38466	REDI MIX INC	02/29/2012	1,760.00	03/07/2012	00	RECONCILED	
229977	38574	DALLAS COUNTY DISTRICT ATTORNE	02/29/2012	447.00	03/21/2012	00	RECONCILED	
229978	39617	TOWN OF ADDISON	02/29/2012	62.88	03/06/2012	00	RECONCILED	
229979	41823	OMNI DALLAS PARK WEST	02/29/2012	150.00	03/07/2012	00	RECONCILED	
229980	42407	B W I COMPANIES INC	02/29/2012	992.28	03/06/2012	00	RECONCILED	
229981	49722	BROOK SMITH SECURITY	02/29/2012	1,212.53	03/14/2012	00	RECONCILED	
229982	51946	BOUND TREE MEDICAL LLC	02/29/2012	1,372.24	03/07/2012	00	RECONCILED	
229983	52926	GRAINGER INC	02/29/2012	458.41	03/06/2012	00	RECONCILED	
229984	57454	CITY OF FARMERS BRANCH	02/29/2012	900.19	03/08/2012	00	RECONCILED	
229985	57560	DAVIS TRAFFIC ENGINEERING	02/29/2012	14,450.00	03/09/2012	00	RECONCILED	
229986	80161	UNITED WAY	02/29/2012	355.66	03/22/2012	00	RECONCILED	
229987	80202	BROKERS QUALITY GRASS	02/29/2012	11.95	03/06/2012	00	RECONCILED	
229988	80636	LIVING EARTH TECHNOLOGY INC	02/29/2012	817.00	03/07/2012	00	RECONCILED	
229989	80975	DENTON PUBLISHING CO	02/29/2012	405.00	03/07/2012	00	RECONCILED	
229990	80978	DOUBLETREE HOTEL DALLAS	02/29/2012	2,107.00	03/06/2012	00	RECONCILED	
229991	81000	FAST SIGNS	02/29/2012	1,683.97	03/07/2012	00	RECONCILED	
229992	81156	TEXAS NARCOTIC OFFICERS ASSN	02/29/2012	120.00	04/02/2012	00	RECONCILED	
229993	81341	FIKES CHEMICAL	02/29/2012	94.00	03/07/2012	00	RECONCILED	
229994	81640	CROSSLINK POWDER COATING CORP	02/29/2012	300.00	03/08/2012	00	RECONCILED	
229995	81738	MOORE DISPOSAL CORP	02/29/2012	2,900.00	03/06/2012	00	RECONCILED	
229996	82106	DELL COMPUTER CORP	02/29/2012	48,100.00	03/06/2012	00	RECONCILED	
229997	82335	BEN SANFORD & ASSOCIATES INC	02/29/2012	5,000.00	03/06/2012	00	RECONCILED	
229998	82888	ANN ELLIS	02/29/2012	140.00	03/06/2012	00	RECONCILED	
229999	83320	BEVERLY GAMMON	02/29/2012	315.00	03/08/2012	00	RECONCILED	
230000	83424	FEDEX OFFICE	02/29/2012	259.98	03/05/2012	00	RECONCILED	
230001	83883	AUGUST INDUSTRIES INC	02/29/2012	1,859.25	03/06/2012	00	RECONCILED	
230002	83923	MCMASTER-CARR SUPPLY CO	02/29/2012	185.90	03/07/2012	00	RECONCILED	
230003	84020	DALLAS MORNING NEWS	02/29/2012	407.40	03/06/2012	00	RECONCILED	
230004	84060	SAMS CLUB DIRECT	02/29/2012	1,418.49	03/07/2012	00	RECONCILED	
230005	84966	SUNSTATE EQUIPMENT CO	02/29/2012	1,210.60	03/06/2012	00	RECONCILED	
230006	85996	BRICK & STONE GRAPHICS	02/29/2012	26.97	03/06/2012	00	RECONCILED	
230007	87258	R S C EQUIPMENT RENTAL	02/29/2012	284.84	03/07/2012	00	RECONCILED	
230008	87592	DALLAS COUNTY SHERIFFS OFFICE	02/29/2012	75.00	03/14/2012	00	RECONCILED	
230009	87894	CASCO INDUSTRIES INC	02/29/2012	2,816.00	03/06/2012	00	RECONCILED	
230010	88317	ALPHA LOCK SECURITY	02/29/2012	16.50	03/06/2012	00	RECONCILED	
230011	88739	MY CORPORATE STORE LLC	02/29/2012	39.96	03/07/2012	00	RECONCILED	
230012	89100	FITNESS SERVICE OF NORTH TEXAS	02/29/2012	240.00	03/06/2012	00	RECONCILED	
230013	90093	FLEX PRESS DIGITAL	02/29/2012	130.00	03/08/2012	00	RECONCILED	
230014	90149	RICHARDSON READY ELECTRIC INC	02/29/2012	805.00	03/13/2012	00	RECONCILED	
230015	90490	VERIZON WIRELESS	02/29/2012	4,441.32	03/07/2012	00	RECONCILED	
230016	90490	VERIZON WIRELESS	02/29/2012	189.12	03/07/2012	00	RECONCILED	
230017	90983	TEXAS BOARD OF PROFESSIONAL EN	02/29/2012	235.00	03/16/2012	00	RECONCILED	
230018	92251	DONS COLLISION CENTER INC	02/29/2012	3,418.26	03/08/2012	00	RECONCILED	
230019	92817	TOTAL PAYPHONE SYSTEMS INC	02/29/2012	165.00	03/09/2012	00	RECONCILED	
230020	92845	HELENA CHEMICAL CO	02/29/2012	2,796.50	03/05/2012	00	RECONCILED	
230021	93097	KRISTIN MILLER	02/29/2012	382.40	03/06/2012	00	RECONCILED	
230022	93742	NUMARA SOFTWARE	02/29/2012	2,450.00	03/06/2012	00	RECONCILED	
230023	94115	BUYERS BARRICADES INC	02/29/2012	507.00	03/07/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230024	95387	THE STEWART ORGANIZATION LP	02/29/2012	95.00	03/06/2012	00	RECONCILED	
230025	95589	CITY OF CARROLLTON	02/29/2012	84.00	03/20/2012	00	RECONCILED	
230026	95932	HORIZON DISTRIBUTORS INC	02/29/2012	184.37	03/05/2012	00	RECONCILED	
230027	96071	ROCKING Y FEED & PET INC	02/29/2012	95.85	03/07/2012	00	RECONCILED	
230028	96115	THE RADAR SHOP	02/29/2012	1,233.00	03/06/2012	00	RECONCILED	
230029	96312	STAPLES ADVANTAGE	02/29/2012	906.52	03/07/2012	00	RECONCILED	
230030	96374	MCELROY SULLIVAN & MILLER LLP	02/29/2012	10,815.34	03/06/2012	00	RECONCILED	
230031	96535	ENCON	02/29/2012	190.00	03/06/2012	00	RECONCILED	
230032	96602	ESTATE OF O B ENGLISH	02/29/2012	1,191.67	03/08/2012	00	RECONCILED	
230033	96623	P C MALL GOV	02/29/2012	1,072.67	03/08/2012	00	RECONCILED	
230034	96651	S & B VISIONARY MARKETING	02/29/2012	2,833.00	03/06/2012	00	RECONCILED	
230035	96899	WIGINTON HOOKER JEFFRY ARCHITE	02/29/2012	5,842.00	03/07/2012	00	RECONCILED	
230036	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230037	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230038	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230039	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230040	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230041	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230042	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230043	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230044	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230045	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230046	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230047	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230048	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230049	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230050	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230051	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230052	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230053	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230054	96867	Check number not used	02/29/2012	.00	00/00/0000	00	VOID	.00
230055	96911	PIONEER ATHLETICS	02/29/2012	420.00	03/07/2012	00	RECONCILED	
230056	96983	WALLYWALDO WORKWEAR	02/29/2012	1,199.50	03/06/2012	00	RECONCILED	
230057	97051	CRAFCO TEXAS INC	02/29/2012	10,532.10	03/07/2012	00	RECONCILED	
230058	97067	DIAMOND BLADE DEALER	02/29/2012	599.96	03/08/2012	00	RECONCILED	
230059	97120	EXECUTIVE INFORMATION SYSTEMS	02/29/2012	528.00	03/15/2012	00	RECONCILED	
230060	97141	STEEL FABRICATION SERVICES	02/29/2012	617.50	03/12/2012	00	RECONCILED	
230061	97338	INDUSTRIAL CLEANING AND DEGREASING	02/29/2012	1,660.00	03/07/2012	00	RECONCILED	
230062	97341	YO POP ETC	02/29/2012	800.00	03/14/2012	00	RECONCILED	
230063	97359	ZUMBA DALLAS	02/29/2012	232.00	03/22/2012	00	RECONCILED	
230064	97378	LIFELINE TRAINING	02/29/2012	258.00	03/08/2012	00	RECONCILED	
230065	97380	COMMUNICATIONS-APPLIED TECHNOL	02/29/2012	454.19	03/09/2012	00	RECONCILED	
230066	97412	THE DORTHY MILLER AGENCY	02/29/2012	16,756.76	03/06/2012	00	RECONCILED	
230067	97438	CHISOS MOUNTAINS LODGE	02/29/2012	833.94	03/13/2012	00	RECONCILED	
230068	97453	PACE ANALYTICAL SERVICES	02/29/2012	279.25	03/07/2012	00	RECONCILED	
230069	97457	WHEELER PUMP CO	02/29/2012	9,520.00	03/06/2012	00	RECONCILED	
230070	97506	GOLDEN SOCCER	02/29/2012	320.00	03/07/2012	00	RECONCILED	
230071	97517	AUTO-CHLOR SERVICES	02/29/2012	244.96	03/06/2012	00	RECONCILED	
230072	97518	TEXAS ANIMAL SHELTER COALITION	02/29/2012	50.00	03/07/2012	00	RECONCILED	
230073	99999	WHERE IT'S AT	02/29/2012	.00	03/01/2012	00	VOID	11.50
230074	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230075	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230076	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230077	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230078	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230079	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230080	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230081	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230082	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230083	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230084	99999	AMERICAN REALTY TRUST INC	03/06/2012	2,685.23	03/16/2012	00	RECONCILED	
230085	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230086	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230087	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230088	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230089	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230090	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230091	93826	NATIONAL REGISTRY OF EMTS	03/06/2012	20.00	03/22/2012	00	RECONCILED	
230092	146	GROVES ELECTRICAL SERVICES INC	03/09/2012	2,388.30	05/03/2012	00	RECONCILED	
230093	201	ATMOS ENERGY	03/09/2012	2,973.45	03/15/2012	00	RECONCILED	
230094	278	A T & T	03/09/2012	2,313.80	03/15/2012	00	RECONCILED	
230095	305	TURNER HARDWARE	03/09/2012	267.79	03/13/2012	00	RECONCILED	
230096	14558	SENIOR ADULT SERVICES	03/09/2012	250.00	03/13/2012	00	RECONCILED	
230097	15395	SOUTHWEST WHOLESALE NURSERY	03/09/2012	1,757.00	03/14/2012	00	RECONCILED	
230098	18041	PITNEY BOWES INC	03/09/2012	229.00	03/15/2012	00	RECONCILED	
230099	20447	KELLY MOORE PAINT CO	03/09/2012	46.23	03/14/2012	00	RECONCILED	
230100	26666	FLOYD J FULLER	03/09/2012	4,360.00	03/14/2012	00	RECONCILED	
230101	30814	HOME DEPOT	03/09/2012	627.47	03/16/2012	00	RECONCILED	
230102	31131	KROGER	03/09/2012	103.99	03/12/2012	00	RECONCILED	
230103	37494	CUSTOM AWARDS & TROPHIES	03/09/2012	7.50	03/26/2012	00	RECONCILED	
230104	38466	REDI MIX INC	03/09/2012	1,080.00	03/12/2012	00	RECONCILED	
230105	41526	CROSSROADS AUDIO	03/09/2012	505.00	03/15/2012	00	RECONCILED	
230106	43089	JASONS DELI	03/09/2012	85.58	03/13/2012	00	RECONCILED	
230107	44706	GAYLE SHANK	03/09/2012	4,060.10	03/19/2012	00	RECONCILED	
230108	46887	RONNIE INMAN	03/09/2012	374.50	04/17/2012	00	RECONCILED	
230109	48269	TRINITY FLOOR CO	03/09/2012	3,990.00	03/29/2012	00	RECONCILED	
230110	48455	CENTERLINE SUPPLY INC	03/09/2012	105.00	03/13/2012	00	RECONCILED	
230111	49365	TEXAS PARKS AND WILDLIFE	03/09/2012	18.00	03/14/2012	00	RECONCILED	
230112	49414	TEXAS MUNICIPAL LEAGUE	03/09/2012	.00	03/20/2012	00	VOID	275.00
230113	49722	BROOK SMITH SECURITY	03/09/2012	362.90	03/14/2012	00	RECONCILED	
230114	50308	P & E PRINTING	03/09/2012	304.00	03/16/2012	00	RECONCILED	
230115	50317	BIG CITY CRUSHED CONCRETE	03/09/2012	5.00	03/13/2012	00	RECONCILED	
230116	50356	TEXAS MUNICIPAL LEAGUE	03/09/2012	9,949.87	03/13/2012	00	RECONCILED	
230117	51946	BOUND TREE MEDICAL LLC	03/09/2012	878.83	03/13/2012	00	RECONCILED	
230118	52359	JOYCE CLEANERS	03/09/2012	70.00	03/19/2012	00	RECONCILED	
230119	52817	CHARLES S COX	03/09/2012	.00	03/20/2012	00	VOID	917.25
230120	52926	GRAINGER INC	03/09/2012	92.05	03/13/2012	00	RECONCILED	
230121	56508	METRO LANDSCAPE MAINTENANCE	03/09/2012	224.00	03/16/2012	00	RECONCILED	
230122	57454	CITY OF FARMERS BRANCH	03/09/2012	715.54	03/13/2012	00	RECONCILED	
230123	80083	B & B CONCRETE SAWING	03/09/2012	3,200.00	03/14/2012	00	RECONCILED	
230124	80202	BROKERS QUALITY GRASS	03/09/2012	65.77	03/13/2012	00	RECONCILED	
230125	80477	A D I	03/09/2012	108.29	03/12/2012	00	RECONCILED	
230126	80565	NATIONAL BUSINESS FURNITURE LL	03/09/2012	474.00	03/14/2012	00	RECONCILED	
230127	80624	FEDEX	03/09/2012	35.12	03/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230128	81189	TEXAS ASSN OF MUSEUMS	03/09/2012	150.00	03/14/2012	00	RECONCILED	
230129	81341	FIKES CHEMICAL	03/09/2012	94.00	03/14/2012	00	RECONCILED	
230130	81756	TEXAS DEPARTMENT OF PUBLIC SAF	03/09/2012	7.00	03/19/2012	00	RECONCILED	
230131	82319	G & K SERVICES DALLAS	03/09/2012	152.10	03/14/2012	00	RECONCILED	
230132	82353	SOIL BUILDING SYSTEMS	03/09/2012	329.50	03/13/2012	00	RECONCILED	
230133	82588	G T DISTRIBUTORS INC	03/09/2012	1,146.25	03/14/2012	00	RECONCILED	
230134	82589	GALLAGHER CONSTRUCTION CO	03/09/2012	18,110.90	03/14/2012	00	RECONCILED	
230135	82594	MAYVE STRONG	03/09/2012	324.35	04/12/2012	00	RECONCILED	
230136	82968	BOB BARKER CO INC	03/09/2012	151.41	03/14/2012	00	RECONCILED	
230137	83123	CRAIG HAHN	03/09/2012	829.00	04/10/2012	00	RECONCILED	
230138	83392	STACY WRIGHT	03/09/2012	666.25	03/19/2012	00	RECONCILED	
230139	83405	BLUEBONNET WASTE CONTROL INC	03/09/2012	1,363.65	04/30/2012	00	RECONCILED	
230140	83423	AIR SUPPLY	03/09/2012	36.19	03/14/2012	00	RECONCILED	
230141	83424	FEDEX OFFICE	03/09/2012	82.44	03/13/2012	00	RECONCILED	
230142	83427	WORKERS ASSISTANCE PROGRAM INC	03/09/2012	573.16	03/20/2012	00	RECONCILED	
230143	83926	CAMPOS ENGINEERING INC	03/09/2012	1,685.00	04/04/2012	00	RECONCILED	
230144	84060	SAMS CLUB DIRECT	03/09/2012	474.02	03/15/2012	00	RECONCILED	
230145	84234	BRITTON BUILDING MAINTENANCE	03/09/2012	38.00	03/13/2012	00	RECONCILED	
230146	84274	U S A TODAY	03/09/2012	213.20	03/12/2012	00	RECONCILED	
230147	84344	PLYLER STEEL FABRICATION	03/09/2012	1,254.00	03/22/2012	00	RECONCILED	
230148	84583	CONSOLIDATED RESTAURANT OPERAT	03/09/2012	204.70	03/15/2012	00	RECONCILED	
230149	84966	SUNSTATE EQUIPMENT CO	03/09/2012	187.44	03/13/2012	00	RECONCILED	
230150	85272	ATLAS PEN AND PENCIL CORP	03/09/2012	530.99	03/13/2012	00	RECONCILED	
230151	85277	BABY RALEY	03/09/2012	590.00	04/12/2012	00	RECONCILED	
230152	85997	G S T PUBLIC SAFETY SUPPLY	03/09/2012	255.76	03/15/2012	00	RECONCILED	
230153	86099	BIRKHOFF HENDRICKS & CARTER LL	03/09/2012	10,684.30	03/13/2012	00	RECONCILED	
230154	87637	FASTER ASSET SOLUTIONS	03/09/2012	8,826.00	03/15/2012	00	RECONCILED	
230155	88208	MARIO RODRIGUEZ THE LAWNRANGER	03/09/2012	635.00	03/20/2012	00	RECONCILED	
230156	88317	ALPHA LOCK SECURITY	03/09/2012	183.80	03/13/2012	00	RECONCILED	
230157	88452	RANDY WALHOOD	03/09/2012	829.00	04/11/2012	00	RECONCILED	
230158	88768	JIM LEA & ASSOCIATES INC	03/09/2012	539.00	03/14/2012	00	RECONCILED	
230159	89100	FITNESS SERVICE OF NORTH TEXAS	03/09/2012	753.25	03/13/2012	00	RECONCILED	
230160	89214	JANE HODGES	03/09/2012	664.00	03/19/2012	00	RECONCILED	
230161	89237	C S G INTERNATIONAL	03/09/2012	4,948.48	03/15/2012	00	RECONCILED	
230162	90149	RICHARDSON READY ELECTRIC INC	03/09/2012	3,277.00	03/20/2012	00	RECONCILED	
230163	91385	DALLAS NORTH AQUARIUM	03/09/2012	237.00	03/14/2012	00	RECONCILED	
230164	92091	SOIL WATER AND FORAGE TESTING	03/09/2012	40.00	03/15/2012	00	RECONCILED	
230165	92759	T G WHITTON CO	03/09/2012	455.00	03/20/2012	00	RECONCILED	
230166	92850	TELEBUSINESS	03/09/2012	500.00	03/13/2012	00	RECONCILED	
230167	92878	AMERICAN POWER WASH & STRIPING	03/09/2012	1,144.64	03/12/2012	00	RECONCILED	
230168	92934	REEVES FAMILY PLUMBING INC	03/09/2012	177.00	03/14/2012	00	RECONCILED	
230169	93603	INCODE INC/TYLER TECHNOLOGIES	03/09/2012	20,080.99	03/12/2012	00	RECONCILED	
230170	93881	COCA COLA ENTERPRISES	03/09/2012	4,633.55	07/12/2012	00	RECONCILED	
230171	94112	AFFILIATED	03/09/2012	180.00	03/26/2012	00	RECONCILED	
230172	94304	MUNICIPAL SERVICES BUREAU	03/09/2012	10,435.86	03/13/2012	00	RECONCILED	
230173	94356	LAUGHLEY BRIDGE & CONSTRUCTION	03/09/2012	84,977.10	03/13/2012	00	RECONCILED	
230174	94416	ROAD MASTER STRIPING L L C	03/09/2012	17,664.69	03/13/2012	00	RECONCILED	
230175	94417	LEXISNEXIS	03/09/2012	234.00	03/15/2012	00	RECONCILED	
230176	94713	HUDSON BUILDING SYSTEMS L T D	03/09/2012	503.50	04/05/2012	00	RECONCILED	
230177	94887	CATHYS CRITTERS	03/09/2012	452.00	03/20/2012	00	RECONCILED	
230178	94889	METROPCS	03/09/2012	50.00	03/13/2012	00	RECONCILED	
230179	95082	F B I NATIONAL ACADEMY	03/09/2012	425.00	05/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230180	95133	JASMIN ESCHER	03/09/2012	157.50	03/19/2012	00	RECONCILED	
230181	95145	UNDERGROUND, INC	03/09/2012	1,398.21	03/14/2012	00	RECONCILED	
230182	95158	MIKE THOMSON	03/09/2012	274.50	04/16/2012	00	RECONCILED	
230183	95177	SAMANTHA YOUNG	03/09/2012	319.20	03/14/2012	00	RECONCILED	
230184	95179	WAREHOUSE PROPERTIES	03/09/2012	7,800.00	03/14/2012	00	RECONCILED	
230185	95249	A SIGN OF QUALITY	03/09/2012	123.50	05/30/2012	00	RECONCILED	
230186	95254	MARKS PLUMBING PARTS & COMMERC	03/09/2012	101.73	03/13/2012	00	RECONCILED	
230187	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/09/2012	17.02	03/12/2012	00	RECONCILED	
230188	95275	DIRECTTV	03/09/2012	173.22	03/15/2012	00	RECONCILED	
230189	95276	PURCHASE POWER	03/09/2012	5,050.00	03/15/2012	00	RECONCILED	
230190	95325	ORIENTAL TRADING CO	03/09/2012	150.99	03/19/2012	00	RECONCILED	
230191	95380	NORTHROP GRUMMAN INFORMATION T	03/09/2012	335.00	03/13/2012	00	RECONCILED	
230192	95387	THE STEWART ORGANIZATION LP	03/09/2012	210.32	03/13/2012	00	RECONCILED	
230193	95405	T J SPORTS	03/09/2012	804.00	03/13/2012	00	RECONCILED	
230194	95414	QUICK SEARCH	03/09/2012	218.00	03/14/2012	00	RECONCILED	
230195	95421	UNITED LABORATORIES INC	03/09/2012	414.62	03/15/2012	00	RECONCILED	
230196	95442	SOUTHERN COMPUTER WAREHOUSE	03/09/2012	581.27	03/13/2012	00	RECONCILED	
230197	95504	A TURTLE LOVES ME	03/09/2012	45.50	03/19/2012	00	RECONCILED	
230198	95589	CITY OF CARROLLTON	03/09/2012	168.00	03/20/2012	00	RECONCILED	
230199	95663	DOCUNAV SOLUTIONS	03/09/2012	1,200.00	03/19/2012	00	RECONCILED	
230200	95755	VOYAGER FLEET SYSTEMS INC	03/09/2012	57.02	03/15/2012	00	RECONCILED	
230201	95795	COMPLETE TIRE INC	03/09/2012	146.00	03/13/2012	00	RECONCILED	
230202	95895	BICKERSTAFF HEATH DELGADO ACOS	03/09/2012	34,527.50	03/14/2012	00	RECONCILED	
230203	95935	UNITED BLIND & SHADE	03/09/2012	1,092.50	03/20/2012	00	RECONCILED	
230204	96064	B S N SPORTS	03/09/2012	633.88	03/13/2012	00	RECONCILED	
230205	96071	ROCKING Y FEED & PET INC	03/09/2012	91.00	03/14/2012	00	RECONCILED	
230206	96091	COMM-FIT	03/09/2012	1,350.00	03/14/2012	00	RECONCILED	
230207	96097	SOLUTIONS FOR LOCAL CONTROL LL	03/09/2012	3,500.00	03/13/2012	00	RECONCILED	
230208	96158	STATE & LOCAL GOVERNMENT BENEF	03/09/2012	200.00	03/13/2012	00	RECONCILED	
230209	96274	ELLEN C ROGERS	03/09/2012	165.75	04/02/2012	00	RECONCILED	
230210	96287	MARTIN EAGLE OIL CO INC	03/09/2012	14,412.46	03/13/2012	00	RECONCILED	
230211	96312	STAPLES ADVANTAGE	03/09/2012	2,605.88	03/16/2012	00	RECONCILED	
230212	96402	THERMAL INSTRUMENT CO	03/09/2012	996.78	03/15/2012	00	RECONCILED	
230213	96411	FRANK DUNAWAY	03/09/2012	83.63	03/26/2012	00	RECONCILED	
230214	96444	BECKY FANN	03/09/2012	200.00	03/13/2012	00	RECONCILED	
230215	96544	WEBSTER VETERINARY SUPPLY	03/09/2012	603.70	03/14/2012	00	RECONCILED	
230216	96601	MEREDITH P SCHRAEDER	03/09/2012	122.00	03/21/2012	00	RECONCILED	
230217	96609	JIM LEE EVENTS	03/09/2012	1,530.00	03/15/2012	00	RECONCILED	
230218	96651	S & B VISIONARY MARKETING	03/09/2012	225.00	03/14/2012	00	RECONCILED	
230219	96736	TOTAL AD GRAPHICS	03/09/2012	304.32	03/13/2012	00	RECONCILED	
230220	96833	MELISSA M THOMAS	03/09/2012	4,360.00	03/19/2012	00	RECONCILED	
230221	96841	PIRTEK PLANO SOUTH	03/09/2012	747.93	03/13/2012	00	RECONCILED	
230222	96887	EMERGICON LLC	03/09/2012	2,133.49	03/21/2012	00	RECONCILED	
230223	96919	AUSTIN HR	03/09/2012	1,612.95	05/17/2012	00	RECONCILED	
230224	96983	WALLYWALDO WORKWEAR	03/09/2012	593.60	03/13/2012	00	RECONCILED	
230225	97001	GAS & ALLOY SUPPLY CO	03/09/2012	37.20	03/16/2012	00	RECONCILED	
230226	97031	BILL WHITE	03/09/2012	100.00	03/19/2012	00	RECONCILED	
230227	97053	JOHN DEERE LANDSCAPES	03/09/2012	1,360.00	03/13/2012	00	RECONCILED	
230228	97083	JOSEY BENAVIDEZ	03/09/2012	80.00	03/14/2012	00	RECONCILED	
230229	97110	VMWARE INC	03/09/2012	2,183.00	03/15/2012	00	RECONCILED	
230230	97118	KREUGER INTERNATIONAL	03/09/2012	2,883.28	03/13/2012	00	RECONCILED	
230231	97161	SOHEYLA ESCHER	03/09/2012	47.25	03/16/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230232	97205	LEGACY CONTRACTING	03/09/2012	127,633.94	03/13/2012	00	RECONCILED	
230233	97325	JAN-PRO OF DFW	03/09/2012	675.00	03/15/2012	00	RECONCILED	
230234	97361	PERFORMANCE BICYCLE SHOP	03/09/2012	34.99	03/14/2012	00	RECONCILED	
230235	97371	STOKES SPORTS & TOURISM CONSUL	03/09/2012	6,033.33	03/15/2012	00	RECONCILED	
230236	97389	TOURISM ALLIANCE OF NORTH TEXA	03/09/2012	390.00	03/15/2012	00	RECONCILED	
230237	97402	MURAWSKI ENGINEERING	03/09/2012	6,357.00	03/16/2012	00	RECONCILED	
230238	97453	PACE ANALYTICAL SERVICES	03/09/2012	279.25	03/13/2012	00	RECONCILED	
230239	97464	SPORTS FIELD SOLUTIONS	03/09/2012	1,950.00	03/14/2012	00	RECONCILED	
230240	97474	GATEWAY PLANNING	03/09/2012	3,300.00	03/13/2012	00	RECONCILED	
230241	97491	SOLID BORDER INC	03/09/2012	6,031.00	03/14/2012	00	RECONCILED	
230242	97495	TEXAS APCO/TX NENE JOINT CONF	03/09/2012	200.00	03/13/2012	00	RECONCILED	
230243	97502	E F C INC	03/09/2012	360.00	03/15/2012	00	RECONCILED	
230244	97508	A-T SOLUTIONS	03/09/2012	319.00	03/14/2012	00	RECONCILED	
230245	97525	PREMIERE BOOTH	03/09/2012	200.00	03/14/2012	00	RECONCILED	
230246	97526	ROBERT MARGACH	03/09/2012	1,433.60	05/29/2012	00	RECONCILED	
230247	97529	DALE SIKORSKY	03/09/2012	727.80	04/23/2012	00	RECONCILED	
230248	99999	UNTERBERGER, MARK	03/09/2012	75.00	03/14/2012	00	RECONCILED	
230249	99999	GALLAGHER CONSTRUCTIONS SRVCS	03/09/2012	33.90	03/14/2012	00	RECONCILED	
230250	99999	KHOVNIANIAN HOMES-DWF LLC	03/09/2012	23.91	04/27/2012	00	RECONCILED	
230251	99999	KHOVNIANIAN HOMES-DWF LLC	03/09/2012	26.09	04/27/2012	00	RECONCILED	
230252	99999	KHOVNIANIAN HOMES-DWF LLC	03/09/2012	23.91	03/26/2012	00	RECONCILED	
230253	99999	ALL STATE INSURANCE	03/09/2012	60.00	03/21/2012	00	RECONCILED	
230254	99999	ACKORS, MELISSA	03/09/2012	1.94		00	OUTSTANDING	
230255	99999	DIMON, CHRISTINE	03/09/2012	216.64	03/13/2012	00	RECONCILED	
230256	99999	HILL, LINDSAY	03/09/2012	6.77	03/21/2012	00	RECONCILED	
230257	99999	OBREGON, LYDIA	03/09/2012	26.09	03/19/2012	00	RECONCILED	
230258	99999	NORTH TEXAS CONTRACTING, INC	03/09/2012	1,166.10	03/16/2012	00	RECONCILED	
230259	99999	REID, SAMANTHA	03/09/2012	26.09	03/27/2012	00	RECONCILED	
230260	99999	WRIGLEY, TESS	03/09/2012	21.26	03/21/2012	00	RECONCILED	
230261	99999	KIRTLAND REALTY GROUP	03/09/2012	2.42	03/30/2012	00	RECONCILED	
230262	99999	STARWOOD MOTORS	03/09/2012	42.57	03/19/2012	00	RECONCILED	
230263	99999	STARWOOD MOTORS	03/09/2012	88.31	03/19/2012	00	RECONCILED	
230264	99999	KING, KYLE	03/09/2012	812.24	03/19/2012	00	RECONCILED	
230265	99999	LINDA BURNS	03/09/2012	821.00	03/13/2012	00	RECONCILED	
230266	99999	ASHLEY PARRISH	03/09/2012	50.00	03/19/2012	00	RECONCILED	
230267	99999	MARY IMMACULATE CHURCH	03/09/2012	93.75	03/20/2012	00	RECONCILED	
230268	99999	STEVE PAPP	03/09/2012	258.20	03/16/2012	00	RECONCILED	
230269	99999	KENDRA JOHNSON	03/09/2012	30.00	03/19/2012	00	RECONCILED	
230270	99999	ERICK ESTRADA	03/09/2012	100.00	03/13/2012	00	RECONCILED	
230271	99999	WHERE ITS AT	03/09/2012	11.50	04/12/2012	00	RECONCILED	
230272	16	AUSTIN ASPHALT CO	03/15/2012	471.87	03/20/2012	00	RECONCILED	
230273	80	DALLAS WATER UTILITIES	03/15/2012	333,753.95	03/23/2012	00	RECONCILED	
230274	189	SAM PACKS FIVE STAR FORD	03/15/2012	374.86	03/22/2012	00	RECONCILED	
230275	305	TURNER HARDWARE	03/15/2012	239.95	03/20/2012	00	RECONCILED	
230276	11132	MARSHALLS B B Q	03/15/2012	185.50	03/20/2012	00	RECONCILED	
230277	30814	HOME DEPOT	03/15/2012	1,591.37	03/22/2012	00	RECONCILED	
230278	31131	KROGER	03/15/2012	23.22	03/19/2012	00	RECONCILED	
230279	32835	DALLAS COUNTY DEED RECORDS	03/15/2012	16.00	03/23/2012	00	RECONCILED	
230280	33892	APAC TEXAS INC	03/15/2012	444.36	03/20/2012	00	RECONCILED	
230281	37963	U S A MOBILITY WIRELESS INC	03/15/2012	50.13	03/22/2012	00	RECONCILED	
230282	38136	NEWSWEEK	03/15/2012	25.00	03/22/2012	00	RECONCILED	
230283	38466	REDI MIX INC	03/15/2012	1,640.00	03/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230284	40605	BETSY ROSS FLAG GIRLS INC	03/15/2012	326.39	03/20/2012	00	RECONCILED	
230285	40739	DALLAS BUSINESS JOURNAL	03/15/2012	100.00	03/22/2012	00	RECONCILED	
230286	41695	ACTION TROPHIES AND AWARDS	03/15/2012	2,149.50	03/21/2012	00	RECONCILED	
230287	42407	B W I COMPANIES INC	03/15/2012	953.53	03/20/2012	00	RECONCILED	
230288	43089	JASONS DELI	03/15/2012	122.18	03/20/2012	00	RECONCILED	
230289	48585	MECHANICAL AIR DESIGN INC	03/15/2012	170.00	03/22/2012	00	RECONCILED	
230290	52926	GRAINGER INC	03/15/2012	30.05	03/20/2012	00	RECONCILED	
230291	54591	A T & T	03/15/2012	14,304.88	03/23/2012	00	RECONCILED	
230292	54840	AUTO GLASS CENTER	03/15/2012	239.99	03/20/2012	00	RECONCILED	
230293	56508	METRO LANDSCAPE MAINTENANCE	03/15/2012	2,507.00	03/22/2012	00	RECONCILED	
230294	57454	CITY OF FARMERS BRANCH	03/15/2012	920.59	03/23/2012	00	RECONCILED	
230295	57512	SIRCHIE FINGERPRINT LABORATORI	03/15/2012	752.90	03/20/2012	00	RECONCILED	
230296	57557	CITY OF CARROLLTON	03/15/2012	1,501.56	05/17/2012	00	RECONCILED	
230297	80202	BROKERS QUALITY GRASS	03/15/2012	374.58	03/21/2012	00	RECONCILED	
230298	80573	ACE DOOR & REPAIR	03/15/2012	215.00	03/22/2012	00	RECONCILED	
230299	81015	GREEN LAKE NURSERY	03/15/2012	966.25	03/21/2012	00	RECONCILED	
230300	81022	PRO TAPE SIGNS & GRAPHICS	03/15/2012	95.00	03/20/2012	00	RECONCILED	
230301	81131	COMMERCE STEEL	03/15/2012	541.68	03/20/2012	00	RECONCILED	
230302	81356	AIRGAS SOUTHWEST	03/15/2012	29.76	03/20/2012	00	RECONCILED	
230303	81937	DALLAS PUPPET THEATER	03/15/2012	225.00	03/26/2012	00	RECONCILED	
230304	82146	PUBLIC AGENCY TRAINING COUNCIL	03/15/2012	950.00		00	OUTSTANDING	
230305	82317	D C S INFORMATION SERVICES	03/15/2012	101.10	03/28/2012	00	RECONCILED	
230306	82319	G & K SERVICES DALLAS	03/15/2012	172.04	03/21/2012	00	RECONCILED	
230307	82353	SOIL BUILDING SYSTEMS	03/15/2012	22.00	03/20/2012	00	RECONCILED	
230308	82588	G T DISTRIBUTORS INC	03/15/2012	2,454.00	03/21/2012	00	RECONCILED	
230309	82589	GALLAGHER CONSTRUCTION CO	03/15/2012	143,768.65	03/26/2012	00	RECONCILED	
230310	82710	INTERNATIONAL CITY/COUNTY MGMT	03/15/2012	2,450.00	03/29/2012	00	RECONCILED	
230311	83156	FIRE RESCUE MAGAZINE	03/15/2012	43.00	03/22/2012	00	RECONCILED	
230312	83423	AIR SUPPLY	03/15/2012	45.63	03/21/2012	00	RECONCILED	
230313	83424	FEDEX OFFICE	03/15/2012	88.83	03/20/2012	00	RECONCILED	
230314	83673	LANGUAGE LINE LLC	03/15/2012	64.29	03/19/2012	00	RECONCILED	
230315	84060	SAMS CLUB DIRECT	03/15/2012	534.44	03/23/2012	00	RECONCILED	
230316	84234	BRITTON BUILDING MAINTENANCE	03/15/2012	25,595.59	03/20/2012	00	RECONCILED	
230317	84583	CONSOLIDATED RESTAURANT OPERAT	03/15/2012	387.20	03/20/2012	00	RECONCILED	
230318	84727	AMERICAN ASSN FOR STATE & LOCA	03/15/2012	115.00	03/21/2012	00	RECONCILED	
230319	85154	JIM HENSON	03/15/2012	85.00	03/26/2012	00	RECONCILED	
230320	85378	UNITED MECHANICAL INC	03/15/2012	1,085.60	03/20/2012	00	RECONCILED	
230321	85503	PETROLEUM TRADERS CORP	03/15/2012	20,996.51	03/20/2012	00	RECONCILED	
230322	89100	FITNESS SERVICE OF NORTH TEXAS	03/15/2012	399.18	03/20/2012	00	RECONCILED	
230323	90093	FLEX PRESS DIGITAL	03/15/2012	1,400.00	03/21/2012	00	RECONCILED	
230324	90440	KIDZSCIENCE	03/15/2012	272.00	03/20/2012	00	RECONCILED	
230325	90524	CONSOLIDATED FLEET SERVICES	03/15/2012	3,134.50	03/20/2012	00	RECONCILED	
230326	91717	MEGAPATH	03/15/2012	49.25	03/21/2012	00	RECONCILED	
230327	92120	PRIME PEST MANAGEMENT	03/15/2012	1,213.00	03/20/2012	00	RECONCILED	
230328	92202	JONSCO INC	03/15/2012	5,829.00	03/20/2012	00	RECONCILED	
230329	92321	ROTHA CRUMP	03/15/2012	.00	03/29/2012	00	VOID	135.94
230330	92727	NASHVILLE WRAPS	03/15/2012	211.65	03/21/2012	00	RECONCILED	
230331	92759	T G WHITTON CO	03/15/2012	650.00	03/20/2012	00	RECONCILED	
230332	92934	REEVES FAMILY PLUMBING INC	03/15/2012	2,457.99	03/22/2012	00	RECONCILED	
230333	93514	INTERNATIONAL CODE COUNCIL	03/15/2012	639.68	03/26/2012	00	RECONCILED	
230334	94024	INTEGRATED ENVIRONMENTAL SOLUT	03/15/2012	1,488.50	03/26/2012	00	RECONCILED	
230335	94112	AFFILIATED	03/15/2012	90,854.56	03/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230336	94210	PARADIGM TRAFFIC SYSTEMS INC	03/15/2012	1,050.00	03/20/2012	00	RECONCILED	
230337	94388	SIDNEY FULLER	03/15/2012	266.25	04/03/2012	00	RECONCILED	
230338	94393	MYGOV.US	03/15/2012	2,040.00	03/27/2012	00	RECONCILED	
230339	94416	ROAD MASTER STRIPING L L C	03/15/2012	3,522.03	03/20/2012	00	RECONCILED	
230340	94682	SIX & MANGO EQUIPMENT LLP	03/15/2012	938.00	03/20/2012	00	RECONCILED	
230341	94958	REDFLEX TRAFFIC SYSTEMS	03/15/2012	31,521.00	03/20/2012	00	RECONCILED	
230342	94961	DALLAS COUNTY	03/15/2012	8,371.50	03/23/2012	00	RECONCILED	
230343	95229	PROFORCE LAW ENFORCEMENT	03/15/2012	848.31	03/20/2012	00	RECONCILED	
230344	95254	MARKS PLUMBING PARTS & COMMERC	03/15/2012	101.73	03/20/2012	00	RECONCILED	
230345	95260	KEVIN BARRETT	03/15/2012	449.79	03/20/2012	00	RECONCILED	
230346	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/15/2012	4.92	03/21/2012	00	RECONCILED	
230347	95408	PHYSIO CONTROL	03/15/2012	614.98	03/20/2012	00	RECONCILED	
230348	95442	SOUTHERN COMPUTER WAREHOUSE	03/15/2012	349.95	03/20/2012	00	RECONCILED	
230349	95504	A TURTLE LOVES ME	03/15/2012	862.53	03/20/2012	00	RECONCILED	
230350	95589	CITY OF CARROLLTON	03/15/2012	28.00	03/29/2012	00	RECONCILED	
230351	95623	GOING BONKERS	03/15/2012	375.00	03/27/2012	00	RECONCILED	
230352	95732	TEXAS MUNICIPAL EQUIPMENT	03/15/2012	444.00	03/22/2012	00	RECONCILED	
230353	95754	E T WATER SYSTEMS	03/15/2012	398.00	03/26/2012	00	RECONCILED	
230354	95795	COMPLETE TIRE INC	03/15/2012	216.50	03/20/2012	00	RECONCILED	
230355	95929	GUEST SERVICES	03/15/2012	234.48	03/23/2012	00	RECONCILED	
230356	95929	GUEST SERVICES	03/15/2012	234.48	03/23/2012	00	RECONCILED	
230357	95932	HORIZON DISTRIBUTORS INC	03/15/2012	2,921.46	03/19/2012	00	RECONCILED	
230358	96045	G D I TIMS	03/15/2012	5.04	03/20/2012	00	RECONCILED	
230359	96263	SIMONIZ CORPORATE OFFICE	03/15/2012	355.99	03/21/2012	00	RECONCILED	
230360	96312	STAPLES ADVANTAGE	03/15/2012	2,620.77	03/22/2012	00	RECONCILED	
230361	96418	A S C SERVICES	03/15/2012	567.00	03/20/2012	00	RECONCILED	
230362	96476	THE PERFECT WEDDING GUIDE	03/15/2012	277.00	03/21/2012	00	RECONCILED	
230363	96535	ENCON	03/15/2012	95.00	03/20/2012	00	RECONCILED	
230364	96544	WEBSTER VETERINARY SUPPLY	03/15/2012	164.55	03/22/2012	00	RECONCILED	
230365	96651	S & B VISIONARY MARKETING	03/15/2012	1,080.00	03/21/2012	00	RECONCILED	
230366	96709	OLDCASTLE ARCHITECTUAL	03/15/2012	13.00	03/20/2012	00	RECONCILED	
230367	96841	PIRTEK PLANO SOUTH	03/15/2012	1,448.06	03/20/2012	00	RECONCILED	
230368	96899	WIGINTON HOOKER JEFFRY ARCHITE	03/15/2012	5,842.00	03/22/2012	00	RECONCILED	
230369	96989	ALPINE POWER SYSTEMS INC	03/15/2012	913.00	03/21/2012	00	RECONCILED	
230370	97111	HESKA CORP	03/15/2012	587.50	03/20/2012	00	RECONCILED	
230371	97241	TRANSYSTEMS INC	03/15/2012	950.00	03/20/2012	00	RECONCILED	
230372	97258	CAVALLO ENERGY TEXAS	03/15/2012	86,428.60	03/22/2012	00	RECONCILED	
230373	97450	LINDSAY WELLINGTON	03/15/2012	312.00	03/21/2012	00	RECONCILED	
230374	97453	PACE ANALYTICAL SERVICES	03/15/2012	1,523.25	03/22/2012	00	RECONCILED	
230375	97516	AARONS TOUCH UP & RESTORATION	03/15/2012	3,670.00	03/20/2012	00	RECONCILED	
230376	97519	IDN-ACME INC	03/15/2012	132.73	03/21/2012	00	RECONCILED	
230377	97524	KANE-MACKAY AND ASSOCIATES	03/15/2012	.00	03/29/2012	00	VOID	4,000.00
230378	97530	ADVANCED WELLNESS & WEIGHT LOS	03/15/2012	300.00	03/22/2012	00	RECONCILED	
230379	97531	S & D CONSULTING INTERNATIONAL	03/15/2012	530.00	05/04/2012	00	RECONCILED	
230380	97533	MARYANN WEHRLE	03/15/2012	225.00	04/02/2012	00	RECONCILED	
230381	99999	RIVERA, YVONNE & BETANCOURT J	03/15/2012	16.43	04/18/2012	00	RECONCILED	
230382	99999	JRJ PAVING LP	03/15/2012	1,876.41	03/20/2012	00	RECONCILED	
230383	99999	ANDERSON PAVING LLC	03/15/2012	1,053.10	03/20/2012	00	RECONCILED	
230384	99999	LOGAN, KERRI	03/15/2012	1.72		00	OUTSTANDING	
230385	99999	SHEHLA ANSARI	03/15/2012	111.00	04/06/2012	00	RECONCILED	
230386	99999	SAUNDRA CARLSON	03/15/2012	10.00		00	OUTSTANDING	
230387	99999	DANYA CASEY	03/15/2012	292.00	03/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230388	99999	JACQUI CHAPPELL	03/15/2012	379.60	04/18/2012	00	RECONCILED	
230389	99999	LAUREN CROSS	03/15/2012	242.00	03/26/2012	00	RECONCILED	
230390	99999	JESUS GONZALEZ	03/15/2012	60.00	03/21/2012	00	RECONCILED	
230391	99999	PATRICK KELLY	03/15/2012	668.20	03/20/2012	00	RECONCILED	
230392	99999	CALLYN KOWALEWSKI	03/15/2012	384.00	03/19/2012	00	RECONCILED	
230393	99999	HOOGUN LEE	03/15/2012	3.00		00	OUTSTANDING	
230394	99999	DOUGLAS N LEMUS	03/15/2012	384.00	03/30/2012	00	RECONCILED	
230395	99999	CARLOS LINARES PINTO	03/15/2012	28.00	03/28/2012	00	RECONCILED	
230396	99999	WILLIAM FRED MAGEE III	03/15/2012	2,573.10	03/27/2012	00	RECONCILED	
230397	99999	JENNIFER MARIE PEREZ	03/15/2012	2.40		00	OUTSTANDING	
230398	99999	JOY RACCAGNO-BOND	03/15/2012	81.00	04/10/2012	00	RECONCILED	
230399	99999	PEARLA RODRIGUEZ-CANALES	03/15/2012	537.00	05/21/2012	00	RECONCILED	
230400	99999	HOWARD SCHLEGEL II	03/15/2012	113.00	07/10/2012	00	RECONCILED	
230401	99999	REBECCA STERNTHAL-MIDDLEMAN	03/15/2012	71.00	03/27/2012	00	RECONCILED	
230402	99999	FREDERICK TETSCH	03/15/2012	187.00	03/21/2012	00	RECONCILED	
230403	99999	HELEN VENTURA-PLEITEZ	03/15/2012	60.00	03/21/2012	00	RECONCILED	
230404	99999	DEMETRIUS GREVENBERG	03/15/2012	6.00		00	OUTSTANDING	
230405	99999	CAROLYN BOULET	03/15/2012	6.00	04/20/2012	00	RECONCILED	
230406	99999	JANET FORGA	03/15/2012	6.00	04/03/2012	00	RECONCILED	
230407	99999	FLOYD MARTINEZ	03/15/2012	6.00	05/07/2012	00	RECONCILED	
230408	99999	JOYCE LUSTER	03/15/2012	6.00	03/23/2012	00	RECONCILED	
230409	99999	MERIDYN PICKETT	03/15/2012	6.00		00	OUTSTANDING	
230410	99999	DIANE GRAIFEMBERG	03/15/2012	6.00	04/02/2012	00	RECONCILED	
230411	99999	JOHN HALL	03/15/2012	6.00	03/19/2012	00	RECONCILED	
230412	99999	ELEDILSON BENITEZ	03/15/2012	6.00	03/22/2012	00	RECONCILED	
230413	99999	KENNETH SHEPHERD	03/15/2012	6.00	04/09/2012	00	RECONCILED	
230414	99999	JENNIE NEMEC	03/15/2012	6.00	06/08/2012	00	RECONCILED	
230415	99999	LYNETTE GARRETT	03/15/2012	6.00		00	OUTSTANDING	
230416	99999	MARCI HANSARD	03/15/2012	300.00	03/27/2012	00	RECONCILED	
230417	99999	RALSTON VALLEY VIEW	03/15/2012	619.73	04/02/2012	00	RECONCILED	
230418	16	AUSTIN ASPHALT CO	03/20/2012	574.28	03/23/2012	00	RECONCILED	
230419	305	TURNER HARDWARE	03/20/2012	211.68	03/26/2012	00	RECONCILED	
230420	499	DALLAS MUNICIPAL COURT	03/20/2012	717.35	03/30/2012	00	RECONCILED	
230421	2530	GARLAND MUNICIPAL COURT	03/20/2012	894.00	03/27/2012	00	RECONCILED	
230422	9303	CARROLLTON MUNICIPAL COURT	03/20/2012	4,367.30	03/28/2012	00	RECONCILED	
230423	9409	IRVING MUNICIPAL COURT	03/20/2012	1,674.00	03/30/2012	00	RECONCILED	
230424	11132	MARSHALLS B B Q	03/20/2012	175.50	03/23/2012	00	RECONCILED	
230425	11139	LEWISVILLE MUNICIPAL COURT	03/20/2012	1,867.30	03/28/2012	00	RECONCILED	
230426	11917	LAKE DALLAS MUNICIPAL COURT	03/20/2012	526.50	03/26/2012	00	RECONCILED	
230427	13538	COPPELL MUNICIPAL COURT	03/20/2012	1,184.00	03/29/2012	00	RECONCILED	
230428	21964	SOUTHLAKE MUNICIPAL COURT	03/20/2012	1,125.00	03/27/2012	00	RECONCILED	
230429	23099	GENUINE PARTS CO/DBA NAPA	03/20/2012	37,308.80	03/26/2012	00	RECONCILED	
230430	23532	DECATUR MUNICIPAL	03/20/2012	1,233.70	03/26/2012	00	RECONCILED	
230431	30814	HOME DEPOT	03/20/2012	829.73	03/26/2012	00	RECONCILED	
230432	38466	REDI MIX INC	03/20/2012	2,512.50	03/26/2012	00	RECONCILED	
230433	41823	OMNI DALLAS PARK WEST	03/20/2012	5,261.60	03/26/2012	00	RECONCILED	
230434	42407	B W I COMPANIES INC	03/20/2012	262.62	03/23/2012	00	RECONCILED	
230435	49349	PLANO MUNICIPAL COURT	03/20/2012	1,799.10	03/27/2012	00	RECONCILED	
230436	51946	BOUND TREE MEDICAL LLC	03/20/2012	3,383.41	03/26/2012	00	RECONCILED	
230437	52359	JOYCE CLEANERS	03/20/2012	32.00	04/05/2012	00	RECONCILED	
230438	52817	CHARLES S COX	03/20/2012	1,192.25	04/10/2012	00	RECONCILED	
230439	54318	LANCASTER MUNICIPAL COURT	03/20/2012	187.20	03/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230440	55656	A A RENTAL	03/20/2012	142.81	03/27/2012	00	RECONCILED	
230441	55938	MCKINNEY MUNICIPAL COURT	03/20/2012	292.50	03/26/2012	00	RECONCILED	
230442	56002	TEXAS BUSINESS CONFERENCE	03/20/2012	85.00	04/06/2012	00	RECONCILED	
230443	57557	CITY OF CARROLLTON	03/20/2012	1,856.00	05/23/2012	00	RECONCILED	
230444	58308	METLIFE	03/20/2012	8,514.33	04/05/2012	00	RECONCILED	
230445	58949	MIDLOTHIAN MUNICIPAL COURT	03/20/2012	350.00	03/27/2012	00	RECONCILED	
230446	59460	SEVEN POINTS MUNICIPAL COURT	03/20/2012	598.00	03/23/2012	00	RECONCILED	
230447	80160	COLONIAL SUPPLEMENTAL INSURANC	03/20/2012	257.88	03/27/2012	00	RECONCILED	
230448	80410	OVERHEAD DOOR CO OF DALLAS	03/20/2012	1,553.95	03/26/2012	00	RECONCILED	
230449	80609	VOSS LIGHTING	03/20/2012	61.51	03/26/2012	00	RECONCILED	
230450	80720	BROOKHAVEN APOTHECARY EAST	03/20/2012	42.99	03/29/2012	00	RECONCILED	
230451	80978	DOUBLETREE HOTEL DALLAS	03/20/2012	864.84	03/23/2012	00	RECONCILED	
230452	81022	PRO TAPE SIGNS & GRAPHICS	03/20/2012	240.00	03/26/2012	00	RECONCILED	
230453	81126	AMERICAN COMMUNICATIONS	03/20/2012	320.00	03/27/2012	00	RECONCILED	
230454	81237	URETEK U S A INC	03/20/2012	16,339.25	03/27/2012	00	RECONCILED	
230455	81301	SPAETH PUMP & EQUIPMENT CO	03/20/2012	1,760.00	03/23/2012	00	RECONCILED	
230456	81677	POOL KARE	03/20/2012	660.00	03/27/2012	00	RECONCILED	
230457	81905	AFLAC DISTRICT OFFICE	03/20/2012	9,513.72	03/28/2012	00	RECONCILED	
230458	82146	PUBLIC AGENCY TRAINING COUNCIL	03/20/2012	475.00		00	OUTSTANDING	
230459	83424	FEDEX OFFICE	03/20/2012	458.96	03/26/2012	00	RECONCILED	
230460	83452	ANIMAL SERVICES INC	03/20/2012	2,450.00	03/29/2012	00	RECONCILED	
230461	84060	SAMS CLUB DIRECT	03/20/2012	146.02	03/28/2012	00	RECONCILED	
230462	85455	ACT PIPE & SUPPLY	03/20/2012	207.80	03/26/2012	00	RECONCILED	
230463	86680	PAVESTONE CO	03/20/2012	440.00	03/26/2012	00	RECONCILED	
230464	87637	FASTER ASSET SOLUTIONS	03/20/2012	900.00	03/28/2012	00	RECONCILED	
230465	88208	MARIO RODRIGUEZ THE LAWNRANGER	03/20/2012	85.00	03/27/2012	00	RECONCILED	
230466	89048	SOIL EXPRESS LTD	03/20/2012	1,865.72	03/28/2012	00	RECONCILED	
230467	89100	FITNESS SERVICE OF NORTH TEXAS	03/20/2012	937.70	03/27/2012	00	RECONCILED	
230468	89214	JANE HODGES	03/20/2012	760.00	04/03/2012	00	RECONCILED	
230469	89790	THE ACTIVE NETWORK	03/20/2012	1,500.00	03/27/2012	00	RECONCILED	
230470	90093	FLEX PRESS DIGITAL	03/20/2012	363.45	03/26/2012	00	RECONCILED	
230471	90823	SIGN SCENE	03/20/2012	80.00	04/18/2012	00	RECONCILED	
230472	90957	WEAVER BOOS CONSULTANTS LLC	03/20/2012	16,391.25	03/27/2012	00	RECONCILED	
230473	91385	DALLAS NORTH AQUARIUM	03/20/2012	31.33	03/26/2012	00	RECONCILED	
230474	92143	HEIDI SMITH	03/20/2012	200.00	03/27/2012	00	RECONCILED	
230475	92384	HOUSEHOLD HAZARDOUS WASTE DALL	03/20/2012	203.48	03/29/2012	00	RECONCILED	
230476	92524	VIDACARE	03/20/2012	996.27	03/26/2012	00	RECONCILED	
230477	92728	BIG D AMERICAS LOGISTICS	03/20/2012	148.06	03/23/2012	00	RECONCILED	
230478	93460	PROFESSIONAL SERVICES EMPLOYER	03/20/2012	377.50	03/28/2012	00	RECONCILED	
230479	93619	RHODA GONZALES	03/20/2012	176.00	04/02/2012	00	RECONCILED	
230480	93832	IMAGENET OFFICE SYSTEMS	03/20/2012	35.83	03/27/2012	00	RECONCILED	
230481	94112	AFFILIATED	03/20/2012	45.00	03/26/2012	00	RECONCILED	
230482	95177	SAMANTHA YOUNG	03/20/2012	86.40	04/05/2012	00	RECONCILED	
230483	95213	EXCEL LINEN SERVICE INC	03/20/2012	310.00	03/27/2012	00	RECONCILED	
230484	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/20/2012	23.41	03/26/2012	00	RECONCILED	
230485	95405	T J SPORTS	03/20/2012	804.00	03/28/2012	00	RECONCILED	
230486	95690	G E MOBILE WATER	03/20/2012	31.00	03/26/2012	00	RECONCILED	
230487	95937	NICHOLS JACKSON DILLARD HAGAR	03/20/2012	21,808.88	03/26/2012	00	RECONCILED	
230488	96178	M H C KENWORTH-DALLAS	03/20/2012	890.94	03/26/2012	00	RECONCILED	
230489	96312	STAPLES ADVANTAGE	03/20/2012	2,693.79	03/30/2012	00	RECONCILED	
230490	96374	MCELROY SULLIVAN & MILLER LLP	03/20/2012	10,500.22	03/27/2012	00	RECONCILED	
230491	96444	BECKY FANN	03/20/2012	240.00	03/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230492	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/20/2012	2,916.00	03/27/2012	00	RECONCILED	
230493	96505	HIGHTECH SIGNS	03/20/2012	250.25	03/30/2012	00	RECONCILED	
230494	96538	GATTITOWN NORTH DALLAS	03/20/2012	756.00	03/29/2012	00	RECONCILED	
230495	96643	SKYLINE MUSIC	03/20/2012	3,500.00	04/05/2012	00	RECONCILED	
230496	96736	TOTAL AD GRAPHICS	03/20/2012	240.25	03/26/2012	00	RECONCILED	
230497	96765	KARA GRIFFIS PHOTOGRAPHY	03/20/2012	1,000.00	03/27/2012	00	RECONCILED	
230498	96785	COSTAR GROUP	03/20/2012	911.82	03/27/2012	00	RECONCILED	
230499	96811	VICKI GOODE	03/20/2012	149.00	03/30/2012	00	RECONCILED	
230500	96983	WALLYWALDO WORKWEAR	03/20/2012	118.65	03/23/2012	00	RECONCILED	
230501	96995	TEXAS ASSN OF AGING PROGRAMS	03/20/2012	105.00	05/21/2012	00	RECONCILED	
230502	97017	SUN LIFE FINANCIAL	03/20/2012	35,705.49	03/28/2012	00	RECONCILED	
230503	97051	CRAFCO TEXAS INC	03/20/2012	5,921.30	03/27/2012	00	RECONCILED	
230504	97066	GREG RODGERS	03/20/2012	350.00	03/27/2012	00	RECONCILED	
230505	97129	KENNY & AMANDA SMITH BAND	03/20/2012	2,250.00	04/13/2012	00	RECONCILED	
230506	97265	FREEDS FURNITURE	03/20/2012	2,568.00	03/26/2012	00	RECONCILED	
230507	97317	FIONA ALPAUGH	03/20/2012	195.00	03/27/2012	00	RECONCILED	
230508	97348	GAME TRUCK DALLAS	03/20/2012	157.00	04/06/2012	00	RECONCILED	
230509	97359	ZUMBA DALLAS	03/20/2012	328.00	05/07/2012	00	RECONCILED	
230510	97422	HONDA SUZUKI	03/20/2012	1,200.00	03/28/2012	00	RECONCILED	
230511	97490	INFRAREDTEAM.COM	03/20/2012	725.00	03/29/2012	00	RECONCILED	
230512	97517	AUTO-CHLOR SERVICES	03/20/2012	164.95	03/26/2012	00	RECONCILED	
230513	97522	ARMSTRONG ARCHIVES	03/20/2012	1,712.00	03/27/2012	00	RECONCILED	
230514	97534	ROE ENTERTAINMENT	03/20/2012	2,200.00	04/03/2012	00	RECONCILED	
230515	97535	KEITH CASE & ASSOCIATES	03/20/2012	1,500.00	04/02/2012	00	RECONCILED	
230516	97535	KEITH CASE & ASSOCIATES	03/20/2012	3,250.00	04/02/2012	00	RECONCILED	
230517	97536	NEW FRONTIER TOURING INC	03/20/2012	.00	04/27/2012	00	VOID	2,600.00
230518	97546	LARRY PINION	03/20/2012	100.00	04/05/2012	00	RECONCILED	
230519	97547	CRISP ANALYTICAL LAB	03/20/2012	130.00	03/30/2012	00	RECONCILED	
230520	99999	MARK T BOWLING	03/20/2012	18.48	03/26/2012	00	RECONCILED	
230521	99999	MARK T BOWLING	03/20/2012	1.52	03/26/2012	00	RECONCILED	
230522	99999	ANA PEREZ	03/20/2012	15.39	04/03/2012	00	RECONCILED	
230523	99999	MATTHEW EVANS	03/20/2012	420.00	03/27/2012	00	RECONCILED	
230524	99999	GRACE SIFUENTES	03/20/2012	200.00	03/28/2012	00	RECONCILED	
230525	99999	COSETTE GREER	03/20/2012	200.00	03/26/2012	00	RECONCILED	
230526	99999	HEATHER ROLLINS	03/20/2012	110.00	03/23/2012	00	RECONCILED	
230527	99999	SARA MARTINEZ	03/20/2012	50.00	03/26/2012	00	RECONCILED	
230528	99999	LAURA COLLINS	03/20/2012	200.00	03/27/2012	00	RECONCILED	
230529	16	AUSTIN ASPHALT CO	03/30/2012	891.31	04/03/2012	00	RECONCILED	
230530	43	BROOKHAVEN COUNTRY CLUB	03/30/2012	120.00	04/09/2012	00	RECONCILED	
230531	51	CARROLLTON/FB I S D	03/30/2012	250.00	04/16/2012	00	RECONCILED	
230532	102	B & B RADIATOR-MUFFLER	03/30/2012	440.00	04/03/2012	00	RECONCILED	
230533	146	GROVES ELECTRICAL SERVICES INC	03/30/2012	1,523.00	05/03/2012	00	RECONCILED	
230534	146	GROVES ELECTRICAL SERVICES INC	03/30/2012	.00	03/29/2012	00	VOID	13,014.85
230535	199	JANPAK D F W	03/30/2012	151.96	04/03/2012	00	RECONCILED	
230536	201	ATMOS ENERGY	03/30/2012	343.57	04/05/2012	00	RECONCILED	
230537	305	TURNER HARDWARE	03/30/2012	474.42	04/03/2012	00	RECONCILED	
230538	9322	GRAHAMS WRECKER SERVICE INC	03/30/2012	122.00	04/05/2012	00	RECONCILED	
230539	16002	BEECO PLUMBING SUPPLY	03/30/2012	15.28	04/11/2012	00	RECONCILED	
230540	18041	PITNEY BOWES INC	03/30/2012	269.00	04/06/2012	00	RECONCILED	
230541	20447	KELLY MOORE PAINT CO	03/30/2012	67.12	04/03/2012	00	RECONCILED	
230542	21604	DALLAS FRAME	03/30/2012	135.00	04/17/2012	00	RECONCILED	
230543	28154	TRINITY RIVER AUTHORITY	03/30/2012	228,061.00	04/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230544	30814	HOME DEPOT	03/30/2012	656.93	04/05/2012	00	RECONCILED	
230545	31131	KROGER	03/30/2012	174.42	04/03/2012	00	RECONCILED	
230546	34892	B C T DALLAS FT WORTH	03/30/2012	31.00	04/04/2012	00	RECONCILED	
230547	37494	CUSTOM AWARDS & TROPHIES	03/30/2012	134.00	04/03/2012	00	RECONCILED	
230548	37943	LONGHORN INC	03/30/2012	286.00	04/03/2012	00	RECONCILED	
230549	38769	DMNMEDIA	03/30/2012	517.20	04/02/2012	00	RECONCILED	
230550	39512	INLAND TRUCK PARTS CO	03/30/2012	2,866.94	04/04/2012	00	RECONCILED	
230551	39617	TOWN OF ADDISON	03/30/2012	53.40	04/03/2012	00	RECONCILED	
230552	40605	BETSY ROSS FLAG GIRLS INC	03/30/2012	110.00	04/06/2012	00	RECONCILED	
230553	42407	B W I COMPANIES INC	03/30/2012	5,823.26	04/03/2012	00	RECONCILED	
230554	48269	TRINITY FLOOR CO	03/30/2012	9,395.00	04/23/2012	00	RECONCILED	
230555	48269	TRINITY FLOOR CO	03/30/2012	2,863.50	04/23/2012	00	RECONCILED	
230556	50317	BIG CITY CRUSHED CONCRETE	03/30/2012	3,121.63	04/03/2012	00	RECONCILED	
230557	51005	TEXAS TRAVEL INDUSTRY ASSN	03/30/2012	1,050.00	04/03/2012	00	RECONCILED	
230558	51946	BOUND TREE MEDICAL LLC	03/30/2012	1,093.45	04/03/2012	00	RECONCILED	
230559	52926	GRAINGER INC	03/30/2012	896.04	04/03/2012	00	RECONCILED	
230560	53813	ANIMAL CLINIC OF FARMERS BRANC	03/30/2012	109.50	04/09/2012	00	RECONCILED	
230561	53873	DALLAS COUNTY TREASURER	03/30/2012	1,390.00	04/04/2012	00	RECONCILED	
230562	54840	AUTO GLASS CENTER	03/30/2012	318.75	04/03/2012	00	RECONCILED	
230563	55717	BIG SKY RACKS INC	03/30/2012	329.43	04/03/2012	00	RECONCILED	
230564	56636	RECREATIONAL EQUIPMENT INC	03/30/2012	398.77	04/06/2012	00	RECONCILED	
230565	57454	CITY OF FARMERS BRANCH	03/30/2012	822.81	04/05/2012	00	RECONCILED	
230566	57454	CITY OF FARMERS BRANCH	03/30/2012	740.11	04/05/2012	00	RECONCILED	
230567	80161	UNITED WAY	03/30/2012	355.66	04/03/2012	00	RECONCILED	
230568	80202	BROKERS QUALITY GRASS	03/30/2012	31.84	04/06/2012	00	RECONCILED	
230569	80285	LINDA GROOMER	03/30/2012	779.97	04/03/2012	00	RECONCILED	
230570	80624	FEDEX	03/30/2012	16.60	04/03/2012	00	RECONCILED	
230571	80892	DALLAS PUBLIC SAFETY SUPPLY	03/30/2012	85.00	04/03/2012	00	RECONCILED	
230572	80978	DOUBLETREE HOTEL DALLAS	03/30/2012	1,815.48	04/03/2012	00	RECONCILED	
230573	81113	C & P ENGINEERING LTD	03/30/2012	28,562.00	04/18/2012	00	RECONCILED	
230574	81341	FIKES CHEMICAL	03/30/2012	94.00	04/04/2012	00	RECONCILED	
230575	81600	KEVIN SHADED LIGHTING	03/30/2012	423.69	04/03/2012	00	RECONCILED	
230576	81640	CROSSLINK POWDER COATING CORP	03/30/2012	250.00	04/03/2012	00	RECONCILED	
230577	81756	TEXAS DEPARTMENT OF PUBLIC SAF	03/30/2012	38.00	04/06/2012	00	RECONCILED	
230578	81859	PIPER-WEATHERFORD CO	03/30/2012	2,470.00	04/06/2012	00	RECONCILED	
230579	81859	PIPER-WEATHERFORD CO	03/30/2012	2,322.40	04/12/2012	00	RECONCILED	
230580	81860	UNITED HEALTHCARE INSURANCE CO	03/30/2012	15,624.00	04/03/2012	00	RECONCILED	
230581	82165	MARTIN APPARATUS INC	03/30/2012	360.00	04/02/2012	00	RECONCILED	
230582	82236	STEELFAST INC	03/30/2012	326.96	04/05/2012	00	RECONCILED	
230583	82318	LABOR READY CENTRAL INC	03/30/2012	165.60	04/02/2012	00	RECONCILED	
230584	82319	G & K SERVICES DALLAS	03/30/2012	152.10	04/04/2012	00	RECONCILED	
230585	82353	SOIL BUILDING SYSTEMS	03/30/2012	265.00	04/05/2012	00	RECONCILED	
230586	82458	CHAMBLEES ROSE NURSERY	03/30/2012	2,584.95	04/03/2012	00	RECONCILED	
230587	82522	JOHN F CLARK CO INC	03/30/2012	1,296.00	04/09/2012	00	RECONCILED	
230588	82589	GALLAGHER CONSTRUCTION CO	03/30/2012	70,307.00	04/05/2012	00	RECONCILED	
230589	82591	GARY OSIER PRESENTS INC	03/30/2012	2,000.00	04/10/2012	00	RECONCILED	
230590	82888	ANN ELLIS	03/30/2012	140.00	04/13/2012	00	RECONCILED	
230591	82994	DALLAS COUNTY HEALTH & HUMAN S	03/30/2012	571.33	04/10/2012	00	RECONCILED	
230592	83320	BEVERLY GAMMON	03/30/2012	210.00	04/04/2012	00	RECONCILED	
230593	83378	BARNSCO INC	03/30/2012	192.00	04/03/2012	00	RECONCILED	
230594	83401	TEXAS CHALKBOARD LTD	03/30/2012	387.75	05/03/2012	00	RECONCILED	
230595	83405	BLUEBONNET WASTE CONTROL INC	03/30/2012	533.50	04/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230596	83424	FEDEX OFFICE	03/30/2012	147.26	04/03/2012	00	RECONCILED	
230597	83427	WORKERS ASSISTANCE PROGRAM INC	03/30/2012	577.99	04/06/2012	00	RECONCILED	
230598	83452	ANIMAL SERVICES INC	03/30/2012	1,250.00	04/25/2012	00	RECONCILED	
230599	83540	CASTRO ROOFING OF TEXAS LP	03/30/2012	3,585.52	04/06/2012	00	RECONCILED	
230600	83570	SERVICE FIRE AND INDUSTRIAL	03/30/2012	1,681.00	04/04/2012	00	RECONCILED	
230601	83772	LOWES COMMERCIAL SERVICES	03/30/2012	709.63	04/05/2012	00	RECONCILED	
230602	84027	STRYKER SALES	03/30/2012	216.54	04/04/2012	00	RECONCILED	
230603	84060	SAMS CLUB DIRECT	03/30/2012	600.48	04/23/2012	00	RECONCILED	
230604	84234	BRITTON BUILDING MAINTENANCE	03/30/2012	38.00	04/03/2012	00	RECONCILED	
230605	84344	PLYLER STEEL FABRICATION	03/30/2012	9,052.75	04/10/2012	00	RECONCILED	
230606	84345	J & E MASONRY INC	03/30/2012	20,375.00	05/02/2012	00	RECONCILED	
230607	84583	CONSOLIDATED RESTAURANT OPERAT	03/30/2012	156.10	04/04/2012	00	RECONCILED	
230608	84616	J BRANDT RECOGNITION LTD	03/30/2012	1,228.50	04/10/2012	00	RECONCILED	
230609	84718	USE OF FORCE CONSULTANTS	03/30/2012	250.00	04/03/2012	00	RECONCILED	
230610	84864	INTERNATIONAL ASSN OF ELECTRIC	03/30/2012	102.00	04/03/2012	00	RECONCILED	
230611	84966	SUNSTATE EQUIPMENT CO	03/30/2012	95.00	04/03/2012	00	RECONCILED	
230612	85503	PETROLEUM TRADERS CORP	03/30/2012	13,989.73	04/03/2012	00	RECONCILED	
230613	85581	SHAMROCK PRECISION	03/30/2012	177.00	04/03/2012	00	RECONCILED	
230614	86098	PAVECON LTD	03/30/2012	5,677.20	04/09/2012	00	RECONCILED	
230615	86098	PAVECON LTD	03/30/2012	36,137.55	04/11/2012	00	RECONCILED	
230616	86448	JAMIESON MANUFACTURING	03/30/2012	1,440.15	04/03/2012	00	RECONCILED	
230617	86618	KUSTOM SIGNALS INC	03/30/2012	3,102.84	04/04/2012	00	RECONCILED	
230618	87566	MUELLER SYSTEMS LLC	03/30/2012	39,995.37	04/04/2012	00	RECONCILED	
230619	88106	CALHAR CONSTRUCTION INC	03/30/2012	5,627.25	04/10/2012	00	RECONCILED	
230620	88208	MARIO RODRIGUEZ THE LAWNRANGER	03/30/2012	630.00	04/02/2012	00	RECONCILED	
230621	88317	ALPHA LOCK SECURITY	03/30/2012	27.25	04/03/2012	00	RECONCILED	
230622	88636	AMERICAN ALLOY LLC	03/30/2012	140.90	04/03/2012	00	RECONCILED	
230623	88811	THOMSON WEST	03/30/2012	52.50	04/04/2012	00	RECONCILED	
230624	89214	JANE HODGES	03/30/2012	540.00	04/10/2012	00	RECONCILED	
230625	89501	WASTE MANAGEMENT	03/30/2012	63,840.00	04/04/2012	00	RECONCILED	
230626	90093	FLEX PRESS DIGITAL	03/30/2012	175.00	04/04/2012	00	RECONCILED	
230627	90301	BRENDA SWARTZ	03/30/2012	192.00	04/13/2012	00	RECONCILED	
230628	90305	JOANNA JORDAN	03/30/2012	349.60	04/09/2012	00	RECONCILED	
230629	90490	VERIZON WIRELESS	03/30/2012	4,514.95	04/03/2012	00	RECONCILED	
230630	90490	VERIZON WIRELESS	03/30/2012	189.30	04/04/2012	00	RECONCILED	
230631	91088	JONATHAN MYERS	03/30/2012	644.00	04/04/2012	00	RECONCILED	
230632	91958	ACTION AUTOMATIC SPRINKLER INC	03/30/2012	300.00	04/04/2012	00	RECONCILED	
230633	92845	HELENA CHEMICAL CO	03/30/2012	2,968.00	04/02/2012	00	RECONCILED	
230634	93099	CHRIS SPENCER	03/30/2012	1,223.00	04/02/2012	00	RECONCILED	
230635	93603	INCODE INC/TYLER TECHNOLOGIES	03/30/2012	150.00	04/02/2012	00	RECONCILED	
230636	94304	MUNICIPAL SERVICES BUREAU	03/30/2012	19,292.70	04/03/2012	00	RECONCILED	
230637	94709	ADVANTAGE PEST CONTROL	03/30/2012	560.50	04/26/2012	00	RECONCILED	
230638	94709	ADVANTAGE PEST CONTROL	03/30/2012	29.50	04/26/2012	00	RECONCILED	
230639	94710	LUTZ WOODWORKS LLC	03/30/2012	2,901.00	04/05/2012	00	RECONCILED	
230640	94710	LUTZ WOODWORKS LLC	03/30/2012	5,755.70	04/05/2012	00	RECONCILED	
230641	94713	HUDSON BUILDING SYSTEMS L T D	03/30/2012	2,401.50	04/05/2012	00	RECONCILED	
230642	94889	METROPCS	03/30/2012	50.00	04/02/2012	00	RECONCILED	
230643	95020	NORTH TEXAS PUMP CO INC	03/30/2012	1,140.00	04/10/2012	00	RECONCILED	
230644	95150	GLOBEX AMERICA	03/30/2012	487.08	04/09/2012	00	RECONCILED	
230645	95179	WAREHOUSE PROPERTIES	03/30/2012	7,800.00	04/03/2012	00	RECONCILED	
230646	95218	STRASBURGER & PRICE	03/30/2012	90,051.44	04/10/2012	00	RECONCILED	
230647	95249	A SIGN OF QUALITY	03/30/2012	3,624.00	04/30/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230648	95249	A SIGN OF QUALITY	03/30/2012	252.20	04/30/2012	00	RECONCILED	
230649	95387	THE STEWART ORGANIZATION LP	03/30/2012	193.39	04/03/2012	00	RECONCILED	
230650	95408	PHYSIO CONTROL	03/30/2012	185.00	04/03/2012	00	RECONCILED	
230651	95461	IDEAL ART	03/30/2012	21.94	04/04/2012	00	RECONCILED	
230652	95684	J R J PAVING LP	03/30/2012	3,291.80	04/06/2012	00	RECONCILED	
230653	95778	SHANNA SIMS-BRADISH	03/30/2012	210.68	04/10/2012	00	RECONCILED	
230654	95795	COMPLETE TIRE INC	03/30/2012	390.50	04/03/2012	00	RECONCILED	
230655	95856	NORTH DALLAS VETERINARY HOSPIT	03/30/2012	229.28	04/05/2012	00	RECONCILED	
230656	95864	JENNINGS GLASS CONTRACTORS	03/30/2012	4,004.50	05/01/2012	00	RECONCILED	
230657	95932	HORIZON DISTRIBUTORS INC	03/30/2012	175.35	04/02/2012	00	RECONCILED	
230658	95935	UNITED BLIND & SHADE	03/30/2012	57.50	04/06/2012	00	RECONCILED	
230659	96117	CIGNA LINA	03/30/2012	19,039.67	04/09/2012	00	RECONCILED	
230660	96244	BARBEQUES GALORE	03/30/2012	1,622.99	04/06/2012	00	RECONCILED	
230661	96262	IMPACT SIGNS & GRAPHICS INC	03/30/2012	156.00	04/17/2012	00	RECONCILED	
230662	96312	STAPLES ADVANTAGE	03/30/2012	5,238.28	04/09/2012	00	RECONCILED	
230663	96430	TIME WARNER CABLE	03/30/2012	836.15	04/04/2012	00	RECONCILED	
230664	96544	WEBSTER VETERINARY SUPPLY	03/30/2012	583.21	04/04/2012	00	RECONCILED	
230665	96662	DAVIS VISION	03/30/2012	9,242.84	04/24/2012	00	RECONCILED	
230666	96716	VICTORY PROMOTIONS	03/30/2012	1,169.00	04/03/2012	00	RECONCILED	
230667	96736	TOTAL AD GRAPHICS	03/30/2012	555.01	04/03/2012	00	RECONCILED	
230668	96773	EMCUE COMPANY	03/30/2012	575.00	04/26/2012	00	RECONCILED	
230669	96833	MELISSA M THOMAS	03/30/2012	4,360.00	04/13/2012	00	RECONCILED	
230670	96987	TEXAS PRIMA	03/30/2012	65.00	04/26/2012	00	RECONCILED	
230671	97001	GAS & ALLOY SUPPLY CO	03/30/2012	37.20	04/06/2012	00	RECONCILED	
230672	97027	DIGITAL EDGE VIDEO	03/30/2012	1,454.97	04/02/2012	00	RECONCILED	
230673	97168	EAGLE NATIONAL STEEL	03/30/2012	480.09	04/03/2012	00	RECONCILED	
230674	97195	A B G 2 ENTERPRISES	03/30/2012	130.00	04/03/2012	00	RECONCILED	
230675	97205	LEGACY CONTRACTING	03/30/2012	196,412.50	04/03/2012	00	RECONCILED	
230676	97239	A J R MEDIA GROUP	03/30/2012	600.00	04/03/2012	00	RECONCILED	
230677	97266	PREMIER SERVICES	03/30/2012	17,399.25	04/05/2012	00	RECONCILED	
230678	97266	PREMIER SERVICES	03/30/2012	25,581.55	04/05/2012	00	RECONCILED	
230679	97276	CYNTHIA ANN FRITZ	03/30/2012	83.20	04/03/2012	00	RECONCILED	
230680	97287	RESULTS STAFFING INC	03/30/2012	3,705.00	04/09/2012	00	RECONCILED	
230681	97287	RESULTS STAFFING INC	03/30/2012	195.00	04/09/2012	00	RECONCILED	
230682	97288	CLEBURNE SHEET METAL	03/30/2012	7,808.40	04/30/2012	00	RECONCILED	
230683	97289	TRUE GRID LLC	03/30/2012	16,160.00	04/12/2012	00	RECONCILED	
230684	97290	BURNS AND PARKS PAINTING CO IN	03/30/2012	4,743.35	05/22/2012	00	RECONCILED	
230685	97290	BURNS AND PARKS PAINTING CO IN	03/30/2012	1,999.65	05/22/2012	00	RECONCILED	
230686	97291	VAUGHN STORAGE SYSTEMS	03/30/2012	883.50	04/24/2012	00	RECONCILED	
230687	97292	ADVANCED CONNECTIONS INC	03/30/2012	809.10	04/10/2012	00	RECONCILED	
230688	97371	STOKES SPORTS & TOURISM CONSUL	03/30/2012	6,033.33	04/13/2012	00	RECONCILED	
230689	97412	THE DORTHY MILLER AGENCY	03/30/2012	16,392.31	04/04/2012	00	RECONCILED	
230690	97464	SPORTS FIELD SOLUTIONS	03/30/2012	1,950.00	04/03/2012	00	RECONCILED	
230691	97507	K E G TECHNOLOGIES INC	03/30/2012	1,578.00	04/03/2012	00	RECONCILED	
230692	97514	J & S EQUIPMENT CO	03/30/2012	7,836.00	04/04/2012	00	RECONCILED	
230693	97520	SCODELLER CONSTRUCTION	03/30/2012	32,898.75	04/17/2012	00	RECONCILED	
230694	97524	KANE-MACKAY AND ASSOCIATES	03/30/2012	4,000.00	04/03/2012	00	RECONCILED	
230695	97532	PETTIGREWS CUSTOM IRON & METAL	03/30/2012	5,473.00	04/02/2012	00	RECONCILED	
230696	97544	MOBILE GRANDSTANDS AND STAGES	03/30/2012	1,550.00	04/05/2012	00	RECONCILED	
230697	97550	F B I -LEEDA	03/30/2012	50.00	04/18/2012	00	RECONCILED	
230698	97551	CODE 4 PUBLIC SAFETY EDUCATION	03/30/2012	99.00	04/05/2012	00	RECONCILED	
230699	97552	CEDAR VALLEY COLLEGE	03/30/2012	120.00	04/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230700	97553	THOMPSON PUBLISHING GROUP	03/30/2012	433.99	04/10/2012	00	RECONCILED	
230701	97557	CITY OF HIGHLAND VILLAGE	03/30/2012	99.00	04/04/2012	00	RECONCILED	
230702	99999	TREJO, DINORA	03/30/2012	76.09	04/03/2012	00	RECONCILED	
230703	99999	JR'S DEMOLITION	03/30/2012	.00	03/30/2012	00	VOID	1,132.20
230704	99999	CAMMACK, NED	03/30/2012	26.09	04/04/2012	00	RECONCILED	
230705	99999	BATES, APRIL	03/30/2012	1.94	04/05/2012	00	RECONCILED	
230706	99999	AURORA ABREGO	03/30/2012	50.00	04/03/2012	00	RECONCILED	
230707	99999	NINFA VERASTIGUI	03/30/2012	9.37	04/17/2012	00	RECONCILED	
230708	99999	BRIAN MATTHEW JAMES	03/30/2012	100.00	05/25/2012	00	RECONCILED	
230709	99999	DELOIS DRAPER	03/30/2012	200.00	05/09/2012	00	RECONCILED	
230710	99999	HOLLY HOLT	03/30/2012	100.00	04/12/2012	00	RECONCILED	
230711	99999	RUTH GARCIA	03/30/2012	12.85	05/15/2012	00	RECONCILED	
230712	99999	ROSA PEREZ	03/30/2012	14.55	04/06/2012	00	RECONCILED	
230713	99999	MARILOU MARCY ROTACH	03/30/2012	300.00	09/07/2012	00	RECONCILED	
230714	99999	LUNCH STOP - EDWARD KWAK	03/30/2012	200.00	04/05/2012	00	RECONCILED	
230715	96680	COLLINSON MEDIA & EVENTS	03/30/2012	13,250.00	04/06/2012	00	RECONCILED	
230716	50356	TEXAS MUNICIPAL LEAGUE	04/13/2012	65,027.94	04/20/2012	00	RECONCILED	
230717	97233	CITIBANK	04/13/2012	9,224.31	04/25/2012	00	RECONCILED	
230718	82157	STAR WALK OF DALLAS	04/17/2012	680.00	04/20/2012	00	RECONCILED	
230719	57767	BOBBY SHAW	04/17/2012	300.00	04/18/2012	00	RECONCILED	
230720	97027	DIGITAL EDGE VIDEO	04/27/2012	1,443.47	05/01/2012	00	RECONCILED	
230721	96117	CIGNA LINA	04/27/2012	19,044.28	05/03/2012	00	RECONCILED	
230722	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/01/2012	15.61	05/04/2012	00	RECONCILED	
230723	96644	C B S RADIO DALLAS	05/04/2012	10,181.25	05/10/2012	00	RECONCILED	
230724	97612	JPMORGAN CHASE BANK	05/11/2012	1,969.20	05/16/2012	00	RECONCILED	
230725	97233	CITIBANK	05/11/2012	19,939.47	05/21/2012	00	RECONCILED	
230726	53	METROCREST CHAMBER OF COMMERCE	04/05/2012	4,920.00	04/11/2012	00	RECONCILED	
230727	201	ATMOS ENERGY	04/05/2012	1,347.53	04/13/2012	00	RECONCILED	
230728	305	TURNER HARDWARE	04/05/2012	293.87	04/12/2012	00	RECONCILED	
230729	17528	FREESE AND NICHOLS INC	04/05/2012	9,732.00	04/13/2012	00	RECONCILED	
230730	23058	DALLAS LIGHT BULB DELIVERY	04/05/2012	70.00	04/13/2012	00	RECONCILED	
230731	24955	KAY LYNN LYON	04/05/2012	1,718.40	04/25/2012	00	RECONCILED	
230732	26666	FLOYD J FULLER	04/05/2012	4,360.00	04/11/2012	00	RECONCILED	
230733	28154	TRINITY RIVER AUTHORITY	04/05/2012	467.50	04/11/2012	00	RECONCILED	
230734	30814	HOME DEPOT	04/05/2012	614.84	04/13/2012	00	RECONCILED	
230735	31131	KROGER	04/05/2012	299.10	04/12/2012	00	RECONCILED	
230736	32835	DALLAS COUNTY DEED RECORDS	04/05/2012	32.00	04/18/2012	00	RECONCILED	
230737	34892	B C T DALLAS FT WORTH	04/05/2012	60.00	04/17/2012	00	RECONCILED	
230738	37494	CUSTOM AWARDS & TROPHIES	04/05/2012	87.50	04/11/2012	00	RECONCILED	
230739	37536	STANLEY SECURITY SOLUTIONS	04/05/2012	311.71	04/16/2012	00	RECONCILED	
230740	38466	REDI MIX INC	04/05/2012	640.00	04/12/2012	00	RECONCILED	
230741	40271	FARMERS BRANCH ROTARY CLUB	04/05/2012	175.00	04/19/2012	00	RECONCILED	
230742	40496	AMERICAN PLANNING ASSN	04/05/2012	180.00	04/16/2012	00	RECONCILED	
230743	41823	OMNI DALLAS PARK WEST	04/05/2012	8,094.70	04/12/2012	00	RECONCILED	
230744	44706	GAYLE SHANK	04/05/2012	3,902.15	04/17/2012	00	RECONCILED	
230745	44709	WESCO	04/05/2012	1,699.78	04/12/2012	00	RECONCILED	
230746	47344	REDSTONE FOODS INC	04/05/2012	1,050.68	04/11/2012	00	RECONCILED	
230747	51946	BOUND TREE MEDICAL LLC	04/05/2012	900.63	04/17/2012	00	RECONCILED	
230748	52926	GRAINGER INC	04/05/2012	531.48	04/12/2012	00	RECONCILED	
230749	55656	A A RENTAL	04/05/2012	2.14	04/12/2012	00	RECONCILED	
230750	57454	CITY OF FARMERS BRANCH	04/05/2012	693.33	04/11/2012	00	RECONCILED	
230751	57560	DAVIS TRAFFIC ENGINEERING	04/05/2012	14,600.00	04/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230752	80202	BROKERS QUALITY GRASS	04/05/2012	254.99	04/12/2012	00	RECONCILED	
230753	80335	PENNINGTON PERFORMANCE GROUP	04/05/2012	2,777.78	04/12/2012	00	RECONCILED	
230754	80892	DALLAS PUBLIC SAFETY SUPPLY	04/05/2012	311.00	04/12/2012	00	RECONCILED	
230755	80978	DOUBLETREE HOTEL DALLAS	04/05/2012	864.00	04/13/2012	00	RECONCILED	
230756	81022	PRO TAPE SIGNS & GRAPHICS	04/05/2012	225.00	04/19/2012	00	RECONCILED	
230757	81526	WARDELL WHITLEY	04/05/2012	3,565.00	04/06/2012	00	RECONCILED	
230758	82050	U S A BLUE BOOK	04/05/2012	166.61	04/13/2012	00	RECONCILED	
230759	82106	DELL COMPUTER CORP	04/05/2012	27,787.20	04/12/2012	00	RECONCILED	
230760	82353	SOIL BUILDING SYSTEMS	04/05/2012	250.00	04/12/2012	00	RECONCILED	
230761	82851	CARY MORGAN	04/05/2012	136.00	04/13/2012	00	RECONCILED	
230762	83392	STACY WRIGHT	04/05/2012	665.25	05/01/2012	00	RECONCILED	
230763	83423	AIR SUPPLY	04/05/2012	100.33	04/12/2012	00	RECONCILED	
230764	83424	FEDEX OFFICE	04/05/2012	21.00	04/12/2012	00	RECONCILED	
230765	84027	STRYKER SALES	04/05/2012	2,499.75	04/16/2012	00	RECONCILED	
230766	84060	SAMS CLUB DIRECT	04/05/2012	886.03	04/13/2012	00	RECONCILED	
230767	84365	DERRICK BIRDSALL	04/05/2012	858.66	04/10/2012	00	RECONCILED	
230768	84901	BALLOONS AND HELIUM	04/05/2012	600.00	04/17/2012	00	RECONCILED	
230769	85997	P S T PUBLIC SAFETY SUPPLY	04/05/2012	2,903.93	04/11/2012	00	RECONCILED	
230770	86814	G M I COMPUTER SUPPLIES	04/05/2012	244.80	04/16/2012	00	RECONCILED	
230771	87432	MIKE VASQUEZ	04/05/2012	934.80	04/17/2012	00	RECONCILED	
230772	87847	STEPHEN BOCK	04/05/2012	139.99	04/10/2012	00	RECONCILED	
230773	88208	MARIO RODRIGUEZ THE LAWRANGER	04/05/2012	820.00	04/17/2012	00	RECONCILED	
230774	88767	DALLAS SAW & SUPPLY CO	04/05/2012	35.50	04/11/2012	00	RECONCILED	
230775	89048	SOIL EXPRESS LTD	04/05/2012	1,865.72	04/16/2012	00	RECONCILED	
230776	89501	WASTE MANAGEMENT	04/05/2012	337.86	04/13/2012	00	RECONCILED	
230777	90093	FLEX PRESS DIGITAL	04/05/2012	820.00	04/17/2012	00	RECONCILED	
230778	90765	LONE STAR PORTABLE REST ROOMS	04/05/2012	295.00	04/13/2012	00	RECONCILED	
230779	91385	DALLAS NORTH AQUARIUM	04/05/2012	282.94	04/12/2012	00	RECONCILED	
230780	91565	TEMPERATURE CONTROLS-DALLAS	04/05/2012	148.12	04/11/2012	00	RECONCILED	
230781	91860	AQUA-REC INC	04/05/2012	492.00	04/16/2012	00	RECONCILED	
230782	92934	REEVES FAMILY PLUMBING INC	04/05/2012	165.00	04/16/2012	00	RECONCILED	
230783	92944	HENKELS & MCCOY	04/05/2012	2,453.00	04/16/2012	00	RECONCILED	
230784	93097	KRISTIN MILLER	04/05/2012	112.80	04/16/2012	00	RECONCILED	
230785	93460	PROFESSIONAL SERVICES EMPLOYER	04/05/2012	370.50	04/16/2012	00	RECONCILED	
230786	93514	INTERNATIONAL CODE COUNCIL	04/05/2012	54.00	04/20/2012	00	RECONCILED	
230787	93559	SUNBELT RENTALS	04/05/2012	74.10	04/13/2012	00	RECONCILED	
230788	93721	BARBARA JUDKINS	04/05/2012	259.83	04/16/2012	00	RECONCILED	
230789	94414	GREEN EQUIPMENT CO	04/05/2012	2,651.80	04/11/2012	00	RECONCILED	
230790	94416	ROAD MASTER STRIPING L L C	04/05/2012	7,451.64	04/11/2012	00	RECONCILED	
230791	94682	SIX & MANGO EQUIPMENT LLP	04/05/2012	303.00	04/12/2012	00	RECONCILED	
230792	94889	METROPCS	04/05/2012	50.00	04/12/2012	00	RECONCILED	
230793	94967	CHEAPER THAN DIRT	04/05/2012	703.40	04/13/2012	00	RECONCILED	
230794	95133	JASMIN ESCHER	04/05/2012	157.50	04/20/2012	00	RECONCILED	
230795	95234	BAIR SOFTWARE INC	04/05/2012	849.00	04/20/2012	00	RECONCILED	
230796	95275	DIRECTTV	04/05/2012	190.66	04/16/2012	00	RECONCILED	
230797	95387	THE STEWART ORGANIZATION LP	04/05/2012	647.04	04/11/2012	00	RECONCILED	
230798	95405	T J SPORTS	04/05/2012	804.00	04/13/2012	00	RECONCILED	
230799	95408	PHYSIO CONTROL	04/05/2012	1,229.96	04/13/2012	00	RECONCILED	
230800	95414	QUICK SEARCH	04/05/2012	400.50	04/16/2012	00	RECONCILED	
230801	95442	SOUTHERN COMPUTER WAREHOUSE	04/05/2012	765.37	04/13/2012	00	RECONCILED	
230802	95755	VOYAGER FLEET SYSTEMS INC	04/05/2012	128.16	04/16/2012	00	RECONCILED	
230803	95817	SOCIETY FOR HUMAN RESOURCE MGM	04/05/2012	180.00	04/13/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230804	96039	CUEVAS DISTRIBUTION	04/05/2012	576.00	04/11/2012	00	RECONCILED	
230805	96097	SOLUTIONS FOR LOCAL CONTROL LL	04/05/2012	3,500.00	04/11/2012	00	RECONCILED	
230806	96115	THE RADAR SHOP	04/05/2012	176.00	04/13/2012	00	RECONCILED	
230807	96274	ELLEN C ROGERS	04/05/2012	85.00	04/12/2012	00	RECONCILED	
230808	96287	MARTIN EAGLE OIL CO INC	04/05/2012	13,815.34	04/11/2012	00	RECONCILED	
230809	96312	STAPLES ADVANTAGE	04/05/2012	2,728.26	04/16/2012	00	RECONCILED	
230810	96530	A S I BUSINESS SOLUTIONS	04/05/2012	116.86	04/11/2012	00	RECONCILED	
230811	96544	WEBSTER VETERINARY SUPPLY	04/05/2012	132.44	04/16/2012	00	RECONCILED	
230812	96582	PRIME CONTROLS	04/05/2012	316.50	04/12/2012	00	RECONCILED	
230813	96601	MEREDITH P SCHRAEDER	04/05/2012	108.00	04/13/2012	00	RECONCILED	
230814	96612	JONATHAN CASTRO	04/05/2012	150.00	04/09/2012	00	RECONCILED	
230815	96623	P C MALL GOV	04/05/2012	126.34	04/13/2012	00	RECONCILED	
230816	96651	S & B VISIONARY MARKETING	04/05/2012	225.00	04/13/2012	00	RECONCILED	
230817	96811	VICKI GOODE	04/05/2012	285.00	04/17/2012	00	RECONCILED	
230818	97003	VOLOGY	04/05/2012	640.00	04/13/2012	00	RECONCILED	
230819	97005	CHRIS DAMOURS	04/05/2012	934.80	04/13/2012	00	RECONCILED	
230820	97027	DIGITAL EDGE VIDEO	04/05/2012	4,750.00	04/12/2012	00	RECONCILED	
230821	97059	TOWN OF ADDISON	04/05/2012	39,937.50	04/11/2012	00	RECONCILED	
230822	97135	NAVIGATE WELLNESS	04/05/2012	1,740.00	04/16/2012	00	RECONCILED	
230823	97161	SOHEYLA ESCHER	04/05/2012	43.75	04/27/2012	00	RECONCILED	
230824	97325	JAN-PRO OF DFW	04/05/2012	675.00	04/12/2012	00	RECONCILED	
230825	97361	PERFORMANCE BICYCLE SHOP	04/05/2012	37.94	04/13/2012	00	RECONCILED	
230826	97402	MURAWSKI ENGINEERING	04/05/2012	5,318.00	04/12/2012	00	RECONCILED	
230827	97450	LINDSAY WELLINGTON	04/05/2012	324.00	04/18/2012	00	RECONCILED	
230828	97453	PACE ANALYTICAL SERVICES	04/05/2012	210.00	04/13/2012	00	RECONCILED	
230829	97454	G L W ENGINEERING INC	04/05/2012	682.55	04/13/2012	00	RECONCILED	
230830	97486	AGRICULTURAL SERVICES INC	04/05/2012	792.60	04/13/2012	00	RECONCILED	
230831	97504	F M SUPPLY CO	04/05/2012	970.50	04/19/2012	00	RECONCILED	
230832	97527	HIC NETWORK SECURITY SOLUTIONS	04/05/2012	3,000.00	04/16/2012	00	RECONCILED	
230833	97559	UNION SPRINGS PHARMACEUTICALS	04/05/2012	1,438.00	04/16/2012	00	RECONCILED	
230834	97560	LEA PARK & PLAY INC	04/05/2012	1,066.52	04/16/2012	00	RECONCILED	
230835	97562	MERIAL LIMITED	04/05/2012	284.40	04/13/2012	00	RECONCILED	
230836	97565	MASTERGUARD	04/05/2012	300.00	04/17/2012	00	RECONCILED	
230837	97568	ERIC COX	04/05/2012	566.25	04/16/2012	00	RECONCILED	
230838	99999	JR'S DEMOLITION	04/05/2012	.00	04/09/2012	00	VOID	1,132.20
230839	99999	ANGELA RICO	04/05/2012	90.00	04/17/2012	00	RECONCILED	
230840	99999	CHRIST UNITED METHODIST CHURCH	04/05/2012	100.00	04/17/2012	00	RECONCILED	
230841	99999	GABRIELA PEREZ	04/05/2012	100.00	04/17/2012	00	RECONCILED	
230842	99999	VERONICA MARQUEZ	04/05/2012	50.00	05/15/2012	00	RECONCILED	
230843	99999	METRO CHURCH OF GOD	04/05/2012	100.00	04/19/2012	00	RECONCILED	
230844	99999	R L TURNER CHEER BOOSTER CLUB	04/05/2012	200.00	05/17/2012	00	RECONCILED	
230845	99999	U P S	04/05/2012	14.20	04/17/2012	00	RECONCILED	
230846	99999	U P S	04/05/2012	79.75	04/17/2012	00	RECONCILED	
230847	99999	C L I A LABORATORY PROGAM	04/05/2012	150.00	04/16/2012	00	RECONCILED	
230848	99999	JRS DEMOLITION	04/05/2012	1,132.20	04/12/2012	00	RECONCILED	
230849	80	DALLAS WATER UTILITIES	04/13/2012	327,377.98	04/23/2012	00	RECONCILED	
230850	201	ATMOS ENERGY	04/13/2012	57.40	04/19/2012	00	RECONCILED	
230851	290	STEWART & STEVENSON	04/13/2012	1,475.00	04/16/2012	00	RECONCILED	
230852	305	TURNER HARDWARE	04/13/2012	63.27	04/17/2012	00	RECONCILED	
230853	818	EQUIPMENT SOUTHWEST	04/13/2012	496.77	04/24/2012	00	RECONCILED	
230854	9322	GRAHAMS WRECKER SERVICE INC	04/13/2012	213.00	04/17/2012	00	RECONCILED	
230855	15395	SOUTHWEST WHOLESALE NURSERY	04/13/2012	82.50	04/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230856	19244	CONSOLIDATED TRAFFIC CONTROL	04/13/2012	180.00	04/17/2012	00	RECONCILED	
230857	23099	GENUINE PARTS CO/DBA NAPA	04/13/2012	14,488.00	04/19/2012	00	RECONCILED	
230858	26666	FLOYD J FULLER	04/13/2012	349.00	04/19/2012	00	RECONCILED	
230859	30814	HOME DEPOT	04/13/2012	910.82	04/19/2012	00	RECONCILED	
230860	31131	KROGER	04/13/2012	11.58	04/16/2012	00	RECONCILED	
230861	34892	B C T DALLAS FT WORTH	04/13/2012	47.00	04/18/2012	00	RECONCILED	
230862	37963	U S A MOBILITY WIRELESS INC	04/13/2012	50.10	04/18/2012	00	RECONCILED	
230863	38466	REDI MIX INC	04/13/2012	4,530.00	04/16/2012	00	RECONCILED	
230864	38769	DMNMEDIA	04/13/2012	2,231.00	04/17/2012	00	RECONCILED	
230865	42407	B W I COMPANIES INC	04/13/2012	319.50	04/18/2012	00	RECONCILED	
230866	47650	TRACE ANALYTICS	04/13/2012	12.00	04/18/2012	00	RECONCILED	
230867	49722	BROOK SMITH SECURITY	04/13/2012	741.40	04/19/2012	00	RECONCILED	
230868	51946	BOUND TREE MEDICAL LLC	04/13/2012	946.45	04/17/2012	00	RECONCILED	
230869	52926	GRAINGER INC	04/13/2012	469.32	04/17/2012	00	RECONCILED	
230870	56508	METRO LANDSCAPE MAINTENANCE	04/13/2012	631.00	04/20/2012	00	RECONCILED	
230871	57742	JEFF HARTING	04/13/2012	50.00	04/20/2012	00	RECONCILED	
230872	80160	COLONIAL SUPPLEMENTAL INSURANC	04/13/2012	257.88	04/17/2012	00	RECONCILED	
230873	80202	BROKERS QUALITY GRASS	04/13/2012	358.00	04/17/2012	00	RECONCILED	
230874	80473	CRADDOCK LUMBER	04/13/2012	167.05	04/19/2012	00	RECONCILED	
230875	81341	FIKES CHEMICAL	04/13/2012	94.00	04/18/2012	00	RECONCILED	
230876	81356	AIRGAS SOUTHWEST	04/13/2012	30.85	04/18/2012	00	RECONCILED	
230877	81424	WILLIAMS OFFICE PRODUCTS INC	04/13/2012	1,780.00	04/20/2012	00	RECONCILED	
230878	81526	WARDELL WHITLEY	04/13/2012	3,200.00	04/30/2012	00	RECONCILED	
230879	81860	UNITED HEALTHCARE INSURANCE CO	04/13/2012	15,120.00	04/23/2012	00	RECONCILED	
230880	97598	CALIBRE PRESS INC	04/13/2012	215.00	04/23/2012	00	RECONCILED	
230881	82318	LABOR READY CENTRAL INC	04/13/2012	331.20	04/18/2012	00	RECONCILED	
230882	82319	G & K SERVICES DALLAS	04/13/2012	152.10	04/19/2012	00	RECONCILED	
230883	82621	ALLMARK IMPRESSIONS LTD	04/13/2012	15.50	04/20/2012	00	RECONCILED	
230884	82977	BATTERIES PLUS	04/13/2012	205.68	04/18/2012	00	RECONCILED	
230885	83423	AIR SUPPLY	04/13/2012	37.42	04/19/2012	00	RECONCILED	
230886	83424	FEDEX OFFICE	04/13/2012	212.88	04/16/2012	00	RECONCILED	
230887	83923	MCMMASTER-CARR SUPPLY CO	04/13/2012	32.48	04/17/2012	00	RECONCILED	
230888	83926	CAMPOS ENGINEERING INC	04/13/2012	12,815.00	04/30/2012	00	RECONCILED	
230889	84060	SAMS CLUB DIRECT	04/13/2012	663.90	04/20/2012	00	RECONCILED	
230890	84060	SAMS CLUB DIRECT	04/13/2012	305.00	04/20/2012	00	RECONCILED	
230891	84065	LESLIES POOL SUPPLY	04/13/2012	186.68	04/18/2012	00	RECONCILED	
230892	84718	USE OF FORCE CONSULTANTS	04/13/2012	250.00	04/18/2012	00	RECONCILED	
230893	84966	SUNSTATE EQUIPMENT CO	04/13/2012	95.00	04/17/2012	00	RECONCILED	
230894	86113	CITY OF PLANO	04/13/2012	100.00	04/23/2012	00	RECONCILED	
230895	86448	JAMIESON MANUFACTURING	04/13/2012	3.20	04/17/2012	00	RECONCILED	
230896	87901	SPERIAN PROTECTION INSTRUMENTA	04/13/2012	575.00	05/14/2012	00	RECONCILED	
230897	88591	FAIRWAY MANUFACTURING CO	04/13/2012	138.11	04/17/2012	00	RECONCILED	
230898	88767	DALLAS SAW & SUPPLY CO	04/13/2012	7.50	04/17/2012	00	RECONCILED	
230899	89237	C S G INTERNATIONAL	04/13/2012	4,859.26	04/20/2012	00	RECONCILED	
230900	89922	WITMER PUBLIC SAFETY GROUP	04/13/2012	511.63	04/17/2012	00	RECONCILED	
230901	90093	FLEX PRESS DIGITAL	04/13/2012	40.00	04/17/2012	00	RECONCILED	
230902	90765	LONE STAR PORTABLE REST ROOMS	04/13/2012	125.00	04/18/2012	00	RECONCILED	
230903	91717	MEGAPATH	04/13/2012	49.25	04/17/2012	00	RECONCILED	
230904	91860	AQUA-REC INC	04/13/2012	1,383.00	04/25/2012	00	RECONCILED	
230905	92120	PRIME PEST MANAGEMENT	04/13/2012	120.00	04/18/2012	00	RECONCILED	
230906	92388	MARCOMS MOWING SERVICE	04/13/2012	1,510.00	04/23/2012	00	RECONCILED	
230907	93559	SUNBELT RENTALS	04/13/2012	892.25	04/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230908	94059	BEST BUY BUSINESS ADVANTAGE AC	04/13/2012	1,399.98	04/16/2012	00	RECONCILED	
230909	94112	AFFILIATED	04/13/2012	90.00	04/18/2012	00	RECONCILED	
230910	94247	U M B BANK WHOLESALE LOCKBOX	04/13/2012	2,343.33	04/18/2012	00	RECONCILED	
230911	94356	LAUGHLEY BRIDGE & CONSTRUCTION	04/13/2012	56,000.89	04/19/2012	00	RECONCILED	
230912	94417	LEXISNEXIS	04/13/2012	234.00	04/20/2012	00	RECONCILED	
230913	94890	CHERILYN HUGHES	04/13/2012	211.93	04/16/2012	00	RECONCILED	
230914	94958	REDFLEX TRAFFIC SYSTEMS	04/13/2012	32,571.00	04/23/2012	00	RECONCILED	
230915	95213	EXCEL LINEN SERVICE INC	04/13/2012	387.50	04/20/2012	00	RECONCILED	
230916	95380	NORTHROP GRUMMAN INFORMATION T	04/13/2012	123.97	04/18/2012	00	RECONCILED	
230917	95387	THE STEWART ORGANIZATION LP	04/13/2012	906.05	04/17/2012	00	RECONCILED	
230918	95589	CITY OF CARROLLTON	04/13/2012	135.00	05/09/2012	00	RECONCILED	
230919	95895	BICKERSTAFF HEATH DELGADO ACOS	04/13/2012	24,273.32	04/23/2012	00	RECONCILED	
230920	95929	GUEST SERVICES	04/13/2012	130.48	04/18/2012	00	RECONCILED	
230921	95937	NICHOLS JACKSON DILLARD HAGAR	04/13/2012	23,329.64	04/23/2012	00	RECONCILED	
230922	96045	G D I TIMS	04/13/2012	4.62	04/17/2012	00	RECONCILED	
230923	96263	SIMONIZ CORPORATE OFFICE	04/13/2012	426.99	04/19/2012	00	RECONCILED	
230924	96309	CUSTOM STONE	04/13/2012	136.50	04/20/2012	00	RECONCILED	
230925	96312	STAPLES ADVANTAGE	04/13/2012	1,981.55	04/20/2012	00	RECONCILED	
230926	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/13/2012	2,916.00	04/17/2012	00	RECONCILED	
230927	96651	S & B VISIONARY MARKETING	04/13/2012	450.00	04/18/2012	00	RECONCILED	
230928	96664	VIANCO ENTERPRISES	04/13/2012	3,165.94	05/02/2012	00	RECONCILED	
230929	96841	PIRTEK PLANO SOUTH	04/13/2012	946.21	04/17/2012	00	RECONCILED	
230930	96887	EMERGICON LLC	04/13/2012	1,741.83	04/18/2012	00	RECONCILED	
230931	96983	WALLYWALDO WORKWEAR	04/13/2012	133.87	04/17/2012	00	RECONCILED	
230932	97017	SUN LIFE FINANCIAL	04/13/2012	28,672.28	04/23/2012	00	RECONCILED	
230933	97150	OCCIDENTAL TOWER CORP	04/13/2012	480.00	04/19/2012	00	RECONCILED	
230934	97205	LEGACY CONTRACTING	04/13/2012	93,081.00	04/20/2012	00	RECONCILED	
230935	97258	CAVALLO ENERGY TEXAS	04/13/2012	82,279.16	04/23/2012	00	RECONCILED	
230936	97474	GATEWAY PLANNING	04/13/2012	2,950.00	04/17/2012	00	RECONCILED	
230937	97501	SHEMIN NURSERIES INC	04/13/2012	875.00	04/18/2012	00	RECONCILED	
230938	97503	T GRAY ELECTRIC CO INC	04/13/2012	462.07	04/19/2012	00	RECONCILED	
230939	99999	SHIPMAN, BARBARA	04/13/2012	16.43	05/02/2012	00	RECONCILED	
230940	99999	WELLS ASSETS MANAGEMENT	04/13/2012	26.09	04/18/2012	00	RECONCILED	
230941	99999	LARRETT ENERGY SERVICE, INC	04/13/2012	1,057.09	04/18/2012	00	RECONCILED	
230942	99999	REMAX PREMIER CLAY CRAFT	04/13/2012	26.09	05/04/2012	00	RECONCILED	
230943	99999	MCKAY, SCOTT W	04/13/2012	16.43	05/04/2012	00	RECONCILED	
230944	99999	FARRIS PROPERTIES	04/13/2012	26.09	04/18/2012	00	RECONCILED	
230945	99999	KHOVNANIAN HOMES-DWF LLC	04/13/2012	33.57	04/27/2012	00	RECONCILED	
230946	99999	DANIEL MONETTE & A. MONTFORT	04/13/2012	2.18	04/23/2012	00	RECONCILED	
230947	99999	J W'S PIPELINE INTERGRITY SVC	04/13/2012	.00	04/13/2012	00	VOID	25.88
230948	99999	M&H CONCRETE WORKS	04/13/2012	1,143.89	04/18/2012	00	RECONCILED	
230949	99999	TUTTEL, DANIEL	04/13/2012	2.18		00	OUTSTANDING	
230950	99999	REDDEN, JESSICA	04/13/2012	21.26	04/20/2012	00	RECONCILED	
230951	99999	DREW, KATHY	04/13/2012	21.26	04/24/2012	00	RECONCILED	
230952	99999	BRENDA MUTZUS	04/13/2012	100.00	05/01/2012	00	RECONCILED	
230953	99999	STEPHANIE CASTRO	04/13/2012	100.00	04/17/2012	00	RECONCILED	
230954	99999	CORNERSTONE CHRISTIAN CHURCH	04/13/2012	200.00	04/27/2012	00	RECONCILED	
230955	16	AUSTIN ASPHALT CO	04/20/2012	6,751.38	04/25/2012	00	RECONCILED	
230956	53	METROCREST CHAMBER OF COMMERCE	04/20/2012	2,500.00	04/24/2012	00	RECONCILED	
230957	278	A T & T	04/20/2012	1,828.78	04/30/2012	00	RECONCILED	
230958	305	TURNER HARDWARE	04/20/2012	337.84	04/24/2012	00	RECONCILED	
230959	499	DALLAS MUNICIPAL COURT	04/20/2012	2,707.50	04/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
230960	2530	GARLAND MUNICIPAL COURT	04/20/2012	527.90	04/25/2012	00	RECONCILED	
230961	8436	FRED PRYOR SEMINARS	04/20/2012	149.00	04/24/2012	00	RECONCILED	
230962	9301	MESQUITE MUNICIPAL COURT	04/20/2012	490.23	04/25/2012	00	RECONCILED	
230963	9303	CARROLLTON MUNICIPAL COURT	04/20/2012	1,409.00	04/26/2012	00	RECONCILED	
230964	9409	IRVING MUNICIPAL COURT	04/20/2012	2,678.00	04/27/2012	00	RECONCILED	
230965	14156	ROCKWALL MUNICIPAL COURT	04/20/2012	1,088.00	05/03/2012	00	RECONCILED	
230966	14558	SENIOR ADULT SERVICES	04/20/2012	22,500.00	04/26/2012	00	RECONCILED	
230967	15395	SOUTHWEST WHOLESAL NURSERY	04/20/2012	204.00	04/25/2012	00	RECONCILED	
230968	16002	BEECO PLUMBING SUPPLY	04/20/2012	31.90	04/26/2012	00	RECONCILED	
230969	16559	ARLINGTON MUNICIPAL COURT	04/20/2012	1,181.00	04/26/2012	00	RECONCILED	
230970	17337	DEPARTMENT OF INFORMATION RESO	04/20/2012	478.39	04/25/2012	00	RECONCILED	
230971	19147	THE WALL STREET JOURNAL	04/20/2012	120.00	04/26/2012	00	RECONCILED	
230972	20560	RICHARDSON MUNICIPAL COURT	04/20/2012	600.00	04/27/2012	00	RECONCILED	
230973	23099	GENUINE PARTS CO/DBA NAPA	04/20/2012	46,803.69	04/25/2012	00	RECONCILED	
230974	27410	DUNCANVILLE MUNICIPAL COURT	04/20/2012	282.10	04/25/2012	00	RECONCILED	
230975	28154	TRINITY RIVER AUTHORITY	04/20/2012	228,061.00	04/25/2012	00	RECONCILED	
230976	30605	SHERWIN WILLIAMS	04/20/2012	19.69	04/24/2012	00	RECONCILED	
230977	30814	HOME DEPOT	04/20/2012	292.93	04/26/2012	00	RECONCILED	
230978	31131	KROGER	04/20/2012	171.15	04/23/2012	00	RECONCILED	
230979	32835	DALLAS COUNTY DEED RECORDS	04/20/2012	32.00	04/27/2012	00	RECONCILED	
230980	33892	APAC TEXAS INC	04/20/2012	281.12	04/23/2012	00	RECONCILED	
230981	34892	B C T DALLAS FT WORTH	04/20/2012	8.50	04/24/2012	00	RECONCILED	
230982	37494	CUSTOM AWARDS & TROPHIES	04/20/2012	39.50	04/24/2012	00	RECONCILED	
230983	37943	LONGHORN INC	04/20/2012	176.87	04/24/2012	00	RECONCILED	
230984	37963	U S A MOBILITY WIRELESS INC	04/20/2012	12.00	04/25/2012	00	RECONCILED	
230985	38466	REDI MIX INC	04/20/2012	921.00	04/24/2012	00	RECONCILED	
230986	42735	DESOTO MUNICIPAL COURT	04/20/2012	222.10	05/07/2012	00	RECONCILED	
230987	43868	HUTCHINS MUNICIPAL COURT	04/20/2012	457.00	04/25/2012	00	RECONCILED	
230988	50317	BIG CITY CRUSHED CONCRETE	04/20/2012	60.96	04/24/2012	00	RECONCILED	
230989	51946	BOUND TREE MEDICAL LLC	04/20/2012	3,603.77	04/27/2012	00	RECONCILED	
230990	52926	GRAINGER INC	04/20/2012	149.66	04/24/2012	00	RECONCILED	
230991	53559	ROTARY CLUB OF CARROLLTON-FB	04/20/2012	774.00	04/27/2012	00	RECONCILED	
230992	53559	ROTARY CLUB OF CARROLLTON-FB	04/20/2012	258.00	04/27/2012	00	RECONCILED	
230993	53559	ROTARY CLUB OF CARROLLTON-FB	04/20/2012	258.00	04/27/2012	00	RECONCILED	
230994	53873	DALLAS COUNTY TREASURER	04/20/2012	944.00	04/25/2012	00	RECONCILED	
230995	54591	A T & T	04/20/2012	13,655.07	04/27/2012	00	RECONCILED	
230996	54882	TERRELL MUNICIPAL COURT	04/20/2012	256.00	04/26/2012	00	RECONCILED	
230997	55656	A A RENTAL	04/20/2012	82.50	04/26/2012	00	RECONCILED	
230998	56481	A R C TEXAS	04/20/2012	273.85	04/23/2012	00	RECONCILED	
230999	56508	METRO LANDSCAPE MAINTENANCE	04/20/2012	.00	04/27/2012	00	VOID	4,549.00
231000	56998	ARCHIVE SUPPLIES INC	04/20/2012	5.85	04/24/2012	00	RECONCILED	
231001	57442	AMERICAN PUBLIC WORKS ASSN	04/20/2012	1,729.00	04/30/2012	00	RECONCILED	
231002	57454	CITY OF FARMERS BRANCH	04/20/2012	1,158.59	04/25/2012	00	RECONCILED	
231003	57793	HEARTLAND SERVICES	04/20/2012	384.83	05/01/2012	00	RECONCILED	
231004	58012	FORT WORTH MUNICIPAL COURT	04/20/2012	748.80	04/27/2012	00	RECONCILED	
231005	58013	COCKRELL HILL MUNICIPAL COURT	04/20/2012	317.20	04/27/2012	00	RECONCILED	
231006	60391	FORNEY MUNICIPAL COURT	04/20/2012	546.00	04/25/2012	00	RECONCILED	
231007	65739	WEATHERFORD MUNICIPAL COURT	04/20/2012	716.10	04/26/2012	00	RECONCILED	
231008	66222	FOREST HILLS MUNICIPAL COURT	04/20/2012	339.00	04/30/2012	00	RECONCILED	
231009	80202	BROKERS QUALITY GRASS	04/20/2012	.00	07/13/2012	00	VOID	299.00
231010	80625	METROCREST SOCIAL SERVICE	04/20/2012	7,500.00	04/26/2012	00	RECONCILED	
231011	80828	WAXAHACHIE MUNICIPAL COURT	04/20/2012	717.00	05/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231012	81015	GREEN LAKE NURSERY	04/20/2012	5,089.80	04/26/2012	00	RECONCILED	
231013	81113	C & P ENGINEERING LTD	04/20/2012	28,913.90	05/01/2012	00	RECONCILED	
231014	81180	Y-C NURSERIES INC	04/20/2012	2,032.00	04/24/2012	00	RECONCILED	
231015	81341	FIKES CHEMICAL	04/20/2012	94.00	04/25/2012	00	RECONCILED	
231016	81677	POOL KARE	04/20/2012	660.00	04/24/2012	00	RECONCILED	
231017	81905	AFLAC DISTRICT OFFICE	04/20/2012	9,361.60	04/27/2012	00	RECONCILED	
231018	82106	DELL COMPUTER CORP	04/20/2012	12,074.86	04/26/2012	00	RECONCILED	
231019	82165	MARTIN APPARATUS INC	04/20/2012	3,105.54	04/24/2012	00	RECONCILED	
231020	82317	D C S INFORMATION SERVICES	04/20/2012	21.85	05/01/2012	00	RECONCILED	
231021	82318	LABOR READY CENTRAL INC	04/20/2012	558.90	04/23/2012	00	RECONCILED	
231022	82458	CHAMBLEES ROSE NURSERY	04/20/2012	239.55	04/24/2012	00	RECONCILED	
231023	82878	PAM SMITH	04/20/2012	1,255.50	05/31/2012	00	RECONCILED	
231024	82994	DALLAS COUNTY HEALTH & HUMAN S	04/20/2012	571.33	04/27/2012	00	RECONCILED	
231025	83280	ARNETT MARKETING	04/20/2012	318.49	04/27/2012	00	RECONCILED	
231026	83423	AIR SUPPLY	04/20/2012	71.05	04/25/2012	00	RECONCILED	
231027	83424	FEDEX OFFICE	04/20/2012	298.92	04/24/2012	00	RECONCILED	
231028	83452	ANIMAL SERVICES INC	04/20/2012	1,400.00	04/25/2012	00	RECONCILED	
231029	83540	CASTRO ROOFING OF TEXAS LP	04/20/2012	2,109.01	04/24/2012	00	RECONCILED	
231030	83673	LANGUAGE LINE LLC	04/20/2012	17.39	04/23/2012	00	RECONCILED	
231031	84060	SAMS CLUB DIRECT	04/20/2012	246.41	04/27/2012	00	RECONCILED	
231032	84234	BRITTON BUILDING MAINTENANCE	04/20/2012	25,595.59	04/26/2012	00	RECONCILED	
231033	84966	SUNSTATE EQUIPMENT CO	04/20/2012	339.66	04/24/2012	00	RECONCILED	
231034	85068	THE FAMILY PLACE	04/20/2012	1,875.00	04/26/2012	00	RECONCILED	
231035	85277	BABY RALEY	04/20/2012	645.16	05/01/2012	00	RECONCILED	
231036	85455	ACT PIPE & SUPPLY	04/20/2012	56.00	04/24/2012	00	RECONCILED	
231037	85503	PETROLEUM TRADERS CORP	04/20/2012	23,386.30	04/27/2012	00	RECONCILED	
231038	85997	G S T PUBLIC SAFETY SUPPLY	04/20/2012	1,153.99	04/24/2012	00	RECONCILED	
231039	86099	BIRKHOFF HENDRICKS & CARTER LL	04/20/2012	8,044.60	04/25/2012	00	RECONCILED	
231040	86789	JENS PLACE	04/20/2012	273.95	05/01/2012	00	RECONCILED	
231041	88208	MARIO RODRIGUEZ THE LAWNRANGER	04/20/2012	1,120.00	04/24/2012	00	RECONCILED	
231042	88956	TIME WARNER CABLE	04/20/2012	9,075.00	04/27/2012	00	RECONCILED	
231043	89214	JANE HODGES	04/20/2012	524.00	05/01/2012	00	RECONCILED	
231044	90093	FLEX PRESS DIGITAL	04/20/2012	4,415.00	04/26/2012	00	RECONCILED	
231045	90149	RICHARDSON READY ELECTRIC INC	04/20/2012	576.18	04/30/2012	00	RECONCILED	
231046	90957	WEAVER BOOS CONSULTANTS LLC	04/20/2012	51,307.38	04/30/2012	00	RECONCILED	
231047	90959	REXEL ELECTRICAL & DATACOM SUP	04/20/2012	265.53	04/23/2012	00	RECONCILED	
231048	91567	THE COOPERMAN COMPANY	04/20/2012	61.29	04/24/2012	00	RECONCILED	
231049	92143	HEIDI SMITH	04/20/2012	210.00	04/27/2012	00	RECONCILED	
231050	92384	HOUSEHOLD HAZARDOUS WASTE DALL	04/20/2012	2,647.96	04/25/2012	00	RECONCILED	
231051	92695	H & H FARMS	04/20/2012	382.80	04/24/2012	00	RECONCILED	
231052	92697	CHARLES PEST CONTROL	04/20/2012	1,445.00	04/24/2012	00	RECONCILED	
231053	92941	HOLT CAT	04/20/2012	1,108.00	04/24/2012	00	RECONCILED	
231054	92944	HENKELS & MCCOY	04/20/2012	7,334.00	04/26/2012	00	RECONCILED	
231055	92946	COHESIVE AUTOMATION INC	04/20/2012	227.50	04/24/2012	00	RECONCILED	
231056	93416	THEATRE THREE	04/20/2012	1,500.00	05/22/2012	00	RECONCILED	
231057	93619	RHODA GONZALES	04/20/2012	164.00	05/02/2012	00	RECONCILED	
231058	93834	C D W GOVERNMENT	04/20/2012	271.22	04/26/2012	00	RECONCILED	
231059	93907	TRI-TEX GRASS	04/20/2012	7,776.00	04/25/2012	00	RECONCILED	
231060	94059	BEST BUY BUSINESS ADVANTAGE AC	04/20/2012	759.98	04/24/2012	00	RECONCILED	
231061	94238	KAYAK INSTRUCTION INC	04/20/2012	250.00	05/08/2012	00	RECONCILED	
231062	94304	MUNICIPAL SERVICES BUREAU	04/20/2012	3.67	04/24/2012	00	RECONCILED	
231063	95177	SAMANTHA YOUNG	04/20/2012	204.00	04/23/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231064	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/20/2012	7.28	04/23/2012	00	RECONCILED	
231065	95309	HYDROTEX	04/20/2012	644.08	04/26/2012	00	RECONCILED	
231066	95408	PHYSIO CONTROL	04/20/2012	370.00	04/24/2012	00	RECONCILED	
231067	95507	AMERICAN CONTRACT BRIDGE LEAGU	04/20/2012	37.00	04/30/2012	00	RECONCILED	
231068	95524	TOYS R US	04/20/2012	708.42	04/27/2012	00	RECONCILED	
231069	95533	ALLIANCE SANITATION	04/20/2012	240.00	04/24/2012	00	RECONCILED	
231070	95670	GOLFSMITH	04/20/2012	319.96	04/26/2012	00	RECONCILED	
231071	95689	ATMOS GAS CITIES STEERING COMM	04/20/2012	1,430.80	04/25/2012	00	RECONCILED	
231072	95703	THE UPGRADE PLACE	04/20/2012	60.45	04/24/2012	00	RECONCILED	
231073	95765	PRAIRIE LAKES GOLF COURSE	04/20/2012	480.00	04/25/2012	00	RECONCILED	
231074	95795	COMPLETE TIRE INC	04/20/2012	242.50	04/24/2012	00	RECONCILED	
231075	96287	MARTIN EAGLE OIL CO INC	04/20/2012	14,374.62	04/25/2012	00	RECONCILED	
231076	96312	STAPLES ADVANTAGE	04/20/2012	1,864.19	04/27/2012	00	RECONCILED	
231077	96374	MCELROY SULLIVAN & MILLER LLP	04/20/2012	9,636.15	04/26/2012	00	RECONCILED	
231078	96404	TOTAL RECREATION PRODUCTS	04/20/2012	6,546.98	05/09/2012	00	RECONCILED	
231079	96476	THE PERFECT WEDDING GUIDE	04/20/2012	277.00	05/02/2012	00	RECONCILED	
231080	96501	CAT CONNECTION	04/20/2012	68.48	04/25/2012	00	RECONCILED	
231081	96544	WEBSTER VETERINARY SUPPLY	04/20/2012	231.43	04/26/2012	00	RECONCILED	
231082	96645	ACOUSTIC PLUS INC	04/20/2012	500.00	04/27/2012	00	RECONCILED	
231083	96651	S & B VISIONARY MARKETING	04/20/2012	9,354.45	04/26/2012	00	RECONCILED	
231084	96695	SEAN ZACHARY CALLAHAN	04/20/2012	1,448.00	04/30/2012	00	RECONCILED	
231085	96959	BLUEGRASS HERITAGE FOUNDATION	04/20/2012	3,757.50	04/30/2012	00	RECONCILED	
231086	97001	GAS & ALLOY SUPPLY CO	04/20/2012	37.20	05/02/2012	00	RECONCILED	
231087	97003	VOLOGY	04/20/2012	1,210.45	04/25/2012	00	RECONCILED	
231088	97174	APPLE INC	04/20/2012	2,599.00	04/23/2012	00	RECONCILED	
231089	97221	BEARING CHAIN & SUPPLY CO	04/20/2012	42.05	04/27/2012	00	RECONCILED	
231090	97298	EMERGENCY EQUIPMENT OF NORTH T	04/20/2012	4,700.00	04/24/2012	00	RECONCILED	
231091	97384	INDUSTRIAL LADDER & SUPPLY CO	04/20/2012	346.83	04/30/2012	00	RECONCILED	
231092	97475	KIRBY-SMITH MACHINERY, INC	04/20/2012	8,200.28	04/27/2012	00	RECONCILED	
231093	97509	FELD FIRE EQUIPMENT INC	04/20/2012	458.00	04/24/2012	00	RECONCILED	
231094	97571	METAL SALES INC	04/20/2012	194.00	04/24/2012	00	RECONCILED	
231095	97574	B M I	04/20/2012	320.00	04/25/2012	00	RECONCILED	
231096	97575	ACTION ENGRAVING	04/20/2012	366.00	04/24/2012	00	RECONCILED	
231097	97576	FRAMING WAREHOUSE	04/20/2012	.00	04/27/2012	00	VOID	369.19
231098	97577	JORGENSON LOCKERS	04/20/2012	1,616.16	05/01/2012	00	RECONCILED	
231099	97579	BERT ALEXANDER	04/20/2012	150.00	04/30/2012	00	RECONCILED	
231100	99999	JWS PIPELINE INTERGRITY SVC	04/20/2012	25.88	04/23/2012	00	RECONCILED	
231101	99999	BILL BRADLEY	04/20/2012	50.00	04/26/2012	00	RECONCILED	
231102	99999	HOUK AIR CONDITIONING	04/20/2012	37.50	04/24/2012	00	RECONCILED	
231103	99999	ANA GARCIA	04/20/2012	200.00	04/25/2012	00	RECONCILED	
231104	99999	ACCENT	04/20/2012	560.00	04/24/2012	00	RECONCILED	
231105	99999	MARDEL MANAGEMENT	04/20/2012	100.00	04/27/2012	00	RECONCILED	
231106	99999	GLORIA INES ARBELAEZ	04/20/2012	100.00	06/18/2012	00	RECONCILED	
231107	51	CARROLLTON/FB I S D	04/27/2012	275.00	05/11/2012	00	RECONCILED	
231108	146	GROVES ELECTRICAL SERVICES INC	04/27/2012	136.25	05/02/2012	00	RECONCILED	
231109	305	TURNER HARDWARE	04/27/2012	292.98	05/02/2012	00	RECONCILED	
231110	8619	NORTH CENTRAL TEXAS COUNCIL OF	04/27/2012	4,800.00	05/01/2012	00	RECONCILED	
231111	11132	MARSHALLS B B Q	04/27/2012	281.80	05/01/2012	00	RECONCILED	
231112	12044	TEXAS WORKFORCE COMMISSION	04/27/2012	4,732.74	05/07/2012	00	RECONCILED	
231113	15395	SOUTHWEST WHOLESale NURSERY	04/27/2012	890.40	05/02/2012	00	RECONCILED	
231114	18041	PITNEY BOWES INC	04/27/2012	770.80	05/04/2012	00	RECONCILED	
231115	21604	DALLAS FRAME	04/27/2012	198.98	05/04/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231116	28154	TRINITY RIVER AUTHORITY	04/27/2012	440.00	05/01/2012	00	RECONCILED	
231117	30814	HOME DEPOT	04/27/2012	684.73	05/03/2012	00	RECONCILED	
231118	31131	KROGER	04/27/2012	31.09	04/30/2012	00	RECONCILED	
231119	34892	B C T DALLAS FT WORTH	04/27/2012	10.50	05/02/2012	00	RECONCILED	
231120	37494	CUSTOM AWARDS & TROPHIES	04/27/2012	124.00	05/07/2012	00	RECONCILED	
231121	37943	LONGHORN INC	04/27/2012	89.34	05/01/2012	00	RECONCILED	
231122	38466	REDI MIX INC	04/27/2012	1,740.00	05/07/2012	00	RECONCILED	
231123	42407	B W I COMPANIES INC	04/27/2012	1,893.97	05/01/2012	00	RECONCILED	
231124	49722	BROOK SMITH SECURITY	04/27/2012	460.56	05/04/2012	00	RECONCILED	
231125	52926	GRAINGER INC	04/27/2012	1,151.86	05/01/2012	00	RECONCILED	
231126	56508	METRO LANDSCAPE MAINTENANCE	04/27/2012	4,549.00	05/11/2012	00	RECONCILED	
231127	80161	UNITED WAY	04/27/2012	355.66	05/10/2012	00	RECONCILED	
231128	81126	AMERICAN COMMUNICATIONS	04/27/2012	320.00	05/02/2012	00	RECONCILED	
231129	81593	I S I COMMERCIAL REFRIGERATION	04/27/2012	800.00	05/11/2012	00	RECONCILED	
231130	81713	U S UNDERWATER SERVICES	04/27/2012	11,600.00	05/01/2012	00	RECONCILED	
231131	82076	HOYT BREATHING AIR PRODUCTS	04/27/2012	2,125.84	05/01/2012	00	RECONCILED	
231132	82319	G & K SERVICES DALLAS	04/27/2012	152.10	05/02/2012	00	RECONCILED	
231133	82851	CARY MORGAN	04/27/2012	194.00	05/07/2012	00	RECONCILED	
231134	82888	ANN ELLIS	04/27/2012	105.00	05/03/2012	00	RECONCILED	
231135	83320	BEVERLY GAMMON	04/27/2012	280.00	05/21/2012	00	RECONCILED	
231136	83423	AIR SUPPLY	04/27/2012	33.21	05/01/2012	00	RECONCILED	
231137	83424	FEDEX OFFICE	04/27/2012	79.70	05/01/2012	00	RECONCILED	
231138	83540	CASTRO ROOFING OF TEXAS LP	04/27/2012	1,520.88	05/01/2012	00	RECONCILED	
231139	83558	CASTRO TRAFFIC SIGNS	04/27/2012	354.75	05/01/2012	00	RECONCILED	
231140	83574	TOM BRYSON	04/27/2012	6.00	06/18/2012	00	RECONCILED	
231141	84060	SAMS CLUB DIRECT	04/27/2012	1,027.56	05/02/2012	00	RECONCILED	
231142	84391	T X I OPERATIONS	04/27/2012	274.39	04/30/2012	00	RECONCILED	
231143	84583	CONSOLIDATED RESTAURANT OPERAT	04/27/2012	329.45	05/02/2012	00	RECONCILED	
231144	84769	TRANSTAR ENERGY CO	04/27/2012	37.88	05/08/2012	00	RECONCILED	
231145	85503	PETROLEUM TRADERS CORP	04/27/2012	13,892.93	05/01/2012	00	RECONCILED	
231146	85902	TANNER ELECTRONICS	04/27/2012	36.84	05/07/2012	00	RECONCILED	
231147	85997	G S T PUBLIC SAFETY SUPPLY	04/27/2012	445.50	05/01/2012	00	RECONCILED	
231148	86680	PAVESTONE CO	04/27/2012	815.00	05/02/2012	00	RECONCILED	
231149	87845	CINDY SLATE	04/27/2012	314.47	05/01/2012	00	RECONCILED	
231150	88767	DALLAS SAW & SUPPLY CO	04/27/2012	22.50	05/01/2012	00	RECONCILED	
231151	89127	M & M SPECIAL EVENTS	04/27/2012	2,257.12	05/01/2012	00	RECONCILED	
231152	89214	JANE HODGES	04/27/2012	756.00	05/03/2012	00	RECONCILED	
231153	89489	CREWS SERVICE CO	04/27/2012	595.00	05/01/2012	00	RECONCILED	
231154	90149	RICHARDSON READY ELECTRIC INC	04/27/2012	376.20	05/08/2012	00	RECONCILED	
231155	90490	VERIZON WIRELESS	04/27/2012	4,477.09	05/02/2012	00	RECONCILED	
231156	90606	THE LIFEGUARD STORE	04/27/2012	309.00	05/01/2012	00	RECONCILED	
231157	92202	JONSCO INC	04/27/2012	692.00	05/04/2012	00	RECONCILED	
231158	92697	CHARLES PEST CONTROL	04/27/2012	605.00	05/01/2012	00	RECONCILED	
231159	93092	TRASTAR INC	04/27/2012	11,318.40	05/02/2012	00	RECONCILED	
231160	93832	IMAGENET OFFICE SYSTEMS	04/27/2012	45.17	05/04/2012	00	RECONCILED	
231161	93939	MAGNOLIA FISHERIES INC	04/27/2012	485.29	05/09/2012	00	RECONCILED	
231162	94059	BEST BUY BUSINESS ADVANTAGE AC	04/27/2012	149.99	05/01/2012	00	RECONCILED	
231163	94219	STAR MEDICAL GROUP	04/27/2012	585.00	05/04/2012	00	RECONCILED	
231164	94304	MUNICIPAL SERVICES BUREAU	04/27/2012	20,252.10	05/01/2012	00	RECONCILED	
231165	94393	MYGOV.US	04/27/2012	2,040.00	05/01/2012	00	RECONCILED	
231166	94416	ROAD MASTER STRIPING L L C	04/27/2012	2,492.69	05/01/2012	00	RECONCILED	
231167	94682	SIX & MANGO EQUIPMENT LLP	04/27/2012	180.00	05/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231168	95019	MEASUREMENT ASSURANCE TECHNOLO	04/27/2012	110.00	05/02/2012	00	RECONCILED	
231169	95179	WAREHOUSE PROPERTIES	04/27/2012	7,800.00	05/08/2012	00	RECONCILED	
231170	95218	STRASBURGER & PRICE	04/27/2012	105,879.04	05/01/2012	00	RECONCILED	
231171	95387	THE STEWART ORGANIZATION LP	04/27/2012	121.68	05/01/2012	00	RECONCILED	
231172	95405	T J SPORTS	04/27/2012	804.00	05/01/2012	00	RECONCILED	
231173	95466	PETHEALTH SERVICES	04/27/2012	29.10	05/14/2012	00	RECONCILED	
231174	95524	TOYS R US	04/27/2012	94.84	05/07/2012	00	RECONCILED	
231175	95569	KWIK-COVERS OF NEW YORK	04/27/2012	740.92	05/09/2012	00	RECONCILED	
231176	95589	CITY OF CARROLLTON	04/27/2012	16.00	05/09/2012	00	RECONCILED	
231177	95680	K U C I M A T S	04/27/2012	50.00	05/10/2012	00	RECONCILED	
231178	95690	G E MOBILE WATER	04/27/2012	31.00	05/01/2012	00	RECONCILED	
231179	95759	GEAR CLEANING SOLUTIONS LLC	04/27/2012	101.91	04/30/2012	00	RECONCILED	
231180	95795	COMPLETE TIRE INC	04/27/2012	148.00	05/01/2012	00	RECONCILED	
231181	95930	OCCUPATIONAL MEDICINE CLINIC	04/27/2012	20.00	05/01/2012	00	RECONCILED	
231182	95932	HORIZON DISTRIBUTORS INC	04/27/2012	4,015.35	05/01/2012	00	RECONCILED	
231183	96064	B S N SPORTS	04/27/2012	420.48	05/01/2012	00	RECONCILED	
231184	96087	SCOTT HEALTH SAFETY	04/27/2012	63.74	05/03/2012	00	RECONCILED	
231185	96130	I L E A ALUMNI ASSOC	04/27/2012	25.00	05/21/2012	00	RECONCILED	
231186	96264	REPUBLIC TITLE OF TEXAS	04/27/2012	750.00	05/02/2012	00	RECONCILED	
231187	96312	STAPLES ADVANTAGE	04/27/2012	2,309.18	05/03/2012	00	RECONCILED	
231188	96651	S & B VISIONARY MARKETING	04/27/2012	2,565.00	05/02/2012	00	RECONCILED	
231189	96664	VIANCO ENTERPRISES	04/27/2012	3,591.27	05/02/2012	00	RECONCILED	
231190	96736	TOTAL AD GRAPHICS	04/27/2012	419.00	05/01/2012	00	RECONCILED	
231191	96764	D F W SHREDDING.COM	04/27/2012	3,050.00	05/01/2012	00	RECONCILED	
231192	96785	COSTAR GROUP	04/27/2012	911.82	05/02/2012	00	RECONCILED	
231193	96811	VICKI GOODE	04/27/2012	364.60	05/03/2012	00	RECONCILED	
231194	96833	MELISSA M THOMAS	04/27/2012	4,360.00	05/21/2012	00	RECONCILED	
231195	96837	TEXAS AIRSYSTEMS	04/27/2012	875.00	05/01/2012	00	RECONCILED	
231196	96911	PIONEER ATHLETICS	04/27/2012	555.00	05/01/2012	00	RECONCILED	
231197	97083	JOSEY BENAVIDEZ	04/27/2012	80.00	05/22/2012	00	RECONCILED	
231198	97144	BLACKLAND PRAIRIE RAPTOR CENTE	04/27/2012	400.00	05/15/2012	00	RECONCILED	
231199	97334	NORTH DALLAS OFFICE FURNITURE	04/27/2012	880.00	05/02/2012	00	RECONCILED	
231200	97371	STOKES SPORTS & TOURISM CONSUL	04/27/2012	6,033.33	05/14/2012	00	RECONCILED	
231201	97439	REPUBLIC ITS	04/27/2012	4,760.00	05/01/2012	00	RECONCILED	
231202	97453	PACE ANALYTICAL SERVICES	04/27/2012	506.19	05/02/2012	00	RECONCILED	
231203	97517	AUTO-CHLOR SERVICES	04/27/2012	167.45	05/01/2012	00	RECONCILED	
231204	97528	D F W PLASTICS INC	04/27/2012	5,998.00	05/01/2012	00	RECONCILED	
231205	97536	NEW FRONTIER TOURING INC	04/27/2012	2,600.00	05/10/2012	00	RECONCILED	
231206	97551	CODE 4 PUBLIC SAFETY EDUCATION	04/27/2012	99.00	05/01/2012	00	RECONCILED	
231207	97555	WATERWORKS TECHNOLOGY SOLUTION	04/27/2012	267.20	05/15/2012	00	RECONCILED	
231208	97562	MERIAL LIMITED	04/27/2012	183.55	05/03/2012	00	RECONCILED	
231209	97576	FRAMING WAREHOUSE	04/27/2012	269.19	05/03/2012	00	RECONCILED	
231210	97580	KAESER & BLAIR	04/27/2012	613.70	05/02/2012	00	RECONCILED	
231211	97583	CUSTOM BRANDING IRONS INC	04/27/2012	120.00	05/14/2012	00	RECONCILED	
231212	97585	MOORE FISH FARM	04/27/2012	4,140.00	05/10/2012	00	RECONCILED	
231213	97587	K & J SPECIALITY SERVICE	04/27/2012	169.32	05/03/2012	00	RECONCILED	
231214	97588	LIVE BAIT OUTLET	04/27/2012	440.00	05/01/2012	00	RECONCILED	
231215	97589	WEIRS FURNITURE	04/27/2012	42,503.31	05/03/2012	00	RECONCILED	
231216	97590	UNIVERSITY PARK FIRE DEPARTMEN	04/27/2012	500.00	05/03/2012	00	RECONCILED	
231217	97591	GREG GRANT	04/27/2012	.00	06/07/2012	00	VOID	600.00
231218	97592	GREG LOWERY GARDEN DESIGN	04/27/2012	.00	06/07/2012	00	VOID	500.00
231219	97593	DR WILLIAM C WELCH	04/27/2012	.00	06/07/2012	00	VOID	600.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231220	99999	LAURENCE, RICHARD	04/27/2012	2.18	05/03/2012	00	RECONCILED	
231221	99999	BROWN, KEVIN D	04/27/2012	2.18		00	OUTSTANDING	
231222	99999	FAIRES, HEATHER	04/27/2012	21.26	05/23/2012	00	RECONCILED	
231223	99999	TEETER, ADAM R	04/27/2012	21.26	05/02/2012	00	RECONCILED	
231224	99999	LUISA MARIE ABREGO	04/27/2012	18.00	05/07/2012	00	RECONCILED	
231225	99999	CHARITY IFEDOMA AGUH	04/27/2012	334.00	05/02/2012	00	RECONCILED	
231226	99999	SHEHLA ISLAM ANSARI	04/27/2012	292.00	05/07/2012	00	RECONCILED	
231227	99999	GUSTAVO ARELLANO	04/27/2012	364.00	06/19/2012	00	RECONCILED	
231228	99999	CHRISTIEN JOSUE ARZOLA	04/27/2012	384.00	05/10/2012	00	RECONCILED	
231229	99999	CHELSEA MICHELLE BAILEY	04/27/2012	163.00		00	OUTSTANDING	
231230	99999	CANALES ANTHONY BALCAZAR	04/27/2012	187.00	05/07/2012	00	RECONCILED	
231231	99999	DAVID JOSEPH BESGROVE	04/27/2012	76.00	05/08/2012	00	RECONCILED	
231232	99999	JASON BRIAN BURRESS	04/27/2012	289.60	05/15/2012	00	RECONCILED	
231233	99999	TAVIE RAE COKER	04/27/2012	130.00	05/08/2012	00	RECONCILED	
231234	99999	KEVIN STANTON COOK	04/27/2012	106.00	05/08/2012	00	RECONCILED	
231235	99999	JOHN DALE DOWDALL	04/27/2012	384.00	07/09/2012	00	RECONCILED	
231236	99999	JOSE GAMEZ	04/27/2012	214.50	05/07/2012	00	RECONCILED	
231237	99999	CHRISTOPHER JORDAN GARZA	04/27/2012	106.00	05/01/2012	00	RECONCILED	
231238	99999	KIMBERLY CLARE GROSSMAN	04/27/2012	292.00	05/10/2012	00	RECONCILED	
231239	99999	FLORENC LESHNJA	04/27/2012	334.00	05/02/2012	00	RECONCILED	
231240	99999	DONTE DAVON NEAL	04/27/2012	81.00	05/09/2012	00	RECONCILED	
231241	99999	NANCY GUADALUPE ORONA	04/27/2012	13.00	09/10/2012	00	RECONCILED	
231242	99999	AMY ELIZABETH ROBERTS	04/27/2012	1.50		00	OUTSTANDING	
231243	99999	RICHARD JEREMY RODRIGUEZ, JR.	04/27/2012	71.00	04/30/2012	00	RECONCILED	
231244	99999	BONNIE ELLEN ROGERS	04/27/2012	547.00	04/30/2012	00	RECONCILED	
231245	99999	PETER JOSEPH ROURKE	04/27/2012	128.00	05/01/2012	00	RECONCILED	
231246	99999	DANSY SAM	04/27/2012	.00	05/17/2012	00	VOID	223.00
231247	99999	DAVID CLARK SMITH	04/27/2012	96.00	05/14/2012	00	RECONCILED	
231248	99999	TAIWO JOSHUA SOTUBO	04/27/2012	359.00	05/02/2012	00	RECONCILED	
231249	99999	FREDERICK LOUIS TETSCH	04/27/2012	292.00	05/31/2012	00	RECONCILED	
231250	99999	RODRIGUEZ BEATRIZ TOLEDO	04/27/2012	81.00	05/16/2012	00	RECONCILED	
231251	99999	JESUS VILLATORO	04/27/2012	30.90	05/08/2012	00	RECONCILED	
231252	99999	DANIEL ANDRES VIZCAINO	04/27/2012	96.00	05/04/2012	00	RECONCILED	
231253	99999	CARLTON PHERO WATTS	04/27/2012	782.00	05/04/2012	00	RECONCILED	
231254	99999	CYNTHIA BALL WINTERS	04/27/2012	76.00	05/01/2012	00	RECONCILED	
231255	99999	AMY M YOSTE	04/27/2012	66.00	05/22/2012	00	RECONCILED	
231256	99999	TERRY BRIAN ZIMMER	04/27/2012	128.00		00	OUTSTANDING	
231257	99999	HUSSEIN SAMANI	04/27/2012	92.00		00	OUTSTANDING	
231258	99999	MINI-SHENG WU	04/27/2012	135.00	05/10/2012	00	RECONCILED	
231259	99999	LISA SAWYER	04/27/2012	30.00	05/15/2012	00	RECONCILED	
231260	99999	GUADALUPE RODRIGUEZ	04/27/2012	30.00	05/31/2012	00	RECONCILED	
231261	99999	WAYNE C BAHAM	04/27/2012	50.00	05/01/2012	00	RECONCILED	
231262	99999	MELODY DRAKE	04/27/2012	490.00	05/29/2012	00	RECONCILED	
231263	99999	KEVIN KOHLER	04/27/2012	25.00	05/21/2012	00	RECONCILED	
231264	99999	ROGER CRAMER	04/27/2012	50.00		00	OUTSTANDING	
231265	99999	IRMA RODRIGUEZ	04/27/2012	100.00	05/02/2012	00	RECONCILED	
231266	16	AUSTIN ASPHALT CO	05/04/2012	2,464.83	05/09/2012	00	RECONCILED	
231267	51	CARROLLTON/FB I S D	05/04/2012	325.00	05/21/2012	00	RECONCILED	
231268	201	ATMOS ENERGY	05/04/2012	688.60	05/11/2012	00	RECONCILED	
231269	278	A T & T	05/04/2012	485.02	05/14/2012	00	RECONCILED	
231270	305	TURNER HARDWARE	05/04/2012	55.72	05/10/2012	00	RECONCILED	
231271	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/04/2012	480.00	05/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231272	13232	THOMAS REPROGRAPHICS	05/04/2012	36.90	05/09/2012	00	RECONCILED	
231273	15395	SOUTHWEST WHOLESAL NURSERY	05/04/2012	707.00	05/10/2012	00	RECONCILED	
231274	23099	GENUINE PARTS CO/DBA NAPA	05/04/2012	14,814.00	05/09/2012	00	RECONCILED	
231275	30814	HOME DEPOT	05/04/2012	1,795.02	05/11/2012	00	RECONCILED	
231276	33892	APAC TEXAS INC	05/04/2012	909.44	05/10/2012	00	RECONCILED	
231277	34892	B C T DALLAS FT WORTH	05/04/2012	8.50	05/14/2012	00	RECONCILED	
231278	38466	REDI MIX INC	05/04/2012	3,317.50	05/10/2012	00	RECONCILED	
231279	38769	DMNMEDIA	05/04/2012	1,900.40	05/14/2012	00	RECONCILED	
231280	39617	TOWN OF ADDISON	05/04/2012	77.10	05/10/2012	00	RECONCILED	
231281	42407	B W I COMPANIES INC	05/04/2012	143.25	05/09/2012	00	RECONCILED	
231282	44706	GAYLE SHANK	05/04/2012	3,867.95	05/30/2012	00	RECONCILED	
231283	47650	TRACE ANALYTICS	05/04/2012	239.25	05/15/2012	00	RECONCILED	
231284	49092	WILLIAM R BINFORD	05/04/2012	48.00	06/04/2012	00	RECONCILED	
231285	49722	BROOK SMITH SECURITY	05/04/2012	3,350.00	05/14/2012	00	RECONCILED	
231286	51946	BOUND TREE MEDICAL LLC	05/04/2012	672.86	05/15/2012	00	RECONCILED	
231287	52926	GRAINGER INC	05/04/2012	176.08	05/10/2012	00	RECONCILED	
231288	53813	ANIMAL CLINIC OF FARMERS BRANC	05/04/2012	88.50	05/14/2012	00	RECONCILED	
231289	56920	FORD COUNTRY	05/04/2012	340.03	05/10/2012	00	RECONCILED	
231290	56998	ARCHIVE SUPPLIES INC	05/04/2012	12.30	05/09/2012	00	RECONCILED	
231291	57454	CITY OF FARMERS BRANCH	05/04/2012	836.85	05/09/2012	00	RECONCILED	
231292	57560	DAVIS TRAFFIC ENGINEERING	05/04/2012	13,700.00	05/16/2012	00	RECONCILED	
231293	64962	MARIE L BIRD	05/04/2012	90.00	05/14/2012	00	RECONCILED	
231294	80161	UNITED WAY	05/04/2012	552.66	05/10/2012	00	RECONCILED	
231295	80202	BROKERS QUALITY GRASS	05/04/2012	12.50	05/11/2012	00	RECONCILED	
231296	80450	BROOKHOLLOW RENTAL CO	05/04/2012	160.83	05/14/2012	00	RECONCILED	
231297	80624	FEDEX	05/04/2012	357.54	05/11/2012	00	RECONCILED	
231298	81015	GREEN LAKE NURSERY	05/04/2012	1,480.95	05/17/2012	00	RECONCILED	
231299	81115	SHERATON NORTH DALLAS	05/04/2012	1,606.86	05/15/2012	00	RECONCILED	
231300	81341	FIKES CHEMICAL	05/04/2012	94.00	05/10/2012	00	RECONCILED	
231301	81802	DAVIS & STANTON	05/04/2012	165.00	05/14/2012	00	RECONCILED	
231302	81862	DARYAN DISPLAY & DESIGN	05/04/2012	905.00	05/11/2012	00	RECONCILED	
231303	81899	DALTON MAILING SERVICE	05/04/2012	994.17	05/09/2012	00	RECONCILED	
231304	81928	CHARLIE BIRD	05/04/2012	90.00	05/14/2012	00	RECONCILED	
231305	82318	LABOR READY CENTRAL INC	05/04/2012	4,719.60	05/10/2012	00	RECONCILED	
231306	82594	MAYVE STRONG	05/04/2012	569.75	05/14/2012	00	RECONCILED	
231307	82851	CARY MORGAN	05/04/2012	86.00	05/09/2012	00	RECONCILED	
231308	83083	CHESSHIR STONE	05/04/2012	574.20	05/10/2012	00	RECONCILED	
231309	83423	AIR SUPPLY	05/04/2012	87.88	05/09/2012	00	RECONCILED	
231310	83424	FEDEX OFFICE	05/04/2012	433.99	05/10/2012	00	RECONCILED	
231311	83898	VALLEY VIEW PET HEALTH CENTER	05/04/2012	23.63	05/15/2012	00	RECONCILED	
231312	84234	BRITTON BUILDING MAINTENANCE	05/04/2012	118.00	05/14/2012	00	RECONCILED	
231313	84472	SPECTRUM	05/04/2012	229.18	05/10/2012	00	RECONCILED	
231314	84594	MOORE MEDICAL	05/04/2012	362.94	05/14/2012	00	RECONCILED	
231315	84903	DOMINOS PIZZA	05/04/2012	71.95	05/10/2012	00	RECONCILED	
231316	85378	UNITED MECHANICAL INC	05/04/2012	3,313.64	05/09/2012	00	RECONCILED	
231317	85997	G S T PUBLIC SAFETY SUPPLY	05/04/2012	571.60	05/10/2012	00	RECONCILED	
231318	85999	TARRANT COUNTY COLLEGE	05/04/2012	800.00	05/17/2012	00	RECONCILED	
231319	87524	TRIAD PAINTING	05/04/2012	800.00	05/07/2012	00	RECONCILED	
231320	87592	DALLAS COUNTY SHERIFFS OFFICE	05/04/2012	120.00	05/14/2012	00	RECONCILED	
231321	87894	CASCO INDUSTRIES INC	05/04/2012	1,573.00	05/10/2012	00	RECONCILED	
231322	88139	HUNT TEXTILES INC	05/04/2012	290.56	05/10/2012	00	RECONCILED	
231323	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/04/2012	865.00	05/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231324	88317	ALPHA LOCK SECURITY	05/04/2012	24.50	05/09/2012	00	RECONCILED	
231325	88767	DALLAS SAW & SUPPLY CO	05/04/2012	40.00	05/10/2012	00	RECONCILED	
231326	89214	JANE HODGES	05/04/2012	689.00	05/17/2012	00	RECONCILED	
231327	89256	BLAIR COMMUNICATIONS	05/04/2012	375.00	05/09/2012	00	RECONCILED	
231328	90015	JANITORS WORLD	05/04/2012	89.95	05/10/2012	00	RECONCILED	
231329	90093	FLEX PRESS DIGITAL	05/04/2012	905.00	05/14/2012	00	RECONCILED	
231330	90957	WEAVER BOOS CONSULTANTS LLC	05/04/2012	18,738.70	05/14/2012	00	RECONCILED	
231331	91120	ALLIED FLOW SPECIALISTS	05/04/2012	405.00	05/10/2012	00	RECONCILED	
231332	91385	DALLAS NORTH AQUARIUM	05/04/2012	101.96	05/09/2012	00	RECONCILED	
231333	91446	AIR CLEANING TECHNOLOGIES INC	05/04/2012	473.50	05/15/2012	00	RECONCILED	
231334	92728	BIG D AMERICAS LOGISTICS	05/04/2012	50.91	05/16/2012	00	RECONCILED	
231335	93097	KRISTIN MILLER	05/04/2012	352.00	05/09/2012	00	RECONCILED	
231336	94148	WEDGE SUPPLY INC	05/04/2012	172.00	05/09/2012	00	RECONCILED	
231337	94416	ROAD MASTER STRIPING L L C	05/04/2012	5,728.20	05/10/2012	00	RECONCILED	
231338	94885	CARL MICHAEL PERRY	05/04/2012	375.00	05/22/2012	00	RECONCILED	
231339	94989	RICHARDSON BIKE MART	05/04/2012	29.89	05/15/2012	00	RECONCILED	
231340	95036	T C C - NW CAMPUS	05/04/2012	1,340.00	05/17/2012	00	RECONCILED	
231341	95120	H C K 2 PARTNERS	05/04/2012	390.00	05/18/2012	00	RECONCILED	
231342	95133	JASMIN ESCHER	05/04/2012	144.00	05/10/2012	00	RECONCILED	
231343	95408	PHYSIO CONTROL	05/04/2012	270.50	05/11/2012	00	RECONCILED	
231344	95504	A TURTLE LOVES ME	05/04/2012	235.00	05/09/2012	00	RECONCILED	
231345	95795	COMPLETE TIRE INC	05/04/2012	78.50	05/10/2012	00	RECONCILED	
231346	95895	BICKERSTAFF HEATH DELGADO ACOS	05/04/2012	10,075.00	05/11/2012	00	RECONCILED	
231347	95932	HORIZON DISTRIBUTORS INC	05/04/2012	224.55	05/10/2012	00	RECONCILED	
231348	95950	PRAES ACCOUNTABILITY SYSTEMS	05/04/2012	1,089.95	05/10/2012	00	RECONCILED	
231349	96047	THE C T BRANNON CORP	05/04/2012	1,250.00	05/09/2012	00	RECONCILED	
231350	96097	SOLUTIONS FOR LOCAL CONTROL LL	05/04/2012	3,500.00	05/11/2012	00	RECONCILED	
231351	96212	CROSSROADS CRIME & TRAUMA SCEN	05/04/2012	125.00	05/10/2012	00	RECONCILED	
231352	96274	ELLEN C ROGERS	05/04/2012	102.00	05/08/2012	00	RECONCILED	
231353	96312	STAPLES ADVANTAGE	05/04/2012	1,137.79	05/14/2012	00	RECONCILED	
231354	96365	EARTHVISION LLC	05/04/2012	300.00	05/11/2012	00	RECONCILED	
231355	96430	TIME WARNER CABLE	05/04/2012	836.15	05/14/2012	00	RECONCILED	
231356	96528	LEWISVILLE FIRE DEPARTMENT	05/04/2012	270.00	05/16/2012	00	RECONCILED	
231357	96535	ENCON	05/04/2012	390.00	05/09/2012	00	RECONCILED	
231358	96536	U T SOUTHWESTERN MEDICAL CENTE	05/04/2012	59.50	05/30/2012	00	RECONCILED	
231359	96601	MEREDITH P SCHRAEDER	05/04/2012	134.00	05/11/2012	00	RECONCILED	
231360	96644	C B S RADIO DALLAS	05/04/2012	11,902.50	05/10/2012	00	RECONCILED	
231361	96651	S & B VISIONARY MARKETING	05/04/2012	5,175.00	05/10/2012	00	RECONCILED	
231362	96716	VICTORY PROMOTIONS	05/04/2012	1,169.00	05/10/2012	00	RECONCILED	
231363	96736	TOTAL AD GRAPHICS	05/04/2012	747.75	05/09/2012	00	RECONCILED	
231364	96741	STROUD SAFETY APPAREL LLC	05/04/2012	250.00	05/14/2012	00	RECONCILED	
231365	96801	UNIQUE KARZ	05/04/2012	1,303.00	05/09/2012	00	RECONCILED	
231366	96989	ALPINE POWER SYSTEMS INC	05/04/2012	918.00	05/11/2012	00	RECONCILED	
231367	97059	TOWN OF ADDISON	05/04/2012	18,665.10	05/10/2012	00	RECONCILED	
231368	97080	RAPCO INDUSTRIES	05/04/2012	637.44	05/14/2012	00	RECONCILED	
231369	97161	SOHEYLA ESCHER	05/04/2012	40.25	05/10/2012	00	RECONCILED	
231370	97205	LEGACY CONTRACTING	05/04/2012	223,358.15	05/09/2012	00	RECONCILED	
231371	97239	A J R MEDIA GROUP	05/04/2012	38.13	05/10/2012	00	RECONCILED	
231372	97325	JAN-PRO OF DFW	05/04/2012	675.00	05/11/2012	00	RECONCILED	
231373	97340	STYLE PUBLISHING GROUP	05/04/2012	5,860.00	05/11/2012	00	RECONCILED	
231374	97361	PERFORMANCE BICYCLE SHOP	05/04/2012	189.96	05/11/2012	00	RECONCILED	
231375	97371	STOKES SPORTS & TOURISM CONSUL	05/04/2012	782.44	05/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231376	97384	INDUSTRIAL LADDER & SUPPLY CO	05/04/2012	188.00	05/14/2012	00	RECONCILED	
231377	97524	KANE-MACKAY AND ASSOCIATES	05/04/2012	8,000.00	05/10/2012	00	RECONCILED	
231378	97526	ROBERT MARGACH	05/04/2012	851.20	07/03/2012	00	RECONCILED	
231379	97543	EMERGENCY ICE	05/04/2012	96.00	05/16/2012	00	RECONCILED	
231380	97554	STOCKYARDS STATION	05/04/2012	1,832.00	05/14/2012	00	RECONCILED	
231381	97598	CALIBRE PRESS	05/04/2012	430.00	05/14/2012	00	RECONCILED	
231382	99999	MARY IMMACULATE CHURCH	05/04/2012	100.00	05/22/2012	00	RECONCILED	
231383	99999	JEONG HO SEO	05/04/2012	100.00	05/16/2012	00	RECONCILED	
231384	99999	JOSE AGUIRRE	05/04/2012	200.00	05/11/2012	00	RECONCILED	
231385	99999	PROVIDENCE CHRISTIAN SCHOOL	05/04/2012	200.00	05/24/2012	00	RECONCILED	
231386	99999	VIRGINIA KUYENDALL	05/04/2012	150.00	05/11/2012	00	RECONCILED	
231387	99999	JOSE PESINO	05/04/2012	100.00	05/17/2012	00	RECONCILED	
231388	99999	KALVIN WEAVER	05/04/2012	150.00	05/14/2012	00	RECONCILED	
231389	189	SAM PACKS FIVE STAR FORD	05/11/2012	248.95	05/16/2012	00	RECONCILED	
231390	201	ATMOS ENERGY	05/11/2012	39.62	05/17/2012	00	RECONCILED	
231391	305	TURNER HARDWARE	05/11/2012	321.26	05/15/2012	00	RECONCILED	
231392	1151	NATIONAL LEAGUE OF CITIES	05/11/2012	1,861.00	05/16/2012	00	RECONCILED	
231393	9144	EDS LAWN EQUIPMENT	05/11/2012	1,319.00	05/15/2012	00	RECONCILED	
231394	10207	FARMERS BRANCH CHAMBER OF COMM	05/11/2012	500.00	05/22/2012	00	RECONCILED	
231395	10630	RUTH ANN PARISH	05/11/2012	66.00	06/04/2012	00	RECONCILED	
231396	11983	UNITED PUMP SUPPLY	05/11/2012	2,195.08	05/16/2012	00	RECONCILED	
231397	15395	SOUTHWEST WHOLESALE NURSERY	05/11/2012	270.00	05/16/2012	00	RECONCILED	
231398	20447	KELLY MOORE PAINT CO	05/11/2012	132.17	05/16/2012	00	RECONCILED	
231399	23099	GENUINE PARTS CO/DBA NAPA	05/11/2012	40,273.53	05/14/2012	00	RECONCILED	
231400	30814	HOME DEPOT	05/11/2012	285.74	05/17/2012	00	RECONCILED	
231401	31131	KROGER	05/11/2012	49.64	05/14/2012	00	RECONCILED	
231402	33892	APAC TEXAS INC	05/11/2012	5,188.06	05/14/2012	00	RECONCILED	
231403	37494	CUSTOM AWARDS & TROPHIES	05/11/2012	101.50	05/15/2012	00	RECONCILED	
231404	37943	LONGHORN INC	05/11/2012	26.35	05/15/2012	00	RECONCILED	
231405	37963	U S A MOBILITY WIRELESS INC	05/11/2012	50.10	05/16/2012	00	RECONCILED	
231406	38466	REDI MIX INC	05/11/2012	1,854.00	05/14/2012	00	RECONCILED	
231407	38769	DMNMEDIA	05/11/2012	1,394.40	05/15/2012	00	RECONCILED	
231408	42407	B W I COMPANIES INC	05/11/2012	1,749.87	05/15/2012	00	RECONCILED	
231409	43089	JASONS DELI	05/11/2012	93.31	05/15/2012	00	RECONCILED	
231410	48585	MECHANICAL AIR DESIGN INC	05/11/2012	195.00	05/21/2012	00	RECONCILED	
231411	49414	TEXAS MUNICIPAL LEAGUE	05/11/2012	3,401.00	05/17/2012	00	RECONCILED	
231412	50356	TEXAS MUNICIPAL LEAGUE	05/11/2012	6,010.80	05/16/2012	00	RECONCILED	
231413	51946	BOUND TREE MEDICAL LLC	05/11/2012	1,490.18	05/15/2012	00	RECONCILED	
231414	52817	CHARLES S COX	05/11/2012	1,237.25	06/07/2012	00	RECONCILED	
231415	52926	GRAINGER INC	05/11/2012	251.49	05/15/2012	00	RECONCILED	
231416	56998	ARCHIVE SUPPLIES INC	05/11/2012	660.00	05/15/2012	00	RECONCILED	
231417	57454	CITY OF FARMERS BRANCH	05/11/2012	981.17	05/17/2012	00	RECONCILED	
231418	66937	MARGARET BINFORD	05/11/2012	78.00	06/04/2012	00	RECONCILED	
231419	80160	COLONIAL SUPPLEMENTAL INSURANC	05/11/2012	257.88	05/15/2012	00	RECONCILED	
231420	80202	BROKERS QUALITY GRASS	05/11/2012	224.25	06/07/2012	00	RECONCILED	
231421	80477	A D I	05/11/2012	18.99	05/14/2012	00	RECONCILED	
231422	80730	SUN COMMERCIAL ROOFS INC	05/11/2012	69,200.00	05/16/2012	00	RECONCILED	
231423	81356	AIRGAS SOUTHWEST	05/11/2012	30.30	05/15/2012	00	RECONCILED	
231424	81756	TEXAS DEPARTMENT OF PUBLIC SAF	05/11/2012	18.00	05/18/2012	00	RECONCILED	
231425	82106	DELL COMPUTER CORP	05/11/2012	49.00	05/14/2012	00	RECONCILED	
231426	82318	LABOR READY CENTRAL INC	05/11/2012	150.07	05/14/2012	00	RECONCILED	
231427	82319	G & K SERVICES DALLAS	05/11/2012	152.10	05/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231428	82594	MAYVE STRONG	05/11/2012	743.25	05/14/2012	00	RECONCILED	
231429	82653	SUN MASTERS	05/11/2012	180.00	05/16/2012	00	RECONCILED	
231430	83086	S H I GOVERNMENT SOLUTIONS INC	05/11/2012	354.00	05/14/2012	00	RECONCILED	
231431	83424	FEDEX OFFICE	05/11/2012	5.85	05/14/2012	00	RECONCILED	
231432	83427	WORKERS ASSISTANCE PROGRAM INC	05/11/2012	577.99	05/21/2012	00	RECONCILED	
231433	83574	TOM BRYSON	05/11/2012	291.12	06/18/2012	00	RECONCILED	
231434	83772	LOWES COMMERCIAL SERVICES	05/11/2012	825.55	05/17/2012	00	RECONCILED	
231435	83923	MCMASTER-CARR SUPPLY CO	05/11/2012	245.67	05/16/2012	00	RECONCILED	
231436	84060	SAMS CLUB DIRECT	05/11/2012	1,554.73	05/18/2012	00	RECONCILED	
231437	84333	NOTIFICATION SYSTEMS OF AMERIC	05/11/2012	1,895.00	05/15/2012	00	RECONCILED	
231438	85455	ACT PIPE & SUPPLY	05/11/2012	154.50	05/15/2012	00	RECONCILED	
231439	85560	LINDA DIETERT	05/11/2012	327.00	08/08/2012	00	RECONCILED	
231440	85997	G S T PUBLIC SAFETY SUPPLY	05/11/2012	27.00	05/15/2012	00	RECONCILED	
231441	87900	QUEST DIAGNOSTICS	05/11/2012	109.00	05/17/2012	00	RECONCILED	
231442	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/11/2012	170.00	06/05/2012	00	RECONCILED	
231443	88320	CITY WIDE BUILDING SERVICES	05/11/2012	3,029.00	05/17/2012	00	RECONCILED	
231444	89127	M & M SPECIAL EVENTS	05/11/2012	306.05	05/15/2012	00	RECONCILED	
231445	90093	FLEX PRESS DIGITAL	05/11/2012	300.00	05/30/2012	00	RECONCILED	
231446	90149	REICHARDSON READY ELECTRIC INC	05/11/2012	1,350.50	05/22/2012	00	RECONCILED	
231447	90301	BRENDA SWARTZ	05/11/2012	384.00	05/17/2012	00	RECONCILED	
231448	90305	JOANNA JORDAN	05/11/2012	138.40	05/16/2012	00	RECONCILED	
231449	90490	VERIZON WIRELESS	05/11/2012	189.18	05/17/2012	00	RECONCILED	
231450	90604	DISPLAYS 2 GO	05/11/2012	638.73	05/15/2012	00	RECONCILED	
231451	90959	REXEL ELECTRICAL & DATACOM SUP	05/11/2012	833.36	05/14/2012	00	RECONCILED	
231452	91010	CHARLES CHEATHAM	05/11/2012	300.00	05/29/2012	00	RECONCILED	
231453	91385	DALLAS NORTH AQUARIUM	05/11/2012	237.00	05/15/2012	00	RECONCILED	
231454	91717	MEGAPATH	05/11/2012	49.25	05/16/2012	00	RECONCILED	
231455	91860	AQUA-REC INC	05/11/2012	2,995.00	05/15/2012	00	RECONCILED	
231456	93460	PROFESSIONAL SERVICES EMPLOYER	05/11/2012	255.95	05/15/2012	00	RECONCILED	
231457	93603	INCODE INC/TYLER TECHNOLOGIES	05/11/2012	150.00	05/14/2012	00	RECONCILED	
231458	93902	THE WATERS CONSULTING GROUP IN	05/11/2012	315.00	05/15/2012	00	RECONCILED	
231459	94148	WEDGE SUPPLY INC	05/11/2012	258.00	05/15/2012	00	RECONCILED	
231460	94247	U M B BANK WHOLESALE LOCKBOX	05/11/2012	2,433.96	05/16/2012	00	RECONCILED	
231461	94304	MUNICIPAL SERVICES BUREAU	05/11/2012	6,220.70	05/17/2012	00	RECONCILED	
231462	94417	LEXISNEXIS	05/11/2012	233.50	05/17/2012	00	RECONCILED	
231463	94890	CHERILYN HUGHES	05/11/2012	345.14	05/16/2012	00	RECONCILED	
231464	95008	LIBERTY FLUID POWER INC	05/11/2012	1,006.00	05/22/2012	00	RECONCILED	
231465	95213	EXCEL LINEN SERVICE INC	05/11/2012	310.00	05/22/2012	00	RECONCILED	
231466	95275	DIRECTTV	05/11/2012	178.03	05/16/2012	00	RECONCILED	
231467	95276	PURCHASE POWER	05/11/2012	5,050.00	05/17/2012	00	RECONCILED	
231468	95325	ORIENTAL TRADING CO	05/11/2012	200.00	05/21/2012	00	RECONCILED	
231469	95401	QUORUM ARCHITECTS	05/11/2012	21,000.00	05/16/2012	00	RECONCILED	
231470	95405	T J SPORTS	05/11/2012	402.00	05/14/2012	00	RECONCILED	
231471	95414	QUICK SEARCH	05/11/2012	2,179.50	05/16/2012	00	RECONCILED	
231472	95431	SUPREME ROOFING SYSTEMS	05/11/2012	1,000.00	05/15/2012	00	RECONCILED	
231473	95442	SOUTHERN COMPUTER WAREHOUSE	05/11/2012	2,830.59	05/16/2012	00	RECONCILED	
231474	95487	CITI CARDS	05/11/2012	215.53	05/15/2012	00	RECONCILED	
231475	95527	DALLAS CONVENTION & VISITOR BU	05/11/2012	250.00	05/16/2012	00	RECONCILED	
231476	95632	APRIL ALLEN	05/11/2012	155.59	05/18/2012	00	RECONCILED	
231477	95703	THE UPGRADE PLACE	05/11/2012	28.45	05/15/2012	00	RECONCILED	
231478	95755	VOYAGER FLEET SYSTEMS INC	05/11/2012	791.49	05/17/2012	00	RECONCILED	
231479	95932	HORIZON DISTRIBUTORS INC	05/11/2012	290.94	05/14/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231480	96005	HUSSMANN SERVICES	05/11/2012	874.00	05/16/2012	00	RECONCILED	
231481	96090	ARBOR DAY FOUNDATION	05/11/2012	20.00	05/16/2012	00	RECONCILED	
231482	96125	TRIDENT NETWORK	05/11/2012	28,081.00	05/18/2012	00	RECONCILED	
231483	96312	STAPLES ADVANTAGE	05/11/2012	2,933.80	05/17/2012	00	RECONCILED	
231484	96516	FLUX LIGHT INC	05/11/2012	1,481.30	05/18/2012	00	RECONCILED	
231485	96623	P C MALL GOV	05/11/2012	126.37	05/16/2012	00	RECONCILED	
231486	96651	S & B VISIONARY MARKETING	05/11/2012	1,800.00	05/15/2012	00	RECONCILED	
231487	96738	OMNI-WATCH SYSTEMS	05/11/2012	1,700.00	05/18/2012	00	RECONCILED	
231488	96765	KARA GRIFFIS PHOTOGRAPHY	05/11/2012	1,000.00	05/15/2012	00	RECONCILED	
231489	96781	CONNIE BROWN	05/11/2012	48.00	05/15/2012	00	RECONCILED	
231490	96811	VICKI GOODE	05/11/2012	1,007.50	06/19/2012	00	RECONCILED	
231491	96813	RICHARD BROWN	05/11/2012	48.00	05/15/2012	00	RECONCILED	
231492	96823	ORACLE ELEVATOR	05/11/2012	180.00	05/18/2012	00	RECONCILED	
231493	96874	ZEP SALES AND SERVICE	05/11/2012	86.10	05/14/2012	00	RECONCILED	
231494	96887	EMERGICON LLC	05/11/2012	1,948.90	05/16/2012	00	RECONCILED	
231495	96911	PIONEER ATHLETICS	05/11/2012	780.30	05/15/2012	00	RECONCILED	
231496	96989	ALPINE POWER SYSTEMS INC	05/11/2012	6,919.58	05/21/2012	00	RECONCILED	
231497	97017	SUN LIFE FINANCIAL	05/11/2012	28,514.74	05/16/2012	00	RECONCILED	
231498	97122	NEXEO SOLUTIONS	05/11/2012	224.40	05/16/2012	00	RECONCILED	
231499	97195	A B G 2 ENTERPRISES	05/11/2012	130.00	05/15/2012	00	RECONCILED	
231500	97258	CAVALLO ENERGY TEXAS	05/11/2012	93,910.64	05/17/2012	00	RECONCILED	
231501	97276	CYNTHIA ANN FRITZ	05/11/2012	116.00	05/15/2012	00	RECONCILED	
231502	97359	ZUMBA DALLAS	05/11/2012	560.00	05/16/2012	00	RECONCILED	
231503	97382	WYAMAN, MEINZER	05/11/2012	920.00	06/13/2012	00	RECONCILED	
231504	97412	THE DORTHY MILLER AGENCY	05/11/2012	19,880.22	05/16/2012	00	RECONCILED	
231505	97515	A S I SIGNAGE INNOVATIONS	05/11/2012	13,310.00	07/03/2012	00	RECONCILED	
231506	97588	LIVE BAIT OUTLET	05/11/2012	450.00	05/15/2012	00	RECONCILED	
231507	97594	DOUGLASS DISTRIBUTING	05/11/2012	21,015.41	05/15/2012	00	RECONCILED	
231508	97599	BELINDA JACKS	05/11/2012	539.17	05/14/2012	00	RECONCILED	
231509	97602	SPECIALIZED RESPONSE SOLUTIONS	05/11/2012	1,269.00	05/21/2012	00	RECONCILED	
231510	97604	K E S N ASSETS	05/11/2012	4,250.00	05/14/2012	00	RECONCILED	
231511	97606	OLDE TYME CARRIAGE CO	05/11/2012	150.00	06/15/2012	00	RECONCILED	
231512	97608	ADDISON FIRE DEPARTMENT	05/11/2012	273.01	05/22/2012	00	RECONCILED	
231513	99999	SUSAN PROULX	05/11/2012	200.00	05/23/2012	00	RECONCILED	
231514	99999	VICKI GOODE	05/11/2012	36.00	05/29/2012	00	RECONCILED	
231515	99999	DCCCD-BROOKHAVEN COLLEGE	05/11/2012	200.00	06/05/2012	00	RECONCILED	
231516	99999	SATTERFIELD & PONTIKES CONST	05/11/2012	1,159.38	05/15/2012	00	RECONCILED	
231517	99999	GUEST, LINDA	05/11/2012	26.09		00	OUTSTANDING	
231518	99999	FARRER, ANDREW	05/11/2012	2.18		00	OUTSTANDING	
231519	99999	RIVERA, REBECCA	05/11/2012	2.18	06/05/2012	00	RECONCILED	
231520	99999	BOWERS, KEVIN	05/11/2012	26.09		00	OUTSTANDING	
231521	99999	LEBSACK, TOM	05/11/2012	26.09	05/29/2012	00	RECONCILED	
231522	99999	PHYLLIS SMITH	05/11/2012	200.00		00	OUTSTANDING	
231523	99999	PERRY BARNES	05/11/2012	200.00	05/16/2012	00	RECONCILED	
231524	99999	CHRISTINA SIMPSON	05/11/2012	200.00	06/20/2012	00	RECONCILED	
231525	99999	DEE PHELPS	05/11/2012	300.00	05/18/2012	00	RECONCILED	
231526	99999	JOSEPH SAURIAMAKKEL	05/11/2012	275.00	05/29/2012	00	RECONCILED	
231527	99999	ARBOR CREEK MONTESSORI SCHOOL	05/11/2012	70.00	06/04/2012	00	RECONCILED	
231528	99999	MIRIAM LUGO	05/11/2012	30.00		00	OUTSTANDING	
231529	94284	TEXAS L A F S	05/15/2012	400.00	05/31/2012	00	RECONCILED	
231530	99999	CHECK NUMBER NOT USED	05/11/2012	.00	05/11/2012	00	VOID	.00
231531	97027	DIGITAL EDGE VIDEO	05/22/2012	4,750.00	05/23/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231532	97601	FUZZY'S TACO SHOP	05/25/2012	1,400.00	05/30/2012	00	RECONCILED	
231533	95275	DIRECTTV	06/07/2012	372.53	06/14/2012	00	RECONCILED	
231534	96867	CITY OF FARMERS BRANCH	06/29/2012	.00	06/29/2012	00	VOID	.00
231535	97233	CITIBANK	06/15/2012	26,437.41	06/20/2012	00	RECONCILED	
231536	82090	CINEMARK 17	06/29/2012	1,607.50	07/03/2012	00	RECONCILED	
231537	90440	KIDZSCIENCE	06/20/2012	880.00	07/02/2012	00	RECONCILED	
231538	96577	STATE TAX GROUP	07/02/2012	13,200.00	07/03/2012	00	RECONCILED	
231539	97672	TOP ENTERTAINMENT	07/06/2012	2,000.00	07/10/2012	00	RECONCILED	
231540	95383	TEXAS C M T INC	07/12/2012	1,550.00	07/24/2012	00	RECONCILED	
231541	97233	CITIBANK	07/12/2012	22,313.18	07/17/2012	00	RECONCILED	
231542	16	AUSTIN ASPHALT CO	05/17/2012	190.74	05/23/2012	00	RECONCILED	
231543	201	ATMOS ENERGY	05/17/2012	54.50	05/25/2012	00	RECONCILED	
231544	278	A T & T	05/17/2012	2,304.25	05/25/2012	00	RECONCILED	
231545	305	TURNER HARDWARE	05/17/2012	534.40	05/24/2012	00	RECONCILED	
231546	499	DALLAS MUNICIPAL COURT	05/17/2012	453.70	05/25/2012	00	RECONCILED	
231547	2530	GARLAND MUNICIPAL COURT	05/17/2012	429.00	05/25/2012	00	RECONCILED	
231548	9144	EDS LAWN EQUIPMENT	05/17/2012	3,850.00	05/25/2012	00	RECONCILED	
231549	9301	MESQUITE MUNICIPAL COURT	05/17/2012	302.77	05/29/2012	00	RECONCILED	
231550	9303	CARROLLTON MUNICIPAL COURT	05/17/2012	1,579.10	05/30/2012	00	RECONCILED	
231551	9409	IRVING MUNICIPAL COURT	05/17/2012	1,170.50	05/25/2012	00	RECONCILED	
231552	11132	MARSHALLS B B Q	05/17/2012	638.50	05/24/2012	00	RECONCILED	
231553	11139	LEWISVILLE MUNICIPAL COURT	05/17/2012	804.00	06/07/2012	00	RECONCILED	
231554	15395	SOUTHWEST WHOLESALE NURSERY	05/17/2012	272.00	05/24/2012	00	RECONCILED	
231555	16559	ARLINGTON MUNICIPAL COURT	05/17/2012	247.00	05/29/2012	00	RECONCILED	
231556	17337	DEPARTMENT OF INFORMATION RESO	05/17/2012	475.80	05/25/2012	00	RECONCILED	
231557	18041	PITNEY BOWES INC	05/17/2012	1,060.17	05/29/2012	00	RECONCILED	
231558	28154	TRINITY RIVER AUTHORITY	05/17/2012	228,061.00	05/24/2012	00	RECONCILED	
231559	30605	SHERWIN WILLIAMS	05/17/2012	2,050.00	05/23/2012	00	RECONCILED	
231560	30814	HOME DEPOT	05/17/2012	1,744.97	05/29/2012	00	RECONCILED	
231561	31131	KROGER	05/17/2012	28.19	05/24/2012	00	RECONCILED	
231562	32835	DALLAS COUNTY DEED RECORDS	05/17/2012	256.00	05/25/2012	00	RECONCILED	
231563	34892	B C T DALLAS FT WORTH	05/17/2012	33.00	05/25/2012	00	RECONCILED	
231564	37494	CUSTOM AWARDS & TROPHIES	05/17/2012	611.00	05/29/2012	00	RECONCILED	
231565	37536	STANLEY SECURITY SOLUTIONS	05/17/2012	466.36	05/29/2012	00	RECONCILED	
231566	38447	CHANNING L BETE CO INC	05/17/2012	115.90	05/25/2012	00	RECONCILED	
231567	38466	REDI MIX INC	05/17/2012	4,430.00	05/24/2012	00	RECONCILED	
231568	38769	DMNMEDIA	05/17/2012	3,315.60	05/25/2012	00	RECONCILED	
231569	40605	BETSY ROSS FLAG GIRLS INC	05/17/2012	1,540.00	05/25/2012	00	RECONCILED	
231570	42407	B W I COMPANIES INC	05/17/2012	5,051.02	06/05/2012	00	RECONCILED	
231571	42822	S AND S WORLDWIDE	05/17/2012	702.24	05/29/2012	00	RECONCILED	
231572	43459	TEXAS SOCIETY OF C P A	05/17/2012	390.00	05/25/2012	00	RECONCILED	
231573	44709	WESCO	05/17/2012	402.00	05/24/2012	00	RECONCILED	
231574	48733	NATIONAL RECREATION & PARK ASS	05/17/2012	647.00	05/25/2012	00	RECONCILED	
231575	50308	P & E PRINTING	05/17/2012	886.36	05/24/2012	00	RECONCILED	
231576	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	05/17/2012	.00	06/07/2012	00	VOID	203.83
231577	51678	WATER ENVIRONMENT FEDERATION	05/17/2012	138.00	05/30/2012	00	RECONCILED	
231578	51946	BOUND TREE MEDICAL LLC	05/17/2012	2,258.90	05/25/2012	00	RECONCILED	
231579	53873	DALLAS COUNTY TREASURER	05/17/2012	1,638.00	05/24/2012	00	RECONCILED	
231580	54318	LANCASTER MUNICIPAL COURT	05/17/2012	668.40	05/31/2012	00	RECONCILED	
231581	54591	A T & T	05/17/2012	13,428.50	05/29/2012	00	RECONCILED	
231582	55938	MCKINNEY MUNICIPAL COURT	05/17/2012	218.27	06/05/2012	00	RECONCILED	
231583	56508	METRO LANDSCAPE MAINTENANCE	05/17/2012	224.00	05/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231584	57828	WINSTON WATER COOLERS	05/17/2012	525.00	05/23/2012	00	RECONCILED	
231585	58012	FORT WORTH MUNICIPAL COURT	05/17/2012	1,482.60	05/31/2012	00	RECONCILED	
231586	58013	COCKRELL HILL MUNICIPAL COURT	05/17/2012	1,441.70	06/01/2012	00	RECONCILED	
231587	80200	MARK YOUNG	05/17/2012	89.88	05/23/2012	00	RECONCILED	
231588	80208	SMITH FARM AND GARDEN	05/17/2012	539.49	05/24/2012	00	RECONCILED	
231589	80410	OVERHEAD DOOR CO OF DALLAS	05/17/2012	457.75	05/25/2012	00	RECONCILED	
231590	80477	A D I	05/17/2012	243.94	05/23/2012	00	RECONCILED	
231591	80648	ECONOLODGE	05/17/2012	125.00	05/23/2012	00	RECONCILED	
231592	80720	BROOKHAVEN APOTHECARY EAST	05/17/2012	42.99	05/25/2012	00	RECONCILED	
231593	81180	Y-C NURSERIES INC	05/17/2012	204.00	05/24/2012	00	RECONCILED	
231594	81268	CHARLES CANCELLARE	05/17/2012	231.50	05/21/2012	00	RECONCILED	
231595	81860	UNITED HEALTHCARE INSURANCE CO	05/17/2012	14,826.00	05/25/2012	00	RECONCILED	
231596	82301	TEXAS SUMO GAME RENTAL	05/17/2012	890.00	05/31/2012	00	RECONCILED	
231597	82317	D C S INFORMATION SERVICES	05/17/2012	40.90	05/30/2012	00	RECONCILED	
231598	82318	LABOR READY CENTRAL INC	05/17/2012	4,090.57	05/24/2012	00	RECONCILED	
231599	82335	BEN SANFORD & ASSOCIATES INC	05/17/2012	5,500.00	05/24/2012	00	RECONCILED	
231600	82353	SOIL BUILDING SYSTEMS	05/17/2012	700.00	05/24/2012	00	RECONCILED	
231601	82588	G T DISTRIBUTORS INC	05/17/2012	2,288.10	05/25/2012	00	RECONCILED	
231602	82591	GARY OSIER PRESENTS INC	05/17/2012	30,000.00	05/29/2012	00	RECONCILED	
231603	82594	MAYVE STRONG	05/17/2012	159.00	05/30/2012	00	RECONCILED	
231604	82994	DALLAS COUNTY HEALTH & HUMAN S	05/17/2012	571.33	06/06/2012	00	RECONCILED	
231605	83121	TODD BAKER	05/17/2012	2,752.50	05/21/2012	00	RECONCILED	
231606	83255	SUMMIT ELECTRIC SUPPLY	05/17/2012	25.08	05/23/2012	00	RECONCILED	
231607	83423	AIR SUPPLY	05/17/2012	117.00	05/29/2012	00	RECONCILED	
231608	83424	FEDEX OFFICE	05/17/2012	380.59	05/24/2012	00	RECONCILED	
231609	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/17/2012	65.00	05/25/2012	00	RECONCILED	
231610	83673	LANGUAGE LINE LLC	05/17/2012	48.53	05/24/2012	00	RECONCILED	
231611	83898	VALLEY VIEW PET HEALTH CENTER	05/17/2012	91.81	05/30/2012	00	RECONCILED	
231612	83923	MCMASTER-CARR SUPPLY CO	05/17/2012	187.13	05/29/2012	00	RECONCILED	
231613	84060	SAMS CLUB DIRECT	05/17/2012	283.24	05/29/2012	00	RECONCILED	
231614	84234	BRITTON BUILDING MAINTENANCE	05/17/2012	25,595.59	05/25/2012	00	RECONCILED	
231615	84572	SPORT WIDE	05/17/2012	118.47	05/25/2012	00	RECONCILED	
231616	84583	CONSOLIDATED RESTAURANT OPERAT	05/17/2012	842.55	05/24/2012	00	RECONCILED	
231617	85378	UNITED MECHANICAL INC	05/17/2012	479.72	05/23/2012	00	RECONCILED	
231618	85902	TANNER ELECTRONICS	05/17/2012	6.73	06/04/2012	00	RECONCILED	
231619	85997	G S T PUBLIC SAFETY SUPPLY	05/17/2012	490.38	05/23/2012	00	RECONCILED	
231620	86099	BIRKHOFF HENDRICKS & CARTER LL	05/17/2012	21,564.70	05/23/2012	00	RECONCILED	
231621	86113	CITY OF PLANO	05/17/2012	100.00	05/31/2012	00	RECONCILED	
231622	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/17/2012	85.00	06/01/2012	00	RECONCILED	
231623	88767	DALLAS SAW & SUPPLY CO	05/17/2012	14.00	05/25/2012	00	RECONCILED	
231624	89127	M & M SPECIAL EVENTS	05/17/2012	1,175.29	05/25/2012	00	RECONCILED	
231625	89214	JANE HODGES	05/17/2012	243.00	05/30/2012	00	RECONCILED	
231626	89475	POWER SYSTEMS	05/17/2012	551.30	05/30/2012	00	RECONCILED	
231627	89692	T S I-AFTER SALES SUPPORT	05/17/2012	686.05	05/25/2012	00	RECONCILED	
231628	90093	FLEX PRESS DIGITAL	05/17/2012	1,650.00	05/23/2012	00	RECONCILED	
231629	90440	KIDZSCIENCE	05/17/2012	500.00	05/30/2012	00	RECONCILED	
231630	97652	TEX-AMERICAN RECYCLING	05/17/2012	.00	06/21/2012	00	VOID	368.25
231631	91385	DALLAS NORTH AQUARIUM	05/17/2012	36.96	05/23/2012	00	RECONCILED	
231632	91531	WHITE SETTLEMENT MUNICIPAL COU	05/17/2012	494.00	05/24/2012	00	RECONCILED	
231633	92143	HEIDI SMITH	05/17/2012	210.00	05/23/2012	00	RECONCILED	
231634	92524	VIDACARE	05/17/2012	996.72	05/24/2012	00	RECONCILED	
231635	92752	TEXAS PRODUCTS	05/17/2012	432.00	05/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231636	92759	T G WHITTON CO	05/17/2012	845.00	05/25/2012	00	RECONCILED	
231637	93832	IMAGENET OFFICE SYSTEMS	05/17/2012	31.43	05/31/2012	00	RECONCILED	
231638	94025	BISHOP DISTRIBUTING INC	05/17/2012	714.14	05/25/2012	00	RECONCILED	
231639	94059	BEST BUY BUSINESS ADVANTAGE AC	05/17/2012	669.99	05/24/2012	00	RECONCILED	
231640	94238	KAYAK INSTRUCTION INC	05/17/2012	400.00	06/01/2012	00	RECONCILED	
231641	94356	LAUGHLEY BRIDGE & CONSTRUCTION	05/17/2012	18,822.50	05/23/2012	00	RECONCILED	
231642	94393	MYGOV.US	05/17/2012	2,040.00	05/24/2012	00	RECONCILED	
231643	94887	CATHYS CRITTERS	05/17/2012	528.00	05/30/2012	00	RECONCILED	
231644	94889	METROPICS	05/17/2012	50.00	05/23/2012	00	RECONCILED	
231645	94958	REDFLEX TRAFFIC SYSTEMS	05/17/2012	30,333.00	05/25/2012	00	RECONCILED	
231646	95149	READY CARE INDUSTRIES	05/17/2012	600.75	05/24/2012	00	RECONCILED	
231647	95166	KEVIN MUENCHOW	05/17/2012	90.00	06/26/2012	00	RECONCILED	
231648	95260	KEVIN BARRETT	05/17/2012	254.80	05/23/2012	00	RECONCILED	
231649	95387	THE STEWART ORGANIZATION LP	05/17/2012	211.68	05/23/2012	00	RECONCILED	
231650	95421	UNITED LABORATORIES INC	05/17/2012	265.75	05/25/2012	00	RECONCILED	
231651	95576	TEXAS DEPARTMENT OF STATE HEAL	05/17/2012	158.00	05/30/2012	00	RECONCILED	
231652	95637	MATCO TOOLS	05/17/2012	382.50	05/29/2012	00	RECONCILED	
231653	95703	THE UPGRADE PLACE	05/17/2012	36.35	05/24/2012	00	RECONCILED	
231654	95726	SHARON CLINE	05/17/2012	181.00	05/22/2012	00	RECONCILED	
231655	95795	COMPLETE TIRE INC	05/17/2012	624.00	05/23/2012	00	RECONCILED	
231656	95806	ALEXANDER NAVA	05/17/2012	1,221.75	05/22/2012	00	RECONCILED	
231657	95856	NORTH DALLAS VETERINARY HOSPIT	05/17/2012	503.19	05/24/2012	00	RECONCILED	
231658	95873	PROFORMA	05/17/2012	596.49	05/25/2012	00	RECONCILED	
231659	95932	HORIZON DISTRIBUTORS INC	05/17/2012	886.83	05/24/2012	00	RECONCILED	
231660	96001	LINEBARGER GOGGAN BLAIR & SAMP	05/17/2012	208.25	05/29/2012	00	RECONCILED	
231661	96045	G D I TIMS	05/17/2012	6.72	05/25/2012	00	RECONCILED	
231662	96064	B S N SPORTS	05/17/2012	5,979.99	05/23/2012	00	RECONCILED	
231663	96212	CROSSROADS CRIME & TRAUMA SCEN	05/17/2012	125.00	05/25/2012	00	RECONCILED	
231664	96255	JOHN S SNOWDEN	05/17/2012	425.00	06/22/2012	00	RECONCILED	
231665	96263	SIMONIZ CORPORATE OFFICE	05/17/2012	390.00	05/31/2012	00	RECONCILED	
231666	96312	STAPLES ADVANTAGE	05/17/2012	5,456.99	05/30/2012	00	RECONCILED	
231667	96444	BECKY FANN	05/17/2012	100.00	05/23/2012	00	RECONCILED	
231668	96465	MCGRIFF SEIBELS & WILLIAMS OF	05/17/2012	2,916.00	05/25/2012	00	RECONCILED	
231669	96476	THE PERFECT WEDDING GUIDE	05/17/2012	277.00	05/25/2012	00	RECONCILED	
231670	96516	FLUX LIGHT INC	05/17/2012	595.00	05/24/2012	00	RECONCILED	
231671	96535	ENCON	05/17/2012	495.00	05/23/2012	00	RECONCILED	
231672	96538	GATTITOWN NORTH DALLAS	05/17/2012	381.00	05/29/2012	00	RECONCILED	
231673	96544	WEBSTER VETERINARY SUPPLY	05/17/2012	982.00	05/25/2012	00	RECONCILED	
231674	96576	G B TOURING INC	05/17/2012	8,000.00	05/31/2012	00	RECONCILED	
231675	96612	JONATHAN CASTRO	05/17/2012	351.22	05/25/2012	00	RECONCILED	
231676	96634	APPLE TIME	05/17/2012	691.02	05/25/2012	00	RECONCILED	
231677	96651	S & B VISIONARY MARKETING	05/17/2012	3,150.00	05/24/2012	00	RECONCILED	
231678	96664	VIANCO ENTERPRISES	05/17/2012	1,555.70	05/31/2012	00	RECONCILED	
231679	96736	TOTAL AD GRAPHICS	05/17/2012	4,961.48	05/21/2012	00	RECONCILED	
231680	96745	CINDY RENEE SKINNER	05/17/2012	100.00	06/05/2012	00	RECONCILED	
231681	96785	COSTAR GROUP	05/17/2012	1,823.64	05/29/2012	00	RECONCILED	
231682	96837	TEXAS AIRSYSTEMS	05/17/2012	337.26	05/23/2012	00	RECONCILED	
231683	96909	SIR SPEEDY	05/17/2012	217.09	05/31/2012	00	RECONCILED	
231684	96957	LUCKEYS COLLISION CENTER	05/17/2012	2,516.50	05/29/2012	00	RECONCILED	
231685	97027	DIGITAL EDGE VIDEO	05/17/2012	800.00	06/11/2012	00	RECONCILED	
231686	97059	TOWN OF ADDISON	05/17/2012	13,998.83	05/23/2012	00	RECONCILED	
231687	97122	NEXEO SOLUTIONS	05/17/2012	888.00	05/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231688	97186	AMERICAN REALTY INVESTORS	05/17/2012	250,000.00	05/21/2012	00	RECONCILED	
231689	97282	CHLOR AIR	05/17/2012	600.00	05/29/2012	00	RECONCILED	
231690	97348	GAME TRUCK DALLAS	05/17/2012	468.00	05/30/2012	00	RECONCILED	
231691	97383	MIGUEL GUANA	05/17/2012	63.54	06/12/2012	00	RECONCILED	
231692	97393	T M B PRODUCTIONS	05/17/2012	30,000.00	06/05/2012	00	RECONCILED	
231693	97412	THE DORTHY MILLER AGENCY	05/17/2012	31,800.00	05/23/2012	00	RECONCILED	
231694	97438	CHISOS MOUNTAINS LODGE	05/17/2012	221.40	06/05/2012	00	RECONCILED	
231695	97473	BALCONES SHRED	05/17/2012	148.50	05/24/2012	00	RECONCILED	
231696	97485	C C I THERMAL TECHNOLOGIES INC	05/17/2012	1,425.00	05/31/2012	00	RECONCILED	
231697	97517	AUTO-CHLOR SERVICES	05/17/2012	167.45	05/24/2012	00	RECONCILED	
231698	97525	PREMIERE BOOTH	05/17/2012	635.00	05/30/2012	00	RECONCILED	
231699	97545	CRYSTAL COMMUNICATIONS LTD	05/17/2012	3,600.00	05/30/2012	00	RECONCILED	
231700	97548	ON POINT CONTRACTING & CONSULT	05/17/2012	21,968.00	05/24/2012	00	RECONCILED	
231701	97558	XYLEM WATER SOLUTIONS USA	05/17/2012	669.00	06/04/2012	00	RECONCILED	
231702	97563	TONYS METAL WORKS	05/17/2012	1,900.00	05/25/2012	00	RECONCILED	
231703	97570	C N CATERING	05/17/2012	445.00	06/01/2012	00	RECONCILED	
231704	97572	WEISS ENTERPRISES INC	05/17/2012	2,006.00	05/30/2012	00	RECONCILED	
231705	97578	CRYSTAL PRODUCTS	05/17/2012	8,343.01	05/29/2012	00	RECONCILED	
231706	97582	THE SCIENCE CO	05/17/2012	35.60	06/13/2012	00	RECONCILED	
231707	97594	DOUGLASS DISTRIBUTING	05/17/2012	15,066.90	05/23/2012	00	RECONCILED	
231708	97609	S Y N LAWN DFW	05/17/2012	6,176.25	05/18/2012	00	RECONCILED	
231709	97610	UNIVERSITY PARK MUNICIPAL COUR	05/17/2012	270.40	06/01/2012	00	RECONCILED	
231710	97615	BUBBLE RUNNERS	05/17/2012	1,800.00	06/05/2012	00	RECONCILED	
231711	97623	MICHAEL BILHARZ	05/17/2012	96.00	05/24/2012	00	RECONCILED	
231712	97624	ALLISON COOK	05/17/2012	263.00	05/21/2012	00	RECONCILED	
231713	99999	MONTA CAROL BRADSHAW	05/17/2012	6.00	07/18/2012	00	RECONCILED	
231714	99999	TROY GLENN COOK	05/17/2012	6.00		00	OUTSTANDING	
231715	99999	ROBERTO PIJUAN	05/17/2012	6.00		00	OUTSTANDING	
231716	99999	FORREST BENJAMIN SADDLER, JR	05/17/2012	6.00	05/25/2012	00	RECONCILED	
231717	99999	ALICE MARAGRET CERVANTES	05/17/2012	6.00	06/11/2012	00	RECONCILED	
231718	99999	KEVIN JOSEPH COOK	05/17/2012	6.00	05/23/2012	00	RECONCILED	
231719	99999	CHRISTOPHER ARIAS	05/17/2012	600.00	05/24/2012	00	RECONCILED	
231720	99999	CHELSEA BAILEY	05/17/2012	359.00		00	OUTSTANDING	
231721	99999	JAMES BENSON, JR	05/17/2012	25.00	05/30/2012	00	RECONCILED	
231722	99999	PATRICIA BROWN	05/17/2012	292.00	05/25/2012	00	RECONCILED	
231723	99999	ANGIE LINA CANNON	05/17/2012	66.00	05/31/2012	00	RECONCILED	
231724	99999	KEVIN COOK	05/17/2012	292.00	05/29/2012	00	RECONCILED	
231725	99999	NICHOLAS CORRIDORE	05/17/2012	111.00	05/24/2012	00	RECONCILED	
231726	99999	TODD WILLIAM FLASHNICK	05/17/2012	111.00		00	OUTSTANDING	
231727	99999	MARLA R GARRETT	05/17/2012	81.00	05/29/2012	00	RECONCILED	
231728	99999	AMBER CATHERINE GARTON	05/17/2012	1.00		00	OUTSTANDING	
231729	99999	JEFFREY DEAMOND GIBBONS	05/17/2012	76.00	06/27/2012	00	RECONCILED	
231730	99999	TAYLOR WADE GIRDLEY	05/17/2012	57.00		00	OUTSTANDING	
231731	99999	BRYAN GONZALEZ	05/17/2012	292.00	05/24/2012	00	RECONCILED	
231732	99999	JOSEPH R GRIMSHAM	05/17/2012	187.00	06/13/2012	00	RECONCILED	
231733	99999	ASHLEI HALL	05/17/2012	450.00	06/07/2012	00	RECONCILED	
231734	99999	MARIA ISABEL HERBAS	05/17/2012	86.00	05/24/2012	00	RECONCILED	
231735	99999	THOMAS MCCABE	05/17/2012	163.00	05/30/2012	00	RECONCILED	
231736	99999	MANSOUR MORAKABI	05/17/2012	379.60	06/01/2012	00	RECONCILED	
231737	99999	FLAVIO MURATORE	05/17/2012	91.00	06/05/2012	00	RECONCILED	
231738	99999	MICHELE ANN PHILLIPS	05/17/2012	61.00	05/25/2012	00	RECONCILED	
231739	99999	NITHYA RAMAKRISHNAN	05/17/2012	71.00	06/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231740	99999	ORLANDO MICHAEL RIOS	05/17/2012	101.00	05/29/2012	00	RECONCILED	
231741	99999	ALDRON JALEEL SHEPARD	05/17/2012	175.00	05/25/2012	00	RECONCILED	
231742	99999	LINDA SPRAWL	05/17/2012	150.00	05/25/2012	00	RECONCILED	
231743	99999	SOLOMON T TESFATSION	05/17/2012	76.00	05/25/2012	00	RECONCILED	
231744	99999	PRISCILLA TORRES	05/17/2012	134.00	05/24/2012	00	RECONCILED	
231745	99999	RUSSELL CALVIN WHITAKER	05/17/2012	163.00	06/08/2012	00	RECONCILED	
231746	99999	AMY M YOSTE	05/17/2012	292.00	06/15/2012	00	RECONCILED	
231747	99999	GARCIA, ISABELL	05/17/2012	50.00	06/01/2012	00	RECONCILED	
231748	99999	DANSY SAM	05/17/2012	223.00		00	OUTSTANDING	
231749	99999	PERRY SAKKAS	05/17/2012	300.00	05/23/2012	00	RECONCILED	
231750	99999	CHASE BANK	05/17/2012	17,000.00	05/24/2012	00	RECONCILED	
231751	99999	MARGARET TAYLOR	05/17/2012	50.00	05/23/2012	00	RECONCILED	
231752	99999	JAMES RAY CUTLER	05/17/2012	30.00	05/30/2012	00	RECONCILED	
231753	99999	EILEEN HOUSTON	05/17/2012	250.00	06/08/2012	00	RECONCILED	
231754	99999	THE GREAT INDOORS	05/17/2012	20.00	05/30/2012	00	RECONCILED	
231755	99999	C F B GIRLS SOFTBALL LEAGUE	05/17/2012	38.50	06/19/2012	00	RECONCILED	
231756	99999	ERICKA MONTENEGRO VAZQUEZ	05/17/2012	100.00	05/23/2012	00	RECONCILED	
231757	99999	G S OF NORTHEAST TEXAS DAY CAM	05/17/2012	300.00	05/30/2012	00	RECONCILED	
231758	80	DALLAS WATER UTILITIES	05/25/2012	360,549.50	06/01/2012	00	RECONCILED	
231759	305	TURNER HARDWARE	05/25/2012	431.15	06/04/2012	00	RECONCILED	
231760	499	DALLAS MUNICIPAL COURT	05/25/2012	1,686.50	06/05/2012	00	RECONCILED	
231761	9303	CARROLLTON MUNICIPAL COURT	05/25/2012	1,202.10	06/05/2012	00	RECONCILED	
231762	11076	GRAND PRAIRIE MUNICIPAL COURT	05/25/2012	1,275.00	06/06/2012	00	RECONCILED	
231763	13476	ROADRUNNER TRAFFIC SUPPLY	05/25/2012	661.05	06/06/2012	00	RECONCILED	
231764	16559	ARLINGTON MUNICIPAL COURT	05/25/2012	1,734.80	06/05/2012	00	RECONCILED	
231765	20560	RICHARDSON MUNICIPAL COURT	05/25/2012	845.00	06/04/2012	00	RECONCILED	
231766	21604	DALLAS FRAME	05/25/2012	85.00	06/07/2012	00	RECONCILED	
231767	28462	FLOWER MOUND MUNICIPAL COURT	05/25/2012	541.00	06/04/2012	00	RECONCILED	
231768	30814	HOME DEPOT	05/25/2012	587.50	06/11/2012	00	RECONCILED	
231769	31131	KROGER	05/25/2012	123.98	06/01/2012	00	RECONCILED	
231770	33892	APAC TEXAS INC	05/25/2012	784.00	06/01/2012	00	RECONCILED	
231771	38466	REDI MIX INC	05/25/2012	1,245.50	05/31/2012	00	RECONCILED	
231772	38574	DALLAS COUNTY DISTRICT ATTORNE	05/25/2012	501.25	06/13/2012	00	RECONCILED	
231773	40605	BETSY ROSS FLAG GIRLS INC	05/25/2012	173.55	06/01/2012	00	RECONCILED	
231774	42407	B W I COMPANIES INC	05/25/2012	1,616.65	05/31/2012	00	RECONCILED	
231775	43089	JASONS DELI	05/25/2012	204.95	06/01/2012	00	RECONCILED	
231776	43459	TEXAS SOCIETY OF C P A	05/25/2012	390.00	06/04/2012	00	RECONCILED	
231777	49666	3 C M A	05/25/2012	510.00	06/11/2012	00	RECONCILED	
231778	49666	3 C M A	05/25/2012	550.00	06/11/2012	00	RECONCILED	
231779	50308	P & E PRINTING	05/25/2012	986.00	06/05/2012	00	RECONCILED	
231780	52926	GRAINGER INC	05/25/2012	351.64	06/01/2012	00	RECONCILED	
231781	53847	U T A/CONSTRUCTION RESEARCH CN	05/25/2012	900.00	06/11/2012	00	RECONCILED	
231782	56998	ARCHIVE SUPPLIES INC	05/25/2012	12.75	05/31/2012	00	RECONCILED	
231783	57454	CITY OF FARMERS BRANCH	05/25/2012	997.09	06/05/2012	00	RECONCILED	
231784	57557	CITY OF CARROLLTON	05/25/2012	4,512.45	07/20/2012	00	RECONCILED	
231785	57725	TEXAS ASSN OF MUNICIPAL INFORM	05/25/2012	65.00	06/11/2012	00	RECONCILED	
231786	57891	NORTH TEXAS COMMISSION	05/25/2012	2,145.00	06/08/2012	00	RECONCILED	
231787	66416	WYLIE MUNICIPAL COURT	05/25/2012	679.25	06/01/2012	00	RECONCILED	
231788	80110	DALLAS VALVE & INSTRUMENT	05/25/2012	256.63	05/31/2012	00	RECONCILED	
231789	80202	BROKERS QUALITY GRASS	05/25/2012	119.40	06/04/2012	00	RECONCILED	
231790	80573	ACE DOOR & REPAIR	05/25/2012	125.00	05/31/2012	00	RECONCILED	
231791	80748	ALTEX COMPUTERS	05/25/2012	77.93	06/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231792	81118	CONCRETE CORING CO	05/25/2012	200.00	06/01/2012	00	RECONCILED	
231793	81180	Y-C NURSERIES INC	05/25/2012	120.00	06/01/2012	00	RECONCILED	
231794	81341	FIKES CHEMICAL	05/25/2012	94.00	06/01/2012	00	RECONCILED	
231795	81502	THRIFTY SIGN STOP	05/25/2012	292.60	06/01/2012	00	RECONCILED	
231796	81506	TOLBERT ELECTRIC	05/25/2012	1,205.80	06/01/2012	00	RECONCILED	
231797	81677	POOL KARE	05/25/2012	660.00	06/01/2012	00	RECONCILED	
231798	81899	DALTON MAILING SERVICE	05/25/2012	3,446.00	06/08/2012	00	RECONCILED	
231799	82023	JIM OLK	05/25/2012	79.98	06/01/2012	00	RECONCILED	
231800	82050	U S A BLUE BOOK	05/25/2012	102.30	06/05/2012	00	RECONCILED	
231801	82375	AMERICAN BACKFLOW PREVENTION A	05/25/2012	166.00	06/27/2012	00	RECONCILED	
231802	82458	CHAMBLEES ROSE NURSERY	05/25/2012	975.00	06/04/2012	00	RECONCILED	
231803	82486	GALAXY BUSINESS PRODUCTS	05/25/2012	445.95	06/07/2012	00	RECONCILED	
231804	82594	MAYVE STRONG	05/25/2012	240.00	05/30/2012	00	RECONCILED	
231805	82902	TEXAS COMMISSION ON LAW ENFORC	05/25/2012	100.00	06/06/2012	00	RECONCILED	
231806	83255	SUMMIT ELECTRIC SUPPLY	05/25/2012	910.81	05/31/2012	00	RECONCILED	
231807	83424	FEDEX OFFICE	05/25/2012	173.89	06/01/2012	00	RECONCILED	
231808	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/25/2012	65.00	06/11/2012	00	RECONCILED	
231809	83540	CASTRO ROOFING OF TEXAS	05/25/2012	2,970.00	06/04/2012	00	RECONCILED	
231810	83704	LANDS END INC	05/25/2012	1,079.35	06/05/2012	00	RECONCILED	
231811	84060	SAMS CLUB DIRECT	05/25/2012	493.80	06/06/2012	00	RECONCILED	
231812	84234	BRITTON BUILDING MAINTENANCE	05/25/2012	38.00	06/06/2012	00	RECONCILED	
231813	84884	ROEN SERNA	05/25/2012	1,153.35	06/04/2012	00	RECONCILED	
231814	84901	BALLOONS AND HELIUM	05/25/2012	121.50	06/06/2012	00	RECONCILED	
231815	85968	SAM HILL TREE CARE	05/25/2012	95.00	05/31/2012	00	RECONCILED	
231816	85997	G S T PUBLIC SAFETY SUPPLY	05/25/2012	549.58	06/01/2012	00	RECONCILED	
231817	86448	JAMIESON MANUFACTURING	05/25/2012	186.35	05/31/2012	00	RECONCILED	
231818	86603	GABRIEL ROJAS	05/25/2012	24.99	05/31/2012	00	RECONCILED	
231819	86789	JENS PLACE	05/25/2012	203.00	06/05/2012	00	RECONCILED	
231820	86859	POINT OF ORIGIN INC	05/25/2012	422.60	06/05/2012	00	RECONCILED	
231821	88208	MARIO RODRIGUEZ THE LAWRANGER	05/25/2012	370.00	06/05/2012	00	RECONCILED	
231822	89214	JANE HODGES	05/25/2012	924.00	06/11/2012	00	RECONCILED	
231823	89237	C S G INTERNATIONAL	05/25/2012	6,837.41	06/04/2012	00	RECONCILED	
231824	89501	WASTE MANAGEMENT	05/25/2012	129,210.00	06/04/2012	00	RECONCILED	
231825	90093	FLEX PRESS DIGITAL	05/25/2012	2,310.00	05/31/2012	00	RECONCILED	
231826	90149	RICHARDSON READY ELECTRIC INC	05/25/2012	854.34	06/05/2012	00	RECONCILED	
231827	90762	DALLAS STARS LP	05/25/2012	10,000.00	06/26/2012	00	RECONCILED	
231828	90957	WEAVER BOOS CONSULTANTS LLC	05/25/2012	32,677.26	06/05/2012	00	RECONCILED	
231829	90959	REXEL ELECTRICAL & DATACOM SUP	05/25/2012	125.12	05/31/2012	00	RECONCILED	
231830	92251	DONS COLLISION CENTER INC	05/25/2012	2,573.18	06/04/2012	00	RECONCILED	
231831	92697	CHARLES PEST CONTROL	05/25/2012	355.00	06/07/2012	00	RECONCILED	
231832	92759	T G WHITTON CO	05/25/2012	1,945.00	06/07/2012	00	RECONCILED	
231833	92817	TOTAL PAYPHONE SYSTEMS INC	05/25/2012	165.00	06/04/2012	00	RECONCILED	
231834	92934	REEVES FAMILY PLUMBING INC	05/25/2012	175.83	05/31/2012	00	RECONCILED	
231835	92948	NORTHWEST PROPANE GAS CO INC	05/25/2012	81.00	06/01/2012	00	RECONCILED	
231836	93101	BANNER & SIGN EXPRESS	05/25/2012	700.00	05/31/2012	00	RECONCILED	
231837	93464	EMBROIDME	05/25/2012	109.28	06/01/2012	00	RECONCILED	
231838	93539	METROCREST FAMILY MEDICAL CLIN	05/25/2012	6,000.00	06/01/2012	00	RECONCILED	
231839	93939	MAGNOLIA FISHERIES INC	05/25/2012	433.75	06/11/2012	00	RECONCILED	
231840	94058	JOHNSON SUPPLY	05/25/2012	53.93	06/07/2012	00	RECONCILED	
231841	94388	SIDNEY FULLER	05/25/2012	209.50	07/06/2012	00	RECONCILED	
231842	94414	GREEN EQUIPMENT CO	05/25/2012	4,207.00	05/31/2012	00	RECONCILED	
231843	94757	L3 COMMUNICATIONS MOBILE VISIO	05/25/2012	6,255.18	06/04/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231844	94811	WES CAPERTON	05/25/2012	24.99	05/31/2012	00	RECONCILED	
231845	94854	ANDY GILLIES	05/25/2012	349.99	06/06/2012	00	RECONCILED	
231846	94872	TRANE U S	05/25/2012	388.51	05/31/2012	00	RECONCILED	
231847	94892	THE BANK OF NEW YORK MELLON	05/25/2012	500.00	06/04/2012	00	RECONCILED	
231848	94898	AMERICAN SUNROOF UPHOLSTERY	05/25/2012	300.00	06/12/2012	00	RECONCILED	
231849	94968	PRECISION DELTA CORP	05/25/2012	1,112.20	06/01/2012	00	RECONCILED	
231850	95179	WAREHOUSE PROPERTIES	05/25/2012	7,800.00	06/06/2012	00	RECONCILED	
231851	95218	STRASBURGER & PRICE	05/25/2012	76,797.37	05/31/2012	00	RECONCILED	
231852	95378	RELIABLE CHEVROLET	05/25/2012	195,761.15	06/01/2012	00	RECONCILED	
231853	95387	THE STEWART ORGANIZATION LP	05/25/2012	231.45	05/31/2012	00	RECONCILED	
231854	95466	PETHEALTH SERVICES	05/25/2012	1,190.00	06/11/2012	00	RECONCILED	
231855	95572	AMERICAN HORTICULTURAL SOCIETY	05/25/2012	35.00	06/08/2012	00	RECONCILED	
231856	95674	HOTSY EQUIPMENT	05/25/2012	431.00	05/31/2012	00	RECONCILED	
231857	95690	G E MOBILE WATER	05/25/2012	31.00	06/04/2012	00	RECONCILED	
231858	95724	PRIORITY DISPATCH	05/25/2012	160.00	06/06/2012	00	RECONCILED	
231859	95822	PERFORMANCE EQUIPMENT	05/25/2012	147.50	06/01/2012	00	RECONCILED	
231860	95937	NICHOLS JACKSON DILLARD HAGAR	05/25/2012	17,584.84	05/31/2012	00	RECONCILED	
231861	96047	THE C T BRANNON CORP	05/25/2012	9,000.00	06/04/2012	00	RECONCILED	
231862	96117	CIGNA LINA	05/25/2012	19,033.79	06/04/2012	00	RECONCILED	
231863	96144	SPORTS SUPPLY GROUP	05/25/2012	233.40	06/01/2012	00	RECONCILED	
231864	96192	W D STEELE WELDING AND FABRICA	05/25/2012	140.00	06/04/2012	00	RECONCILED	
231865	96264	REPUBLIC TITLE OF TEXAS	05/25/2012	75.00	06/13/2012	00	RECONCILED	
231866	96312	STAPLES ADVANTAGE	05/25/2012	3,588.26	06/04/2012	00	RECONCILED	
231867	96404	TOTAL RECREATION PRODUCTS	05/25/2012	1,193.60	06/04/2012	00	RECONCILED	
231868	96444	BECKY FANN	05/25/2012	720.00	06/01/2012	00	RECONCILED	
231869	96561	CANYON CREEK ROOF CO	05/25/2012	2,000.00	06/19/2012	00	RECONCILED	
231870	96593	ARLINGTON CAMERA	05/25/2012	1,399.80	06/01/2012	00	RECONCILED	
231871	96651	S & B VISIONARY MARKETING	05/25/2012	675.00	05/31/2012	00	RECONCILED	
231872	96658	CHUCKWAGON CUISINE CATERING CO	05/25/2012	2,000.00	06/12/2012	00	RECONCILED	
231873	96664	VIANCO ENTERPRISES	05/25/2012	1,388.02	06/15/2012	00	RECONCILED	
231874	96736	TOTAL AD GRAPHICS	05/25/2012	940.25	06/04/2012	00	RECONCILED	
231875	96833	MELISSA M THOMAS	05/25/2012	1,000.00	06/18/2012	00	RECONCILED	
231876	96882	DONALD HOYTE	05/25/2012	4,053.60	06/25/2012	00	RECONCILED	
231877	96989	ALPINE POWER SYSTEMS INC	05/25/2012	347.78	06/04/2012	00	RECONCILED	
231878	97027	DIGITAL EDGE VIDEO	05/25/2012	1,879.97	05/29/2012	00	RECONCILED	
231879	97155	ONSTAGE SYSTEMS	05/25/2012	37,765.00	05/30/2012	00	RECONCILED	
231880	97173	DALLAS PARTY TENT AND EVENT	05/25/2012	3,000.00	06/07/2012	00	RECONCILED	
231881	97341	YO POP ETC	05/25/2012	125.00	06/12/2012	00	RECONCILED	
231882	97361	PERFORMANCE BICYCLE SHOP	05/25/2012	30.98	06/05/2012	00	RECONCILED	
231883	97371	STOKES SPORTS & TOURISM CONSUL	05/25/2012	2,000.00	05/29/2012	00	RECONCILED	
231884	97412	THE DORTHY MILLER AGENCY	05/25/2012	2,500.00	06/21/2012	00	RECONCILED	
231885	97501	SHEMIN NURSERIES INC	05/25/2012	1,308.00	06/01/2012	00	RECONCILED	
231886	97584	LONE STAR FOUNTAINS	05/25/2012	4,685.00	06/11/2012	00	RECONCILED	
231887	97586	BRANTON CO INC	05/25/2012	500.00	06/07/2012	00	RECONCILED	
231888	97594	DOUGLASS DISTRIBUTING	05/25/2012	14,027.15	05/31/2012	00	RECONCILED	
231889	97607	ALPINE ROOFING CONSTRUCTION	05/25/2012	1,576.22	05/31/2012	00	RECONCILED	
231890	97618	ENVIRONMENTAL SAFETY SERVICES,	05/25/2012	8,723.85	06/05/2012	00	RECONCILED	
231891	97626	MAIN STREET VETERINARY HOSPITA	05/25/2012	300.00	06/04/2012	00	RECONCILED	
231892	97627	OGLETREE, DEAKINS, NASH, SMOAK	05/25/2012	2,200.00	06/05/2012	00	RECONCILED	
231893	97628	REMINGTON ARMS	05/25/2012	9.00	06/04/2012	00	RECONCILED	
231894	97629	TACTICAL GEER NOW	05/25/2012	192.50	06/01/2012	00	RECONCILED	
231895	97630	THE RICHEY CO	05/25/2012	5,865.89	06/06/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231896	97632	EARL AMANDA	05/25/2012	24.99	06/11/2012	00	RECONCILED	
231897	99999	HILLWOOD CONSTRUCTION	05/25/2012	922.71	06/15/2012	00	RECONCILED	
231898	99999	BROOKHAVEN COUNTRY CLUB	05/25/2012	600.48	05/31/2012	00	RECONCILED	
231899	99999	MARTINEZ, BRANDON	05/25/2012	6.77		00	OUTSTANDING	
231900	99999	SWIGER, JOSEPHINE	05/25/2012	1.94	06/07/2012	00	RECONCILED	
231901	99999	BARRIENTES, JESUS	05/25/2012	16.43	06/08/2012	00	RECONCILED	
231902	99999	JULIANNE BRACKEN	05/25/2012	100.00	06/06/2012	00	RECONCILED	
231903	99999	FIDENCIO OMAR HERNANDEZ	05/25/2012	100.00	06/04/2012	00	RECONCILED	
231904	99999	VIRGINIA KUYKENDALL	05/25/2012	200.00	06/04/2012	00	RECONCILED	
231905	99999	JANICE SEELY	05/25/2012	100.00	06/01/2012	00	RECONCILED	
231906	99999	PRaise WORSHIP FELLOWSHIP	05/25/2012	162.50	07/09/2012	00	RECONCILED	
231907	99999	CHRISTINA HENDERSON	05/25/2012	100.00	06/01/2012	00	RECONCILED	
231908	99999	MARTHA DIAZ	05/25/2012	30.00	06/04/2012	00	RECONCILED	
231909	99999	JAVIER ARANDA	05/25/2012	100.89	05/30/2012	00	RECONCILED	
231910	16	AUSTIN ASPHALT CO	05/31/2012	1,759.50	06/05/2012	00	RECONCILED	
231911	199	JANPAK D F W	05/31/2012	519.38	06/05/2012	00	RECONCILED	
231912	201	ATMOS ENERGY	05/31/2012	362.79	06/08/2012	00	RECONCILED	
231913	305	TURNER HARDWARE	05/31/2012	253.55	06/05/2012	00	RECONCILED	
231914	499	DALLAS MUNICIPAL COURT	05/31/2012	1,274.30	06/11/2012	00	RECONCILED	
231915	2530	GARLAND MUNICIPAL COURT	05/31/2012	858.00	06/07/2012	00	RECONCILED	
231916	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/31/2012	380.00	06/05/2012	00	RECONCILED	
231917	9301	MESQUITE MUNICIPAL COURT	05/31/2012	898.43	06/06/2012	00	RECONCILED	
231918	9303	CARROLLTON MUNICIPAL COURT	05/31/2012	2,003.20	06/07/2012	00	RECONCILED	
231919	9474	GRAPEVINE MUNICIPAL COURT	05/31/2012	638.00	06/12/2012	00	RECONCILED	
231920	11076	GRAND PRAIRIE MUNICIPAL COURT	05/31/2012	938.50	06/11/2012	00	RECONCILED	
231921	11132	MARSHALLS B B Q	05/31/2012	175.50	06/05/2012	00	RECONCILED	
231922	11997	DALLAS CENTRAL APPRAISAL DISTR	05/31/2012	24,626.00	06/08/2012	00	RECONCILED	
231923	17337	DEPARTMENT OF INFORMATION RESO	05/31/2012	499.61	06/07/2012	00	RECONCILED	
231924	20134	KOETTER FIRE PROTECTION	05/31/2012	23.80	06/05/2012	00	RECONCILED	
231925	20447	KELLY MOORE PAINT CO	05/31/2012	71.68	06/06/2012	00	RECONCILED	
231926	28491	TEXAS MUNICIPAL CLERKS ASSN PR	05/31/2012	38.50	07/02/2012	00	RECONCILED	
231927	30814	HOME DEPOT	05/31/2012	465.73	06/11/2012	00	RECONCILED	
231928	32835	DALLAS COUNTY DEED RECORDS	05/31/2012	128.00	06/15/2012	00	RECONCILED	
231929	34892	B C T DALLAS FT WORTH	05/31/2012	35.00	06/06/2012	00	RECONCILED	
231930	37494	CUSTOM AWARDS & TROPHIES	05/31/2012	7.50	06/07/2012	00	RECONCILED	
231931	38466	REDI MIX INC	05/31/2012	1,730.50	06/05/2012	00	RECONCILED	
231932	39617	TOWN OF ADDISON	05/31/2012	72.36	06/06/2012	00	RECONCILED	
231933	40271	FARMERS BRANCH ROTARY CLUB	05/31/2012	175.00	06/11/2012	00	RECONCILED	
231934	40886	TEXAS RECREATION & PARK SOCIET	05/31/2012	70.00	06/11/2012	00	RECONCILED	
231935	41823	OMNI DALLAS PARK WEST	05/31/2012	3,523.80	06/06/2012	00	RECONCILED	
231936	42025	FOUR STAR HOSE AND SUPPLY	05/31/2012	277.21	06/05/2012	00	RECONCILED	
231937	42041	WALNUT HILL PAINT CO	05/31/2012	63.31	06/05/2012	00	RECONCILED	
231938	42407	B W I COMPANIES INC	05/31/2012	96.54	06/05/2012	00	RECONCILED	
231939	42844	AMERICAN POWER	05/31/2012	.00	06/07/2012	00	VOID	710.00
231940	43089	JASONS DELI	05/31/2012	114.46	06/05/2012	00	RECONCILED	
231941	44706	GAYLE SHANK	05/31/2012	3,360.20	06/28/2012	00	RECONCILED	
231942	51946	BOUND TREE MEDICAL LLC	05/31/2012	1,779.88	06/05/2012	00	RECONCILED	
231943	52359	JOYCE CLEANERS	05/31/2012	184.00	06/07/2012	00	RECONCILED	
231944	54680	ROWLETT MUNICIPAL COURT	05/31/2012	648.70	06/13/2012	00	RECONCILED	
231945	55159	LANDMARK NURSERIES	05/31/2012	3,050.00	06/05/2012	00	RECONCILED	
231946	56481	A R C TEXAS	05/31/2012	584.13	06/04/2012	00	RECONCILED	
231947	56508	METRO LANDSCAPE MAINTENANCE	05/31/2012	6,041.00	06/08/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
231948	56894	GOVERNMENT FINANCE OFFICERS AS	05/31/2012	55.00	06/07/2012	00	RECONCILED	
231949	57146	WATER SAFETY PRODUCTS INC	05/31/2012	601.10	06/08/2012	00	RECONCILED	
231950	57454	CITY OF FARMERS BRANCH	05/31/2012	1,657.86	06/05/2012	00	RECONCILED	
231951	58013	COCKRELL HILL MUNICIPAL COURT	05/31/2012	1,043.20	06/07/2012	00	RECONCILED	
231952	58014	DENTON MUNICIPAL COURT	05/31/2012	1,313.00	06/15/2012	00	RECONCILED	
231953	60317	NORTH RICHLAND HILLS	05/31/2012	303.00	06/11/2012	00	RECONCILED	
231954	66222	FOREST HILLS MUNICIPAL COURT	05/31/2012	327.00	06/07/2012	00	RECONCILED	
231955	80135	COMCO DIRECT	05/31/2012	180.90	06/05/2012	00	RECONCILED	
231956	80136	EVALUATION ASSOCIATES	05/31/2012	7,000.00	06/05/2012	00	RECONCILED	
231957	80161	UNITED WAY	05/31/2012	355.66	06/05/2012	00	RECONCILED	
231958	80202	BROKERS QUALITY GRASS	05/31/2012	672.75	06/05/2012	00	RECONCILED	
231959	80636	LIVING EARTH TECHNOLOGY INC	05/31/2012	245.90	06/06/2012	00	RECONCILED	
231960	80911	MUNICIPAL CODE CORP	05/31/2012	3,866.90	06/05/2012	00	RECONCILED	
231961	80916	HILTI	05/31/2012	275.22	06/05/2012	00	RECONCILED	
231962	80978	DOUBLETREE HOTEL DALLAS	05/31/2012	864.00	06/05/2012	00	RECONCILED	
231963	81115	SHERATON NORTH DALLAS	05/31/2012	1,980.00	06/07/2012	00	RECONCILED	
231964	81126	AMERICAN COMMUNICATIONS	05/31/2012	320.00	06/06/2012	00	RECONCILED	
231965	81180	Y-C NURSERIES INC	05/31/2012	421.40	06/07/2012	00	RECONCILED	
231966	81302	LONE STAR SAFETY & SUPPLY INC	05/31/2012	60.00	06/05/2012	00	RECONCILED	
231967	81593	I S I COMMERCIAL REFRIGERATION	05/31/2012	3,374.20	06/05/2012	00	RECONCILED	
231968	81905	AFLAC DISTRICT OFFICE	05/31/2012	9,341.30	06/06/2012	00	RECONCILED	
231969	82090	CINEMARK 17	05/31/2012	1,965.00	06/12/2012	00	RECONCILED	
231970	82318	LABOR READY CENTRAL INC	05/31/2012	1,656.00	06/04/2012	00	RECONCILED	
231971	83086	S H I GOVERNMENT SOLUTIONS INC	05/31/2012	354.00	06/04/2012	00	RECONCILED	
231972	83424	FEDEX OFFICE	05/31/2012	160.92	06/04/2012	00	RECONCILED	
231973	83427	WORKERS ASSISTANCE PROGRAM INC	05/31/2012	573.16	06/05/2012	00	RECONCILED	
231974	83965	INTERNATIONAL ASSN OF FIRE CHI	05/31/2012	209.00	06/06/2012	00	RECONCILED	
231975	84060	SAMS CLUB DIRECT	05/31/2012	255.31	06/08/2012	00	RECONCILED	
231976	84066	POSITIVE PROMOTIONS	05/31/2012	250.95	06/06/2012	00	RECONCILED	
231977	84583	CONSOLIDATED RESTAURANT OPERAT	05/31/2012	240.52	06/05/2012	00	RECONCILED	
231978	84594	MOORE MEDICAL	05/31/2012	218.82	06/05/2012	00	RECONCILED	
231979	84938	DOUBLETREE CLUB	05/31/2012	1,655.57	06/08/2012	00	RECONCILED	
231980	85378	UNITED MECHANICAL INC	05/31/2012	3,567.05	06/05/2012	00	RECONCILED	
231981	85631	D L T SOLUTIONS INC	05/31/2012	731.99	06/05/2012	00	RECONCILED	
231982	85902	TANNER ELECTRONICS	05/31/2012	29.93	06/18/2012	00	RECONCILED	
231983	85997	G S T PUBLIC SAFETY SUPPLY	05/31/2012	454.75	06/05/2012	00	RECONCILED	
231984	86851	RELIABLE PAVING INC	05/31/2012	3,050.00	06/05/2012	00	RECONCILED	
231985	89046	BERLITZ LANGUAGE CENTERS	05/31/2012	170.00	06/12/2012	00	RECONCILED	
231986	89100	FITNESS SERVICE OF NORTH TEXAS	05/31/2012	240.00	06/05/2012	00	RECONCILED	
231987	89214	JANE HODGES	05/31/2012	542.00	06/11/2012	00	RECONCILED	
231988	90093	FLEX PRESS DIGITAL	05/31/2012	1,550.00	06/05/2012	00	RECONCILED	
231989	90149	RICHARDSON READY ELECTRIC INC	05/31/2012	248.50	06/12/2012	00	RECONCILED	
231990	90305	JOANNA JORDAN	05/31/2012	86.40	06/06/2012	00	RECONCILED	
231991	90490	VERIZON WIRELESS	05/31/2012	4,397.03	06/06/2012	00	RECONCILED	
231992	90490	VERIZON WIRELESS	05/31/2012	189.18	06/06/2012	00	RECONCILED	
231993	90606	THE LIFEGUARD STORE	05/31/2012	553.00	06/05/2012	00	RECONCILED	
231994	90699	PACHECO KOCH CONSULTING ENGINE	05/31/2012	1,006.25	06/06/2012	00	RECONCILED	
231995	90823	SIGN SCENE	05/31/2012	357.00	06/08/2012	00	RECONCILED	
231996	91088	JONATHAN MYERS	05/31/2012	60.00	06/05/2012	00	RECONCILED	
231997	91120	ALLIED FLOW SPECIALISTS	05/31/2012	295.00	06/05/2012	00	RECONCILED	
231998	91860	AQUA-REC INC	05/31/2012	1,663.00	06/22/2012	00	RECONCILED	
231999	92524	VIDACARE	05/31/2012	581.33	06/04/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232000	92611	GUITAR CENTER	05/31/2012	588.94	06/15/2012	00	RECONCILED	
232001	93464	EMBROIDME	05/31/2012	195.95	06/08/2012	00	RECONCILED	
232002	93834	C D W GOVERNMENT	05/31/2012	178.15	06/06/2012	00	RECONCILED	
232003	94059	BEST BUY BUSINESS ADVANTAGE AC	05/31/2012	65.00	06/04/2012	00	RECONCILED	
232004	94112	AFFILIATED	05/31/2012	90,854.56	06/06/2012	00	RECONCILED	
232005	94196	ELIFEGUARD INC	05/31/2012	437.67	06/05/2012	00	RECONCILED	
232006	94455	D W F WHOLESALE FLORISTS	05/31/2012	204.25	06/05/2012	00	RECONCILED	
232007	95133	JASMIN ESCHER	05/31/2012	101.25	06/07/2012	00	RECONCILED	
232008	95276	PURCHASE POWER	05/31/2012	5,050.00	06/07/2012	00	RECONCILED	
232009	95408	PHYSIO CONTROL	05/31/2012	1,223.40	06/05/2012	00	RECONCILED	
232010	95442	SOUTHERN COMPUTER WAREHOUSE	05/31/2012	2,197.13	06/06/2012	00	RECONCILED	
232011	95487	CITI CARDS	05/31/2012	22.18	06/05/2012	00	RECONCILED	
232012	95500	BESTWAY MOBILE POWER WASH	05/31/2012	390.00	06/05/2012	00	RECONCILED	
232013	95533	ALLIANCE SANITATION	05/31/2012	300.00	06/15/2012	00	RECONCILED	
232014	95724	PRIORITY DISPATCH	05/31/2012	39.00	06/06/2012	00	RECONCILED	
232015	95751	MOBILE WIRELESS LLC	05/31/2012	2,254.00	06/07/2012	00	RECONCILED	
232016	96071	ROCKING Y FEED & PET INC	05/31/2012	71.85	06/06/2012	00	RECONCILED	
232017	96212	CROSSROADS CRIME & TRAUMA SCEN	05/31/2012	125.00	06/06/2012	00	RECONCILED	
232018	96274	ELLEN C ROGERS	05/31/2012	148.75	06/06/2012	00	RECONCILED	
232019	96312	STAPLES ADVANTAGE	05/31/2012	1,210.42	06/06/2012	00	RECONCILED	
232020	96601	MEREDITH P SCHRAEDER	05/31/2012	100.00	06/12/2012	00	RECONCILED	
232021	96628	EGENCIA LLC	05/31/2012	375.00	06/04/2012	00	RECONCILED	
232022	96651	S & B VISIONARY MARKETING	05/31/2012	1,845.00	06/05/2012	00	RECONCILED	
232023	97059	TOWN OF ADDISON	05/31/2012	9,089.44	06/06/2012	00	RECONCILED	
232024	97108	CARRIER ENTERPRISE	05/31/2012	674.03	06/04/2012	00	RECONCILED	
232025	97145	PREMIER INTERNATIONAL TOURS	05/31/2012	4,000.00	06/07/2012	00	RECONCILED	
232026	97161	SOHEYLA ESCHER	05/31/2012	70.00	06/07/2012	00	RECONCILED	
232027	97173	DALLAS PARTY TENT AND EVENT	05/31/2012	1,365.00	06/07/2012	00	RECONCILED	
232028	97174	APPLE INC	05/31/2012	4,729.00	06/04/2012	00	RECONCILED	
232029	97226	2XL CORPORATION	05/31/2012	799.39	06/11/2012	00	RECONCILED	
232030	97341	YO POP ETC	05/31/2012	75.00	06/14/2012	00	RECONCILED	
232031	97487	S W G ENERGY	05/31/2012	23,000.00	06/07/2012	00	RECONCILED	
232032	97609	S Y N LAWN DFW	05/31/2012	1,550.00	06/07/2012	00	RECONCILED	
232033	97619	TEXAS ICE MACHINE	05/31/2012	35.20	06/19/2012	00	RECONCILED	
232034	97633	RAGS INK	05/31/2012	490.00	06/05/2012	00	RECONCILED	
232035	97634	TUSCANY ITALIAN BISTRO	05/31/2012	2,000.00	06/14/2012	00	RECONCILED	
232036	97635	FLOWER MOUND EMERGENCY PET CLI	05/31/2012	323.46	06/20/2012	00	RECONCILED	
232037	99999	JOSE MACIAS	05/31/2012	5.00	08/24/2012	00	RECONCILED	
232038	99999	DELSA BERE	05/31/2012	172.72	06/11/2012	00	RECONCILED	
232039	99999	COVENANT CHURCH	05/31/2012	100.00	06/08/2012	00	RECONCILED	
232040	99999	CLAUDIA CRISTAN	05/31/2012	30.00	06/04/2012	00	RECONCILED	
232041	99999	CHEMYN REANY	05/31/2012	100.00	06/19/2012	00	RECONCILED	
232042	99999	JOSE BARRUETA	05/31/2012	50.00	06/07/2012	00	RECONCILED	
232043	51	CARROLLTON/FB I S D	06/07/2012	300.00	06/25/2012	00	RECONCILED	
232044	201	ATMOS ENERGY	06/07/2012	133.01	06/14/2012	00	RECONCILED	
232045	305	TURNER HARDWARE	06/07/2012	94.89	06/12/2012	00	RECONCILED	
232046	11132	MARSHALLS B B Q	06/07/2012	145.50	06/11/2012	00	RECONCILED	
232047	14558	SENIOR ADULT SERVICES	06/07/2012	250.00	06/12/2012	00	RECONCILED	
232048	15395	SOUTHWEST WHOLESALE NURSERY	06/07/2012	865.50	06/14/2012	00	RECONCILED	
232049	20447	KELLY MOORE PAINT CO	06/07/2012	74.06	06/13/2012	00	RECONCILED	
232050	28154	TRINITY RIVER AUTHORITY	06/07/2012	481.25	06/12/2012	00	RECONCILED	
232051	30814	HOME DEPOT	06/07/2012	1,955.38	06/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232052	31131	KROGER	06/07/2012	117.66	06/11/2012	00	RECONCILED	
232053	37943	LONGHORN INC	06/07/2012	284.00	06/12/2012	00	RECONCILED	
232054	38466	REDI MIX INC	06/07/2012	1,693.50	06/11/2012	00	RECONCILED	
232055	38574	DALLAS COUNTY DISTRICT ATTORNE	06/07/2012	338.75	06/19/2012	00	RECONCILED	
232056	40886	TEXAS RECREATION & PARK SOCIET	06/07/2012	.00	06/07/2012	00	VOID	70.00
232057	41526	CROSSROADS AUDIO	06/07/2012	7,416.00	06/18/2012	00	RECONCILED	
232058	42041	WALNUT HILL PAINT CO	06/07/2012	30.90	06/12/2012	00	RECONCILED	
232059	42407	B W I COMPANIES INC	06/07/2012	926.60	06/13/2012	00	RECONCILED	
232060	43326	TEXAS HISTORICAL FOUNDATION	06/07/2012	35.00	06/25/2012	00	RECONCILED	
232061	50308	P & E PRINTING	06/07/2012	205.00	06/13/2012	00	RECONCILED	
232062	50317	BIG CITY CRUSHED CONCRETE	06/07/2012	3,091.30	06/12/2012	00	RECONCILED	
232063	50356	TEXAS MUNICIPAL LEAGUE	06/07/2012	6,110.79	06/12/2012	00	RECONCILED	
232064	51946	BOUND TREE MEDICAL LLC	06/07/2012	392.54	06/14/2012	00	RECONCILED	
232065	52359	JOYCE CLEANERS	06/07/2012	448.00	07/03/2012	00	RECONCILED	
232066	52926	GRAINGER INC	06/07/2012	118.62	06/12/2012	00	RECONCILED	
232067	53813	ANIMAL CLINIC OF FARMERS BRANC	06/07/2012	84.00	06/18/2012	00	RECONCILED	
232068	54745	CAROLYN FORREST	06/07/2012	161.58	06/12/2012	00	RECONCILED	
232069	56508	METRO LANDSCAPE MAINTENANCE	06/07/2012	224.00	06/15/2012	00	RECONCILED	
232070	57560	DAVIS TRAFFIC ENGINEERING	06/07/2012	13,850.00	06/12/2012	00	RECONCILED	
232071	80202	BROKERS QUALITY GRASS	06/07/2012	99.50	06/12/2012	00	RECONCILED	
232072	80410	OVERHEAD DOOR CO OF DALLAS	06/07/2012	160.00	06/13/2012	00	RECONCILED	
232073	80916	HILTI	06/07/2012	2,813.34	06/12/2012	00	RECONCILED	
232074	81022	PRO TAPE SIGNS & GRAPHICS	06/07/2012	6,670.00	06/13/2012	00	RECONCILED	
232075	81341	FIKES CHEMICAL	06/07/2012	94.00	06/15/2012	00	RECONCILED	
232076	81507	AMERICAN ICE	06/07/2012	390.00	06/12/2012	00	RECONCILED	
232077	82318	LABOR READY CENTRAL INC	06/07/2012	2,152.80	06/13/2012	00	RECONCILED	
232078	82375	AMERICAN BACKFLOW PREVENTION A	06/07/2012	166.00	06/27/2012	00	RECONCILED	
232079	82888	ANN ELLIS	06/07/2012	140.00	06/14/2012	00	RECONCILED	
232080	83083	CHESSHIR STONE	06/07/2012	20.00	06/13/2012	00	RECONCILED	
232081	83255	SUMMIT ELECTRIC SUPPLY	06/07/2012	1,626.92	06/11/2012	00	RECONCILED	
232082	83320	BEVERLY GAMMON	06/07/2012	280.00	06/22/2012	00	RECONCILED	
232083	83423	AIR SUPPLY	06/07/2012	105.42	06/12/2012	00	RECONCILED	
232084	83424	FEDEX OFFICE	06/07/2012	252.95	06/11/2012	00	RECONCILED	
232085	83452	ANIMAL SERVICES INC	06/07/2012	2,800.00	07/02/2012	00	RECONCILED	
232086	83883	AUGUST INDUSTRIES INC	06/07/2012	204.90	06/12/2012	00	RECONCILED	
232087	84060	SAMS CLUB DIRECT	06/07/2012	1,021.48	06/15/2012	00	RECONCILED	
232088	84903	DOMINOS PIZZA	06/07/2012	136.95	06/13/2012	00	RECONCILED	
232089	84966	SUNSTATE EQUIPMENT CO	06/07/2012	1,244.85	06/12/2012	00	RECONCILED	
232090	85105	METRO GOLF CARS	06/07/2012	3,553.00	06/12/2012	00	RECONCILED	
232091	85987	MUTUAL SPRINKLERS INC	06/07/2012	385.00	06/12/2012	00	RECONCILED	
232092	86618	KUSTOM SIGNALS INC	06/07/2012	256.05	06/13/2012	00	RECONCILED	
232093	87900	QUEST DIAGNOSTICS	06/07/2012	148.00	06/14/2012	00	RECONCILED	
232094	88591	FAIRWAY MANUFACTURING CO	06/07/2012	52.76	06/12/2012	00	RECONCILED	
232095	88739	MY CORPORATE STORE LLC	06/07/2012	458.79	06/12/2012	00	RECONCILED	
232096	89127	M & M SPECIAL EVENTS	06/07/2012	583.75	06/13/2012	00	RECONCILED	
232097	89256	BLAIR COMMUNICATIONS	06/07/2012	959.00	06/12/2012	00	RECONCILED	
232098	90093	FLEX PRESS DIGITAL	06/07/2012	1,160.00	06/12/2012	00	RECONCILED	
232099	90301	BRENDA SWARTZ	06/07/2012	336.00	08/10/2012	00	RECONCILED	
232100	90536	TEXAS COMMISSION ON ENV QUALIT	06/07/2012	10.00	06/13/2012	00	RECONCILED	
232101	90765	LONE STAR PORTABLE REST ROOMS	06/07/2012	5,365.00	06/14/2012	00	RECONCILED	
232102	91385	DALLAS NORTH AQUARIUM	06/07/2012	237.00	06/12/2012	00	RECONCILED	
232103	91571	DUKES ROOT CONTROL	06/07/2012	25,007.08	06/12/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232104	93097	KRISTIN MILLER	06/07/2012	470.40	06/13/2012	00	RECONCILED	
232105	94059	BEST BUY BUSINESS ADVANTAGE AC	06/07/2012	199.99	06/18/2012	00	RECONCILED	
232106	94247	U M B BANK WHOLESALE LOCKBOX	06/07/2012	2,360.34	06/13/2012	00	RECONCILED	
232107	94316	DALHOUSIE POLYGRAPH SERVICES	06/07/2012	100.00	06/19/2012	00	RECONCILED	
232108	94757	L3 COMMUNICATIONS MOBILE VISIO	06/07/2012	6,255.18	06/12/2012	00	RECONCILED	
232109	94889	METROPCS	06/07/2012	50.00	06/11/2012	00	RECONCILED	
232110	95020	NORTH TEXAS PUMP CO INC	06/07/2012	4,587.50	06/12/2012	00	RECONCILED	
232111	95527	DALLAS CONVENTION & VISITOR BU	06/07/2012	112.38	06/18/2012	00	RECONCILED	
232112	95590	SAFEWARE INC	06/07/2012	4,700.00	06/13/2012	00	RECONCILED	
232113	95627	WEDDING WISHES PLANNER & DIREC	06/07/2012	834.00	06/13/2012	00	RECONCILED	
232114	95755	VOYAGER FLEET SYSTEMS INC	06/07/2012	94.59	06/14/2012	00	RECONCILED	
232115	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	06/07/2012	191.67	06/12/2012	00	RECONCILED	
232116	95895	BICKERSTAFF HEATH DELGADO ACOS	06/07/2012	13,263.32	06/12/2012	00	RECONCILED	
232117	96097	SOLUTIONS FOR LOCAL CONTROL LL	06/07/2012	3,500.00	06/12/2012	00	RECONCILED	
232118	96212	CROSSROADS CRIME & TRAUMA SCEN	06/07/2012	250.00	06/12/2012	00	RECONCILED	
232119	96651	S & B VISIONARY MARKETING	06/07/2012	4,837.50	06/12/2012	00	RECONCILED	
232120	96662	DAVIS VISION	06/07/2012	2,284.74	06/18/2012	00	RECONCILED	
232121	96695	SEAN ZACHARY CALLAHAN	06/07/2012	1,512.00	06/20/2012	00	RECONCILED	
232122	96911	PIONEER ATHLETICS	06/07/2012	985.50	06/13/2012	00	RECONCILED	
232123	96989	ALPINE POWER SYSTEMS INC	06/07/2012	598.98	06/12/2012	00	RECONCILED	
232124	97000	ETHEL STROTHER	06/07/2012	201.88	06/18/2012	00	RECONCILED	
232125	97317	FIONA ALPAUGH	06/07/2012	75.00	07/30/2012	00	RECONCILED	
232126	97341	YO POP ETC	06/07/2012	500.00	06/14/2012	00	RECONCILED	
232127	97450	LINDSAY WELLINGTON	06/07/2012	244.00	06/18/2012	00	RECONCILED	
232128	97609	S Y N LAWN DFW	06/07/2012	400.00	06/12/2012	00	RECONCILED	
232129	97630	THE RICHEY CO	06/07/2012	1,507.82	06/12/2012	00	RECONCILED	
232130	97636	NATIONAL CINEMEDIA	06/07/2012	650.00	06/13/2012	00	RECONCILED	
232131	97637	CAVANAUGH FLIGHT MUSEUM	06/07/2012	1,300.00	06/12/2012	00	RECONCILED	
232132	97639	INCREDIBLE BUBBLE SHOW	06/07/2012	250.00	07/16/2012	00	RECONCILED	
232133	97640	NANCY BURKS WORCESTER	06/07/2012	500.00	08/14/2012	00	RECONCILED	
232134	97641	LEGOLAND DISCOVERY CENTER	06/07/2012	365.63	06/20/2012	00	RECONCILED	
232135	97641	LEGOLAND DISCOVERY CENTER	06/07/2012	365.62	07/13/2012	00	RECONCILED	
232136	97641	LEGOLAND DISCOVERY CENTER	06/07/2012	536.25	06/20/2012	00	RECONCILED	
232137	97641	LEGOLAND DISCOVERY CENTER	06/07/2012	536.25	07/17/2012	00	RECONCILED	
232138	99999	MARIA JESUS ACEVEDO	06/07/2012	81.00	06/11/2012	00	RECONCILED	
232139	99999	VINCENT ALAN BRISENO	06/07/2012	258.00	06/14/2012	00	RECONCILED	
232140	99999	CARLOS ANDRES CALVILLO	06/07/2012	384.00		00	OUTSTANDING	
232141	99999	DEAUQUNEICE LASHAY JEFFRIES	06/07/2012	163.00	06/18/2012	00	RECONCILED	
232142	99999	JAVIER MENDOZA-FLORES	06/07/2012	195.00	06/26/2012	00	RECONCILED	
232143	99999	SAVANNAH MARIE OCA	06/07/2012	71.00	06/19/2012	00	RECONCILED	
232144	99999	JONATHAN ADRIAN RAZO	06/07/2012	163.00	06/13/2012	00	RECONCILED	
232145	99999	FRANCISCO SANCHEZ	06/07/2012	30.00	07/18/2012	00	RECONCILED	
232146	99999	BARBARA MCCRACKEN	06/07/2012	150.00	07/09/2012	00	RECONCILED	
232147	99999	JENNIFER WOLF	06/07/2012	172.72	06/14/2012	00	RECONCILED	
232148	99999	DELSA BERE	06/07/2012	.00	06/15/2012	00	VOID	172.72
232149	99999	HAZEL DENNY MARSHALL	06/07/2012	100.00	06/21/2012	00	RECONCILED	
232150	99999	MARY WEIS	06/07/2012	100.00	06/13/2012	00	RECONCILED	
232151	99999	JOSE SOLIS	06/07/2012	50.00	06/11/2012	00	RECONCILED	
232152	99999	LAURA TORRES	06/07/2012	50.00	06/19/2012	00	RECONCILED	
232153	99999	CRISTIAN CASTANO	06/07/2012	30.00	06/19/2012	00	RECONCILED	
232154	99999	ST ANDREWS EPISCOPAL CHURCH	06/07/2012	30.00	06/21/2012	00	RECONCILED	
232155	99999	AUTREY, JANE	06/07/2012	21.26	07/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232156	99999	TRAINOR GLASS CO (DIP)	06/07/2012	39.40	06/13/2012	00	RECONCILED	
232157	99999	LANDCONSTRUCTORS, INC	06/07/2012	1,008.58	06/12/2012	00	RECONCILED	
232158	99999	PALACIOS, DARIA	06/07/2012	26.09	06/19/2012	00	RECONCILED	
232159	99999	VINYARD, STEPHEN	06/07/2012	50.00	06/25/2012	00	RECONCILED	
232160	99999	SHARIF, SHAHRAM	06/07/2012	11.50	09/24/2012	00	RECONCILED	
232161	99999	ALDEN SHORT INC	06/07/2012	26.09	06/12/2012	00	RECONCILED	
232162	99999	L P S FIELD SERVICES INC	06/07/2012	26.09	06/14/2012	00	RECONCILED	
232163	99999	LAMPKIN, WILLIAM & JESSICA	06/07/2012	11.60	06/12/2012	00	RECONCILED	
232164	99999	J W'S PIPELINE INTERGRITY SVC	06/07/2012	.00	06/07/2012	00	VOID	4.36
232165	99999	BRENDA CALVO	06/07/2012	12.55	06/19/2012	00	RECONCILED	
232166	96312	STAPLES ADVANTAGE	06/07/2012	951.59	06/15/2012	00	RECONCILED	
232167	96374	MCELROY SULLIVAN & MILLER LLP	06/07/2012	4,742.00	06/12/2012	00	RECONCILED	
232168	96544	WEBSTER VETERINARY SUPPLY	06/07/2012	1,059.66	06/15/2012	00	RECONCILED	
232169	96583	P M CONSTRUCTION AND REHAB LP	06/07/2012	15,650.00	06/15/2012	00	RECONCILED	
232170	97173	DALLAS PARTY TENT AND EVENT	06/07/2012	12,811.60	06/13/2012	00	RECONCILED	
232171	97193	CAT RENTAL POWER	06/07/2012	4,900.00	06/18/2012	00	RECONCILED	
232172	97205	LEGACY CONTRACTING	06/07/2012	75,424.77	06/12/2012	00	RECONCILED	
232173	97248	CRIMETECH INC	06/07/2012	86.85	06/20/2012	00	RECONCILED	
232174	97325	JAN-PRO OF DFW	06/07/2012	675.00	06/13/2012	00	RECONCILED	
232175	97523	PRELOAD	06/07/2012	4,500.00	06/12/2012	00	RECONCILED	
232176	97569	KEEPTIDY.COM	06/07/2012	1,048.13	06/12/2012	00	RECONCILED	
232177	97603	AXIS CONSTRUCTION LP	06/07/2012	1,980.00	06/14/2012	00	RECONCILED	
232178	99999	J WS PIPELINE INTERGRITY SVC	06/07/2012	4.36	06/26/2012	00	RECONCILED	
232179	16	AUSTIN ASPHALT CO	06/15/2012	319.26	06/19/2012	00	RECONCILED	
232180	201	ATMOS ENERGY	06/15/2012	170.85	06/21/2012	00	RECONCILED	
232181	278	A T & T	06/15/2012	2,310.00	06/21/2012	00	RECONCILED	
232182	305	TURNER HARDWARE	06/15/2012	195.86	06/19/2012	00	RECONCILED	
232183	8619	NORTH CENTRAL TEXAS COUNCIL OF	06/15/2012	1,217.85	06/19/2012	00	RECONCILED	
232184	9322	GRAHAMS WRECKER SERVICE INC	06/15/2012	97.50	06/19/2012	00	RECONCILED	
232185	9477	RONE ENGINEERING	06/15/2012	239.50	06/22/2012	00	RECONCILED	
232186	15395	SOUTHWEST WHOLESALE NURSERY	06/15/2012	999.50	06/20/2012	00	RECONCILED	
232187	20447	KELLY MOORE PAINT CO	06/15/2012	109.98	06/20/2012	00	RECONCILED	
232188	23099	GENUINE PARTS CO/DBA NAPA	06/15/2012	72,350.30	06/18/2012	00	RECONCILED	
232189	24955	KAY LYNN LYON	06/15/2012	1,428.00	06/26/2012	00	RECONCILED	
232190	32835	DALLAS COUNTY DEED RECORDS	06/15/2012	96.00	06/29/2012	00	RECONCILED	
232191	34892	B C T DALLAS FT WORTH	06/15/2012	118.00	06/20/2012	00	RECONCILED	
232192	37494	CUSTOM AWARDS & TROPHIES	06/15/2012	95.00	06/27/2012	00	RECONCILED	
232193	37963	U S A MOBILITY WIRELESS INC	06/15/2012	50.10	06/20/2012	00	RECONCILED	
232194	38466	REDI MIX INC	06/15/2012	400.00	06/18/2012	00	RECONCILED	
232195	40886	TEXAS RECREATION & PARK SOCIET	06/15/2012	70.00	06/20/2012	00	RECONCILED	
232196	42822	S AND S WORLDWIDE	06/15/2012	203.83	06/20/2012	00	RECONCILED	
232197	43089	JASONS DELI	06/15/2012	111.99	06/19/2012	00	RECONCILED	
232198	48585	MECHANICAL AIR DESIGN INC	06/15/2012	664.50	06/22/2012	00	RECONCILED	
232199	52926	GRAINGER INC	06/15/2012	3,106.45	06/19/2012	00	RECONCILED	
232200	54591	A T & T	06/15/2012	13,443.87	06/20/2012	00	RECONCILED	
232201	54840	AUTO GLASS CENTER	06/15/2012	59.95	06/21/2012	00	RECONCILED	
232202	55961	TEXAS DEPARTMENT OF INSURANCE	06/15/2012	40.00	06/20/2012	00	RECONCILED	
232203	56481	A R C TEXAS	06/15/2012	1,264.80	06/18/2012	00	RECONCILED	
232204	56508	METRO LANDSCAPE MAINTENANCE	06/15/2012	6,284.75	06/20/2012	00	RECONCILED	
232205	56998	ARCHIVE SUPPLIES INC	06/15/2012	14.55	06/19/2012	00	RECONCILED	
232206	57454	CITY OF FARMERS BRANCH	06/15/2012	1,001.86	06/19/2012	00	RECONCILED	
232207	58308	METLIFE	06/15/2012	43,982.51	06/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232208	80160	COLONIAL SUPPLEMENTAL INSURANC	06/15/2012	257.88	06/19/2012	00	RECONCILED	
232209	80202	BROKERS QUALITY GRASS	06/15/2012	17.94	06/20/2012	00	RECONCILED	
232210	81022	PRO TAPE SIGNS & GRAPHICS	06/15/2012	640.00	06/27/2012	00	RECONCILED	
232211	81071	NIGHT HOTEL	06/15/2012	8,935.31	06/21/2012	00	RECONCILED	
232212	81341	FIKES CHEMICAL	06/15/2012	94.00	06/21/2012	00	RECONCILED	
232213	81356	AIRGAS SOUTHWEST	06/15/2012	30.85	06/19/2012	00	RECONCILED	
232214	81593	I S I COMMERCIAL REFRIGERATION	06/15/2012	170.00	06/19/2012	00	RECONCILED	
232215	81756	TEXAS DEPARTMENT OF PUBLIC SAF	06/15/2012	43.00	06/25/2012	00	RECONCILED	
232216	82317	D C S INFORMATION SERVICES	06/15/2012	29.45	06/26/2012	00	RECONCILED	
232217	82318	LABOR READY CENTRAL INC	06/15/2012	3,146.40	06/19/2012	00	RECONCILED	
232218	82319	G & K SERVICES DALLAS	06/15/2012	415.10	06/20/2012	00	RECONCILED	
232219	82591	GARY OSIER PRESENTS INC	06/15/2012	.00	07/10/2012	00	VOID	2,000.00
232220	83008	LOWER COLORADO RIVER AUTHORITY	06/15/2012	1,256.00	06/18/2012	00	RECONCILED	
232221	83086	S H I GOVERNMENT SOLUTIONS INC	06/15/2012	39.00	06/18/2012	00	RECONCILED	
232222	83346	GABRIEL VARGAS	06/15/2012	1,541.89	06/25/2012	00	RECONCILED	
232223	83423	AIR SUPPLY	06/15/2012	34.70	06/20/2012	00	RECONCILED	
232224	83424	FEDEX OFFICE	06/15/2012	642.66	06/18/2012	00	RECONCILED	
232225	83668	MICHELLE WESTERFIELD	06/15/2012	766.40	06/19/2012	00	RECONCILED	
232226	83703	AUSTIN TURF & TRACTOR	06/15/2012	256.15	06/19/2012	00	RECONCILED	
232227	84020	DALLAS MORNING NEWS	06/15/2012	161.70	06/19/2012	00	RECONCILED	
232228	84060	SAMS CLUB DIRECT	06/15/2012	690.26	06/22/2012	00	RECONCILED	
232229	84123	SNAKE ENCOUNTERS	06/15/2012	400.00	07/31/2012	00	RECONCILED	
232230	84357	GREAT SOUTHWEST METERS INC	06/15/2012	12,188.47	06/26/2012	00	RECONCILED	
232231	84572	SPORT WIDE	06/15/2012	859.29	06/19/2012	00	RECONCILED	
232232	84583	CONSOLIDATED RESTAURANT OPERAT	06/15/2012	156.88	06/21/2012	00	RECONCILED	
232233	84903	DOMINOS PIZZA	06/15/2012	369.66	06/25/2012	00	RECONCILED	
232234	85006	GULF STATES DOOR CONTROL	06/15/2012	112.63	06/19/2012	00	RECONCILED	
232235	85277	BABY RALEY	06/15/2012	86.46	06/25/2012	00	RECONCILED	
232236	85723	OFFICETEAM	06/15/2012	743.28	06/18/2012	00	RECONCILED	
232237	85973	BAKER AND TAYLOR	06/15/2012	414.37	06/19/2012	00	RECONCILED	
232238	85997	G S T PUBLIC SAFETY SUPPLY	06/15/2012	918.60	06/21/2012	00	RECONCILED	
232239	86422	CAMPBELL PET CO	06/15/2012	688.19	06/21/2012	00	RECONCILED	
232240	88739	MY CORPORATE STORE LLC	06/15/2012	423.82	06/19/2012	00	RECONCILED	
232241	88767	DALLAS SAW & SUPPLY CO	06/15/2012	27.00	06/21/2012	00	RECONCILED	
232242	89237	C S G SYSTEMS INC	06/15/2012	4,892.68	06/19/2012	00	RECONCILED	
232243	90399	LECOR	06/15/2012	190.95	06/25/2012	00	RECONCILED	
232244	91385	DALLAS NORTH AQUARIUM	06/15/2012	114.98	06/20/2012	00	RECONCILED	
232245	91717	MEGAPATH	06/15/2012	49.25	06/20/2012	00	RECONCILED	
232246	92143	HEIDI SMITH	06/15/2012	460.00	06/19/2012	00	RECONCILED	
232247	92388	MARCOMS MOWING SERVICE	06/15/2012	1,300.00	06/22/2012	00	RECONCILED	
232248	92759	T G WHITTON CO	06/15/2012	1,785.00	06/19/2012	00	RECONCILED	
232249	92878	AMERICAN POWER WASH & STRIPING	06/15/2012	710.00	06/18/2012	00	RECONCILED	
232250	93460	PROFESSIONAL SERVICES EMPLOYER	06/15/2012	267.80	06/19/2012	00	RECONCILED	
232251	93580	BOMGAR	06/15/2012	542.30	06/20/2012	00	RECONCILED	
232252	93619	RHODA GONZALES	06/15/2012	372.00	06/20/2012	00	RECONCILED	
232253	93834	C D W GOVERNMENT	06/15/2012	4,119.88	06/22/2012	00	RECONCILED	
232254	93914	JOHN LEHMAN P H D & ASSOC	06/15/2012	125.00	06/21/2012	00	RECONCILED	
232255	93939	MAGNOLIA FISHERIES INC	06/15/2012	983.06	06/20/2012	00	RECONCILED	
232256	94112	AFFILIATED	06/15/2012	52.00	06/27/2012	00	RECONCILED	
232257	94115	BUYERS BARRICADES INC	06/15/2012	496.02	06/19/2012	00	RECONCILED	
232258	94210	PARADIGM TRAFFIC SYSTEMS INC	06/15/2012	1,400.00	06/19/2012	00	RECONCILED	
232259	94219	STAR MEDICAL GROUP	06/15/2012	95.00	06/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232260	94356	LAUGHLEY BRIDGE & CONSTRUCTION	06/15/2012	13,318.71	06/26/2012	00	RECONCILED	
232261	94373	LAB SAFETY SUPPLY	06/15/2012	132.49	06/19/2012	00	RECONCILED	
232262	94393	MYGOV.US	06/15/2012	2,040.00	06/19/2012	00	RECONCILED	
232263	94417	LEXISNEXIS	06/15/2012	233.50	06/22/2012	00	RECONCILED	
232264	94581	ZOHO	06/15/2012	4,495.50	06/20/2012	00	RECONCILED	
232265	94677	SHANE DAVIS	06/15/2012	50.00	07/27/2012	00	RECONCILED	
232266	94855	GARY D GREER	06/15/2012	174.00	06/19/2012	00	RECONCILED	
232267	94958	REDFLEX TRAFFIC SYSTEMS	06/15/2012	33,177.00	06/19/2012	00	RECONCILED	
232268	95020	NORTH TEXAS PUMP CO INC	06/15/2012	4,857.04	06/20/2012	00	RECONCILED	
232269	95145	UNDERGROUND, INC	06/15/2012	803.00	06/19/2012	00	RECONCILED	
232270	95213	EXCEL LINEN SERVICE INC	06/15/2012	310.00	06/26/2012	00	RECONCILED	
232271	95258	FISHER SCIENTIFIC	06/15/2012	2,517.28	06/19/2012	00	RECONCILED	
232272	95414	QUICK SEARCH	06/15/2012	341.00	06/19/2012	00	RECONCILED	
232273	95442	SOUTHERN COMPUTER WAREHOUSE	06/15/2012	732.70	06/19/2012	00	RECONCILED	
232274	95479	MED TECH WRISTBANDS	06/15/2012	478.96	06/19/2012	00	RECONCILED	
232275	95501	TEXAS COMPTROLLER OF PUBLIC AC	06/15/2012	100.00	06/22/2012	00	RECONCILED	
232276	95689	ONCOR CITIES STEERING COMMITTE	06/15/2012	2,861.60	06/20/2012	00	RECONCILED	
232277	95717	DALLAS COUNTY SCHOOLS	06/15/2012	6,538.08	06/19/2012	00	RECONCILED	
232278	95795	COMPLETE TIRE INC	06/15/2012	130.10	06/19/2012	00	RECONCILED	
232279	95806	ALEXANDER NAVA	06/15/2012	260.00	06/19/2012	00	RECONCILED	
232280	95930	OCCUPATIONAL MEDICINE CLINIC	06/15/2012	140.00	06/25/2012	00	RECONCILED	
232281	96037	CYLINDER SERVICES	06/15/2012	344.00	06/20/2012	00	RECONCILED	
232282	96045	G D I TIMS	06/15/2012	3.36	06/20/2012	00	RECONCILED	
232283	96047	THE C T BRANNON CORP	06/15/2012	1,250.00	06/19/2012	00	RECONCILED	
232284	96312	STAPLES ADVANTAGE	06/15/2012	2,354.59	06/25/2012	00	RECONCILED	
232285	96430	TIME WARNER CABLE	06/15/2012	836.15	06/20/2012	00	RECONCILED	
232286	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/15/2012	2,916.00	06/19/2012	00	RECONCILED	
232287	96505	HIGHTECH SIGNS	06/15/2012	172.50	06/21/2012	00	RECONCILED	
232288	96537	TEXAS FALLEN SOLDIERS PROJECT	06/15/2012	855.00	07/09/2012	00	RECONCILED	
232289	96623	P C MALL GOV	06/15/2012	1,476.71	06/20/2012	00	RECONCILED	
232290	96651	S & B VISIONARY MARKETING	06/15/2012	225.00	06/19/2012	00	RECONCILED	
232291	96651	S & B VISIONARY MARKETING	06/15/2012	4,574.78	06/19/2012	00	RECONCILED	
232292	96664	VIANCO ENTERPRISES	06/15/2012	542.57	07/05/2012	00	RECONCILED	
232293	96695	SEAN ZACHARY CALLAHAN	06/15/2012	1,988.00	06/20/2012	00	RECONCILED	
232294	96792	MODSPACE	06/15/2012	1,570.00	06/19/2012	00	RECONCILED	
232295	96833	MELISSA M THOMAS	06/15/2012	4,360.00	06/22/2012	00	RECONCILED	
232296	96834	CLASSEN-BUCK SEMINARS INC	06/15/2012	38.50	07/06/2012	00	RECONCILED	
232297	96841	PIRTEK PLANO SOUTH	06/15/2012	210.01	06/20/2012	00	RECONCILED	
232298	96887	EMERGICON LLC	06/15/2012	2,413.70	06/19/2012	00	RECONCILED	
232299	97001	GAS & ALLOY SUPPLY CO	06/15/2012	37.20	06/25/2012	00	RECONCILED	
232300	97153	SIGNS NOW-DALLAS	06/15/2012	1,650.00	06/19/2012	00	RECONCILED	
232301	97174	APPLE INC	06/15/2012	508.00	06/18/2012	00	RECONCILED	
232302	97181	MINE SAFETY APPLIANCE CO	06/15/2012	495.00	06/19/2012	00	RECONCILED	
232303	97198	CAIN RENTALS	06/15/2012	534.31	06/19/2012	00	RECONCILED	
232304	97213	RICHARD BURTON	06/15/2012	330.38	06/22/2012	00	RECONCILED	
232305	97229	ANDREA GRIMALDO	06/15/2012	1,231.20	06/18/2012	00	RECONCILED	
232306	97230	OLIVIA URSI	06/15/2012	321.60	06/19/2012	00	RECONCILED	
232307	97241	TRANSYSTEMS INC	06/15/2012	2,292.00	06/19/2012	00	RECONCILED	
232308	97251	MEAGAN MULRY	06/15/2012	580.00	06/19/2012	00	RECONCILED	
232309	97258	CAVALLO ENERGY TEXAS	06/15/2012	101,226.08	06/25/2012	00	RECONCILED	
232310	97290	BURNS AND PARKS PAINTING CO IN	06/15/2012	339.00	08/24/2012	00	RECONCILED	
232311	97340	STYLE PUBLISHING GROUP	06/15/2012	4,500.00	06/20/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232312	97371	STOKES SPORTS & TOURISM CONSUL	06/15/2012	6,033.33	06/18/2012	00	RECONCILED	
232313	97532	PETTIGREWS CUSTOM IRON & METAL	06/15/2012	5,473.00	06/20/2012	00	RECONCILED	
232314	97587	K & J SPECIALITY SERVICE	06/15/2012	190.52	06/21/2012	00	RECONCILED	
232315	97602	SPECIALIZED RESPONSE SOLUTIONS	06/15/2012	330.00	06/19/2012	00	RECONCILED	
232316	97611	SIGNATURE GARMENT CARE	06/15/2012	1,252.85	06/19/2012	00	RECONCILED	
232317	97616	OVERLAND SERVICES	06/15/2012	8,425.24	06/20/2012	00	RECONCILED	
232318	97619	TEXAS ICE MACHINE	06/15/2012	88.00	06/28/2012	00	RECONCILED	
232319	97638	BROOK FURNITURE RENTAL	06/15/2012	549.48	06/20/2012	00	RECONCILED	
232320	97644	PRECISION REPROGRAPHICIS	06/15/2012	166.70	06/22/2012	00	RECONCILED	
232321	97645	ELITE TECHNOLOGY	06/15/2012	4,949.63	07/09/2012	00	RECONCILED	
232322	97646	THE ACHORD TRIO	06/15/2012	150.00	07/09/2012	00	RECONCILED	
232323	97647	OLIVIA PRICE	06/15/2012	633.60	06/20/2012	00	RECONCILED	
232324	97648	VICTORIA WATSON	06/15/2012	1,260.00	06/19/2012	00	RECONCILED	
232325	97649	MARK SAMUELS	06/15/2012	246.42	07/16/2012	00	RECONCILED	
232326	99999	REBECCA DIXON	06/15/2012	113.00		00	OUTSTANDING	
232327	99999	MARY FRANCES DUBOSE	06/15/2012	226.00	06/18/2012	00	RECONCILED	
232328	99999	BERNARD FRIEROTT	06/15/2012	125.00	06/27/2012	00	RECONCILED	
232329	99999	MARGERIE MOSMAN	06/15/2012	723.00	06/19/2012	00	RECONCILED	
232330	99999	VALARITA DE LA TORRE	06/15/2012	50.00	06/20/2012	00	RECONCILED	
232331	99999	PAUL OR LISA MCNEME	06/15/2012	100.00	06/20/2012	00	RECONCILED	
232332	99999	DANIELLE JOHNSON	06/15/2012	100.00	06/19/2012	00	RECONCILED	
232333	99999	BABU MOOZHICULAM	06/15/2012	100.00	07/03/2012	00	RECONCILED	
232334	99999	VADIA DIAZ	06/15/2012	30.00	06/22/2012	00	RECONCILED	
232335	99999	MOHAMMED AL-QASEM	06/15/2012	50.00	06/20/2012	00	RECONCILED	
232336	99999	JOAN ALBERS	06/15/2012	25.00	06/26/2012	00	RECONCILED	
232337	99999	LORENA SANCHEZ	06/15/2012	15.99	07/02/2012	00	RECONCILED	
232338	99999	PACIFIC PLUS	06/15/2012	3,200.00	06/18/2012	00	RECONCILED	
232339	51	CARROLLTON/FB I S D	06/22/2012	93.00	07/09/2012	00	RECONCILED	
232340	80	DALLAS WATER UTILITIES	06/22/2012	382,300.14	06/28/2012	00	RECONCILED	
232341	146	GROVES ELECTRICAL SERVICES INC	06/22/2012	345.00	06/28/2012	00	RECONCILED	
232342	305	TURNER HARDWARE	06/22/2012	442.44	06/26/2012	00	RECONCILED	
232343	10630	RUTH ANN PARISH	06/22/2012	36.00		00	OUTSTANDING	
232344	11132	MARSHALLS B B Q	06/22/2012	227.00	06/28/2012	00	RECONCILED	
232345	13232	THOMAS REPROGRAPHICS	06/22/2012	250.00	06/26/2012	00	RECONCILED	
232346	19244	CONSOLIDATED TRAFFIC CONTROL	06/22/2012	455.00	06/27/2012	00	RECONCILED	
232347	30814	HOME DEPOT	06/22/2012	1,329.19	06/29/2012	00	RECONCILED	
232348	32835	DALLAS COUNTY DEED RECORDS	06/22/2012	16.00	06/29/2012	00	RECONCILED	
232349	37494	CUSTOM AWARDS & TROPHIES	06/22/2012	186.00	06/27/2012	00	RECONCILED	
232350	37943	LONGHORN INC	06/22/2012	117.56	06/26/2012	00	RECONCILED	
232351	38466	REDI MIX INC	06/22/2012	4,190.00	06/25/2012	00	RECONCILED	
232352	38574	DALLAS COUNTY DISTRICT ATTORNE	06/22/2012	822.00	07/03/2012	00	RECONCILED	
232353	38769	DMNMEDIA	06/22/2012	1,365.20	06/26/2012	00	RECONCILED	
232354	42025	FOUR STAR HOSE AND SUPPLY	06/22/2012	56.05	06/26/2012	00	RECONCILED	
232355	42407	B W I COMPANIES INC	06/22/2012	217.50	06/26/2012	00	RECONCILED	
232356	42822	S AND S WORLDWIDE	06/22/2012	203.83	06/27/2012	00	RECONCILED	
232357	43089	JASONS DELI	06/22/2012	274.47	07/02/2012	00	RECONCILED	
232358	47713	TEXAS TURFGRASS ASSN	06/22/2012	500.00	07/11/2012	00	RECONCILED	
232359	49092	WILLIAM R BINFORD	06/22/2012	60.00	07/16/2012	00	RECONCILED	
232360	50308	P & E PRINTING	06/22/2012	561.75	06/27/2012	00	RECONCILED	
232361	51946	BOUND TREE MEDICAL LLC	06/22/2012	2,473.06	06/26/2012	00	RECONCILED	
232362	52926	GRAINGER INC	06/22/2012	370.81	06/26/2012	00	RECONCILED	
232363	53873	DALLAS COUNTY TREASURER	06/22/2012	979.00	06/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232364	54923	KOVELS ON ANTIQUES & COLLECT	06/22/2012	27.00	07/11/2012	00	RECONCILED	
232365	57454	CITY OF FARMERS BRANCH	06/22/2012	1,095.60	07/03/2012	00	RECONCILED	
232366	66937	MARGARET BINFORD	06/22/2012	60.00	07/16/2012	00	RECONCILED	
232367	80609	VOSS LIGHTING	06/22/2012	261.30	06/27/2012	00	RECONCILED	
232368	80644	ONE MAP PLACE	06/22/2012	92.22	07/11/2012	00	RECONCILED	
232369	80839	COLLINS FIRE & SAFETY INC	06/22/2012	1,516.15	07/02/2012	00	RECONCILED	
232370	81071	NIGHT HOTEL	06/22/2012	184.19	06/29/2012	00	RECONCILED	
232371	81115	SHERATON NORTH DALLAS	06/22/2012	89.27	06/28/2012	00	RECONCILED	
232372	81126	AMERICAN COMMUNICATIONS	06/22/2012	5,200.00	06/27/2012	00	RECONCILED	
232373	81131	COMMERCE STEEL	06/22/2012	911.98	06/26/2012	00	RECONCILED	
232374	81319	ATLAS ENTERPRISES INC	06/22/2012	12,500.00	07/09/2012	00	RECONCILED	
232375	81677	POOL KARE	06/22/2012	660.00	06/27/2012	00	RECONCILED	
232376	81860	UNITED HEALTHCARE INSURANCE CO	06/22/2012	15,078.00	06/27/2012	00	RECONCILED	
232377	82994	DALLAS COUNTY HEALTH & HUMAN S	06/22/2012	571.33	07/03/2012	00	RECONCILED	
232378	83423	AIR SUPPLY	06/22/2012	88.84	06/26/2012	00	RECONCILED	
232379	83424	FEDEX OFFICE	06/22/2012	103.74	06/27/2012	00	RECONCILED	
232380	83452	ANIMAL SERVICES INC	06/22/2012	950.00	07/02/2012	00	RECONCILED	
232381	83673	LANGUAGE LINE LLC	06/22/2012	117.89	06/25/2012	00	RECONCILED	
232382	83898	VALLEY VIEW PET HEALTH CENTER	06/22/2012	138.02	07/05/2012	00	RECONCILED	
232383	84060	SAMS CLUB DIRECT	06/22/2012	546.38	06/28/2012	00	RECONCILED	
232384	84234	BRITTON BUILDING MAINTENANCE	06/22/2012	25,985.59	06/27/2012	00	RECONCILED	
232385	84304	KATIE ROBERTS	06/22/2012	36.00	06/26/2012	00	RECONCILED	
232386	84333	NOTIFICATION SYSTEMS OF AMERIC	06/22/2012	7,050.00	06/26/2012	00	RECONCILED	
232387	84583	CONSOLIDATED RESTAURANT OPERAT	06/22/2012	114.80	06/26/2012	00	RECONCILED	
232388	84730	SCHNEIDER PUBLISHING CO INC	06/22/2012	2,854.50	06/26/2012	00	RECONCILED	
232389	84769	TRANSTAR ENERGY CO	06/22/2012	60.71	06/28/2012	00	RECONCILED	
232390	84901	BALLOONS AND HELIUM	06/22/2012	145.00	06/28/2012	00	RECONCILED	
232391	84966	SUNSTATE EQUIPMENT CO	06/22/2012	83.15	06/26/2012	00	RECONCILED	
232392	85154	JIM HENSON	06/22/2012	205.00	06/28/2012	00	RECONCILED	
232393	85378	UNITED MECHANICAL INC	06/22/2012	1,167.80	06/26/2012	00	RECONCILED	
232394	85723	OFFICETEAM	06/22/2012	704.16	06/25/2012	00	RECONCILED	
232395	85902	TANNER ELECTRONICS	06/22/2012	23.80	07/02/2012	00	RECONCILED	
232396	85997	G S T PUBLIC SAFETY SUPPLY	06/22/2012	107.83	06/26/2012	00	RECONCILED	
232397	86789	JENS PLACE	06/22/2012	325.00	07/03/2012	00	RECONCILED	
232398	87620	VORTECH PHARMACEUTICALS	06/22/2012	284.34	07/03/2012	00	RECONCILED	
232399	87894	CASCO INDUSTRIES INC	06/22/2012	274.00	06/27/2012	00	RECONCILED	
232400	89214	JANE HODGES	06/22/2012	1,446.00	07/02/2012	00	RECONCILED	
232401	90093	FLEX PRESS DIGITAL	06/22/2012	985.00	06/28/2012	00	RECONCILED	
232402	90149	RICHARDSON READY ELECTRIC INC	06/22/2012	459.49	07/03/2012	00	RECONCILED	
232403	90440	KIDZSCIENCE	06/22/2012	1,080.00	06/26/2012	00	RECONCILED	
232404	91953	DR PEPPER STARCENTER	06/22/2012	1,570.00	06/28/2012	00	RECONCILED	
232405	92249	HISTORICAL FOLK TOYS LLC	06/22/2012	67.64	07/16/2012	00	RECONCILED	
232406	92697	CHARLES PEST CONTROL	06/22/2012	125.00	06/26/2012	00	RECONCILED	
232407	93832	IMAGENET OFFICE SYSTEMS	06/22/2012	58.67	07/02/2012	00	RECONCILED	
232408	93834	C D W GOVERNMENT	06/22/2012	848.80	06/28/2012	00	RECONCILED	
232409	94464	4P ENTERTAINMENT GROUP	06/22/2012	3,500.00	06/27/2012	00	RECONCILED	
232410	94470	VINTAGE TRUCK	06/22/2012	29.95	07/11/2012	00	RECONCILED	
232411	95031	VINCENT JOVEL	06/22/2012	695.20	07/06/2012	00	RECONCILED	
232412	95087	BRAZOS TECHNOLOGY CORP	06/22/2012	118.00	07/02/2012	00	RECONCILED	
232413	95198	CLARENCE A WEST	06/22/2012	206.76	06/27/2012	00	RECONCILED	
232414	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/22/2012	4.94	06/25/2012	00	RECONCILED	
232415	95387	THE STEWART ORGANIZATION LP	06/22/2012	257.74	06/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232416	95401	QUORUM ARCHITECTS	06/22/2012	6,000.00	06/26/2012	00	RECONCILED	
232417	95405	T J SPORTS	06/22/2012	804.00	06/28/2012	00	RECONCILED	
232418	95442	SOUTHERN COMPUTER WAREHOUSE	06/22/2012	342.48	06/26/2012	00	RECONCILED	
232419	95504	A TURTLE LOVES ME	06/22/2012	107.75	06/25/2012	00	RECONCILED	
232420	95538	GLOBAL EQUIPMENT CO	06/22/2012	1,710.07	06/27/2012	00	RECONCILED	
232421	95670	GOLFSMITH	06/22/2012	319.96	06/28/2012	00	RECONCILED	
232422	95676	S C W FITNESS EDUCATION	06/22/2012	269.00	07/16/2012	00	RECONCILED	
232423	95690	G E MOBILE WATER	06/22/2012	31.00	06/25/2012	00	RECONCILED	
232424	95795	COMPLETE TIRE INC	06/22/2012	177.50	06/26/2012	00	RECONCILED	
232425	95937	NICHOLS JACKSON DILLARD HAGAR	06/22/2012	20,785.24	06/26/2012	00	RECONCILED	
232426	96178	M H C KENWORTH-DALLAS	06/22/2012	4,810.56	06/26/2012	00	RECONCILED	
232427	96263	SIMONIZ CORPORATE OFFICE	06/22/2012	493.00	06/27/2012	00	RECONCILED	
232428	96312	STAPLES ADVANTAGE	06/22/2012	4,978.30	07/03/2012	00	RECONCILED	
232429	96444	BECKY FANN	06/22/2012	580.00	06/26/2012	00	RECONCILED	
232430	96476	THE PERFECT WEDDING GUIDE	06/22/2012	277.00	07/02/2012	00	RECONCILED	
232431	96564	AGRIUM ADVANCED TECHNOLOGIES	06/22/2012	7,810.00	06/26/2012	00	RECONCILED	
232432	96577	STATE TAX GROUP	06/22/2012	.00	07/02/2012	00	VOID	13,200.00
232433	96651	S & B VISIONARY MARKETING	06/22/2012	1,125.00	06/26/2012	00	RECONCILED	
232434	96716	VICTORY PROMOTIONS	06/22/2012	2,338.00	06/26/2012	00	RECONCILED	
232435	96736	TOTAL AD GRAPHICS	06/22/2012	327.00	06/28/2012	00	RECONCILED	
232436	96765	KARA GRIFFIS PHOTOGRAPHY	06/22/2012	1,560.00	06/27/2012	00	RECONCILED	
232437	96781	CONNIE BROWN	06/22/2012	24.00	07/02/2012	00	RECONCILED	
232438	96811	VICKI GOODE	06/22/2012	24.00	07/03/2012	00	RECONCILED	
232439	96812	VERLEN KETCHERSID	06/22/2012	24.00	06/26/2012	00	RECONCILED	
232440	96813	RICHARD BROWN	06/22/2012	24.00	07/02/2012	00	RECONCILED	
232441	96833	MELISSA M THOMAS	06/22/2012	186.54	09/10/2012	00	RECONCILED	
232442	96957	LUCKEYS COLLISION CENTER	06/22/2012	5,213.87	06/27/2012	00	RECONCILED	
232443	96982	BEAR CREEK GOLF COURSE	06/22/2012	560.00	06/26/2012	00	RECONCILED	
232444	97017	SUN LIFE FINANCIAL	06/22/2012	28,435.97	06/27/2012	00	RECONCILED	
232445	97079	CALDWELL COUNTRY CHEVROLET	06/22/2012	16,940.00	06/26/2012	00	RECONCILED	
232446	97241	TRANSYSTEMS INC	06/22/2012	455.82	06/26/2012	00	RECONCILED	
232447	97276	CYNTHIA ANN FRITZ	06/22/2012	160.00	06/26/2012	00	RECONCILED	
232448	97371	STOKES SPORTS & TOURISM CONSUL	06/22/2012	732.45	06/26/2012	00	RECONCILED	
232449	97422	HONDA SUZUKI	06/22/2012	211.93	06/28/2012	00	RECONCILED	
232450	97449	VALVE & EQUIPMENT CORP	06/22/2012	33,748.00	06/26/2012	00	RECONCILED	
232451	97501	SHEMIN NURSERIES INC	06/22/2012	353.60	06/28/2012	00	RECONCILED	
232452	97517	AUTO-CHLOR SERVICES	06/22/2012	167.45	07/02/2012	00	RECONCILED	
232453	97543	EMERGENCY ICE	06/22/2012	80.00	06/28/2012	00	RECONCILED	
232454	97594	DOUGLASS DISTRIBUTING	06/22/2012	44,657.96	06/26/2012	00	RECONCILED	
232455	97605	T F E CONNECT	06/22/2012	4,030.00	06/26/2012	00	RECONCILED	
232456	97612	JPMORGAN CHASE BANK	06/22/2012	660.60	06/27/2012	00	RECONCILED	
232457	97615	BUBBLE RUNNERS	06/22/2012	250.00	07/06/2012	00	RECONCILED	
232458	97615	BUBBLE RUNNERS	06/22/2012	250.00	07/06/2012	00	RECONCILED	
232459	97651	PLATEMAKERS	06/22/2012	17.74	06/26/2012	00	RECONCILED	
232460	97652	TEX-AMERICAN LOGISTICS	06/22/2012	.00	06/29/2012	00	VOID	736.50
232461	97653	COPART	06/22/2012	100,000.00	07/17/2012	00	RECONCILED	
232462	99999	DUKES ROOT CONTROL, INC	06/22/2012	1,132.20	07/10/2012	00	RECONCILED	
232463	99999	DALLAS TV & FILM WORKSHOP	06/22/2012	200.00	07/03/2012	00	RECONCILED	
232464	99999	GEOFFREY DUNCAN	06/22/2012	100.00	06/27/2012	00	RECONCILED	
232465	99999	ALVA OLAGUE	06/22/2012	.00	07/13/2012	00	VOID	100.00
232466	99999	ARNESIA RANDLE	06/22/2012	70.00	07/03/2012	00	RECONCILED	
232467	99999	ESSILOR	06/22/2012	100.00	08/06/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232468	99999	YASMIN RAJWANI	06/22/2012	100.00	07/02/2012	00	RECONCILED	
232469	186	J-8 EQUIPMENT CO	06/29/2012	1,053.60	07/03/2012	00	RECONCILED	
232470	201	ATMOS ENERGY	06/29/2012	167.78	07/06/2012	00	RECONCILED	
232471	305	TURNER HARDWARE	06/29/2012	147.95	07/06/2012	00	RECONCILED	
232472	499	DALLAS MUNICIPAL COURT	06/29/2012	2,433.60	07/10/2012	00	RECONCILED	
232473	2530	GARLAND MUNICIPAL COURT	06/29/2012	198.90	07/06/2012	00	RECONCILED	
232474	2867	ADDISON MUNICIPAL COURT	06/29/2012	426.00	07/06/2012	00	RECONCILED	
232475	9301	MESQUITE MUNICIPAL COURT	06/29/2012	461.50	07/05/2012	00	RECONCILED	
232476	9303	CARROLLTON MUNICIPAL COURT	06/29/2012	1,775.20	07/12/2012	00	RECONCILED	
232477	9322	GRAHAMS WRECKER SERVICE INC	06/29/2012	97.50	07/05/2012	00	RECONCILED	
232478	9409	IRVING MUNICIPAL COURT	06/29/2012	3,013.40	07/09/2012	00	RECONCILED	
232479	10207	FARMERS BRANCH CHAMBER OF COMM	06/29/2012	480.00	07/13/2012	00	RECONCILED	
232480	11132	MARSHALLS B B Q	06/29/2012	20.00	07/03/2012	00	RECONCILED	
232481	12977	TEXAS STATE HISTORICAL ASSN	06/29/2012	50.00	07/05/2012	00	RECONCILED	
232482	14156	ROCKWALL MUNICIPAL COURT	06/29/2012	943.00	07/09/2012	00	RECONCILED	
232483	14558	SENIOR ADULT SERVICES	06/29/2012	22,500.00	07/05/2012	00	RECONCILED	
232484	28154	TRINITY RIVER AUTHORITY	06/29/2012	228,721.00	07/03/2012	00	RECONCILED	
232485	31131	KROGER	06/29/2012	455.03	07/05/2012	00	RECONCILED	
232486	37494	CUSTOM AWARDS & TROPHIES	06/29/2012	65.00	07/03/2012	00	RECONCILED	
232487	38466	REDI MIX INC	06/29/2012	2,280.00	07/05/2012	00	RECONCILED	
232488	38769	DMNMEDIA	06/29/2012	500.80	07/06/2012	00	RECONCILED	
232489	39617	TOWN OF ADDISON	06/29/2012	77.10	07/06/2012	00	RECONCILED	
232490	41823	OMNI DALLAS PARK WEST	06/29/2012	654.80	07/06/2012	00	RECONCILED	
232491	42407	B W I COMPANIES INC	06/29/2012	1,301.00	07/03/2012	00	RECONCILED	
232492	42735	DESOTO MUNICIPAL COURT	06/29/2012	246.20	07/13/2012	00	RECONCILED	
232493	43089	JASONS DELI	06/29/2012	62.21	07/03/2012	00	RECONCILED	
232494	43371	TERMINIX PROCESSING CENTER	06/29/2012	305.00	07/06/2012	00	RECONCILED	
232495	51946	BOUND TREE MEDICAL LLC	06/29/2012	121.27	07/05/2012	00	RECONCILED	
232496	52239	CONSOLIDATED PLASTICS CO	06/29/2012	35.48	07/05/2012	00	RECONCILED	
232497	52926	GRAINGER INC	06/29/2012	517.85	07/03/2012	00	RECONCILED	
232498	56636	RECREATIONAL EQUIPMENT INC	06/29/2012	81.00	07/25/2012	00	RECONCILED	
232499	57454	CITY OF FARMERS BRANCH	06/29/2012	686.50	07/03/2012	00	RECONCILED	
232500	80161	UNITED WAY	06/29/2012	355.66	07/10/2012	00	RECONCILED	
232501	80202	BROKERS QUALITY GRASS	06/29/2012	9.95	07/09/2012	00	RECONCILED	
232502	80609	VOSS LIGHTING	06/29/2012	142.14	07/05/2012	00	RECONCILED	
232503	80624	FEDEX	06/29/2012	173.88	07/05/2012	00	RECONCILED	
232504	80913	JENNINGS WALL SYSTEMS INC	06/29/2012	4,300.00	07/27/2012	00	RECONCILED	
232505	80951	ROBIN EDWARDS	06/29/2012	168.00	07/16/2012	00	RECONCILED	
232506	80978	DOUBLETREE HOTEL DALLAS	06/29/2012	4,606.00	07/03/2012	00	RECONCILED	
232507	81113	C & P ENGINEERING LTD	06/29/2012	20,549.70	07/03/2012	00	RECONCILED	
232508	81126	AMERICAN COMMUNICATIONS	06/29/2012	320.00	07/06/2012	00	RECONCILED	
232509	81356	AIRGAS SOUTHWEST	06/29/2012	440.90	07/13/2012	00	RECONCILED	
232510	81424	WILLIAMS OFFICE PRODUCTS INC	06/29/2012	399.99	07/11/2012	00	RECONCILED	
232511	81756	TEXAS DEPARTMENT OF PUBLIC SAF	06/29/2012	39.00	07/10/2012	00	RECONCILED	
232512	81860	UNITED HEALTHCARE	06/29/2012	121.35	07/06/2012	00	RECONCILED	
232513	81905	AFLAC DISTRICT OFFICE	06/29/2012	9,383.35	07/05/2012	00	RECONCILED	
232514	82301	TEXAS SUMO GAME RENTAL	06/29/2012	245.00	07/09/2012	00	RECONCILED	
232515	82301	TEXAS SUMO GAME RENTAL	06/29/2012	245.00	07/09/2012	00	RECONCILED	
232516	82319	G & K SERVICES DALLAS	06/29/2012	152.10	07/05/2012	00	RECONCILED	
232517	82339	DALLAS CHRISTIAN COLLEGE	06/29/2012	5,000.00	07/19/2012	00	RECONCILED	
232518	82669	NUEVO LEON MEX MEX RESTAURANT	06/29/2012	800.00	07/03/2012	00	RECONCILED	
232519	82977	BATTERIES PLUS	06/29/2012	119.60	07/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232520	83167	AMERICAN SOCIETY OF CIVIL ENGI	06/29/2012	265.00	07/09/2012	00	RECONCILED	
232521	83177	KERRY PHILLIPS	06/29/2012	168.00	07/13/2012	00	RECONCILED	
232522	83386	FILTER SYSTEMS INC	06/29/2012	197.10	07/05/2012	00	RECONCILED	
232523	83423	AIR SUPPLY	06/29/2012	41.21	07/05/2012	00	RECONCILED	
232524	83424	FEDEX OFFICE	06/29/2012	105.65	07/05/2012	00	RECONCILED	
232525	83668	MICHELLE WESTERFIELD	06/29/2012	712.80	07/02/2012	00	RECONCILED	
232526	83875	JOHN ROACH	06/29/2012	562.08	07/03/2012	00	RECONCILED	
232527	83898	VALLEY VIEW PET HEALTH CENTER	06/29/2012	77.19	07/05/2012	00	RECONCILED	
232528	84060	SAMS CLUB DIRECT	06/29/2012	1,602.55	07/06/2012	00	RECONCILED	
232529	84234	BRITTON BUILDING MAINTENANCE	06/29/2012	1,102.50	07/09/2012	00	RECONCILED	
232530	84583	CONSOLIDATED RESTAURANT OPERAT	06/29/2012	210.78	07/09/2012	00	RECONCILED	
232531	84901	BALLOONS AND HELIUM	06/29/2012	150.00	07/11/2012	00	RECONCILED	
232532	84938	DOUBLETREE CLUB	06/29/2012	6,583.80	07/05/2012	00	RECONCILED	
232533	85378	UNITED MECHANICAL INC	06/29/2012	500.00	07/03/2012	00	RECONCILED	
232534	85381	TERRY CARNES	06/29/2012	732.48	07/17/2012	00	RECONCILED	
232535	85723	OFFICETEAM	06/29/2012	440.10	07/05/2012	00	RECONCILED	
232536	85997	G S T PUBLIC SAFETY SUPPLY	06/29/2012	984.88	07/05/2012	00	RECONCILED	
232537	86782	DEAF ACTION CENTER	06/29/2012	930.00	07/09/2012	00	RECONCILED	
232538	86814	P M I COMPUTER SUPPLIES	06/29/2012	259.40	07/05/2012	00	RECONCILED	
232539	88208	MARIO RODRIGUEZ THE LAWRANGER	06/29/2012	830.00	07/10/2012	00	RECONCILED	
232540	89214	JANE HODGES	06/29/2012	475.00	07/09/2012	00	RECONCILED	
232541	90093	FLEX PRESS DIGITAL	06/29/2012	2,530.00	07/03/2012	00	RECONCILED	
232542	90149	RICHARDSON READY ELECTRIC INC	06/29/2012	3,362.33	07/10/2012	00	RECONCILED	
232543	90301	BRENDA SWARTZ	06/29/2012	280.00	07/20/2012	00	RECONCILED	
232544	90490	VERIZON WIRELESS	06/29/2012	187.50	07/05/2012	00	RECONCILED	
232545	90959	REXEL ELECTRICAL & DATACOM SUP	06/29/2012	1,354.02	07/03/2012	00	RECONCILED	
232546	91343	DALLAS HUMAN RESOURCES MGMT AS	06/29/2012	100.00	07/05/2012	00	RECONCILED	
232547	91385	DALLAS NORTH AQUARIUM	06/29/2012	8.97	07/05/2012	00	RECONCILED	
232548	91531	WHITE SETTLEMENT MUNICIPAL COU	06/29/2012	888.00	07/05/2012	00	RECONCILED	
232549	92522	ONCOR ELECTRIC DELIVERY CO	06/29/2012	154,385.16	07/09/2012	00	RECONCILED	
232550	92595	HALFF ASSOCIATES INC	06/29/2012	2,891.65	07/05/2012	00	RECONCILED	
232551	92728	BIG D AMERICAS LOGISTICS	06/29/2012	186.67	07/06/2012	00	RECONCILED	
232552	92759	T G WHITTON CO	06/29/2012	325.00	07/12/2012	00	RECONCILED	
232553	93094	MAC FAUCETS	06/29/2012	444.31	07/05/2012	00	RECONCILED	
232554	93101	BANNER & SIGN EXPRESS	06/29/2012	660.00	07/03/2012	00	RECONCILED	
232555	93389	LAW ENFORCEMENT SYSTEMS	06/29/2012	107.00	07/09/2012	00	RECONCILED	
232556	93559	SUNBELT RENTALS	06/29/2012	74.10	07/05/2012	00	RECONCILED	
232557	93834	C D W GOVERNMENT	06/29/2012	15,432.86	07/09/2012	00	RECONCILED	
232558	93881	COCA COLA REFRESHMENTS	06/29/2012	840.00	07/05/2012	00	RECONCILED	
232559	94058	JOHNSON SUPPLY	06/29/2012	26.44	07/10/2012	00	RECONCILED	
232560	94219	STAR MEDICAL GROUP	06/29/2012	105.00	07/11/2012	00	RECONCILED	
232561	94304	MUNICIPAL SERVICES BUREAU	06/29/2012	9.73	07/03/2012	00	RECONCILED	
232562	94855	GARY D GREER	06/29/2012	209.00	07/02/2012	00	RECONCILED	
232563	95179	WAREHOUSE PROPERTIES	06/29/2012	7,800.00	07/05/2012	00	RECONCILED	
232564	95190	LYNN PHAM & ROSS	06/29/2012	1,563.30	07/17/2012	00	RECONCILED	
232565	95218	STRASBURGER & PRICE	06/29/2012	45,870.34	07/03/2012	00	RECONCILED	
232566	95254	MARKS PLUMBING PARTS & COMMERC	06/29/2012	22.42	07/03/2012	00	RECONCILED	
232567	95286	LINDA PORRAS	06/29/2012	224.00	07/09/2012	00	RECONCILED	
232568	95387	THE STEWART ORGANIZATION LP	06/29/2012	124.04	07/03/2012	00	RECONCILED	
232569	95405	T J SPORTS	06/29/2012	402.00	07/11/2012	00	RECONCILED	
232570	95450	AMERICAN AUDIO VISUAL CO	06/29/2012	11,100.00	07/06/2012	00	RECONCILED	
232571	95504	A TURTLE LOVES ME	06/29/2012	274.02	07/03/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232572	95519	A/C D/C ELECTRIC MOTOR SERVICE	06/29/2012	1,000.00	07/06/2012	00	RECONCILED	
232573	95759	GEAR CLEANING SOLUTIONS LLC	06/29/2012	122.64	07/03/2012	00	RECONCILED	
232574	95932	HORIZON DISTRIBUTORS INC	06/29/2012	1,911.74	07/03/2012	00	RECONCILED	
232575	96064	B S N SPORTS	06/29/2012	395.13	07/03/2012	00	RECONCILED	
232576	96117	CIGNA LINA	06/29/2012	18,774.18	07/05/2012	00	RECONCILED	
232577	96212	CROSSROADS CRIME & TRAUMA SCEN	06/29/2012	125.00	07/09/2012	00	RECONCILED	
232578	96312	STAPLES ADVANTAGE	06/29/2012	1,620.79	07/10/2012	00	RECONCILED	
232579	96430	TIME WARNER CABLE	06/29/2012	836.15	07/05/2012	00	RECONCILED	
232580	96501	CAT CONNECTION	06/29/2012	100.47	07/16/2012	00	RECONCILED	
232581	96623	P C MALL GOV	06/29/2012	252.68	07/05/2012	00	RECONCILED	
232582	96651	S & B VISIONARY MARKETING	06/29/2012	1,125.00	07/06/2012	00	RECONCILED	
232583	96657	GOVERNMENTJOBS.COM	06/29/2012	6,180.00	07/10/2012	00	RECONCILED	
232584	96662	DAVIS VISION	06/29/2012	2,494.04	07/11/2012	00	RECONCILED	
232585	96792	MODSPACE	06/29/2012	910.00	07/05/2012	00	RECONCILED	
232586	96833	MELISSA M THOMAS	06/29/2012	4,360.00	07/16/2012	00	RECONCILED	
232587	96854	INTERNATIONAL ASSN OF ADMIN PR	06/29/2012	105.00	07/05/2012	00	RECONCILED	
232588	96882	DONALD HOYTE	06/29/2012	1,500.00	07/05/2012	00	RECONCILED	
232589	97001	GAS & ALLOY SUPPLY CO	06/29/2012	37.20	07/06/2012	00	RECONCILED	
232590	97027	DIGITAL EDGE VIDEO	06/29/2012	1,679.97	07/02/2012	00	RECONCILED	
232591	97163	WINSFIELD SCOTT	06/29/2012	.00	07/02/2012	00	VOID	476.49
232592	97229	ANDREA GRIMALDO	06/29/2012	1,275.20	07/02/2012	00	RECONCILED	
232593	97232	GRACE MARSHALL	06/29/2012	377.60	07/09/2012	00	RECONCILED	
232594	97252	BIANCA TAMEZ-BUCCINO	06/29/2012	1,092.00	09/20/2012	00	RECONCILED	
232595	97277	BIG STATE DISTRIBUTORS	06/29/2012	1,036.00	07/06/2012	00	RECONCILED	
232596	97371	STOKES SPORTS & TOURISM CONSUL	06/29/2012	6,033.33	07/12/2012	00	RECONCILED	
232597	97614	BUZZ CUSTOM FENCE	06/29/2012	1,732.62	07/03/2012	00	RECONCILED	
232598	97647	OLIVIA PRICE	06/29/2012	532.00	07/03/2012	00	RECONCILED	
232599	97648	VICTORIA WATSON	06/29/2012	76.00	07/03/2012	00	RECONCILED	
232600	97652	TEX-AMERICAN LOGISTICS	06/29/2012	368.25	07/11/2012	00	RECONCILED	
232601	97654	L E D CITY	06/29/2012	156.00	07/06/2012	00	RECONCILED	
232602	97655	COLLIN COUNTY GOVERNMENT	06/29/2012	1,030.00	08/08/2012	00	RECONCILED	
232603	97660	TEXAS RANGERS BASEBALL CLUB	06/29/2012	355.00	07/11/2012	00	RECONCILED	
232604	97662	S P O R T S 2012	06/29/2012	995.00	07/24/2012	00	RECONCILED	
232605	97663	ROBERT BACIGALUPE	06/29/2012	200.00	07/02/2012	00	RECONCILED	
232606	97664	LEYVA PORFIRIO	06/29/2012	168.00	07/24/2012	00	RECONCILED	
232607	97665	A S G SECURITY	06/29/2012	390.97	07/09/2012	00	RECONCILED	
232608	99999	GS OF NORTHWEST TEXAS	06/29/2012	.00	07/02/2012	00	VOID	300.00
232609	99999	TOTAL PLAN SERVICES	06/29/2012	400.00	08/20/2012	00	RECONCILED	
232610	99999	SANDIPKUMAR AHIR	06/29/2012	292.00	07/16/2012	00	RECONCILED	
232611	99999	LINDSEY CROCKARELL	06/29/2012	292.00	09/28/2012	00	RECONCILED	
232612	99999	JORGE DOMINGUEZ	06/29/2012	205.00	07/05/2012	00	RECONCILED	
232613	99999	ROBBY FRANZ	06/29/2012	43.00	07/10/2012	00	RECONCILED	
232614	99999	DANA EDWIN HOWELL	06/29/2012	229.00	07/10/2012	00	RECONCILED	
232615	99999	STEPHANIE LIGHT	06/29/2012	163.00	07/16/2012	00	RECONCILED	
232616	99999	JAMES MARCOM	06/29/2012	.00	08/30/2012	00	VOID	664.00
232617	99999	JAMES MASTROCOLA	06/29/2012	292.00	07/11/2012	00	RECONCILED	
232618	99999	GIOVANNI MONTEMAYOR	06/29/2012	120.00	07/05/2012	00	RECONCILED	
232619	99999	SOHAIL PUNJWANI	06/29/2012	96.00		00	OUTSTANDING	
232620	99999	TYSON RADEMAKER	06/29/2012	173.00	09/04/2012	00	RECONCILED	
232621	99999	DANNY SARRIA	06/29/2012	48.00	07/09/2012	00	RECONCILED	
232622	99999	ADAM STEINBERG	06/29/2012	228.00	07/06/2012	00	RECONCILED	
232623	99999	SOLOMON T TESFATSION	06/29/2012	52.00	07/09/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232624	99999	EMANUEL WHITE, JR.	06/29/2012	334.00		00	OUTSTANDING	
232625	99999	WONDATA WUDNEH	06/29/2012	292.00	07/16/2012	00	RECONCILED	
232626	99999	LUIS MELCHOR-MORALES	06/29/2012	240.00	07/05/2012	00	RECONCILED	
232627	99999	ANNA MARIE FLORES	06/29/2012	100.00	07/05/2012	00	RECONCILED	
232628	99999	MAR THOMA CHURCH OF DALLAS/FB	06/29/2012	100.00	08/01/2012	00	RECONCILED	
232629	99999	TWELFTH NIGHT ENTERTAINMENT	06/29/2012	250.00	07/16/2012	00	RECONCILED	
232630	99999	ROSA SALGADO	06/29/2012	200.00	07/13/2012	00	RECONCILED	
232631	99999	CIRCLE TEN COUNCIL	06/29/2012	300.00	07/23/2012	00	RECONCILED	
232632	99999	PATRICIA MORALES	06/29/2012	50.00	08/21/2012	00	RECONCILED	
232633	51	CARROLLTON/FB I S D	07/06/2012	325.00	07/25/2012	00	RECONCILED	
232634	53	METROCREST CHAMBER OF COMMERCE	07/06/2012	70.00	07/10/2012	00	RECONCILED	
232635	201	ATMOS ENERGY	07/06/2012	255.89	07/13/2012	00	RECONCILED	
232636	305	TURNER HARDWARE	07/06/2012	217.01	07/10/2012	00	RECONCILED	
232637	327	VANDERBURG DRAFTING	07/06/2012	115.64	07/10/2012	00	RECONCILED	
232638	15395	SOUTHWEST WHOLESALE NURSERY	07/06/2012	228.25	07/11/2012	00	RECONCILED	
232639	30814	HOME DEPOT	07/06/2012	1,288.11	07/16/2012	00	RECONCILED	
232640	32835	DALLAS COUNTY DEED RECORDS	07/06/2012	96.00	07/23/2012	00	RECONCILED	
232641	34892	B C T DALLAS FT WORTH	07/06/2012	100.50	07/13/2012	00	RECONCILED	
232642	37494	CUSTOM AWARDS & TROPHIES	07/06/2012	280.75	07/10/2012	00	RECONCILED	
232643	37536	STANLEY SECURITY SOLUTIONS	07/06/2012	22.29	07/10/2012	00	RECONCILED	
232644	38466	REDI MIX INC	07/06/2012	3,600.00	07/10/2012	00	RECONCILED	
232645	40605	BETSY ROSS FLAG GIRLS INC	07/06/2012	220.00	07/12/2012	00	RECONCILED	
232646	40886	TEXAS RECREATION & PARK SOCIET	07/06/2012	70.00	07/11/2012	00	RECONCILED	
232647	41823	OMNI DALLAS PARK WEST	07/06/2012	10,667.00	07/13/2012	00	RECONCILED	
232648	42407	B W I COMPANIES INC	07/06/2012	521.63	07/10/2012	00	RECONCILED	
232649	43089	JASONS DELI	07/06/2012	69.99	07/10/2012	00	RECONCILED	
232650	44706	GAYLE SHANK	07/06/2012	2,792.87	08/02/2012	00	RECONCILED	
232651	48190	SCHOOL HEALTH SUPPLY CO	07/06/2012	168.30	07/16/2012	00	RECONCILED	
232652	48455	CENTERLINE SUPPLY INC	07/06/2012	190.00	07/10/2012	00	RECONCILED	
232653	50308	P & E PRINTING	07/06/2012	160.00	07/13/2012	00	RECONCILED	
232654	51946	BOUND TREE MEDICAL LLC	07/06/2012	343.20	07/11/2012	00	RECONCILED	
232655	52926	GRAINGER INC	07/06/2012	2,225.23	07/10/2012	00	RECONCILED	
232656	56137	R L TURNER THEATER BOOSTER CLU	07/06/2012	200.00	07/31/2012	00	RECONCILED	
232657	56508	METRO LANDSCAPE MAINTENANCE	07/06/2012	224.00	07/13/2012	00	RECONCILED	
232658	57560	DAVIS TRAFFIC ENGINEERING	07/06/2012	13,700.00	07/18/2012	00	RECONCILED	
232659	57767	BOBBY SHAW	07/06/2012	200.00	07/09/2012	00	RECONCILED	
232660	80083	B & B CONCRETE SAWING	07/06/2012	4,800.00	07/10/2012	00	RECONCILED	
232661	80202	BROKERS QUALITY GRASS	07/06/2012	5.98	07/18/2012	00	RECONCILED	
232662	80271	REGAL PLASTICS	07/06/2012	182.50	07/10/2012	00	RECONCILED	
232663	80624	FEDEX	07/06/2012	152.70	07/09/2012	00	RECONCILED	
232664	81000	FAST SIGNS	07/06/2012	101.00	07/11/2012	00	RECONCILED	
232665	81341	FIKES CHEMICAL	07/06/2012	94.00	07/11/2012	00	RECONCILED	
232666	81349	MOTION PICTURE LICENSING CORP	07/06/2012	544.11	07/16/2012	00	RECONCILED	
232667	81356	AIRGAS SOUTHWEST	07/06/2012	172.94	07/13/2012	00	RECONCILED	
232668	82317	D C S INFORMATION SERVICES	07/06/2012	59.30	07/19/2012	00	RECONCILED	
232669	82318	LABOR READY CENTRAL INC	07/06/2012	5,444.10	07/13/2012	00	RECONCILED	
232670	82888	ANN ELLIS	07/06/2012	175.00	07/11/2012	00	RECONCILED	
232671	83320	BEVERLY GAMMON	07/06/2012	280.00	07/13/2012	00	RECONCILED	
232672	83378	BARNSCO INC	07/06/2012	2,990.00	07/10/2012	00	RECONCILED	
232673	83386	FILTER SYSTEMS INC	07/06/2012	372.66	07/13/2012	00	RECONCILED	
232674	83423	AIR SUPPLY	07/06/2012	105.69	07/12/2012	00	RECONCILED	
232675	83424	FEDEX OFFICE	07/06/2012	234.40	07/10/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232676	83427	WORKERS ASSISTANCE PROGRAM INC	07/06/2012	569.94	07/12/2012	00	RECONCILED	
232677	83452	ANIMAL SERVICES INC	07/06/2012	1,750.00	07/19/2012	00	RECONCILED	
232678	83844	EXPOSURE ROCK CLIMBING GYM	07/06/2012	495.00	07/24/2012	00	RECONCILED	
232679	84060	SAMS CLUB DIRECT	07/06/2012	256.85	07/13/2012	00	RECONCILED	
232680	84412	SUNBELT POOLS	07/06/2012	394.50	07/10/2012	00	RECONCILED	
232681	84455	D S C INC	07/06/2012	260.26	07/10/2012	00	RECONCILED	
232682	84504	SCHWANS	07/06/2012	362.93	07/20/2012	00	RECONCILED	
232683	84616	J BRANDT RECOGNITION LTD	07/06/2012	1,171.50	07/12/2012	00	RECONCILED	
232684	85910	SPRINT NEXTEL COMMUNICATIONS	07/06/2012	273.24	07/11/2012	00	RECONCILED	
232685	85997	G S T PUBLIC SAFETY SUPPLY	07/06/2012	407.60	07/11/2012	00	RECONCILED	
232686	86459	METRO FIRE	07/06/2012	507.00	07/11/2012	00	RECONCILED	
232687	87904	DOJOES FORENSIC SUPPLIES	07/06/2012	219.11	07/16/2012	00	RECONCILED	
232688	87972	A S C A P	07/06/2012	323.98	07/12/2012	00	RECONCILED	
232689	88208	MARIO RODRIGUEZ THE LAWRANGER	07/06/2012	895.00	07/17/2012	00	RECONCILED	
232690	88278	INTERSKATE	07/06/2012	1,068.00	07/12/2012	00	RECONCILED	
232691	88651	PONDER CO INC	07/06/2012	118.00	07/12/2012	00	RECONCILED	
232692	88767	DALLAS SAW & SUPPLY CO	07/06/2012	49.50	07/10/2012	00	RECONCILED	
232693	89046	BERLITZ LANGUAGE CENTERS	07/06/2012	170.00	07/17/2012	00	RECONCILED	
232694	89214	JANE HODGES	07/06/2012	280.00	07/13/2012	00	RECONCILED	
232695	89501	WASTE MANAGEMENT	07/06/2012	67,540.00	07/16/2012	00	RECONCILED	
232696	89922	WITMER PUBLIC SAFETY GROUP	07/06/2012	402.48	07/11/2012	00	RECONCILED	
232697	90301	BRENDA SWARTZ	07/06/2012	288.00	08/10/2012	00	RECONCILED	
232698	90305	JOANNA JORDAN	07/06/2012	188.80	07/11/2012	00	RECONCILED	
232699	90490	VERIZON WIRELESS	07/06/2012	4,671.12	07/10/2012	00	RECONCILED	
232700	91088	JONATHAN MYERS	07/06/2012	192.00	07/10/2012	00	RECONCILED	
232701	91385	DALLAS NORTH AQUARIUM	07/06/2012	237.00	07/10/2012	00	RECONCILED	
232702	91860	AQUA-REC INC	07/06/2012	1,383.00	07/10/2012	00	RECONCILED	
232703	92697	CHARLES PEST CONTROL	07/06/2012	1,180.00	07/12/2012	00	RECONCILED	
232704	92878	AMERICAN POWER WASH & STRIPING	07/06/2012	1,272.55	07/11/2012	00	RECONCILED	
232705	92934	REEVES FAMILY PLUMBING INC	07/06/2012	109.50	07/11/2012	00	RECONCILED	
232706	93094	MAC FAUCETS	07/06/2012	14.51	07/11/2012	00	RECONCILED	
232707	93097	KRISTIN MILLER	07/06/2012	358.40	07/10/2012	00	RECONCILED	
232708	93460	PROFESSIONAL SERVICES EMPLOYER	07/06/2012	259.90	07/11/2012	00	RECONCILED	
232709	94148	WEDGE SUPPLY INC	07/06/2012	538.56	07/10/2012	00	RECONCILED	
232710	94852	JASON PEBBLES	07/06/2012	105.00	07/12/2012	00	RECONCILED	
232711	95133	JASMIN ESCHER	07/06/2012	186.75	07/12/2012	00	RECONCILED	
232712	95177	SAMANTHA YOUNG	07/06/2012	81.60	07/30/2012	00	RECONCILED	
232713	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/06/2012	8.19	07/09/2012	00	RECONCILED	
232714	95589	CITY OF CARROLLTON	07/06/2012	796.00	07/18/2012	00	RECONCILED	
232715	95755	VOYAGER FLEET SYSTEMS INC	07/06/2012	54.57	07/12/2012	00	RECONCILED	
232716	95932	HORIZON DISTRIBUTORS INC	07/06/2012	1,045.06	07/09/2012	00	RECONCILED	
232717	95943	NATIONAL LAW ENFORCEMENT SUPPL	07/06/2012	207.11	07/11/2012	00	RECONCILED	
232718	96097	SOLUTIONS FOR LOCAL CONTROL LL	07/06/2012	3,500.00	08/28/2012	00	RECONCILED	
232719	96274	ELLEN C ROGERS	07/06/2012	40.38	07/16/2012	00	RECONCILED	
232720	96309	CUSTOM STONE	07/06/2012	156.00	07/13/2012	00	RECONCILED	
232721	96312	STAPLES ADVANTAGE	07/06/2012	1,387.59	07/12/2012	00	RECONCILED	
232722	96471	CHAMBERSVILLE TREE FARMS	07/06/2012	.00	07/10/2012	00	VOID	176.80
232723	96511	SOCIETY OF TEXAS ENVIRONMENTAL	07/06/2012	50.00	09/04/2012	00	RECONCILED	
232724	96544	WEBSTER VETERINARY SUPPLY	07/06/2012	810.17	07/12/2012	00	RECONCILED	
232725	96569	BURNS DEVELOPMENT GROUP	07/06/2012	19,798.02		00	OUTSTANDING	
232726	96601	MEREDITH P SCHRAEDER	07/06/2012	78.00	07/16/2012	00	RECONCILED	
232727	96631	CLEANER IMAGE INC	07/06/2012	19,850.15	07/12/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232728	96695	SEAN ZACHARY CALLAHAN	07/06/2012	240.00	07/11/2012	00	RECONCILED	
232729	96911	PIONEER ATHLETICS	07/06/2012	832.50	07/10/2012	00	RECONCILED	
232730	97083	JOSEY BENAVIDEZ	07/06/2012	210.00		00	OUTSTANDING	
232731	97161	SOHEYLA ESCHER	07/06/2012	84.00	07/12/2012	00	RECONCILED	
232732	97163	WINSFIELD SCOTT	07/06/2012	476.49	07/17/2012	00	RECONCILED	
232733	97205	LEGACY CONTRACTING	07/06/2012	62,269.06	07/12/2012	00	RECONCILED	
232734	97276	CYNTHIA ANN FRITZ	07/06/2012	340.00	07/11/2012	00	RECONCILED	
232735	97317	FIONA ALPAUGH	07/06/2012	60.00	07/30/2012	00	RECONCILED	
232736	97325	JAN-PRO OF DFW	07/06/2012	675.00	07/11/2012	00	RECONCILED	
232737	97359	ZUMBA DALLAS	07/06/2012	128.00	07/16/2012	00	RECONCILED	
232738	97439	REPUBLIC ITS	07/06/2012	1,270.00	07/11/2012	00	RECONCILED	
232739	97441	WILSON FIRE RESCUE	07/06/2012	10,975.00	07/16/2012	00	RECONCILED	
232740	97450	LINDSAY WELLINGTON	07/06/2012	168.00	07/16/2012	00	RECONCILED	
232741	97542	JOSE ANGEL CASTRO	07/06/2012	280.00	07/09/2012	00	RECONCILED	
232742	97616	OVERLAND SERVICES	07/06/2012	48,382.76	07/10/2012	00	RECONCILED	
232743	97657	NICOLE ELLIS	07/06/2012	220.00	07/17/2012	00	RECONCILED	
232744	97658	NATALIE NEUMANN	07/06/2012	224.00	07/16/2012	00	RECONCILED	
232745	97659	MAREK BROTHERS SYSTEMS INC	07/06/2012	650.00	07/10/2012	00	RECONCILED	
232746	97668	JOSEPH T WALKER	07/06/2012	3,000.00	07/12/2012	00	RECONCILED	
232747	99999	GS OF NORTHWEST TEXAS	07/06/2012	300.00		00	OUTSTANDING	
232748	99999	AMY COOPER FULLER	07/06/2012	435.75	07/11/2012	00	RECONCILED	
232749	99999	EMMA ZAVALA	07/06/2012	50.00	07/10/2012	00	RECONCILED	
232750	99999	MARIA DELGADO	07/06/2012	100.00	07/12/2012	00	RECONCILED	
232751	99999	NANCY WATTEN	07/06/2012	50.00	07/18/2012	00	RECONCILED	
232752	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232753	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232754	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232755	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232756	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232757	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232758	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232759	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232760	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232761	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232762	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232763	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232764	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232765	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232766	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232767	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232768	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232769	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232770	96867	CITY OF FARMERS BRANCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232771	81134	SIGN DEPOT	07/13/2012	.00	07/13/2012	00	VOID	.00
232772	81341	FIKES CHEMICAL	07/13/2012	.00	07/13/2012	00	VOID	.00
232773	81349	MOTION PICTURE LICENSING CORP	07/13/2012	.00	07/13/2012	00	VOID	.00
232774	81356	AIRGAS SOUTHWEST	07/13/2012	.00	07/13/2012	00	VOID	.00
232775	81593	ISI COMMERCIAL REFRIGERATION	07/13/2012	.00	07/13/2012	00	VOID	.00
232776	82618	PROFESSIONAL TURF PRODUCTS	07/13/2012	.00	07/13/2012	00	VOID	.00
232777	83423	AIR SUPPLY	07/13/2012	.00	07/13/2012	00	VOID	.00
232778	83424	FEDEX OFFICE	07/13/2012	.00	07/13/2012	00	VOID	.00
232779	83703	AUSTIN TURF & TRACTOR	07/13/2012	.00	07/13/2012	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232780	84060	SAMS CLUB DIRECT	07/13/2012	.00	07/13/2012	00	VOID	.00
232781	84156	SUNBEAM FOODS	07/13/2012	.00	07/13/2012	00	VOID	.00
232782	84504	SCHWANS	07/13/2012	.00	07/13/2012	00	VOID	.00
232783	84903	DOMINOS PIZZA	07/13/2012	.00	07/13/2012	00	VOID	.00
232784	84966	SUNSTATE EQUIPMENT CO	07/13/2012	.00	07/13/2012	00	VOID	.00
232785	86448	JAMIESON MANUFACTURING	07/13/2012	.00	07/13/2012	00	VOID	.00
232786	89100	FITNESS SERVICE OF NORTH TEXAS	07/13/2012	.00	07/13/2012	00	VOID	.00
232787	90093	FLEX PRESS DIGITAL	07/13/2012	.00	07/13/2012	00	VOID	.00
232788	90149	RICHARDSON READY ELECTRIC INC	07/13/2012	.00	07/13/2012	00	VOID	.00
232789	90399	LECOR	07/13/2012	.00	07/13/2012	00	VOID	.00
232790	90959	REXEL ELECTRICAL & DATACOM SUP	07/13/2012	.00	07/13/2012	00	VOID	.00
232791	91717	MEGAPATH	07/13/2012	.00	07/13/2012	00	VOID	.00
232792	93047	ROADWAY SOLUTIONS INC	07/13/2012	.00	07/13/2012	00	VOID	.00
232793	93097	MILLER, KRISTIN	07/13/2012	.00	07/13/2012	00	VOID	.00
232794	93907	TRI-TEX GRASS	07/13/2012	.00	07/13/2012	00	VOID	.00
232795	94417	LEXISNEXIS	07/13/2012	.00	07/13/2012	00	VOID	.00
232796	94757	L 3 COMMUNICATIONS MOBILE VISI	07/13/2012	.00	07/13/2012	00	VOID	.00
232797	94958	RODFLEX TRAFFIC SYSTEMS	07/13/2012	.00	07/13/2012	00	VOID	.00
232798	95150	GLOBEX AMERICA	07/13/2012	.00	07/13/2012	00	VOID	.00
232799	95275	DIRECTTV	07/13/2012	.00	07/13/2012	00	VOID	.00
232800	95387	STEWART ORGANIZATION LP	07/13/2012	.00	07/13/2012	00	VOID	.00
232801	95397	GEBCO ASSOCIATES	07/13/2012	.00	07/13/2012	00	VOID	.00
232802	95401	QUORUM ARCHITECTS	07/13/2012	.00	07/13/2012	00	VOID	.00
232803	95405	T J SPORTS	07/13/2012	.00	07/13/2012	00	VOID	.00
232804	95414	QUICK SEARCH	07/13/2012	.00	07/13/2012	00	VOID	.00
232805	95442	SOUTHERN COMPUTER WAREHOUSE	07/13/2012	.00	07/13/2012	00	VOID	.00
232806	95703	UPGRADE PLACE	07/13/2012	.00	07/13/2012	00	VOID	.00
232807	95795	COMPLETE TIRE INC	07/13/2012	.00	07/13/2012	00	VOID	.00
232808	95895	BICKERSTAFF HEATH DELGADO ACOS	07/13/2012	.00	07/13/2012	00	VOID	.00
232809	95930	OCCUPATIONAL MEDICINE CLINIC	07/13/2012	.00	07/13/2012	00	VOID	.00
232810	95943	NATIONAL LAW ENFORCEMENT SUPPL	07/13/2012	.00	07/13/2012	00	VOID	.00
232811	96166	SPRINT	07/13/2012	.00	07/13/2012	00	VOID	.00
232812	96312	STAPLES ADVANTAGE	07/13/2012	.00	07/13/2012	00	VOID	.00
232813	96374	MCELROY SULLIVAN & MILLER LLP	07/13/2012	.00	07/13/2012	00	VOID	.00
232814	96471	CHAMBERSVILLE TREE FARMS	07/13/2012	.00	07/13/2012	00	VOID	.00
232815	96501	CAT CONNECTION	07/13/2012	.00	07/13/2012	00	VOID	.00
232816	96651	S & B VISIONARY MARKETING	07/13/2012	.00	07/13/2012	00	VOID	.00
232817	96671	BENOIT, MATT	07/13/2012	.00	07/13/2012	00	VOID	.00
232818	96736	TOTAL AD GRAPHICS	07/13/2012	.00	07/13/2012	00	VOID	.00
232819	96887	EMERGICON LLC	07/13/2012	.00	07/13/2012	00	VOID	.00
232820	96895	BANDWEAR.COM	07/13/2012	.00	07/13/2012	00	VOID	.00
232821	96959	BLUEGRASS HERITAGE FOUNDATION	07/13/2012	.00	07/13/2012	00	VOID	.00
232822	97017	SUN LIFE FINANCIAL	07/13/2012	.00	07/13/2012	00	VOID	.00
232823	97111	HESKA CORP	07/13/2012	.00	07/13/2012	00	VOID	.00
232824	97153	SIGNS NOW-DALLAS	07/13/2012	.00	07/13/2012	00	VOID	.00
232825	97258	CAVALLO ENERGY TEXAS	07/13/2012	.00	07/13/2012	00	VOID	.00
232826	97361	PERFORMANCE BICYCLE SHOP	07/13/2012	.00	07/13/2012	00	VOID	.00
232827	97412	DORTHY MILLER AGENCY	07/13/2012	.00	07/13/2012	00	VOID	.00
232828	97594	DOUGLASS DISTRIBUTING	07/13/2012	.00	07/13/2012	00	VOID	.00
232829	97612	JPMORGAN CHASE BANK	07/13/2012	.00	07/13/2012	00	VOID	.00
232830	97616	OVERLAND SERVICES	07/13/2012	.00	07/13/2012	00	VOID	.00
232831	97619	TEXAS ICE MACHINE	07/13/2012	.00	07/13/2012	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232832	97670	AMERICAN ASSOCIATION OF NOTARI	07/13/2012	.00	07/13/2012	00	VOID	.00
232833	97671	SECURITY EQUIPMENT CORP	07/13/2012	.00	07/13/2012	00	VOID	.00
232834	97671	SECURITY EQUIPMENT CORP	07/13/2012	.00	07/13/2012	00	VOID	.00
232835	97671	SECURITY EQUIPMENT CORP	07/13/2012	.00	07/13/2012	00	VOID	.00
232836	97676	TEXAS VETERINARY MEDICAL DIAGN	07/13/2012	.00	07/13/2012	00	VOID	.00
232837	97677	EVANS, KATHRYN	07/13/2012	.00	07/13/2012	00	VOID	.00
232838	97678	ALEXANDER, ROBERT	07/13/2012	.00	07/13/2012	00	VOID	.00
232839	99999	ALVA OLAGUE	07/13/2012	.00	07/13/2012	00	VOID	.00
232840	99999	KENDRA KAY CLOUD	07/13/2012	.00	07/13/2012	00	VOID	.00
232841	99999	GATESY, MATTHEW	07/13/2012	.00	07/13/2012	00	VOID	.00
232842	99999	RIVERBEND DFW INDUSTRIAL	07/13/2012	.00	07/13/2012	00	VOID	.00
232843	99999	AMERICAN REALTY TRUST	07/13/2012	.00	07/13/2012	00	VOID	.00
232844	99999	AMERICAN REALTY TRUST	07/13/2012	.00	07/13/2012	00	VOID	.00
232845	99999	GARCIA, JUAN	07/13/2012	.00	07/13/2012	00	VOID	.00
232846	99999	HODGES, HOLSTON	07/13/2012	.00	07/13/2012	00	VOID	.00
232847	99999	C&C RESIDENTIAL PROPERTIES	07/13/2012	.00	07/13/2012	00	VOID	.00
232848	99999	WHITAKER, CHARLOTTE	07/13/2012	.00	07/13/2012	00	VOID	.00
232849	99999	FREEMAN, RALPH	07/13/2012	.00	07/13/2012	00	VOID	.00
232850	99999	STANFORD PRECISION	07/13/2012	.00	07/13/2012	00	VOID	.00
232851	99999	DEVADOSS, JEROME	07/13/2012	.00	07/13/2012	00	VOID	.00
232852	99999	HINES, DOUG & CHAUNTE	07/13/2012	.00	07/13/2012	00	VOID	.00
232853	99999	LONG, AARON	07/13/2012	.00	07/13/2012	00	VOID	.00
232854	99999	MARY NORTON	07/13/2012	.00	07/13/2012	00	VOID	.00
232855	99999	PATRICIA NICOLE GREER	07/13/2012	.00	07/13/2012	00	VOID	.00
232856	99999	MELANIE SUE PARKER	07/13/2012	.00	07/13/2012	00	VOID	.00
232857	99999	JOHN REDWINE	07/13/2012	.00	07/13/2012	00	VOID	.00
232858	99999	JOSEPH CUMMINGS	07/13/2012	.00	07/13/2012	00	VOID	.00
232859	99999	ANTONIO MALDONADO	07/13/2012	.00	07/13/2012	00	VOID	.00
232860	99999	HOLLY TORRES	07/13/2012	.00	07/13/2012	00	VOID	.00
232861	146	GROVES ELECTRICAL SERVICES INC	07/13/2012	2,040.00	07/17/2012	00	RECONCILED	
232862	201	ATMOS ENERGY	07/13/2012	108.33	07/19/2012	00	RECONCILED	
232863	278	A T & T	07/13/2012	2,304.25	07/19/2012	00	RECONCILED	
232864	305	TURNER HARDWARE	07/13/2012	156.03	07/17/2012	00	RECONCILED	
232865	14558	SENIOR ADULT SERVICES	07/13/2012	250.00	07/17/2012	00	RECONCILED	
232866	21604	DALLAS FRAME	07/13/2012	326.00	07/18/2012	00	RECONCILED	
232867	23099	GENUINE PARTS CO/DBA NAPA	07/13/2012	62,932.86	07/16/2012	00	RECONCILED	
232868	31016	NATIONAL SAFETY COUNCIL	07/13/2012	749.00	07/19/2012	00	RECONCILED	
232869	34892	B C T DALLAS FT WORTH	07/13/2012	70.25	07/19/2012	00	RECONCILED	
232870	37494	CUSTOM AWARDS & TROPHIES	07/13/2012	156.50	07/18/2012	00	RECONCILED	
232871	37963	U S A MOBILITY WIRELESS INC	07/13/2012	50.04	07/18/2012	00	RECONCILED	
232872	38466	REDI MIX INC	07/13/2012	526.50	07/16/2012	00	RECONCILED	
232873	38769	DMNMEDIA	07/13/2012	482.60	07/18/2012	00	RECONCILED	
232874	40605	BETSY ROSS FLAG GIRLS INC	07/13/2012	471.25	07/20/2012	00	RECONCILED	
232875	50356	TEXAS MUNICIPAL LEAGUE	07/13/2012	87,380.44	07/17/2012	00	RECONCILED	
232876	51946	BOUND TREE MEDICAL LLC	07/13/2012	388.09	07/17/2012	00	RECONCILED	
232877	52926	GRAINGER INC	07/13/2012	501.61	07/17/2012	00	RECONCILED	
232878	55088	C & G WHOLESALE	07/13/2012	4,398.10	07/20/2012	00	RECONCILED	
232879	57835	CASTERS OF DALLAS	07/13/2012	44.00	07/26/2012	00	RECONCILED	
232880	81134	SIGN DEPOT	07/13/2012	35.00	08/02/2012	00	RECONCILED	
232881	81341	FIKES CHEMICAL	07/13/2012	94.00	07/19/2012	00	RECONCILED	
232882	81349	MOTION PICTURE LICENSING CORP	07/13/2012	204.71	07/20/2012	00	RECONCILED	
232883	81356	AIRGAS SOUTHWEST	07/13/2012	30.30	07/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232884	81593	I S I COMMERCIAL REFRIGERATION	07/13/2012	360.00	07/17/2012	00	RECONCILED	
232885	82618	PROFESSIONAL TURF PRODUCTS LP	07/13/2012	327.23	07/17/2012	00	RECONCILED	
232886	83423	AIR SUPPLY	07/13/2012	64.46	07/18/2012	00	RECONCILED	
232887	83424	FEDEX OFFICE	07/13/2012	226.77	07/17/2012	00	RECONCILED	
232888	83703	AUSTIN TURF & TRACTOR	07/13/2012	55.00	07/17/2012	00	RECONCILED	
232889	84060	SAMS CLUB DIRECT	07/13/2012	3,235.18	07/20/2012	00	RECONCILED	
232890	84156	SUNBEAM FOODS	07/13/2012	1,824.65	07/17/2012	00	RECONCILED	
232891	84504	SCHWANS	07/13/2012	125.65	07/20/2012	00	RECONCILED	
232892	84903	DOMINOS PIZZA	07/13/2012	65.45	07/23/2012	00	RECONCILED	
232893	84966	DUNSTATE EQUIPMENT CO	07/13/2012	478.59	07/17/2012	00	RECONCILED	
232894	86448	JAMIESON MANUFACTURING	07/13/2012	222.76	07/17/2012	00	RECONCILED	
232895	89100	FITNESS SERVICE OF NORTH TEXAS	07/13/2012	60.00	07/17/2012	00	RECONCILED	
232896	90093	FLEX PRESS DIGITAL	07/13/2012	120.00	07/18/2012	00	RECONCILED	
232897	90149	RICHARDSON READY ELECTRIC INC	07/13/2012	4,416.66	07/23/2012	00	RECONCILED	
232898	90399	LECOR	07/13/2012	32.85		00	OUTSTANDING	
232899	90959	REXEL ELECTRICAL & DATACOM SUP	07/13/2012	177.97	07/16/2012	00	RECONCILED	
232900	91717	MEGAPATH	07/13/2012	49.25	07/18/2012	00	RECONCILED	
232901	93047	ROADWAY SOLUTIONS INC	07/13/2012	6,450.00	07/17/2012	00	RECONCILED	
232902	93097	KRISTIN MILLER	07/13/2012	208.00	07/23/2012	00	RECONCILED	
232903	93907	TRI-TEX GRASS	07/13/2012	291.60	07/17/2012	00	RECONCILED	
232904	94417	LEXISNEXIS	07/13/2012	233.50	07/20/2012	00	RECONCILED	
232905	94757	L3 COMMUNICATIONS MOBILE VISIO	07/13/2012	413.50	07/19/2012	00	RECONCILED	
232906	94958	REDFLEX TRAFFIC SYSTEMS	07/13/2012	31,416.00	07/17/2012	00	RECONCILED	
232907	95150	GLOBEX AMERICA	07/13/2012	16.00	07/25/2012	00	RECONCILED	
232908	95275	DIRECTTV	07/13/2012	245.68	07/19/2012	00	RECONCILED	
232909	95387	THE STEWART ORGANIZATION LP	07/13/2012	397.76	07/17/2012	00	RECONCILED	
232910	95397	GEBCO ASSOCIATES	07/13/2012	525.00	07/23/2012	00	RECONCILED	
232911	95401	QUORUM ARCHITECTS	07/13/2012	3,000.00	07/18/2012	00	RECONCILED	
232912	95405	T J SPORTS	07/13/2012	.00	07/13/2012	00	VOID	402.00
232913	95414	QUICK SEARCH	07/13/2012	.00	07/13/2012	00	VOID	451.08
232914	95442	SOUTHERN COMPUTER WAREHOUSE	07/13/2012	4,264.54	07/17/2012	00	RECONCILED	
232915	95703	THE UPGRADE PLACE	07/13/2012	110.95	07/17/2012	00	RECONCILED	
232916	95795	COMPLETE TIRE INC	07/13/2012	305.00	07/17/2012	00	RECONCILED	
232917	95895	BICKERSTAFF HEATH DELGADO ACOS	07/13/2012	44,519.10	07/18/2012	00	RECONCILED	
232918	95930	OCCUPATIONAL MEDICINE CLINIC	07/13/2012	60.00	07/23/2012	00	RECONCILED	
232919	95943	NATIONAL LAW ENFORCEMENT SUPPL	07/13/2012	385.74	07/17/2012	00	RECONCILED	
232920	96166	SPRINT	07/13/2012	30.00	07/17/2012	00	RECONCILED	
232921	96312	STAPLES ADVANTAGE	07/13/2012	1,335.37	07/19/2012	00	RECONCILED	
232922	96374	MCELROY SULLIVAN & MILLER LLP	07/13/2012	8,156.84	07/17/2012	00	RECONCILED	
232923	96471	CHAMBERSVILLE TREE FARMS	07/13/2012	88.00	07/27/2012	00	RECONCILED	
232924	96501	CAT CONNECTION	07/13/2012	70.48	07/20/2012	00	RECONCILED	
232925	96651	S & B VISIONARY MARKETING	07/13/2012	450.00	07/23/2012	00	RECONCILED	
232926	96671	MATT BENOIT	07/13/2012	1,083.09	07/16/2012	00	RECONCILED	
232927	96736	TOTAL AD GRAPHICS	07/13/2012	387.00	07/17/2012	00	RECONCILED	
232928	96887	EMERGICON LLC	07/13/2012	2,126.92	07/19/2012	00	RECONCILED	
232929	96895	BANDWEAR.COM	07/13/2012	3,257.06	07/18/2012	00	RECONCILED	
232930	96959	BLUEGRASS HERITAGE FOUNDATION	07/13/2012	464.60	07/17/2012	00	RECONCILED	
232931	97017	SUN LIFE FINANCIAL	07/13/2012	28,357.20	07/18/2012	00	RECONCILED	
232932	97111	HESKA CORP	07/13/2012	1,057.50	07/18/2012	00	RECONCILED	
232933	97153	SIGNS NOW-DALLAS	07/13/2012	1,350.00	07/18/2012	00	RECONCILED	
232934	97258	CAVALLO ENERGY TEXAS	07/13/2012	101,253.58	07/19/2012	00	RECONCILED	
232935	97361	PERFORMANCE BICYCLE SHOP	07/13/2012	31.98	07/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232936	97412	THE DORTHY MILLER AGENCY	07/13/2012	13,173.06	07/17/2012	00	RECONCILED	
232937	97594	DOUGLASS DISTRIBUTING	07/13/2012	12,597.60	07/17/2012	00	RECONCILED	
232938	97612	JPMORGAN CHASE BANK	07/13/2012	660.60	07/19/2012	00	RECONCILED	
232939	97616	OVERLAND SERVICES	07/13/2012	47,543.10	07/18/2012	00	RECONCILED	
232940	97619	TEXAS ICE MACHINE	07/13/2012	88.00	07/25/2012	00	RECONCILED	
232941	97670	AMERICAN ASSOCIATION OF NOTARI	07/13/2012	77.94	07/23/2012	00	RECONCILED	
232942	97671	SECURITY EQUIPMENT CORP	07/13/2012	150.00	07/17/2012	00	RECONCILED	
232943	97671	SECURITY EQUIPMENT CORP	07/13/2012	150.00	07/17/2012	00	RECONCILED	
232944	97671	SECURITY EQUIPMENT CORP	07/13/2012	150.00	07/17/2012	00	RECONCILED	
232945	97676	TEXAS VETERINARY MEDICAL DIAGN	07/13/2012	24.00	07/19/2012	00	RECONCILED	
232946	97677	KATHRYN EVANS	07/13/2012	590.09	07/25/2012	00	RECONCILED	
232947	97678	ROBERT ALEXANDER	07/13/2012	165.75	07/16/2012	00	RECONCILED	
232948	99999	ALVA OLAGUE	07/13/2012	100.00	07/24/2012	00	RECONCILED	
232949	99999	KENDRA KAY CLOUD	07/13/2012	973.00	07/24/2012	00	RECONCILED	
232950	99999	GATESY, MATTHEW	07/13/2012	21.26	07/31/2012	00	RECONCILED	
232951	99999	RIVERBEND DFW INDUSTRIAL LP	07/13/2012	76.09	07/23/2012	00	RECONCILED	
232952	99999	AMERICAN REALTY TRUST INC	07/13/2012	76.62	07/23/2012	00	RECONCILED	
232953	99999	AMERICAN REALTY TRUST INC	07/13/2012	76.62	07/23/2012	00	RECONCILED	
232954	99999	GARCIA, JUAN H	07/13/2012	1.94		00	OUTSTANDING	
232955	99999	HODGES, HOLSTON	07/13/2012	26.09	07/30/2012	00	RECONCILED	
232956	99999	C&C RESIDENTIAL PROPERTIES	07/13/2012	76.09	07/19/2012	00	RECONCILED	
232957	99999	WHITAKER, CHARLOTTE	07/13/2012	23.44		00	OUTSTANDING	
232958	99999	FREEMAN, RALPH	07/13/2012	26.09	07/17/2012	00	RECONCILED	
232959	99999	STANFORD PRECISION MFG	07/13/2012	29.14	07/19/2012	00	RECONCILED	
232960	99999	DEVADOSS, JEROME	07/13/2012	26.09		00	OUTSTANDING	
232961	99999	HINES, DOUG & CHAUNTE	07/13/2012	16.35		00	OUTSTANDING	
232962	99999	LONG, AARON	07/13/2012	54.83	07/17/2012	00	RECONCILED	
232963	99999	MARY NORTON	07/13/2012	14.24		00	OUTSTANDING	
232964	99999	PATRICIA NICOLE GREER	07/13/2012	528.00	07/19/2012	00	RECONCILED	
232965	99999	MELANIE SUE PARKER	07/13/2012	921.00	07/17/2012	00	RECONCILED	
232966	99999	JOHN REDWINE	07/13/2012	24.00	07/17/2012	00	RECONCILED	
232967	99999	JOSEPH CUMMINGS	07/13/2012	15.99	07/26/2012	00	RECONCILED	
232968	99999	ANTONIO MALDONADO	07/13/2012	50.00	07/24/2012	00	RECONCILED	
232969	99999	HOLLY TORRES	07/13/2012	111.11	07/25/2012	00	RECONCILED	
232970	91429	JOHN PATTERSON/WATER MGMT SERV	09/14/2012	1,375.00	09/21/2012	00	RECONCILED	
232971	80202	BROKERS QUALITY GRASS	07/13/2012	299.00	07/18/2012	00	RECONCILED	
232972	81860	UNITED HEALTHCARE	07/27/2012	15,288.00	08/01/2012	00	RECONCILED	
232973	95971	BICKEL & BREWER STOREFRONT PLL	08/03/2012	650,000.00	08/08/2012	00	RECONCILED	
232974	97233	CITIBANK	08/14/2012	19,824.05	08/21/2012	00	RECONCILED	
232975	97679	EASTIN JOHNSON	08/31/2012	488.00	09/04/2012	00	RECONCILED	
232976	97233	CITIBANK	09/12/2012	21,024.25	09/26/2012	00	RECONCILED	
232977	50308	P & E PRINTING	07/13/2012	196.00	07/18/2012	00	RECONCILED	
232978	58308	METLIFE	07/13/2012	14,507.05	07/30/2012	00	RECONCILED	
232979	80160	COLONIAL SUPPLEMENTAL INSURANC	07/13/2012	257.88	07/18/2012	00	RECONCILED	
232980	81860	UNITED HEALTHCARE	07/13/2012	15,288.00	07/26/2012	00	RECONCILED	
232981	83424	FEDEX OFFICE	07/13/2012	161.00	07/17/2012	00	RECONCILED	
232982	83486	NORTH TEXAS ASSN OF ENVIRONMEN	07/13/2012	35.00	07/30/2012	00	RECONCILED	
232983	83673	LANGUAGE LINE LLC	07/13/2012	62.13	07/16/2012	00	RECONCILED	
232984	83898	VALLEY VIEW PET HEALTH CENTER	07/13/2012	16.51	07/19/2012	00	RECONCILED	
232985	84132	DAVID HALE	07/13/2012	184.21	08/13/2012	00	RECONCILED	
232986	84234	BRITTON BUILDING MAINTENANCE	07/13/2012	38.00	07/17/2012	00	RECONCILED	
232987	85287	QUALITY POWDER COATING	07/13/2012	556.40	07/25/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
232988	85723	OFFICETEAM	07/13/2012	381.08	07/17/2012	00	RECONCILED	
232989	85997	G S T PUBLIC SAFETY SUPPLY	07/13/2012	262.64	07/18/2012	00	RECONCILED	
232990	87535	DAVID CHICKEN	07/13/2012	500.00	07/23/2012	00	RECONCILED	
232991	89237	C S G SYSTEMS INC	07/13/2012	4,804.86	07/17/2012	00	RECONCILED	
232992	89501	WASTE MANAGEMENT	07/13/2012	66,080.00	07/18/2012	00	RECONCILED	
232993	95405	T J SPORTS	07/13/2012	402.00	07/18/2012	00	RECONCILED	
232994	95414	QUICK SEARCH	07/13/2012	70.00	07/18/2012	00	RECONCILED	
232995	99999	CANDY TRACY	07/13/2012	688.50	08/09/2012	00	RECONCILED	
232996	80	CITY OF DALLAS	07/19/2012	370,950.87	07/25/2012	00	RECONCILED	
232997	305	TURNER HARDWARE	07/19/2012	5.68	07/24/2012	00	RECONCILED	
232998	28154	TRINITY RIVER AUTHORITY	07/19/2012	58,721.00	07/24/2012	00	RECONCILED	
232999	31131	KROGER	07/19/2012	57.74	07/23/2012	00	RECONCILED	
233000	38769	DMNMEDIA	07/19/2012	364.60	07/24/2012	00	RECONCILED	
233001	40271	FARMERS BRANCH ROTARY CLUB	07/19/2012	175.00	08/03/2012	00	RECONCILED	
233002	51633	RECREONICS CORP	07/19/2012	1,192.26	07/24/2012	00	RECONCILED	
233003	52419	QUALA-TEL ENTERPRISES	07/19/2012	742.20	07/30/2012	00	RECONCILED	
233004	52926	GRAINGER	07/19/2012	262.55	07/24/2012	00	RECONCILED	
233005	53873	DALLAS COUNTY TREASURER	07/19/2012	936.00	07/25/2012	00	RECONCILED	
233006	55088	C & G WHOLESALE	07/19/2012	81.60	07/23/2012	00	RECONCILED	
233007	56110	AICPA	07/19/2012	320.00	07/31/2012	00	RECONCILED	
233008	56998	ARCHIVE SUPPLIES INC	07/19/2012	6.30	07/24/2012	00	RECONCILED	
233009	57454	CITY OF FARMERS BRANCH	07/19/2012	959.37	07/30/2012	00	RECONCILED	
233010	57864	CITY OF CARROLLTON POLICE DEPT	07/19/2012	1,125.00	08/28/2012	00	RECONCILED	
233011	80200	MARK YOUNG	07/19/2012	80.59	07/25/2012	00	RECONCILED	
233012	80202	BROKERS QUALITY GRASS	07/19/2012	147.34	07/27/2012	00	RECONCILED	
233013	80698	TRANSACT TECHNOLOGIES	07/19/2012	91.25	07/24/2012	00	RECONCILED	
233014	81113	C & P ENGINEERING LTD	07/19/2012	1,608.00	07/26/2012	00	RECONCILED	
233015	81802	DAVIS & STANTON	07/19/2012	23.00	07/31/2012	00	RECONCILED	
233016	81905	AFLAC DISTRICT OFFICE	07/19/2012	9,338.50	07/25/2012	00	RECONCILED	
233017	82318	LABOR READY CENTRAL INC	07/19/2012	4,305.60	07/24/2012	00	RECONCILED	
233018	82663	NFPA	07/19/2012	855.00	07/26/2012	00	RECONCILED	
233019	82683	MFSEA	07/19/2012	40.00	08/31/2012	00	RECONCILED	
233020	83255	SUMMIT ELECTRIC SUPPLY	07/19/2012	130.93	07/24/2012	00	RECONCILED	
233021	83424	FEDEX OFFICE	07/19/2012	45.36	07/24/2012	00	RECONCILED	
233022	83668	MICHELLE WESTERFIELD	07/19/2012	473.40	07/23/2012	00	RECONCILED	
233023	95852	PASTPERFECT SOFTWARE INC	07/19/2012	432.00	07/30/2012	00	RECONCILED	
233024	84966	SUNSTATE EQUIPMENT CO	07/19/2012	1,512.87	07/24/2012	00	RECONCILED	
233025	85997	G S T PUBLIC SAFETY SUPPLY	07/19/2012	299.94	07/24/2012	00	RECONCILED	
233026	89214	JANE HODGES DVM	07/19/2012	1,104.00	08/02/2012	00	RECONCILED	
233027	90607	HAWAIIAN FALLS	07/19/2012	1,618.20	08/21/2012	00	RECONCILED	
233028	91446	AIR CLEANING TECHNOLOGIES INC	07/19/2012	465.00	07/25/2012	00	RECONCILED	
233029	92143	HEIDI SMITH	07/19/2012	820.00	07/24/2012	00	RECONCILED	
233030	93559	SUNBELT RENTALS INC	07/19/2012	242.13	07/25/2012	00	RECONCILED	
233031	93603	TYLER TECHNOLOGIES INC	07/19/2012	1,528.13	07/23/2012	00	RECONCILED	
233032	93939	MAGNOLIA FISHERIES INC	07/19/2012	789.74	07/25/2012	00	RECONCILED	
233033	94058	JOHNSON SUPPLY	07/19/2012	24.19	07/27/2012	00	RECONCILED	
233034	94291	TEXAS TECH CENTER FOR PROFESSI	07/19/2012	395.00	07/30/2012	00	RECONCILED	
233035	94304	MUNICIPAL SERVICES BUREAU	07/19/2012	12,088.86	07/24/2012	00	RECONCILED	
233036	94705	IAAI	07/19/2012	110.00	08/02/2012	00	RECONCILED	
233037	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/19/2012	14.06	07/23/2012	00	RECONCILED	
233038	95589	CITY OF CARROLLTON	07/19/2012	30.00	07/31/2012	00	RECONCILED	
233039	95658	STANLEY ACCESS TECH LLC	07/19/2012	1,748.50	07/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233040	95822	PERFORMANCE EQUIPMENT	07/19/2012	52.50	07/25/2012	00	RECONCILED	
233041	95932	HORIZON DISTRIBUTORS INC	07/19/2012	540.49	07/26/2012	00	RECONCILED	
233042	96051	UNITED RENTALS (NORTH AMERICA)	07/19/2012	375.00	07/24/2012	00	RECONCILED	
233043	96263	SIMONIZ CORPORATE OFFICE	07/19/2012	529.99	07/25/2012	00	RECONCILED	
233044	96402	THERMAL INSTRUMENT CO	07/19/2012	1,098.81	07/26/2012	00	RECONCILED	
233045	96651	S & B VISIONARY MARKETING	07/19/2012	3,375.00	07/24/2012	00	RECONCILED	
233046	96695	SEAN ZACHARY CALLAHAN	07/19/2012	2,081.87	08/01/2012	00	RECONCILED	
233047	96900	RACHAEL JOHNSON	07/19/2012	311.00	07/23/2012	00	RECONCILED	
233048	97229	ANDREA GRIMALDO	07/19/2012	556.50	07/25/2012	00	RECONCILED	
233049	97232	GRACE MARSHALL	07/19/2012	676.00	07/27/2012	00	RECONCILED	
233050	97251	MEAGAN MULRY	07/19/2012	492.00	07/23/2012	00	RECONCILED	
233051	97318	A&WMA	07/19/2012	195.00	07/30/2012	00	RECONCILED	
233052	97505	IMAGENET CONSULTING	07/19/2012	47.89	07/25/2012	00	RECONCILED	
233053	97517	AUTO-CHLOR SERVICES	07/19/2012	167.45	07/24/2012	00	RECONCILED	
233054	97647	OLIVIA PRICE	07/19/2012	480.00	07/24/2012	00	RECONCILED	
233055	97675	SHELBY H GOLD	07/19/2012	900.00	08/01/2012	00	RECONCILED	
233056	97679	EASTIN JOHNSON	07/19/2012	624.50	07/24/2012	00	RECONCILED	
233057	97680	ZIP DELIVERY	07/19/2012	18.00	07/24/2012	00	RECONCILED	
233058	99999	PETE, KINOE	07/19/2012	53.84	07/31/2012	00	RECONCILED	
233059	99999	TOWN, BRUCE	07/19/2012	26.09	07/25/2012	00	RECONCILED	
233060	99999	CARROLLTON/FB ISD	07/19/2012	122.27	08/14/2012	00	RECONCILED	
233061	99999	GILLIS THOMAS	07/19/2012	88.31	07/24/2012	00	RECONCILED	
233062	99999	DRAKE COMM	07/19/2012	23.91	07/24/2012	00	RECONCILED	
233063	99999	JANICE FAGG ADER	07/19/2012	81.00	07/27/2012	00	RECONCILED	
233064	99999	DANIEL BROEKHOVE	07/19/2012	101.00	07/25/2012	00	RECONCILED	
233065	99999	JENNIFER DESHAZO	07/19/2012	7.00	08/14/2012	00	RECONCILED	
233066	99999	DORMAN DYE	07/19/2012	76.00	07/24/2012	00	RECONCILED	
233067	99999	UCHECHI EVULUKWU	07/19/2012	20.00		00	OUTSTANDING	
233068	99999	ELIZABETH FLANNERY	07/19/2012	445.00	08/06/2012	00	RECONCILED	
233069	99999	MAKEBA FLETCHER	07/19/2012	.00	09/10/2012	00	VOID	86.00
233070	99999	JEREMY FRAZIER	07/19/2012	3.00		00	OUTSTANDING	
233071	99999	ROBERT GRADEL	07/19/2012	292.00	07/25/2012	00	RECONCILED	
233072	99999	QUINTON GREEN	07/19/2012	86.00	07/31/2012	00	RECONCILED	
233073	99999	DEVON JAY	07/19/2012	96.00	07/30/2012	00	RECONCILED	
233074	99999	SHANA PEDDICORD	07/19/2012	96.00	08/03/2012	00	RECONCILED	
233075	99999	SOHAIL PUNJWANI	07/19/2012	292.00	08/01/2012	00	RECONCILED	
233076	99999	OSCAR RAMIREZ	07/19/2012	8.00	08/07/2012	00	RECONCILED	
233077	99999	KYLIE RIDLEY	07/19/2012	96.00	08/06/2012	00	RECONCILED	
233078	99999	JULIO J RODRIGUEZ	07/19/2012	328.00	07/25/2012	00	RECONCILED	
233079	99999	MICAH SUTTON	07/19/2012	128.00	07/25/2012	00	RECONCILED	
233080	99999	SALVADOR TAMAYO, JR.	07/19/2012	30.90		00	OUTSTANDING	
233081	99999	JEFFREY TAYLOR	07/19/2012	379.60	08/21/2012	00	RECONCILED	
233082	99999	VICENTE TORRES	07/19/2012	163.00	08/07/2012	00	RECONCILED	
233083	99999	SUK TUCKER	07/19/2012	13.00		00	OUTSTANDING	
233084	99999	BOO YUN WHEELER	07/19/2012	96.00	07/26/2012	00	RECONCILED	
233085	99999	JUAN J TIJERINA	07/19/2012	392.00	07/31/2012	00	RECONCILED	
233086	99999	ASHRAF TAWFIK	07/19/2012	50.00	07/30/2012	00	RECONCILED	
233087	99999	REGINA BREWER	07/19/2012	50.00	08/07/2012	00	RECONCILED	
233088	99999	MUNDO DE RESTAURACION CHURCH	07/19/2012	100.00	07/31/2012	00	RECONCILED	
233089	99999	VALWOOD PARK BAPTIST CHURCH	07/19/2012	100.00	08/03/2012	00	RECONCILED	
233090	16	AUSTIN ASPHALT CO	07/27/2012	517.14	07/31/2012	00	RECONCILED	
233091	189	SAM PACKS FIVE STAR FORD	07/27/2012	17,442.30	08/01/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233092	199	JANPAK D F W	07/27/2012	423.80	07/31/2012	00	RECONCILED	
233093	305	TURNER HARDWARE	07/27/2012	402.70	08/01/2012	00	RECONCILED	
233094	327	VANDERBURG DRAFTING	07/27/2012	324.00	08/01/2012	00	RECONCILED	
233095	10630	RUTH ANN PARISH	07/27/2012	66.00		00	OUTSTANDING	
233096	11132	MARSHALLS B B Q	07/27/2012	1,463.00	08/01/2012	00	RECONCILED	
233097	12044	TEXAS WORKFORCE COMMISSION	07/27/2012	17,559.14	08/03/2012	00	RECONCILED	
233098	15395	SOUTHWEST WHOLESALE NURSERY	07/27/2012	125.00	08/01/2012	00	RECONCILED	
233099	16002	BEECO PLUMBING SUPPLY	07/27/2012	16.90	08/07/2012	00	RECONCILED	
233100	17337	DEPARTMENT OF INFORMATION RESO	07/27/2012	731.69	08/02/2012	00	RECONCILED	
233101	20134	KOETTER FIRE PROTECTION	07/27/2012	565.30	07/31/2012	00	RECONCILED	
233102	21604	DALLAS FRAME	07/27/2012	85.00	08/01/2012	00	RECONCILED	
233103	23099	GENUINE PARTS CO/DBA NAPA	07/27/2012	13,426.00	07/30/2012	00	RECONCILED	
233104	24955	KAY LYNN LYON	07/27/2012	1,615.20	08/03/2012	00	RECONCILED	
233105	30814	HOME DEPOT	07/27/2012	215.14	08/06/2012	00	RECONCILED	
233106	31131	KROGER	07/27/2012	241.26	07/30/2012	00	RECONCILED	
233107	34892	B C T DALLAS FT WORTH	07/27/2012	445.70	08/03/2012	00	RECONCILED	
233108	37494	CUSTOM AWARDS & TROPHIES	07/27/2012	782.50	07/31/2012	00	RECONCILED	
233109	38466	REDI MIX INC	07/27/2012	6,046.00	07/31/2012	00	RECONCILED	
233110	39512	INLAND TRUCK PARTS CO	07/27/2012	522.40	08/01/2012	00	RECONCILED	
233111	40484	FRANK ANDERSON	07/27/2012	.00	09/14/2012	00	VOID	232.50
233112	41823	OMNI DALLAS PARK WEST	07/27/2012	1,849.00	08/02/2012	00	RECONCILED	
233113	42407	B W I COMPANIES INC	07/27/2012	2,055.29	08/01/2012	00	RECONCILED	
233114	42977	GOVERNMENTAL ACCOUNTING STANDA	07/27/2012	225.00	08/01/2012	00	RECONCILED	
233115	43089	JASONS DELI	07/27/2012	197.00	07/31/2012	00	RECONCILED	
233116	48255	TEXAS TACTICAL POLICE OFFICE	07/27/2012	.00	09/27/2012	00	VOID	600.00
233117	49092	WILLIAM R BINFORD	07/27/2012	96.00	08/10/2012	00	RECONCILED	
233118	52359	JOYCE CLEANERS	07/27/2012	341.00	08/10/2012	00	RECONCILED	
233119	52926	GRAINGER	07/27/2012	125.52	07/31/2012	00	RECONCILED	
233120	53847	U T A/CONSTRUCTION RESEARCH CN	07/27/2012	300.00	08/01/2012	00	RECONCILED	
233121	54683	JAMES GOODE	07/27/2012	48.00	08/07/2012	00	RECONCILED	
233122	55159	LANDMARK NURSERIES	07/27/2012	600.00	07/31/2012	00	RECONCILED	
233123	56508	METRO LANDSCAPE MAINTENANCE	07/27/2012	4,940.00	08/03/2012	00	RECONCILED	
233124	57454	CITY OF FARMERS BRANCH	07/27/2012	1,121.30	08/02/2012	00	RECONCILED	
233125	57793	HEARTLAND SERVICES	07/27/2012	87.11	08/01/2012	00	RECONCILED	
233126	57864	CITY OF CARROLLTON POLICE DEPT	07/27/2012	1,000.00	08/28/2012	00	RECONCILED	
233127	64962	MARIE L BIRD	07/27/2012	66.00	07/31/2012	00	RECONCILED	
233128	66580	JAMES RICHARDSON	07/27/2012	337.25	08/06/2012	00	RECONCILED	
233129	66937	MARGARET BINFORD	07/27/2012	96.00	08/10/2012	00	RECONCILED	
233130	80146	TEXAS ASSN OF CONVENTION & VIS	07/27/2012	800.00	08/06/2012	00	RECONCILED	
233131	80200	MARK YOUNG	07/27/2012	337.25		00	OUTSTANDING	
233132	80202	BROKERS QUALITY GRASS	07/27/2012	170.43	08/01/2012	00	RECONCILED	
233133	80463	HACH CO	07/27/2012	498.25	08/01/2012	00	RECONCILED	
233134	80625	METROCREST SOCIAL SERVICE	07/27/2012	7,500.00	08/01/2012	00	RECONCILED	
233135	80916	HILTI	07/27/2012	201.53	07/31/2012	00	RECONCILED	
233136	80951	ROBIN EDWARDS	07/27/2012	388.70	07/31/2012	00	RECONCILED	
233137	80978	DOUBLETREE HOTEL DALLAS	07/27/2012	864.00	08/01/2012	00	RECONCILED	
233138	81022	PRO TAPE SIGNS & GRAPHICS	07/27/2012	30.00	08/02/2012	00	RECONCILED	
233139	81071	NIGHT HOTEL	07/27/2012	4,000.00	08/01/2012	00	RECONCILED	
233140	81126	AMERICAN COMMUNICATIONS	07/27/2012	320.00	08/14/2012	00	RECONCILED	
233141	81180	Y-C NURSERIES INC	07/27/2012	75.00	08/06/2012	00	RECONCILED	
233142	81341	FIKES CHEMICAL	07/27/2012	94.00	07/31/2012	00	RECONCILED	
233143	81677	POOL KARE	07/27/2012	660.00	08/06/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233144	81756	TEXAS DEPARTMENT OF PUBLIC SAF	07/27/2012	16.00	08/03/2012	00	RECONCILED	
233145	81899	DALTON MAILING SERVICE	07/27/2012	280.00	08/06/2012	00	RECONCILED	
233146	81928	CHARLIE BIRD	07/27/2012	66.00	07/31/2012	00	RECONCILED	
233147	82090	CINEMARK 17	07/27/2012	762.50	07/31/2012	00	RECONCILED	
233148	82319	G & K SERVICES DALLAS	07/27/2012	304.20	08/02/2012	00	RECONCILED	
233149	82594	MAYVE STRONG	07/27/2012	180.00	07/31/2012	00	RECONCILED	
233150	82830	BARSCO	07/27/2012	1,816.66	07/31/2012	00	RECONCILED	
233151	82851	CARY MORGAN	07/27/2012	492.90	08/20/2012	00	RECONCILED	
233152	82934	ERIK STOKES	07/27/2012	337.25	08/06/2012	00	RECONCILED	
233153	83047	PHILLIP WARDLAW	07/27/2012	492.90	08/14/2012	00	RECONCILED	
233154	83121	TODD BAKER	07/27/2012	425.90	08/13/2012	00	RECONCILED	
233155	83177	KERRY PHILLIPS	07/27/2012	388.70	07/31/2012	00	RECONCILED	
233156	83255	SUMMIT ELECTRIC SUPPLY	07/27/2012	26.63	07/30/2012	00	RECONCILED	
233157	83424	FEDEX OFFICE	07/27/2012	558.97	07/30/2012	00	RECONCILED	
233158	83574	TOM BRYSON	07/27/2012	219.00	09/05/2012	00	RECONCILED	
233159	84060	SAMS CLUB DIRECT	07/27/2012	258.16	08/02/2012	00	RECONCILED	
233160	84234	BRITTON BUILDING MAINTENANCE	07/27/2012	25,795.59	07/31/2012	00	RECONCILED	
233161	84357	GREAT SOUTHWEST METERS INC	07/27/2012	1,453.62	08/01/2012	00	RECONCILED	
233162	84504	SCHWANS	07/27/2012	686.23	08/10/2012	00	RECONCILED	
233163	84505	U S A SHADE & FABRIC STRUCTURE	07/27/2012	1,250.00	07/31/2012	00	RECONCILED	
233164	84583	CONSOLIDATED RESTAURANT OPERAT	07/27/2012	246.70	08/01/2012	00	RECONCILED	
233165	84903	DOMINOS PIZZA	07/27/2012	84.95	08/03/2012	00	RECONCILED	
233166	84966	SUNSTATE EQUIPMENT CO	07/27/2012	1,816.69	07/31/2012	00	RECONCILED	
233167	85105	METRO GOLF CARS	07/27/2012	663.00	07/31/2012	00	RECONCILED	
233168	85133	PHILLIP FOXALL	07/27/2012	492.90	08/13/2012	00	RECONCILED	
233169	85378	UNITED MECHANICAL INC	07/27/2012	189.20	07/31/2012	00	RECONCILED	
233170	86099	BIRKHOFF HENDRICKS & CARTER LL	07/27/2012	1,000.00	07/31/2012	00	RECONCILED	
233171	86292	JAY SIEGEL	07/27/2012	337.25	08/07/2012	00	RECONCILED	
233172	88057	S S I TECHNOLOGY	07/27/2012	1,471.34	07/31/2012	00	RECONCILED	
233173	89100	FITNESS SERVICE OF NORTH TEXAS	07/27/2012	868.44	07/31/2012	00	RECONCILED	
233174	89214	JANE HODGES DVM	07/27/2012	481.00	08/02/2012	00	RECONCILED	
233175	89813	DAKTRONICS SALES & SERVICE	07/27/2012	670.00	07/31/2012	00	RECONCILED	
233176	90093	FLEX PRESS DIGITAL	07/27/2012	170.00	08/03/2012	00	RECONCILED	
233177	90149	RICHARDSON READY ELECTRIC INC	07/27/2012	4,212.39	08/07/2012	00	RECONCILED	
233178	90440	KIDZSCIENCE	07/27/2012	972.00	07/30/2012	00	RECONCILED	
233179	90490	VERIZON WIRELESS	07/27/2012	4,714.76	08/02/2012	00	RECONCILED	
233180	90762	DALLAS STARCENTER	07/27/2012	63.00	08/02/2012	00	RECONCILED	
233181	90957	WEAVER BOOS CONSULTANTS LLC	07/27/2012	17,034.99	08/01/2012	00	RECONCILED	
233182	90959	REXEL ELECTRICAL & DATACOM SUP	07/27/2012	175.51	07/30/2012	00	RECONCILED	
233183	91088	JONATHAN MYERS	07/27/2012	608.00	08/01/2012	00	RECONCILED	
233184	91385	DALLAS NORTH AQUARIUM	07/27/2012	42.96	07/31/2012	00	RECONCILED	
233185	91860	AQUA-REC INC	07/27/2012	1,845.75	08/02/2012	00	RECONCILED	
233186	92697	CHARLES PEST CONTROL	07/27/2012	520.00	07/31/2012	00	RECONCILED	
233187	92855	SCHOLASTIC INC	07/27/2012	250.00	08/01/2012	00	RECONCILED	
233188	93187	VERSALIFT SOUTHWEST	07/27/2012	3,236.30	08/01/2012	00	RECONCILED	
233189	93619	RHODA GONZALES	07/27/2012	112.00	08/10/2012	00	RECONCILED	
233190	93834	C D W GOVERNMENT	07/27/2012	1,225.52	08/02/2012	00	RECONCILED	
233191	94058	JOHNSON SUPPLY	07/27/2012	185.47	08/07/2012	00	RECONCILED	
233192	94112	AFFILIATED	07/27/2012	33,888.24	08/09/2012	00	RECONCILED	
233193	94210	PARADIGM TRAFFIC SYSTEMS INC	07/27/2012	900.00	07/31/2012	00	RECONCILED	
233194	94247	U M B BANK WHOLESALE LOCKBOX	07/27/2012	2,223.54	08/01/2012	00	RECONCILED	
233195	94388	SIDNEY FULLER	07/27/2012	337.25	09/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233196	94393	MYGOV.US	07/27/2012	2,040.00	08/01/2012	00	RECONCILED	
233197	94682	SIX & MANGO EQUIPMENT LLP	07/27/2012	180.00	07/31/2012	00	RECONCILED	
233198	94854	ANDY GILLIES	07/27/2012	.00	09/14/2012	00	VOID	240.00
233199	95008	LIBERTY FLUID POWER INC	07/27/2012	2,235.50	08/07/2012	00	RECONCILED	
233200	95031	VINCENT JOVEL	07/27/2012	318.40	08/20/2012	00	RECONCILED	
233201	95179	WAREHOUSE PROPERTIES	07/27/2012	7,800.00	08/08/2012	00	RECONCILED	
233202	95213	EXCEL LINEN SERVICE INC	07/27/2012	387.50	08/07/2012	00	RECONCILED	
233203	95254	MARKS PLUMBING PARTS & COMMERC	07/27/2012	232.74	07/31/2012	00	RECONCILED	
233204	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/27/2012	5.18	07/30/2012	00	RECONCILED	
233205	95387	THE STEWART ORGANIZATION LP	07/27/2012	618.61	07/31/2012	00	RECONCILED	
233206	95405	T J SPORTS	07/27/2012	804.00	07/30/2012	00	RECONCILED	
233207	95408	PHYSIO CONTROL	07/27/2012	74.00	08/01/2012	00	RECONCILED	
233208	95442	SOUTHERN COMPUTER WAREHOUSE	07/27/2012	2,015.28	07/31/2012	00	RECONCILED	
233209	95461	IDEAL ART	07/27/2012	61.84	07/31/2012	00	RECONCILED	
233210	95538	GLOBAL EQUIPMENT CO	07/27/2012	352.02	08/02/2012	00	RECONCILED	
233211	95637	MATCO TOOLS	07/27/2012	366.40	08/01/2012	00	RECONCILED	
233212	95670	GOLFSMITH	07/27/2012	279.98		00	OUTSTANDING	
233213	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233214	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233215	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233216	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233217	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233218	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233219	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233220	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233221	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233222	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233223	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233224	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233225	96867	Check number not used	07/27/2012	.00	00/00/0000	00	VOID	.00
233226	95690	G E MOBILE WATER	07/27/2012	31.00	07/31/2012	00	RECONCILED	
233227	95795	COMPLETE TIRE INC	07/27/2012	194.00	07/31/2012	00	RECONCILED	
233228	95832	B & C BODY COMPANY	07/27/2012	1,880.00	07/31/2012	00	RECONCILED	
233229	95861	MATTHEW MCCAIN	07/27/2012	492.90	08/14/2012	00	RECONCILED	
233230	95932	HORIZON DISTRIBUTORS INC	07/27/2012	2,857.94	07/30/2012	00	RECONCILED	
233231	95937	NICHOLS JACKSON DILLARD HAGAR	07/27/2012	19,413.99	07/31/2012	00	RECONCILED	
233232	95943	NATIONAL LAW ENFORCEMENT SUPPL	07/27/2012	60.95	08/01/2012	00	RECONCILED	
233233	96045	G D I TIMS	07/27/2012	4.83	07/31/2012	00	RECONCILED	
233234	96047	THE C T BRANNON CORP	07/27/2012	3,000.00	08/01/2012	00	RECONCILED	
233235	96117	CIGNA LINA	07/27/2012	18,756.22	08/02/2012	00	RECONCILED	
233236	96235	GLASS DOCTOR OF NORTH TEXAS	07/27/2012	38.64	08/02/2012	00	RECONCILED	
233237	96312	STAPLES ADVANTAGE	07/27/2012	2,336.92	08/02/2012	00	RECONCILED	
233238	96348	1000 BULBS.COM	07/27/2012	62.87	07/31/2012	00	RECONCILED	
233239	96374	MCELROY SULLIVAN & MILLER LLP	07/27/2012	25,894.43	07/31/2012	00	RECONCILED	
233240	96430	TIME WARNER CABLE	07/27/2012	836.24	08/01/2012	00	RECONCILED	
233241	96444	BECKY FANN	07/27/2012	240.00	07/31/2012	00	RECONCILED	
233242	96476	THE PERFECT WEDDING GUIDE	07/27/2012	277.00	08/03/2012	00	RECONCILED	
233243	96544	WEBSTER VETERINARY SUPPLY	07/27/2012	531.57	08/01/2012	00	RECONCILED	
233244	96662	DAVIS VISION	07/27/2012	2,360.86	08/01/2012	00	RECONCILED	
233245	96716	VICTORY PROMOTIONS	07/27/2012	1,169.00	07/31/2012	00	RECONCILED	
233246	96736	TOTAL AD GRAPHICS	07/27/2012	223.75	08/01/2012	00	RECONCILED	
233247	96781	CONNIE BROWN	07/27/2012	30.00	07/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233248	96785	COSTAR GROUP	07/27/2012	911.82	08/01/2012	00	RECONCILED	
233249	96811	VICKI GOODE	07/27/2012	48.00	08/07/2012	00	RECONCILED	
233250	96813	RICHARD BROWN	07/27/2012	30.00	07/31/2012	00	RECONCILED	
233251	96823	ORACLE ELEVATOR	07/27/2012	250.00	08/02/2012	00	RECONCILED	
233252	96833	MELISSA M THOMAS	07/27/2012	4,392.77	08/13/2012	00	RECONCILED	
233253	96837	TEXAS AIRSYSTEMS	07/27/2012	875.00	07/31/2012	00	RECONCILED	
233254	96983	WALLYWALDO WORKWEAR	07/27/2012	299.35	08/01/2012	00	RECONCILED	
233255	96988	DAVID LAISURE	07/27/2012	337.25	08/06/2012	00	RECONCILED	
233256	96989	ALPINE POWER SYSTEMS INC	07/27/2012	832.10	08/01/2012	00	RECONCILED	
233257	97001	GAS & ALLOY SUPPLY CO	07/27/2012	37.20	07/31/2012	00	RECONCILED	
233258	97005	CHRIS DAMOURS	07/27/2012	337.25	08/07/2012	00	RECONCILED	
233259	97053	JOHN DEERE LANDSCAPES	07/27/2012	636.40	08/01/2012	00	RECONCILED	
233260	97182	FIRE SAFETY SOLUTIONS INC	07/27/2012	133.00	08/01/2012	00	RECONCILED	
233261	97193	CAT RENTAL POWER	07/27/2012	1,850.00	07/31/2012	00	RECONCILED	
233262	97358	FOX 12 MEDIA	07/27/2012	850.00	08/17/2012	00	RECONCILED	
233263	97371	STOKES SPORTS & TOURISM CONSUL	07/27/2012	6,113.33	08/01/2012	00	RECONCILED	
233264	97401	JUSTCUT INC	07/27/2012	1,500.00	08/03/2012	00	RECONCILED	
233265	97412	THE DORTHY MILLER AGENCY	07/27/2012	13,703.49	08/01/2012	00	RECONCILED	
233266	97542	JOSE ANGEL CASTRO	07/27/2012	146.00	07/31/2012	00	RECONCILED	
233267	97560	LEA PARK & PLAY INC	07/27/2012	207.95	08/02/2012	00	RECONCILED	
233268	97568	ERIC COX	07/27/2012	.00	07/31/2012	00	VOID	753.25
233269	97594	DOUGLASS DISTRIBUTING	07/27/2012	30,710.95	07/31/2012	00	RECONCILED	
233270	97616	OVERLAND SERVICES	07/27/2012	10,177.20	08/01/2012	00	RECONCILED	
233271	97642	JUMPSTREET	07/27/2012	2,560.00	08/07/2012	00	RECONCILED	
233272	97656	ELITE TREE SERVICE	07/27/2012	10,112.00	07/31/2012	00	RECONCILED	
233273	97673	THOMPSON EQUIPMENT SERVICE	07/27/2012	1,056.00	08/06/2012	00	RECONCILED	
233274	97683	STRETCH & COMPANY	07/27/2012	300.00	08/06/2012	00	RECONCILED	
233275	97684	NORTH TEXAS URBAN SERVICES LLC	07/27/2012	10,275.00	08/01/2012	00	RECONCILED	
233276	97686	BUFFALO CREEK GOLF CLUB	07/27/2012	720.00	08/01/2012	00	RECONCILED	
233277	97687	FRANCE MEDIA	07/27/2012	1,500.00	08/01/2012	00	RECONCILED	
233278	97688	CORISSA BROWN	07/27/2012	252.00	08/06/2012	00	RECONCILED	
233279	97690	URBANO OLIVAS	07/27/2012	.00	09/14/2012	00	VOID	165.00
233280	97691	JAMES SARTOR	07/27/2012	425.90	08/07/2012	00	RECONCILED	
233281	99999	STAR CREST REALTY	07/27/2012	26.09	07/31/2012	00	RECONCILED	
233282	99999	C & D COMMERCIAL SERVICES	07/27/2012	1,132.20	07/31/2012	00	RECONCILED	
233283	99999	BLANCA GUTIERREZ	07/27/2012	17.08	08/01/2012	00	RECONCILED	
233284	99999	JESUS ALEMAN	07/27/2012	100.00	08/02/2012	00	RECONCILED	
233285	99999	CRYSTAL LENNON	07/27/2012	100.00	09/07/2012	00	RECONCILED	
233286	99999	PANFILO MEDRANO	07/27/2012	90.00	07/30/2012	00	RECONCILED	
233287	80161	UNITED WAY	07/31/2012	355.66	08/07/2012	00	RECONCILED	
233288	16	AUSTIN ASPHALT CO	08/02/2012	1,540.20	08/07/2012	00	RECONCILED	
233289	55	CITY OF DALLAS	08/02/2012	13,610.00	08/07/2012	00	RECONCILED	
233290	144	LANDMARK EQUIPMENT	08/02/2012	274.11	08/07/2012	00	RECONCILED	
233291	189	SAM PACKS FIVE STAR FORD	08/02/2012	5,486.30	08/08/2012	00	RECONCILED	
233292	201	ATMOS ENERGY	08/02/2012	641.68	08/09/2012	00	RECONCILED	
233293	305	TURNER HARDWARE	08/02/2012	221.18	08/08/2012	00	RECONCILED	
233294	8619	NORTH CENTRAL TEXAS COUNCIL OF	08/02/2012	200.00	08/07/2012	00	RECONCILED	
233295	15395	SOUTHWEST WHOLESALE NURSERY	08/02/2012	205.40	08/08/2012	00	RECONCILED	
233296	20447	KELLY MOORE PAINT CO	08/02/2012	179.19	08/08/2012	00	RECONCILED	
233297	30814	HOME DEPOT	08/02/2012	815.68	08/13/2012	00	RECONCILED	
233298	37494	CUSTOM AWARDS & TROPHIES	08/02/2012	15.00	08/13/2012	00	RECONCILED	
233299	38438	JOHN LAND	08/02/2012	288.50	09/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233300	38466	REDI MIX INC	08/02/2012	3,000.00	08/07/2012	00	RECONCILED	
233301	39512	INLAND TRUCK PARTS CO	08/02/2012	218.97	08/08/2012	00	RECONCILED	
233302	39617	TOWN OF ADDISON	08/02/2012	67.62	08/08/2012	00	RECONCILED	
233303	42407	B W I COMPANIES INC	08/02/2012	113.54	08/08/2012	00	RECONCILED	
233304	44102	KENNEDY MACHINE & MFG	08/02/2012	260.00	08/13/2012	00	RECONCILED	
233305	47650	TRACE ANALYTICS	08/02/2012	419.25	08/09/2012	00	RECONCILED	
233306	50317	BIG CITY CRUSHED CONCRETE	08/02/2012	2,838.70	08/07/2012	00	RECONCILED	
233307	51946	BOUND TREE MEDICAL LLC	08/02/2012	3,568.05	08/07/2012	00	RECONCILED	
233308	52926	GRAINGER	08/02/2012	369.68	08/07/2012	00	RECONCILED	
233309	53559	ROTARY CLUB OF CARROLLTON-FB	08/02/2012	258.00	08/15/2012	00	RECONCILED	
233310	54591	A T & T	08/02/2012	12,954.64	08/09/2012	00	RECONCILED	
233311	54840	AUTO GLASS CENTER	08/02/2012	199.99	08/07/2012	00	RECONCILED	
233312	55088	C & G WHOLESALE	08/02/2012	8,462.44	08/08/2012	00	RECONCILED	
233313	56508	METRO LANDSCAPE MAINTENANCE	08/02/2012	450.00	08/10/2012	00	RECONCILED	
233314	56894	GOVERNMENT FINANCE OFFICERS AS	08/02/2012	45.00	08/08/2012	00	RECONCILED	
233315	57454	CITY OF FARMERS BRANCH	08/02/2012	1,087.48	08/08/2012	00	RECONCILED	
233316	57557	CITY OF CARROLLTON	08/02/2012	9,324.00	08/29/2012	00	RECONCILED	
233317	57560	DAVIST TRAFFIC ENGINEERING	08/02/2012	13,400.00	08/14/2012	00	RECONCILED	
233318	57828	WINSTON WATER COOLERS	08/02/2012	86.00	08/09/2012	00	RECONCILED	
233319	80202	BROKERS QUALITY GRASS	08/02/2012	247.12	08/07/2012	00	RECONCILED	
233320	80279	HUFFINES DODGE	08/02/2012	1,071.14	08/09/2012	00	RECONCILED	
233321	80307	BINSWANGER GLASS	08/02/2012	575.00	08/08/2012	00	RECONCILED	
233322	80410	OVERHEAD DOOR CO OF DALLAS	08/02/2012	224.00	08/07/2012	00	RECONCILED	
233323	80477	A D I	08/02/2012	131.99	08/06/2012	00	RECONCILED	
233324	80550	CLEAN CARE INC	08/02/2012	446.65	08/08/2012	00	RECONCILED	
233325	80624	FEDEX	08/02/2012	309.33	08/08/2012	00	RECONCILED	
233326	80648	ECONOLOGDE	08/02/2012	500.00	08/07/2012	00	RECONCILED	
233327	81180	Y-C NURSERIES INC	08/02/2012	90.00	08/08/2012	00	RECONCILED	
233328	81268	CHARLES CANCELLARE	08/02/2012	382.94	08/08/2012	00	RECONCILED	
233329	81360	SURVIVAL AIR SYSTEMS	08/02/2012	519.29	08/14/2012	00	RECONCILED	
233330	82878	PAM SMITH	08/02/2012	227.50		00	OUTSTANDING	
233331	83423	AIR SUPPLY	08/02/2012	100.04	08/08/2012	00	RECONCILED	
233332	83424	FEDEX OFFICE	08/02/2012	344.92	08/06/2012	00	RECONCILED	
233333	83427	WORKERS ASSISTANCE PROGRAM INC	08/02/2012	569.94	08/07/2012	00	RECONCILED	
233334	83883	AUGUST INDUSTRIES INC	08/02/2012	16.00	08/08/2012	00	RECONCILED	
233335	84060	SAMS CLUB DIRECT	08/02/2012	488.18	08/09/2012	00	RECONCILED	
233336	84065	LESLIES POOL SUPPLY	08/02/2012	38.80	08/08/2012	00	RECONCILED	
233337	84066	POSITIVE PROMOTIONS	08/02/2012	250.95	08/08/2012	00	RECONCILED	
233338	84234	BRITTON BUILDING MAINTENANCE	08/02/2012	450.00	08/08/2012	00	RECONCILED	
233339	84357	GREAT SOUTHWEST METERS INC	08/02/2012	7,748.14	08/16/2012	00	RECONCILED	
233340	84843	CORRPRO COMPANIES	08/02/2012	740.00	08/07/2012	00	RECONCILED	
233341	85068	THE FAMILY PLACE	08/02/2012	1,875.00	08/09/2012	00	RECONCILED	
233342	85378	UNITED MECHANICAL INC	08/02/2012	4,490.26	08/07/2012	00	RECONCILED	
233343	85723	OFFICETEAM	08/02/2012	528.12	08/09/2012	00	RECONCILED	
233344	85902	TANNER ELECTRONICS	08/02/2012	95.26	08/13/2012	00	RECONCILED	
233345	85997	G S T PUBLIC SAFETY SUPPLY	08/02/2012	298.77	08/07/2012	00	RECONCILED	
233346	86000	FITNESS FIRST	08/02/2012	396.18	08/09/2012	00	RECONCILED	
233347	86459	METRO FIRE	08/02/2012	3,997.00	08/07/2012	00	RECONCILED	
233348	86618	KUSTOM SIGNALS INC	08/02/2012	292.13	08/08/2012	00	RECONCILED	
233349	90093	FLEX PRESS DIGITAL	08/02/2012	875.00	08/07/2012	00	RECONCILED	
233350	90149	RICHARDSON READY ELECTRIC INC	08/02/2012	314.92	08/14/2012	00	RECONCILED	
233351	97652	TEX-AMERICAN LOGISTICS	08/02/2012	.00	08/10/2012	00	VOID	389.75

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233352	90536	TEXAS COMMISSION ON ENV QUALIT	08/02/2012	100.00	08/09/2012	00	RECONCILED	
233353	90823	SIGN SCENE	08/02/2012	99.25	08/31/2012	00	RECONCILED	
233354	91953	DR PEPPER STARCENTER	08/02/2012	1,285.00	08/09/2012	00	RECONCILED	
233355	92388	MARCOMS MOWING SERVICE	08/02/2012	4,729.00	08/08/2012	00	RECONCILED	
233356	92878	AMERICAN POWER WASH & STRIPING	08/02/2012	350.00	08/06/2012	00	RECONCILED	
233357	92934	REEVES FAMILY PLUMBING INC	08/02/2012	1,377.50	08/09/2012	00	RECONCILED	
233358	93097	KRISTIN MILLER	08/02/2012	260.80	08/09/2012	00	RECONCILED	
233359	93101	BANNER & SIGN EXPRESS	08/02/2012	540.00	08/07/2012	00	RECONCILED	
233360	93603	TYLER TECHNOLOGIES INC	08/02/2012	150.00	08/06/2012	00	RECONCILED	
233361	93836	ROCKY MOUNTAIN SUNSCREEN	08/02/2012	440.23	08/09/2012	00	RECONCILED	
233362	94058	JOHNSON SUPPLY	08/02/2012	357.83	08/14/2012	00	RECONCILED	
233363	94148	WEDGE SUPPLY INC	08/02/2012	235.73	08/07/2012	00	RECONCILED	
233364	95177	SAMANTHA YOUNG	08/02/2012	57.60	08/08/2012	00	RECONCILED	
233365	95190	LYNN ROSS SMITH & GANNAWAY LLP	08/02/2012	5,309.00	08/10/2012	00	RECONCILED	
233366	95218	STRASBURGER & PRICE	08/02/2012	83,429.69	08/08/2012	00	RECONCILED	
233367	95275	DIRECTTV	08/02/2012	245.68	08/10/2012	00	RECONCILED	
233368	95354	BANK OF AMERICA NA	08/02/2012	1,673,376.25	08/10/2012	00	RECONCILED	
233369	95387	THE STEWART ORGANIZATION LP	08/02/2012	869.19	08/07/2012	00	RECONCILED	
233370	95717	DALLAS COUNTY SCHOOLS	08/02/2012	445.60	08/09/2012	00	RECONCILED	
233371	95755	VOYAGER FLEET SYSTEMS INC	08/02/2012	108.54	08/07/2012	00	RECONCILED	
233372	96040	CROSS TIMBERS URBAN FORESTRY C	08/02/2012	50.00	08/17/2012	00	RECONCILED	
233373	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/02/2012	3,500.00	09/05/2012	00	RECONCILED	
233374	96099	WEATHERALL ADVERTISING	08/02/2012	468.75	08/15/2012	00	RECONCILED	
233375	96255	JOHN S SNOWDEN	08/02/2012	852.50	08/07/2012	00	RECONCILED	
233376	96312	STAPLES ADVANTAGE	08/02/2012	2,303.19	08/09/2012	00	RECONCILED	
233377	96564	AGRIUM ADVANCED TECHNOLOGIES	08/02/2012	16,712.00	08/08/2012	00	RECONCILED	
233378	96680	COLLINSON MEDIA & EVENTS	08/02/2012	13,250.00	08/13/2012	00	RECONCILED	
233379	96709	OLDCASTLE ARCHITECTUAL	08/02/2012	1,426.62	08/07/2012	00	RECONCILED	
233380	96983	WALLYWALDO WORKWEAR	08/02/2012	391.65	08/07/2012	00	RECONCILED	
233381	97027	DIGITAL EDGE VIDEO	08/02/2012	1,104.97	08/06/2012	00	RECONCILED	
233382	97083	JOSEY BENAVIDEZ	08/02/2012	120.00	08/20/2012	00	RECONCILED	
233383	97195	A B G 2 ENTERPRISES	08/02/2012	130.00	08/10/2012	00	RECONCILED	
233384	97276	CYNTHIA ANN FRITZ	08/02/2012	296.00	08/06/2012	00	RECONCILED	
233385	97317	FIONA ALPAUGH	08/02/2012	40.00	09/25/2012	00	RECONCILED	
233386	97361	PERFORMANCE BICYCLE SHOP	08/02/2012	57.96	08/07/2012	00	RECONCILED	
233387	97422	HONDA SUZUKI	08/02/2012	1,200.00	08/07/2012	00	RECONCILED	
233388	97558	XYLEM WATER SOLUTIONS USA	08/02/2012	3,696.96	08/08/2012	00	RECONCILED	
233389	97594	DOUGLASS DISTRIBUTING	08/02/2012	13,694.65	08/07/2012	00	RECONCILED	
233390	97618	ENVIRONMENTAL SAFETY SERVICES,	08/02/2012	103,849.25	08/07/2012	00	RECONCILED	
233391	97643	SOURCE DIRECT	08/02/2012	1,572.00	08/09/2012	00	RECONCILED	
233392	97661	TEK SYSTEMS	08/02/2012	4,860.00	08/07/2012	00	RECONCILED	
233393	97685	C B 3 METRO	08/02/2012	414.00	08/13/2012	00	RECONCILED	
233394	97689	CHICO LIMESTON	08/02/2012	711.85	08/07/2012	00	RECONCILED	
233395	97694	DALLAS HISTORICAL SOCIETY	08/02/2012	500.00	08/08/2012	00	RECONCILED	
233396	97695	GOOD TIME STOVE CO	08/02/2012	1,800.00	08/14/2012	00	RECONCILED	
233397	97696	REGENCY OFFICE	08/02/2012	550.00	08/07/2012	00	RECONCILED	
233398	97697	NEW CEILING TILES	08/02/2012	55.98	08/08/2012	00	RECONCILED	
233399	99999	DONNA DARNELL	08/02/2012	200.00	08/07/2012	00	RECONCILED	
233400	99999	COLLIE E DURAN	08/02/2012	1,140.00	08/07/2012	00	RECONCILED	
233401	99999	HECTOR HERNANDEZ-DESANTIAGO	08/02/2012	100.00	08/08/2012	00	RECONCILED	
233402	99999	TEXAS ROSE RUSTLERS	08/02/2012	10.00	08/08/2012	00	RECONCILED	
233403	51	CARROLLTON/FB I S D	08/10/2012	300.00	08/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233404	53	METROCREST CHAMBER OF COMMERCE	08/10/2012	1,000.00	08/14/2012	00	RECONCILED	
233405	201	ATMOS ENERGY	08/10/2012	61.15	08/16/2012	00	RECONCILED	
233406	278	A T & T	08/10/2012	2,273.11	08/16/2012	00	RECONCILED	
233407	305	TURNER HARDWARE	08/10/2012	84.47	08/14/2012	00	RECONCILED	
233408	17337	DEPARTMENT OF INFORMATION RESO	08/10/2012	537.43	08/15/2012	00	RECONCILED	
233409	20134	KOETTER FIRE PROTECTION	08/10/2012	11.90	08/14/2012	00	RECONCILED	
233410	20447	KELLY MOORE PAINT CO	08/10/2012	152.67	08/14/2012	00	RECONCILED	
233411	28154	TRINITY RIVER AUTHORITY	08/10/2012	550.00	08/14/2012	00	RECONCILED	
233412	30814	HOME DEPOT	08/10/2012	73.49	08/20/2012	00	RECONCILED	
233413	31131	KROGER	08/10/2012	49.82	08/13/2012	00	RECONCILED	
233414	34892	B C T DALLAS FT WORTH	08/10/2012	73.50	08/15/2012	00	RECONCILED	
233415	37494	CUSTOM AWARDS & TROPHIES	08/10/2012	651.50	08/17/2012	00	RECONCILED	
233416	37536	STANLEY SECURITY SOLUTIONS	08/10/2012	465.80	08/15/2012	00	RECONCILED	
233417	37943	LONGHORN INC	08/10/2012	2,636.56	08/14/2012	00	RECONCILED	
233418	37963	U S A MOBILITY WIRELESS INC	08/10/2012	50.04	08/15/2012	00	RECONCILED	
233419	42025	FOUR STAR HOSE AND SUPPLY	08/10/2012	390.21	08/14/2012	00	RECONCILED	
233420	42407	B W I COMPANIES INC	08/10/2012	2,359.55	08/15/2012	00	RECONCILED	
233421	44706	GAYLE SHANK	08/10/2012	2,357.45	09/04/2012	00	RECONCILED	
233422	48455	CENTERLINE SUPPLY INC	08/10/2012	450.00	08/14/2012	00	RECONCILED	
233423	50135	SHERMCO INDUSTRIES INC	08/10/2012	557.00	08/14/2012	00	RECONCILED	
233424	50308	P & E PRINTING	08/10/2012	1,080.00	08/17/2012	00	RECONCILED	
233425	50356	TEXAS MUNICIPAL LEAGUE	08/10/2012	48,189.75	08/16/2012	00	RECONCILED	
233426	53559	ROTARY CLUB OF CARROLLTON-FB	08/10/2012	258.00	08/15/2012	00	RECONCILED	
233427	53559	ROTARY CLUB OF CARROLLTON-FB	08/10/2012	258.00	08/15/2012	00	RECONCILED	
233428	55143	STEPHENS PUBLISHING CO	08/10/2012	758.49	08/14/2012	00	RECONCILED	
233429	56508	METRO LANDSCAPE MAINTENANCE	08/10/2012	224.00	08/17/2012	00	RECONCILED	
233430	56998	ARCHIVE SUPPLIES INC	08/10/2012	7.50	08/14/2012	00	RECONCILED	
233431	57557	CITY OF CARROLLTON	08/10/2012	639.00	08/29/2012	00	RECONCILED	
233432	58308	METLIFE	08/10/2012	14,545.34	08/21/2012	00	RECONCILED	
233433	80202	BROKERS QUALITY GRASS	08/10/2012	11.94	08/14/2012	00	RECONCILED	
233434	80271	REGAL PLASTICS	08/10/2012	822.80	08/14/2012	00	RECONCILED	
233435	80477	A D I	08/10/2012	149.94	08/13/2012	00	RECONCILED	
233436	81341	FIKES CHEMICAL	08/10/2012	94.00	08/16/2012	00	RECONCILED	
233437	81895	R D O EQUIPMENT CO	08/10/2012	108,175.00	08/15/2012	00	RECONCILED	
233438	82318	LABOR READY CENTRAL INC	08/10/2012	5,133.60	08/16/2012	00	RECONCILED	
233439	82353	SOIL BUILDING SYSTEMS	08/10/2012	75.00	08/14/2012	00	RECONCILED	
233440	82888	ANN ELLIS	08/10/2012	140.00	08/28/2012	00	RECONCILED	
233441	82975	WRIGHT CONSTRUCTION CO	08/10/2012	14,340.86	08/15/2012	00	RECONCILED	
233442	83320	BEVERLY GAMMON	08/10/2012	280.00	08/16/2012	00	RECONCILED	
233443	83423	AIR SUPPLY	08/10/2012	107.57	08/15/2012	00	RECONCILED	
233444	83424	FEDEX OFFICE	08/10/2012	368.31	08/13/2012	00	RECONCILED	
233445	84060	SAMS CLUB DIRECT	08/10/2012	261.30	08/16/2012	00	RECONCILED	
233446	84075	NOTARY PUBLIC UNDERWRITERS AGE	08/10/2012	105.75	08/16/2012	00	RECONCILED	
233447	84156	SUNBEAM FOODS	08/10/2012	1,335.50	08/14/2012	00	RECONCILED	
233448	84535	FIRE CHIEF	08/10/2012	68.00	08/17/2012	00	RECONCILED	
233449	85378	UNITED MECHANICAL INC	08/10/2012	2,869.93	08/14/2012	00	RECONCILED	
233450	85455	ACT PIPE & SUPPLY	08/10/2012	74.00	08/14/2012	00	RECONCILED	
233451	85723	OFFICETEAM	08/10/2012	899.76	08/15/2012	00	RECONCILED	
233452	85902	TANNER ELECTRONICS	08/10/2012	13.90	08/27/2012	00	RECONCILED	
233453	85997	G S T PUBLIC SAFETY SUPPLY	08/10/2012	1,611.53	08/14/2012	00	RECONCILED	
233454	86099	BIRKHOFF HENDRICKS & CARTER LL	08/10/2012	2,879.50	08/14/2012	00	RECONCILED	
233455	86851	RELIABLE PAVING INC	08/10/2012	925.00	08/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233456	88478	THE CENTER FOR AMERICAN & INTL	08/10/2012	35.00	08/17/2012	00	RECONCILED	
233457	89214	JANE HODGES	08/10/2012	1,150.00	08/17/2012	00	RECONCILED	
233458	89235	TEXAS LAKES TRAIL REGION	08/10/2012	125.00	08/21/2012	00	RECONCILED	
233459	89237	C S G SYSTEMS INC	08/10/2012	4,788.12	08/14/2012	00	RECONCILED	
233460	89489	CREWS SERVICE CO	08/10/2012	875.00	08/20/2012	00	RECONCILED	
233461	90093	FLEX PRESS DIGITAL	08/10/2012	863.75	08/14/2012	00	RECONCILED	
233462	90301	BRENDA SWARTZ	08/10/2012	240.00		00	OUTSTANDING	
233463	90440	KIDZSCIENCE	08/10/2012	900.00	08/13/2012	00	RECONCILED	
233464	90490	VERIZON WIRELESS	08/10/2012	187.32	08/15/2012	00	RECONCILED	
233465	90959	REXEL ELECTRICAL & DATACOM SUP	08/10/2012	69.60	08/13/2012	00	RECONCILED	
233466	91274	H R SOUTHWEST	08/10/2012	1,320.00	08/14/2012	00	RECONCILED	
233467	91385	DALLAS NORTH AQUARIUM	08/10/2012	237.00	08/15/2012	00	RECONCILED	
233468	91717	MEGAPATH	08/10/2012	49.44	08/14/2012	00	RECONCILED	
233469	93097	KRISTIN MILLER	08/10/2012	166.40	08/14/2012	00	RECONCILED	
233470	93460	PROFESSIONAL SERVICES EMPLOYER	08/10/2012	266.90	08/15/2012	00	RECONCILED	
233471	93619	RHODA GONZALES	08/10/2012	88.00	08/21/2012	00	RECONCILED	
233472	94058	JOHNSON SUPPLY	08/10/2012	24.43	08/21/2012	00	RECONCILED	
233473	94210	PARADIGM TRAFFIC SYSTEMS INC	08/10/2012	500.00	08/15/2012	00	RECONCILED	
233474	94238	KAYAK INSTRUCTION INC	08/10/2012	225.00	08/17/2012	00	RECONCILED	
233475	94304	MUNICIPAL SERVICES BUREAU	08/10/2012	3,961.09	08/14/2012	00	RECONCILED	
233476	94416	ROAD MASTER STRIPING L L C	08/10/2012	2,074.75	08/14/2012	00	RECONCILED	
233477	94417	LEXISNEXIS	08/10/2012	237.50	08/17/2012	00	RECONCILED	
233478	94541	U S A BOWL	08/10/2012	1,500.00		00	OUTSTANDING	
233479	94682	SIX & MANGO EQUIPMENT LLP	08/10/2012	810.00	08/14/2012	00	RECONCILED	
233480	94757	L3 COMMUNICATIONS MOBILE VISIO	08/10/2012	101.90	08/15/2012	00	RECONCILED	
233481	94958	REDFLEX TRAFFIC SYSTEMS	08/10/2012	30,439.00	08/21/2012	00	RECONCILED	
233482	95020	NORTH TEXAS PUMP CO INC	08/10/2012	680.00	08/15/2012	00	RECONCILED	
233483	95120	H C K 2 PARTNERS	08/10/2012	260.00	09/04/2012	00	RECONCILED	
233484	95133	JASMIN ESCHER	08/10/2012	162.00	08/16/2012	00	RECONCILED	
233485	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/10/2012	7.95	08/13/2012	00	RECONCILED	
233486	95276	PURCHASE POWER	08/10/2012	5,050.00	08/17/2012	00	RECONCILED	
233487	95387	THE STEWART ORGANIZATION LP	08/10/2012	190.81	08/14/2012	00	RECONCILED	
233488	95405	T J SPORTS	08/10/2012	804.00	08/15/2012	00	RECONCILED	
233489	95414	QUICK SEARCH	08/10/2012	199.50	08/16/2012	00	RECONCILED	
233490	95442	SOUTHERN COMPUTER WAREHOUSE	08/10/2012	790.32	08/14/2012	00	RECONCILED	
233491	95479	MED TECH WRISTBANDS	08/10/2012	783.04	08/14/2012	00	RECONCILED	
233492	95663	DOCUNAV SOLUTIONS	08/10/2012	600.00	08/17/2012	00	RECONCILED	
233493	95738	DON PATTY	08/10/2012	12,000.00	08/16/2012	00	RECONCILED	
233494	95895	BICKERSTAFF HEATH DELGADO ACOS	08/10/2012	101,560.17	08/16/2012	00	RECONCILED	
233495	96064	B S N SPORTS	08/10/2012	81.99	08/15/2012	00	RECONCILED	
233496	96212	CROSSROADS CRIME & TRAUMA SCEN	08/10/2012	175.00	08/15/2012	00	RECONCILED	
233497	96274	ELLEN C ROGERS	08/10/2012	136.05	08/20/2012	00	RECONCILED	
233498	96312	STAPLES ADVANTAGE	08/10/2012	4,040.21	08/16/2012	00	RECONCILED	
233499	96512	SUNBELT INTEGRAL	08/10/2012	240.00	08/16/2012	00	RECONCILED	
233500	96516	FLUX LIGHT INC	08/10/2012	498.00	09/12/2012	00	RECONCILED	
233501	96544	WEBSTER VETERINARY SUPPLY	08/10/2012	25.50	08/16/2012	00	RECONCILED	
233502	96601	MEREDITH P SCHRAEDER	08/10/2012	74.00		00	OUTSTANDING	
233503	96623	P C MALL GOV	08/10/2012	519.14	08/15/2012	00	RECONCILED	
233504	96664	VIANCO ENTERPRISES	08/10/2012	1,656.45	08/23/2012	00	RECONCILED	
233505	96765	KARA GRIFFIS PHOTOGRAPHY	08/10/2012	600.00	08/15/2012	00	RECONCILED	
233506	96785	COSTAR GROUP	08/10/2012	911.82	08/15/2012	00	RECONCILED	
233507	96833	MELISSA M THOMAS	08/10/2012	1,500.00	08/14/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233508	96882	DONALD HOYTE	08/10/2012	3,080.90	08/15/2012	00	RECONCILED	
233509	96887	EMERGICON LLC	08/10/2012	1,897.11	08/14/2012	00	RECONCILED	
233510	97107	MARIA MINTER	08/10/2012	134.50	08/13/2012	00	RECONCILED	
233511	97161	SOHEYLA ESCHER	08/10/2012	94.50	08/16/2012	00	RECONCILED	
233512	97325	JAN-PRO OF DFW	08/10/2012	675.00	08/15/2012	00	RECONCILED	
233513	97371	STOKES SPORTS & TOURISM CONSUL	08/10/2012	2,000.00	08/14/2012	00	RECONCILED	
233514	97402	MURAWSKI ENGINEERING	08/10/2012	332.00	08/15/2012	00	RECONCILED	
233515	97517	AUTO-CHLOR SERVICES	08/10/2012	167.45	08/14/2012	00	RECONCILED	
233516	97543	EMERGENCY ICE	08/10/2012	80.00	08/14/2012	00	RECONCILED	
233517	97652	TEX-AMERICAN LOGISTICS	08/10/2012	389.75	08/16/2012	00	RECONCILED	
233518	97701	SALESFORCE.COM	08/10/2012	3,252.36	08/13/2012	00	RECONCILED	
233519	97702	METRO GLEN	08/10/2012	624.00	08/14/2012	00	RECONCILED	
233520	97704	CITY OF CARROLLTON	08/10/2012	525.00	08/17/2012	00	RECONCILED	
233521	99999	ERASMO AGUILAR, JR	08/10/2012	6.00		00	OUTSTANDING	
233522	99999	BONNIE S GRAEM	08/10/2012	6.00	08/13/2012	00	RECONCILED	
233523	99999	LINDA GAMEZ	08/10/2012	6.00		00	OUTSTANDING	
233524	99999	MARY ELAINE MCCLANAHAN	08/10/2012	6.00		00	OUTSTANDING	
233525	99999	JAMES VICTOR KOZANE	08/10/2012	6.00	08/17/2012	00	RECONCILED	
233526	99999	TOMMY H LONGSHORE, JR	08/10/2012	6.00		00	OUTSTANDING	
233527	99999	EDGAR JESSE MAGNIN	08/10/2012	6.00	08/13/2012	00	RECONCILED	
233528	99999	REGINA ALEXANDRA MARTINEZ	08/10/2012	6.00	08/15/2012	00	RECONCILED	
233529	99999	SUSAN MARGARET RIEWE	08/10/2012	6.00	08/20/2012	00	RECONCILED	
233530	99999	PETER JOHN ENBYSK	08/10/2012	6.00	08/13/2012	00	RECONCILED	
233531	99999	MICHAEL RAY MAXWELL	08/10/2012	6.00		00	OUTSTANDING	
233532	99999	JUSTIN BLAINE SAYRE	08/10/2012	6.00	09/10/2012	00	RECONCILED	
233533	99999	MICHAEL SARABIA	08/10/2012	6.00	08/13/2012	00	RECONCILED	
233534	99999	ANTHONY SANSONE	08/10/2012	6.00	08/15/2012	00	RECONCILED	
233535	99999	MICHAEL WAYNE WASHINGTON	08/10/2012	6.00	08/16/2012	00	RECONCILED	
233536	99999	DAWN ELIZABETH PACIOTTI	08/10/2012	6.00	09/10/2012	00	RECONCILED	
233537	99999	ELLEN TURNER TOLIVER	08/10/2012	6.00	08/21/2012	00	RECONCILED	
233538	99999	ROBERT WATSON BRADFORD	08/10/2012	6.00	09/25/2012	00	RECONCILED	
233539	99999	GARY WAYNE GRAHAM	08/10/2012	6.00		00	OUTSTANDING	
233540	99999	WILLIAM ARNOLD ELLIOTT	08/10/2012	6.00		00	OUTSTANDING	
233541	99999	PAUL EDWARD WOOD	08/10/2012	6.00	09/17/2012	00	RECONCILED	
233542	99999	KHANH HOANG NGUYEN II	08/10/2012	6.00		00	OUTSTANDING	
233543	99999	MONICA FRUGIA RAMIREZ	08/10/2012	6.00		00	OUTSTANDING	
233544	99999	ARNESIA LE DAWN RANDLE	08/10/2012	6.00	08/23/2012	00	RECONCILED	
233545	99999	MANCHESTER SALON LLC	08/10/2012	52.18	08/16/2012	00	RECONCILED	
233546	99999	TRAINOR GLASS CO (DIP)	08/10/2012	8.44		00	OUTSTANDING	
233547	99999	CRP-2 HOLDINGS EE, LP	08/10/2012	52.18	08/27/2012	00	RECONCILED	
233548	99999	FREY, MITCHELL	08/10/2012	26.09	08/17/2012	00	RECONCILED	
233549	99999	CARRILLO, HUGO	08/10/2012	1.94		00	OUTSTANDING	
233550	99999	LONE STAR BABY & KIDS	08/10/2012	52.18	08/14/2012	00	RECONCILED	
233551	99999	MITCHELL, MICHAEL D	08/10/2012	11.60		00	OUTSTANDING	
233552	99999	KING, LINDA	08/10/2012	94.51	09/24/2012	00	RECONCILED	
233553	99999	COX, MATTHEW	08/10/2012	26.09	08/14/2012	00	RECONCILED	
233554	99999	WARREN, DAVID	08/10/2012	2.18	08/22/2012	00	RECONCILED	
233555	99999	DFW LOUNGE RENTALS	08/10/2012	71.41	08/15/2012	00	RECONCILED	
233556	99999	JOSE LUIS PEREZ	08/10/2012	683.00	08/13/2012	00	RECONCILED	
233557	99999	KRISTIN MOMPHO	08/10/2012	172.66	08/21/2012	00	RECONCILED	
233558	99999	JEREMIAH W ELLIS	08/10/2012	100.00	08/20/2012	00	RECONCILED	
233559	99999	JOANNE HONEGGER	08/10/2012	328.07	08/16/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233560	99999	DANIELLE JOHNSON	08/10/2012	10.00	08/16/2012	00	RECONCILED	
233561	99999	SOAK-N-GROW	08/10/2012	105.00	08/17/2012	00	RECONCILED	
233562	99999	ACTION FIRE PROS	08/10/2012	35.00	08/20/2012	00	RECONCILED	
233563	16	AUSTIN ASPHALT CO	08/16/2012	1,388.73	08/21/2012	00	RECONCILED	
233564	53	METROCREST CHAMBER OF COMMERCE	08/16/2012	70.00	08/23/2012	00	RECONCILED	
233565	305	TURNER HARDWARE	08/16/2012	121.18	08/23/2012	00	RECONCILED	
233566	9144	EDS LAWN EQUIPMENT	08/16/2012	730.00	08/21/2012	00	RECONCILED	
233567	30814	HOME DEPOT	08/16/2012	1,028.06	08/27/2012	00	RECONCILED	
233568	34892	B C T DALLAS FT WORTH	08/16/2012	44.50	08/22/2012	00	RECONCILED	
233569	38466	REDI MIX INC	08/16/2012	4,560.00	08/20/2012	00	RECONCILED	
233570	38769	DMNMEDIA	08/16/2012	934.40	08/23/2012	00	RECONCILED	
233571	41823	OMNI DALLAS PARK WEST	08/16/2012	10,397.40	08/22/2012	00	RECONCILED	
233572	43371	TERMINIX PROCESSING CENTER	08/16/2012	515.00	08/27/2012	00	RECONCILED	
233573	47713	TEXAS TURFGRASS ASSN	08/16/2012	100.00		00	OUTSTANDING	
233574	49092	WILLIAM R BINFORD	08/16/2012	48.00		00	OUTSTANDING	
233575	51946	BOUND TREE MEDICAL LLC	08/16/2012	4,566.81	08/21/2012	00	RECONCILED	
233576	52926	GRAINGER	08/16/2012	235.84	08/21/2012	00	RECONCILED	
233577	53559	ROTARY CLUB OF CARROLLTON-FB	08/16/2012	516.00	08/24/2012	00	RECONCILED	
233578	54591	A T & T	08/16/2012	12,858.34	08/22/2012	00	RECONCILED	
233579	56508	METRO LANDSCAPE MAINTENANCE	08/16/2012	5,506.00	08/22/2012	00	RECONCILED	
233580	57454	CITY OF FARMERS BRANCH	08/16/2012	791.54	08/23/2012	00	RECONCILED	
233581	57557	CITY OF CARROLLTON	08/16/2012	1,280.16	08/29/2012	00	RECONCILED	
233582	57864	CITY OF CARROLLTON POLICE DEPT	08/16/2012	147.87	09/05/2012	00	RECONCILED	
233583	64962	MARIE L BIRD	08/16/2012	48.00	08/21/2012	00	RECONCILED	
233584	66937	MARGARET BINFORD	08/16/2012	96.00		00	OUTSTANDING	
233585	80160	COLONIAL SUPPLEMENTAL INSURANC	08/16/2012	257.88	08/21/2012	00	RECONCILED	
233586	80978	DOUBLETREE HOTEL DALLAS	08/16/2012	5,918.30	08/21/2012	00	RECONCILED	
233587	81000	FAST SIGNS	08/16/2012	530.00	08/22/2012	00	RECONCILED	
233588	81860	UNITED HEALTHCARE	08/16/2012	15,204.00	08/22/2012	00	RECONCILED	
233589	81905	AFLAC DISTRICT OFFICE	08/16/2012	9,338.50	08/22/2012	00	RECONCILED	
233590	81928	CHARLIE BIRD	08/16/2012	48.00	08/21/2012	00	RECONCILED	
233591	82076	HOYT BREATHING AIR PRODUCTS	08/16/2012	2,958.12	08/21/2012	00	RECONCILED	
233592	82319	G & K SERVICES DALLAS	08/16/2012	228.15	08/23/2012	00	RECONCILED	
233593	82353	SOIL BUILDING SYSTEMS	08/16/2012	250.00	08/21/2012	00	RECONCILED	
233594	82740	TEXAS HIGHWAYS	08/16/2012	19.95	08/22/2012	00	RECONCILED	
233595	82897	A T & T MOBILITY	08/16/2012	125.00	09/13/2012	00	RECONCILED	
233596	83320	BEVERLY GAMMON	08/16/2012	624.00	08/22/2012	00	RECONCILED	
233597	83423	AIR SUPPLY	08/16/2012	68.42	08/22/2012	00	RECONCILED	
233598	84060	SAMS CLUB DIRECT	08/16/2012	992.62	08/24/2012	00	RECONCILED	
233599	84234	BRITTON BUILDING MAINTENANCE	08/16/2012	25,983.59	08/21/2012	00	RECONCILED	
233600	84769	TRANSTAR ENERGY CO	08/16/2012	25.18	08/27/2012	00	RECONCILED	
233601	85398	METRO NORTH PLUMBING	08/16/2012	1,371.41	08/23/2012	00	RECONCILED	
233602	85723	OFFICETEAM	08/16/2012	528.12	08/22/2012	00	RECONCILED	
233603	85902	TANNER ELECTRONICS	08/16/2012	3.95		00	OUTSTANDING	
233604	86113	CITY OF PLANO	08/16/2012	100.00	08/27/2012	00	RECONCILED	
233605	88208	MARIO RODRIGUEZ THE LAWRANGER	08/16/2012	1,185.00	08/21/2012	00	RECONCILED	
233606	89475	POWER SYSTEMS	08/16/2012	882.20	08/21/2012	00	RECONCILED	
233607	89501	WASTE MANAGEMENT	08/16/2012	67,570.00	08/22/2012	00	RECONCILED	
233608	90093	FLEX PRESS DIGITAL	08/16/2012	1,445.00	08/22/2012	00	RECONCILED	
233609	90149	RICHARDSON READY ELECTRIC INC	08/16/2012	1,440.25	08/29/2012	00	RECONCILED	
233610	91860	AQUA-REC INC	08/16/2012	766.00	08/21/2012	00	RECONCILED	
233611	92388	MARCOMS MOWING SERVICE	08/16/2012	2,312.50	08/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233612	92728	BIG D AMERICAS LOGISTICS	08/16/2012	25.80	08/24/2012	00	RECONCILED	
233613	92968	FITNESS SUPPLY AND SERVICE	08/16/2012	345.00	08/21/2012	00	RECONCILED	
233614	93939	MAGNOLIA FISHERIES INC	08/16/2012	572.08	08/22/2012	00	RECONCILED	
233615	94058	JOHNSON SUPPLY	08/16/2012	156.99	08/24/2012	00	RECONCILED	
233616	94110	TURF MATERIALS INC	08/16/2012	2,385.37	08/21/2012	00	RECONCILED	
233617	94112	AFFILIATED	08/16/2012	247.50	08/31/2012	00	RECONCILED	
233618	94148	WEDGE SUPPLY INC	08/16/2012	224.40	08/21/2012	00	RECONCILED	
233619	94356	LAUGHLEY BRIDGE & CONSTRUCTION	08/16/2012	62,737.87	08/21/2012	00	RECONCILED	
233620	94847	TRI-ED INC	08/16/2012	893.48	08/23/2012	00	RECONCILED	
233621	94887	CATHYS CRITTERS	08/16/2012	798.00	08/21/2012	00	RECONCILED	
233622	95213	EXCEL LINEN SERVICE INC	08/16/2012	310.00	08/28/2012	00	RECONCILED	
233623	95218	STRASBURGER & PRICE	08/16/2012	186,447.72	08/21/2012	00	RECONCILED	
233624	95254	MARKS PLUMBING PARTS & COMMERC	08/16/2012	109.48	08/21/2012	00	RECONCILED	
233625	95405	T J SPORTS	08/16/2012	402.00	08/22/2012	00	RECONCILED	
233626	95510	PROFESSIONAL SAFETY SYSTEMS	08/16/2012	450.00	08/21/2012	00	RECONCILED	
233627	95546	ULINE	08/16/2012	202.02	08/22/2012	00	RECONCILED	
233628	95589	CITY OF CARROLLTON	08/16/2012	13,790.25	08/29/2012	00	RECONCILED	
233629	95641	MIDWEST OPEN AIR MUSEUMS	08/16/2012	25.00	09/04/2012	00	RECONCILED	
233630	95738	DON PATTY	08/16/2012	161.50	08/22/2012	00	RECONCILED	
233631	95795	COMPLETE TIRE INC	08/16/2012	172.00	08/20/2012	00	RECONCILED	
233632	95932	HORIZON DISTRIBUTORS INC	08/16/2012	2,542.02	08/20/2012	00	RECONCILED	
233633	95937	NICHOLS JACKSON DILLARD HAGAR	08/16/2012	25,406.34	08/21/2012	00	RECONCILED	
233634	96045	G D I TIMS	08/16/2012	8.40	08/21/2012	00	RECONCILED	
233635	96051	UNITED RENTALS NORTH AMERICA	08/16/2012	583.46	08/21/2012	00	RECONCILED	
233636	96312	STAPLES ADVANTAGE	08/16/2012	1,804.59	08/24/2012	00	RECONCILED	
233637	96430	TIME WARNER CABLE	08/16/2012	39.18	08/23/2012	00	RECONCILED	
233638	96444	BECKY FANN	08/16/2012	240.00	08/21/2012	00	RECONCILED	
233639	96564	AGRIUM ADVANCED TECHNOLOGIES	08/16/2012	530.00	08/21/2012	00	RECONCILED	
233640	96716	VICTORY PROMOTIONS	08/16/2012	1,169.00	08/21/2012	00	RECONCILED	
233641	96812	VERLEN KETCHERSID	08/16/2012	48.00	08/24/2012	00	RECONCILED	
233642	97014	WINFIELD SOLUTIONS	08/16/2012	5,025.09	08/21/2012	00	RECONCILED	
233643	97017	SUN LIFE FINANCIAL	08/16/2012	28,514.74	08/22/2012	00	RECONCILED	
233644	97252	BIANCA TAMEZ-BUCCINO	08/16/2012	316.80	09/21/2012	00	RECONCILED	
233645	97258	CAVALLO ENERGY TEXAS	08/16/2012	115,712.00	08/23/2012	00	RECONCILED	
233646	97361	PERFORMANCE BICYCLE SHOP	08/16/2012	47.98	08/30/2012	00	RECONCILED	
233647	97371	STOKES SPORTS & TOURISM CONSUL	08/16/2012	30.90	08/21/2012	00	RECONCILED	
233648	97412	THE DORTHY MILLER AGENCY	08/16/2012	18,442.36	08/21/2012	00	RECONCILED	
233649	97414	AMERICAN BRIDGE TEACHER ASSOCI	08/16/2012	35.00	08/28/2012	00	RECONCILED	
233650	97439	REPUBLIC ITS	08/16/2012	6,877.11	08/22/2012	00	RECONCILED	
233651	97450	LINDSAY WELLINGTON	08/16/2012	.00	08/30/2012	00	VOID	144.00
233652	97548	ON POINT CONTRACTING & CONSULT	08/16/2012	5,780.00	09/05/2012	00	RECONCILED	
233653	97594	DOUGLASS DISTRIBUTING	08/16/2012	25,611.70	08/21/2012	00	RECONCILED	
233654	97661	TEK SYSTEMS	08/16/2012	8,100.00	08/22/2012	00	RECONCILED	
233655	97674	COMPLETE RV & TRAILER REPAIR	08/16/2012	2,624.10	08/20/2012	00	RECONCILED	
233656	97688	CORISSA BROWN	08/16/2012	201.60	08/23/2012	00	RECONCILED	
233657	97693	ELECTRIC TIME COMPANY INC	08/16/2012	3,074.00	08/21/2012	00	RECONCILED	
233658	97703	AIRGAS USA LLC	08/16/2012	24.40	08/20/2012	00	RECONCILED	
233659	97705	CHILI APPRECIATION SOCIETY INT	08/16/2012	500.00	08/24/2012	00	RECONCILED	
233660	97707	XPRESS EROSION SOLUTIONS	08/16/2012	260.00	08/23/2012	00	RECONCILED	
233661	97708	TEXAS HOTEL & LODGING ASSOC	08/16/2012	378.00	08/22/2012	00	RECONCILED	
233662	97709	BISNOW	08/16/2012	4,500.00	08/21/2012	00	RECONCILED	
233663	99999	SERV-ALL	08/16/2012	37.50	08/27/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233664	99999	MARK JAQUES	08/16/2012	39.51	09/20/2012	00	RECONCILED	
233665	99999	LORIVEDA DOUBLEDAY	08/16/2012	13.99	08/23/2012	00	RECONCILED	
233666	99999	CHARLES TORMOS	08/16/2012	50.00	08/27/2012	00	RECONCILED	
233667	51	CARROLLTON/FB I S D	08/24/2012	325.00	08/30/2012	00	RECONCILED	
233668	146	GROVES ELECTRICAL SERVICES INC	08/24/2012	117.50	08/29/2012	00	RECONCILED	
233669	305	TURNER HARDWARE	08/24/2012	120.19	08/28/2012	00	RECONCILED	
233670	2419	GAMETIME	08/24/2012	527.23	08/28/2012	00	RECONCILED	
233671	11132	MARSHALLS B B Q	08/24/2012	146.40	08/28/2012	00	RECONCILED	
233672	21604	DALLAS FRAME	08/24/2012	165.00	08/29/2012	00	RECONCILED	
233673	30814	HOME DEPOT	08/24/2012	346.65	08/31/2012	00	RECONCILED	
233674	31131	KROGER	08/24/2012	35.44	08/28/2012	00	RECONCILED	
233675	32835	DALLAS COUNTY DEED RECORDS	08/24/2012	128.00	09/06/2012	00	RECONCILED	
233676	33892	APAC TEXAS INC	08/24/2012	487.20	08/27/2012	00	RECONCILED	
233677	35002	MOTOROLA	08/24/2012	820.20	08/29/2012	00	RECONCILED	
233678	35827	AMERICAN WATER WORKS ASSN	08/24/2012	187.00	08/28/2012	00	RECONCILED	
233679	37494	CUSTOM AWARDS & TROPHIES	08/24/2012	272.00	09/07/2012	00	RECONCILED	
233680	38181	DARYL BRADLEY	08/24/2012	938.48	09/19/2012	00	RECONCILED	
233681	38466	REDI MIX INC	08/24/2012	1,040.00	08/28/2012	00	RECONCILED	
233682	38769	DMNMEDIA	08/24/2012	323.60	08/28/2012	00	RECONCILED	
233683	39512	INLAND TRUCK PARTS CO	08/24/2012	1,143.78	08/29/2012	00	RECONCILED	
233684	42718	H D SUPPLY WATERWORKS LTD	08/24/2012	214.80	08/27/2012	00	RECONCILED	
233685	43089	JASONS DELI	08/24/2012	230.97	08/28/2012	00	RECONCILED	
233686	44706	GAYLE SHANK	08/24/2012	1,137.86	09/04/2012	00	RECONCILED	
233687	45604	TEXAS MUNICIPAL UTILITIES ASSN	08/24/2012	65.00	08/31/2012	00	RECONCILED	
233688	50317	BIG CITY CRUSHED CONCRETE	08/24/2012	2,898.90	08/28/2012	00	RECONCILED	
233689	51946	BOUND TREE MEDICAL LLC	08/24/2012	6,283.54	08/28/2012	00	RECONCILED	
233690	52926	GRAINGER	08/24/2012	21.81	08/28/2012	00	RECONCILED	
233691	53813	ANIMAL CLINIC OF FARMERS BRANC	08/24/2012	51.00	08/31/2012	00	RECONCILED	
233692	53873	DALLAS COUNTY TREASURER	08/24/2012	981.00	08/29/2012	00	RECONCILED	
233693	54840	FORT WORTH AUTO GLASS CENTER L	08/24/2012	299.99	08/30/2012	00	RECONCILED	
233694	57454	CITY OF FARMERS BRANCH	08/24/2012	697.33	08/30/2012	00	RECONCILED	
233695	80200	MARK YOUNG	08/24/2012	131.39	08/29/2012	00	RECONCILED	
233696	80202	BROKERS QUALITY GRASS	08/24/2012	10.95	08/29/2012	00	RECONCILED	
233697	80279	HUFFINES DODGE	08/24/2012	1,868.50	08/29/2012	00	RECONCILED	
233698	80463	HACH CO	08/24/2012	1,945.95	08/28/2012	00	RECONCILED	
233699	80748	ALTEX COMPUTERS	08/24/2012	87.60	09/17/2012	00	RECONCILED	
233700	81126	AMERICAN COMMUNICATIONS	08/24/2012	320.00	08/30/2012	00	RECONCILED	
233701	81169	AMERICAN RED CROSS	08/24/2012	289.00	08/30/2012	00	RECONCILED	
233702	81677	POOL KARE	08/24/2012	660.00	08/29/2012	00	RECONCILED	
233703	82317	D C S INFORMATION SERVICES	08/24/2012	25.85	09/06/2012	00	RECONCILED	
233704	82318	LABOR READY CENTRAL INC	08/24/2012	3,288.71	08/28/2012	00	RECONCILED	
233705	82851	CARY MORGAN	08/24/2012	430.00	08/29/2012	00	RECONCILED	
233706	82888	ANN ELLIS	08/24/2012	140.00	08/28/2012	00	RECONCILED	
233707	82977	BATTERIES PLUS	08/24/2012	127.96	08/30/2012	00	RECONCILED	
233708	82994	DALLAS COUNTY HEALTH & HUMAN S	08/24/2012	571.33	09/04/2012	00	RECONCILED	
233709	83298	TEXAS AMATEUR ATHLETIC FEDERAT	08/24/2012	494.00	08/28/2012	00	RECONCILED	
233710	83320	BEVERLY GAMMON	08/24/2012	315.00	08/29/2012	00	RECONCILED	
233711	83423	AIR SUPPLY	08/24/2012	15.50	08/28/2012	00	RECONCILED	
233712	83424	FEDEX OFFICE	08/24/2012	920.93	08/28/2012	00	RECONCILED	
233713	83452	ANIMAL SERVICES INC	08/24/2012	1,150.00	09/04/2012	00	RECONCILED	
233714	83673	LANGUAGE LINE LLC	08/24/2012	57.81	08/27/2012	00	RECONCILED	
233715	84060	SAMS CLUB DIRECT	08/24/2012	1,150.72	08/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233716	84455	D C C INC	08/24/2012	244.76	08/28/2012	00	RECONCILED	
233717	84504	SCHWANS	08/24/2012	469.46	09/19/2012	00	RECONCILED	
233718	84583	CONSOLIDATED RESTAURANT OPERAT	08/24/2012	610.26	08/28/2012	00	RECONCILED	
233719	84769	TRANSTAR ENERGY CO	08/24/2012	23.35	09/19/2012	00	RECONCILED	
233720	84793	MIDWEST TAPE	08/24/2012	44.42	08/28/2012	00	RECONCILED	
233721	85723	OFFICETEAM	08/24/2012	704.16	08/30/2012	00	RECONCILED	
233722	85902	TANNER ELECTRONICS	08/24/2012	9.90	09/11/2012	00	RECONCILED	
233723	85997	G S T PUBLIC SAFETY SUPPLY	08/24/2012	849.50	08/28/2012	00	RECONCILED	
233724	86459	METRO FIRE	08/24/2012	3,881.00	08/29/2012	00	RECONCILED	
233725	87524	TRIAD PAINTING	08/24/2012	13,200.00	08/27/2012	00	RECONCILED	
233726	88636	AMERICAN ALLOY LLC	08/24/2012	148.07	08/28/2012	00	RECONCILED	
233727	88767	DALLAS SAW & SUPPLY CO	08/24/2012	19.50	08/31/2012	00	RECONCILED	
233728	88782	UNITED SITE SERVICES	08/24/2012	1,690.00	08/29/2012	00	RECONCILED	
233729	89100	FITNESS SERVICE OF NORTH TEXAS	08/24/2012	412.66	08/28/2012	00	RECONCILED	
233730	89127	M & M SPECIAL EVENTS	08/24/2012	1,078.00	08/28/2012	00	RECONCILED	
233731	89214	JANE HODGES	08/24/2012	794.00	09/18/2012	00	RECONCILED	
233732	90093	FLEX PRESS DIGITAL	08/24/2012	150.00	08/28/2012	00	RECONCILED	
233733	90149	RICHARDSON READY ELECTRIC INC	08/24/2012	394.36	09/04/2012	00	RECONCILED	
233734	90440	KIDZSCIENCE	08/24/2012	532.00	08/27/2012	00	RECONCILED	
233735	90490	VERIZON WIRELESS	08/24/2012	187.32	08/30/2012	00	RECONCILED	
233736	90536	TEXAS COMMISSION ON ENV QUALIT	08/24/2012	111.00	09/05/2012	00	RECONCILED	
233737	90959	REXEL ELECTRICAL & DATACOM SUP	08/24/2012	292.90	08/27/2012	00	RECONCILED	
233738	91385	DALLAS NORTH AQUARIUM	08/24/2012	71.97	08/28/2012	00	RECONCILED	
233739	92143	HEIDI SMITH	08/24/2012	400.00	08/27/2012	00	RECONCILED	
233740	92251	DONS COLLISION CENTER INC	08/24/2012	1,843.62	09/06/2012	00	RECONCILED	
233741	92697	CHARLES PEST CONTROL	08/24/2012	330.00	08/29/2012	00	RECONCILED	
233742	92817	TOTAL PAYPHONE SYSTEMS INC	08/24/2012	165.00	08/30/2012	00	RECONCILED	
233743	92948	NORTHWEST PROPANE GAS CO INC	08/24/2012	81.00	08/28/2012	00	RECONCILED	
233744	93914	JOHN LEHMAN P H D & ASSOC	08/24/2012	350.00	08/30/2012	00	RECONCILED	
233745	94112	AFFILIATED	08/24/2012	195.00	08/31/2012	00	RECONCILED	
233746	94152	LASER SHOT INC	08/24/2012	2,897.00	08/28/2012	00	RECONCILED	
233747	94238	KAYAK INSTRUCTION INC	08/24/2012	100.00	08/29/2012	00	RECONCILED	
233748	94393	MYGOV.US	08/24/2012	2,040.00	08/29/2012	00	RECONCILED	
233749	94416	ROAD MASTER STRIPING L L C	08/24/2012	11,326.44	08/29/2012	00	RECONCILED	
233750	94710	LUTZ WOODWORKS LLC	08/24/2012	730.00	08/29/2012	00	RECONCILED	
233751	94762	TEXAS TOLLWAYS	08/24/2012	9.68	08/28/2012	00	RECONCILED	
233752	95133	JASMIN ESCHER	08/24/2012	99.00	09/05/2012	00	RECONCILED	
233753	95215	PROFESSIONAL COATING INC	08/24/2012	962.50	08/30/2012	00	RECONCILED	
233754	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/24/2012	27.11	08/29/2012	00	RECONCILED	
233755	95383	TEXAS C M T INC	08/24/2012	2,188.00	08/29/2012	00	RECONCILED	
233756	95466	PETHEALTH SERVICES	08/24/2012	1,487.50	09/04/2012	00	RECONCILED	
233757	95538	GLOBAL EQUIPMENT CO	08/24/2012	139.64	08/31/2012	00	RECONCILED	
233758	95546	ULINE	08/24/2012	41.90	08/28/2012	00	RECONCILED	
233759	95589	CITY OF CARROLLTON	08/24/2012	232.00	09/05/2012	00	RECONCILED	
233760	95670	GOLFSMITH	08/24/2012	299.97	08/30/2012	00	RECONCILED	
233761	95690	G E MOBILE WATER	08/24/2012	31.00	08/28/2012	00	RECONCILED	
233762	95795	COMPLETE TIRE INC	08/24/2012	320.00	08/27/2012	00	RECONCILED	
233763	95932	HORIZON DISTRIBUTORS INC	08/24/2012	2,569.51	08/27/2012	00	RECONCILED	
233764	95992	CONVERGINT TECHNOLOGIES INC	08/24/2012	342.50	08/30/2012	00	RECONCILED	
233765	96125	TRIDENT NETWORK RESOURCES INC	08/24/2012	1,425.00	08/30/2012	00	RECONCILED	
233766	96178	M H C KENWORTH-DALLAS	08/24/2012	149,895.46	08/29/2012	00	RECONCILED	
233767	96263	SIMONIZ CORPORATE OFFICE	08/24/2012	.00	08/30/2012	00	VOID	587.97

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233768	96274	ELLEN C ROGERS	08/24/2012	99.89	08/27/2012	00	RECONCILED	
233769	96303	CROSS LIFELINE EMERGENCY TRAIN	08/24/2012	319.20	08/27/2012	00	RECONCILED	
233770	96312	STAPLES ADVANTAGE	08/24/2012	1,705.27	08/30/2012	00	RECONCILED	
233771	96457	NORTEX NURSERY INDUSTRIES	08/24/2012	186.00	08/31/2012	00	RECONCILED	
233772	96476	THE PERFECT WEDDING GUIDE	08/24/2012	277.00	09/04/2012	00	RECONCILED	
233773	96538	GATTITOWN NORTH DALLAS	08/24/2012	2,439.00	08/31/2012	00	RECONCILED	
233774	96544	WEBSTER VETERINARY SUPPLY	08/24/2012	462.69	08/29/2012	00	RECONCILED	
233775	96582	PRIME CONTROLS	08/24/2012	464.25	08/28/2012	00	RECONCILED	
233776	96601	MEREDITH P SCHRAEDER	08/24/2012	42.00	09/11/2012	00	RECONCILED	
233777	96989	ALPINE POWER SYSTEMS INC	08/24/2012	2,696.96	08/29/2012	00	RECONCILED	
233778	97001	GAS & ALLOY SUPPLY CO	08/24/2012	37.20	08/28/2012	00	RECONCILED	
233779	97059	TOWN OF ADDISON	08/24/2012	25,959.38	08/28/2012	00	RECONCILED	
233780	97139	ERNESTO GRIEGO	08/24/2012	15.00	08/31/2012	00	RECONCILED	
233781	97153	SIGNS NOW-DALLAS	08/24/2012	295.00	09/04/2012	00	RECONCILED	
233782	97161	SOHEYLA ESCHER	08/24/2012	12.25	08/30/2012	00	RECONCILED	
233783	97276	CYNTHIA ANN FRITZ	08/24/2012	116.00	08/27/2012	00	RECONCILED	
233784	97505	IMAGENET CONSULTING	08/24/2012	39.19	08/29/2012	00	RECONCILED	
233785	97563	TONYS METAL WORKS	08/24/2012	950.00	08/28/2012	00	RECONCILED	
233786	97591	GREG GRANT	08/24/2012	600.00		00	OUTSTANDING	
233787	97592	GREG LOWERY GARDEN DESIGN	08/24/2012	500.00		00	OUTSTANDING	
233788	97593	DR WILLIAM C WELCH	08/24/2012	600.00		00	OUTSTANDING	
233789	97594	DOUGLASS DISTRIBUTING	08/24/2012	13,860.00	08/28/2012	00	RECONCILED	
233790	97616	OVERLAND SERVICES	08/24/2012	19,007.40	08/30/2012	00	RECONCILED	
233791	97656	ELITE TREE SERVICE	08/24/2012	5,259.00	08/28/2012	00	RECONCILED	
233792	97667	ALFREDA GALLARDO PAINTING	08/24/2012	2,300.00	08/28/2012	00	RECONCILED	
233793	97692	SIDDONS-MARTIN EMERGENCY GROUP	08/24/2012	2,199.72	08/28/2012	00	RECONCILED	
233794	97698	DELMAR DISPOSAL	08/24/2012	1,918.95	08/29/2012	00	RECONCILED	
233795	97706	WATERVIEW GOLF CLUB	08/24/2012	720.00	08/31/2012	00	RECONCILED	
233796	97714	TACTICAL ENERGETIC ENTRY SYSTE	08/24/2012	600.00	08/30/2012	00	RECONCILED	
233797	97715	TRAVEL DOCTOR/CORPORATE HEALTH	08/24/2012	160.00	08/30/2012	00	RECONCILED	
233798	97721	BONNIE NEUMANN	08/24/2012	182.50	08/27/2012	00	RECONCILED	
233799	99999	TEXAS DEPT OF TRANSPORTATION	08/24/2012	.00	08/30/2012	00	VOID	66.72
233800	99999	TEXAS DEPT OF TRANSPORTATION	08/24/2012	.00	08/30/2012	00	VOID	66.10
233801	99999	TEXAS DEPT OF TRANSPORTATION	08/24/2012	.00	08/30/2012	00	VOID	66.10
233802	99999	SHIBU ABRAHAM	08/24/2012	275.00	09/05/2012	00	RECONCILED	
233803	99999	PEARL THOMPSON-DOVE	08/24/2012	42.00	09/18/2012	00	RECONCILED	
233804	99999	JOHN M CUMMINGS	08/24/2012	103.66	08/28/2012	00	RECONCILED	
233805	16	AUSTIN ASPHALT CO	08/31/2012	2,814.69	09/05/2012	00	RECONCILED	
233806	55	CITY OF DALLAS	08/31/2012	442,374.65	09/13/2012	00	RECONCILED	
233807	189	SAM PACKS FIVE STAR FORD	08/31/2012	90.00	09/06/2012	00	RECONCILED	
233808	199	JANPAK D F W	08/31/2012	662.36	09/05/2012	00	RECONCILED	
233809	201	ATMOS ENERGY	08/31/2012	67.32	09/06/2012	00	RECONCILED	
233810	305	TURNER HARDWARE	08/31/2012	390.41	09/05/2012	00	RECONCILED	
233811	15395	SOUTHWEST WHOLESALE NURSERY	08/31/2012	761.20	09/07/2012	00	RECONCILED	
233812	23099	GENUINE PARTS CO/DBA NAPA	08/31/2012	69,524.70	09/04/2012	00	RECONCILED	
233813	28154	TRINITY RIVER AUTHORITY	08/31/2012	59,463.50	09/05/2012	00	RECONCILED	
233814	30605	SHERWIN WILLIAMS	08/31/2012	281.78	09/05/2012	00	RECONCILED	
233815	30814	HOME DEPOT	08/31/2012	279.24	09/12/2012	00	RECONCILED	
233816	34892	B C T DALLAS FT WORTH	08/31/2012	17.75	09/06/2012	00	RECONCILED	
233817	38438	JOHN LAND	08/31/2012	233.66	09/06/2012	00	RECONCILED	
233818	38466	REDI MIX INC	08/31/2012	3,280.00	09/04/2012	00	RECONCILED	
233819	38574	DALLAS COUNTY DISTRICT ATTORNE	08/31/2012	852.50	09/11/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233820	39512	INLAND TRUCK PARTS CO	08/31/2012	1,269.03	09/05/2012	00	RECONCILED	
233821	41823	OMNI DALLAS PARK WEST	08/31/2012	10,445.00	09/06/2012	00	RECONCILED	
233822	42407	B W I COMPANIES INC	08/31/2012	10,652.79	09/05/2012	00	RECONCILED	
233823	46635	LECO ELECTRIC	08/31/2012	10,050.00	09/05/2012	00	RECONCILED	
233824	47495	TEXAS ENGINEERING EXTENSION SE	08/31/2012	610.00	09/11/2012	00	RECONCILED	
233825	50135	SHERMCO INDUSTRIES INC	08/31/2012	2,355.00	09/05/2012	00	RECONCILED	
233826	52926	GRAINGER	08/31/2012	1,147.35	09/05/2012	00	RECONCILED	
233827	57791	S S I	08/31/2012	20.40	09/05/2012	00	RECONCILED	
233828	80161	UNITED WAY	08/31/2012	345.66	09/13/2012	00	RECONCILED	
233829	80477	A D I	08/31/2012	149.98	09/04/2012	00	RECONCILED	
233830	80624	FEDEX	08/31/2012	95.26	09/05/2012	00	RECONCILED	
233831	80748	ALTEX COMPUTERS	08/31/2012	316.80	09/10/2012	00	RECONCILED	
233832	81115	SHERATON NORTH DALLAS	08/31/2012	720.00	09/11/2012	00	RECONCILED	
233833	81156	TEXAS NARCOTIC OFFICERS ASSN	08/31/2012	40.00	09/17/2012	00	RECONCILED	
233834	81341	FIKES CHEMICAL	08/31/2012	94.00	09/06/2012	00	RECONCILED	
233835	81756	TEXAS DEPARTMENT OF PUBLIC SAF	08/31/2012	5.00	09/07/2012	00	RECONCILED	
233836	81862	DARYAN DISPLAY & DESIGN	08/31/2012	1,072.05	09/10/2012	00	RECONCILED	
233837	81899	DALTON MAILING SERVICE	08/31/2012	266.95	09/07/2012	00	RECONCILED	
233838	82106	DELL COMPUTER CORP	08/31/2012	1,067.83	09/04/2012	00	RECONCILED	
233839	82318	LABOR READY CENTRAL INC	08/31/2012	1,736.21	09/04/2012	00	RECONCILED	
233840	82319	G & K SERVICES DALLAS	08/31/2012	171.57	09/06/2012	00	RECONCILED	
233841	82977	BATTERIES PLUS	08/31/2012	185.90	09/18/2012	00	RECONCILED	
233842	83008	LOWER COLORADO RIVER AUTHORITY	08/31/2012	1,256.00	09/05/2012	00	RECONCILED	
233843	83424	FEDEX OFFICE	08/31/2012	311.21	09/04/2012	00	RECONCILED	
233844	83427	WORKERS ASSISTANCE PROGRAM INC	08/31/2012	566.72	09/05/2012	00	RECONCILED	
233845	83898	VALLEY VIEW PET HEALTH CENTER	08/31/2012	33.02	09/18/2012	00	RECONCILED	
233846	84075	NOTARY PUBLIC UNDERWRITERS AGE	08/31/2012	101.75	09/12/2012	00	RECONCILED	
233847	84357	GREAT SOUTHWEST METERS INC	08/31/2012	9,794.67	09/12/2012	00	RECONCILED	
233848	84938	DOUBLETREE CLUB	08/31/2012	1,798.10	09/05/2012	00	RECONCILED	
233849	85723	OFFICETEAM	08/31/2012	1,407.15	09/06/2012	00	RECONCILED	
233850	85902	TANNER ELECTRONICS	08/31/2012	8.98	09/11/2012	00	RECONCILED	
233851	85997	G S T PUBLIC SAFETY SUPPLY	08/31/2012	116.85	09/05/2012	00	RECONCILED	
233852	89100	FITNESS SERVICE OF NORTH TEXAS	08/31/2012	267.50	09/05/2012	00	RECONCILED	
233853	89214	JANE HODGES	08/31/2012	583.00	09/13/2012	00	RECONCILED	
233854	90093	FLEX PRESS DIGITAL	08/31/2012	170.00	09/05/2012	00	RECONCILED	
233855	90149	RICHARDSON READY ELECTRIC INC	08/31/2012	181.50	09/10/2012	00	RECONCILED	
233856	90490	VERIZON WIRELESS	08/31/2012	4,998.79	09/07/2012	00	RECONCILED	
233857	90957	WEAVER BOOS CONSULTANTS LLC	08/31/2012	11,359.25	09/07/2012	00	RECONCILED	
233858	91385	DALLAS NORTH AQUARIUM	08/31/2012	12.99	09/05/2012	00	RECONCILED	
233859	92759	T G WHITTON CO	08/31/2012	1,285.00	09/21/2012	00	RECONCILED	
233860	93675	C C CREATIONS LTD	08/31/2012	1,447.75	09/05/2012	00	RECONCILED	
233861	94112	AFFILIATED	08/31/2012	1,455.92	09/10/2012	00	RECONCILED	
233862	94434	TEXAS POLICE CHIEFS ASSN	08/31/2012	447.00	09/18/2012	00	RECONCILED	
233863	95008	LIBERTY FLUID POWER INC	08/31/2012	1,534.00	09/11/2012	00	RECONCILED	
233864	95150	GLOBEX AMERICA	08/31/2012	164.55	09/07/2012	00	RECONCILED	
233865	95179	WAREHOUSE PROPERTIES	08/31/2012	7,800.00	09/07/2012	00	RECONCILED	
233866	95190	LYNN ROSS SMITH & GANNAWAY LLP	08/31/2012	1,173.00	09/10/2012	00	RECONCILED	
233867	95213	EXCEL LINEN SERVICE INC	08/31/2012	155.00	09/11/2012	00	RECONCILED	
233868	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/31/2012	10.50	09/04/2012	00	RECONCILED	
233869	95295	BINFORD FENCE SUPPLY	08/31/2012	453.91	09/05/2012	00	RECONCILED	
233870	95387	THE STEWART ORGANIZATION LP	08/31/2012	121.29	09/05/2012	00	RECONCILED	
233871	95442	SOUTHERN COMPUTER WAREHOUSE	08/31/2012	82.51	09/05/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233872	95806	ALEXANDER NAVA	08/31/2012	625.00	09/06/2012	00	RECONCILED	
233873	95885	CARROLLTON-FARMERS BRANCH ISD	08/31/2012	1,100.00	09/17/2012	00	RECONCILED	
233874	95932	HORIZON DISTRIBUTORS INC	08/31/2012	7,674.39	09/05/2012	00	RECONCILED	
233875	96064	B S N SPORTS	08/31/2012	411.51	09/06/2012	00	RECONCILED	
233876	96117	CIGNA LINA	08/31/2012	19,091.52	09/06/2012	00	RECONCILED	
233877	96263	SIMONIZ CORPORATE OFFICE	08/31/2012	587.97	09/17/2012	00	RECONCILED	
233878	96312	STAPLES ADVANTAGE	08/31/2012	2,045.20	09/06/2012	00	RECONCILED	
233879	96374	MCELROY SULLIVAN & MILLER LLP	08/31/2012	3,964.31	09/06/2012	00	RECONCILED	
233880	96430	TIME WARNER CABLE	08/31/2012	836.24	09/06/2012	00	RECONCILED	
233881	96535	ENCON	08/31/2012	95.00	09/05/2012	00	RECONCILED	
233882	96582	PRIME CONTROLS	08/31/2012	611.50	09/05/2012	00	RECONCILED	
233883	96615	HEWLETT-PACKARD CO	08/31/2012	59.00	09/26/2012	00	RECONCILED	
233884	96662	DAVIS VISION	08/31/2012	2,367.52	09/21/2012	00	RECONCILED	
233885	96736	TOTAL AD GRAPHICS	08/31/2012	192.00	09/05/2012	00	RECONCILED	
233886	96833	MELISSA M THOMAS	08/31/2012	4,381.65	09/14/2012	00	RECONCILED	
233887	97005	CHRIS DAMOURS	08/31/2012	535.49	09/04/2012	00	RECONCILED	
233888	97027	DIGITAL EDGE VIDEO	08/31/2012	2,629.97	09/04/2012	00	RECONCILED	
233889	97083	JOSEY BENAVIDEZ	08/31/2012	60.80		00	OUTSTANDING	
233890	97174	APPLE INC	08/31/2012	2,054.00	09/04/2012	00	RECONCILED	
233891	97205	LEGACY CONTRACTING	08/31/2012	51,177.01	09/05/2012	00	RECONCILED	
233892	97229	ANDREA GRIMALDO	08/31/2012	403.20	09/05/2012	00	RECONCILED	
233893	97306	PREVENTION & TREATMENT RESOURC	08/31/2012	2,002.13	09/05/2012	00	RECONCILED	
233894	97317	FIONA ALPAUGH	08/31/2012	65.00	09/07/2012	00	RECONCILED	
233895	97371	STOKES SPORTS & TOURISM CONSUL	08/31/2012	6,033.33	09/12/2012	00	RECONCILED	
233896	97412	THE DORTHY MILLER AGENCY	08/31/2012	14,638.10	09/05/2012	00	RECONCILED	
233897	97450	LINDSAY WELLINGTON	08/31/2012	312.00	09/05/2012	00	RECONCILED	
233898	97526	ROBERT MARGACH	08/31/2012	1,344.00		00	OUTSTANDING	
233899	97542	JOSE ANGEL CASTRO	08/31/2012	140.00	09/04/2012	00	RECONCILED	
233900	97548	ON POINT CONTRACTING & CONSULT	08/31/2012	8,500.00	09/05/2012	00	RECONCILED	
233901	97612	JPMORGAN CHASE BANK	08/31/2012	662.40	09/06/2012	00	RECONCILED	
233902	97661	TEK SYSTEMS	08/31/2012	8,100.00	09/05/2012	00	RECONCILED	
233903	97677	KATHRYN EVANS	08/31/2012	388.00	09/06/2012	00	RECONCILED	
233904	97679	EASTIN JOHNSON	08/31/2012	.00	08/31/2012	00	VOID	488.00
233905	97703	AIRGAS USA LLC	08/31/2012	1,357.24	09/04/2012	00	RECONCILED	
233906	97711	TRUCK TOYS	08/31/2012	1,020.00	09/05/2012	00	RECONCILED	
233907	97712	KRAMES STAYWELL	08/31/2012	553.89	09/05/2012	00	RECONCILED	
233908	97718	RACK SOLUTIONS INC	08/31/2012	180.36	09/06/2012	00	RECONCILED	
233909	97722	JEZEBEL BENITEZ	08/31/2012	328.00	09/04/2012	00	RECONCILED	
233910	97724	B & J SECURITY INC	08/31/2012	175.00	09/05/2012	00	RECONCILED	
233911	97727	GOVERNMENT FINANCE OFFICERS AS	08/31/2012	120.00	09/11/2012	00	RECONCILED	
233912	97730	FRANCES GARDNER	08/31/2012	900.00		00	OUTSTANDING	
233913	97731	GARY FITZSIMMONS DISTRICT CLER	08/31/2012	255.00	09/07/2012	00	RECONCILED	
233914	97732	TEXAS POLICE CHIEFS ASSN FOUND	08/31/2012	800.00		00	OUTSTANDING	
233915	99999	JAMES MARCOM	08/31/2012	664.00	09/07/2012	00	RECONCILED	
233916	99999	TEXAS DEPT OF TRANSPORTATION	08/31/2012	66.10	09/06/2012	00	RECONCILED	
233917	99999	TEXAS DEPT OF TRANSPORTATION	08/31/2012	66.10	09/06/2012	00	RECONCILED	
233918	99999	TEXAS DEPT OF TRANSPORTATION	08/31/2012	66.72	09/06/2012	00	RECONCILED	
233919	99999	D AIRA CAMPBELL	08/31/2012	22.00	09/05/2012	00	RECONCILED	
233920	99999	JANA BARNES-MATLOCK	08/31/2012	100.00		00	OUTSTANDING	
233921	99999	DONAJI GARCIA	08/31/2012	100.00	09/10/2012	00	RECONCILED	
233922	99999	VIVIAN GIGL	08/31/2012	15.00	09/17/2012	00	RECONCILED	
233923	102	B & B RADIATOR-MUFFLER	09/07/2012	125.00	09/12/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233924	129	GAYLORD BROS	09/07/2012	362.26	09/14/2012	00	RECONCILED	
233925	146	GROVES ELECTRICAL SERVICES INC	09/07/2012	504.37	09/18/2012	00	RECONCILED	
233926	201	ATMOS ENERGY	09/07/2012	408.51	09/17/2012	00	RECONCILED	
233927	305	TURNER HARDWARE	09/07/2012	189.07	09/13/2012	00	RECONCILED	
233928	499	DALLAS MUNICIPAL COURT	09/07/2012	2,330.40	09/19/2012	00	RECONCILED	
233929	2530	GARLAND MUNICIPAL COURT	09/07/2012	429.00	09/14/2012	00	RECONCILED	
233930	9301	MESQUITE MUNICIPAL COURT	09/07/2012	886.73	09/13/2012	00	RECONCILED	
233931	9303	CARROLLTON MUNICIPAL COURT	09/07/2012	873.10	09/14/2012	00	RECONCILED	
233932	9474	GRAPEVINE MUNICIPAL COURT	09/07/2012	686.10	09/14/2012	00	RECONCILED	
233933	13538	COPPELL MUNICIPAL COURT	09/07/2012	715.20	09/17/2012	00	RECONCILED	
233934	14156	ROCKWALL MUNICIPAL COURT	09/07/2012	943.00	09/17/2012	00	RECONCILED	
233935	27408	HURST MUNICIPAL COURT	09/07/2012	2,202.00	09/14/2012	00	RECONCILED	
233936	30814	HOME DEPOT	09/07/2012	157.67	09/24/2012	00	RECONCILED	
233937	34892	B C T DALLAS FT WORTH	09/07/2012	17.75	09/13/2012	00	RECONCILED	
233938	35002	MOTOROLA	09/07/2012	3,142.80	09/17/2012	00	RECONCILED	
233939	38466	REDI MIX INC	09/07/2012	600.00	09/13/2012	00	RECONCILED	
233940	39617	TOWN OF ADDISON	09/07/2012	67.62	09/13/2012	00	RECONCILED	
233941	40605	BETSY ROSS FLAG GIRLS INC	09/07/2012	2,222.91	09/21/2012	00	RECONCILED	
233942	42407	B W I COMPANIES INC	09/07/2012	1,080.23	09/12/2012	00	RECONCILED	
233943	42822	S AND S WORLDWIDE	09/07/2012	384.95	09/17/2012	00	RECONCILED	
233944	43089	JASONS DELI	09/07/2012	132.24	09/13/2012	00	RECONCILED	
233945	43868	HUTCHINS MUNICIPAL COURT	09/07/2012	580.00	09/17/2012	00	RECONCILED	
233946	48585	MECHANICAL AIR DESIGN INC	09/07/2012	708.50	09/14/2012	00	RECONCILED	
233947	49349	PLANO MUNICIPAL COURT	09/07/2012	1,102.10	09/13/2012	00	RECONCILED	
233948	50356	TEXAS MUNICIPAL LEAGUE	09/07/2012	6,735.78	09/13/2012	00	RECONCILED	
233949	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	09/07/2012	527.59	09/13/2012	00	RECONCILED	
233950	51946	BOUND TREE MEDICAL LLC	09/07/2012	10.75	09/14/2012	00	RECONCILED	
233951	52926	GRAINGER	09/07/2012	996.18	09/13/2012	00	RECONCILED	
233952	55938	MCKINNEY MUNICIPAL COURT	09/07/2012	600.60	09/14/2012	00	RECONCILED	
233953	57454	CITY OF FARMERS BRANCH	09/07/2012	3,000.00	09/10/2012	00	RECONCILED	
233954	57454	CITY OF FARMERS BRANCH	09/07/2012	794.13	09/12/2012	00	RECONCILED	
233955	57560	DAVIS TRAFFIC ENGINEERING	09/07/2012	13,250.00	09/19/2012	00	RECONCILED	
233956	58014	DENTON MUNICIPAL COURT	09/07/2012	704.00	09/21/2012	00	RECONCILED	
233957	60317	NORTH RICHLAND HILLS	09/07/2012	266.00	09/14/2012	00	RECONCILED	
233958	64501	COLLIN COUNTY SHERIFFS OFFICE	09/07/2012	365.00	09/21/2012	00	RECONCILED	
233959	80083	B & B CONCRETE SAWING	09/07/2012	3,000.00	09/18/2012	00	RECONCILED	
233960	80477	A D I	09/07/2012	12.30	09/12/2012	00	RECONCILED	
233961	80720	BROOKHAVEN APOTHECARY	09/07/2012	128.97	09/17/2012	00	RECONCILED	
233962	81948	WENDI KIMPTON	09/07/2012	640.00	09/10/2012	00	RECONCILED	
233963	82353	SOIL BUILDING SYSTEMS	09/07/2012	199.38	09/17/2012	00	RECONCILED	
233964	82994	DALLAS COUNTY HEALTH & HUMAN S	09/07/2012	660.00	09/25/2012	00	RECONCILED	
233965	83423	AIR SUPPLY OF NORTH TEXAS	09/07/2012	115.29	09/18/2012	00	RECONCILED	
233966	83424	FEDEX OFFICE	09/07/2012	593.30	09/14/2012	00	RECONCILED	
233967	84060	SAMS CLUB DIRECT	09/07/2012	278.69	09/21/2012	00	RECONCILED	
233968	84064	POOL WATER PRODUCTS	09/07/2012	38.49	09/13/2012	00	RECONCILED	
233969	84234	BRITTON BUILDING MAINTENANCE	09/07/2012	920.00	09/17/2012	00	RECONCILED	
233970	84626	FAMILY FUN	09/07/2012	14.95	09/25/2012	00	RECONCILED	
233971	84903	DOMINOS PIZZA	09/07/2012	585.34	09/17/2012	00	RECONCILED	
233972	85378	UNITED MECHANICAL INC	09/07/2012	3,814.74	09/12/2012	00	RECONCILED	
233973	85710	N R H 2 0	09/07/2012	552.00		00	OUTSTANDING	
233974	85723	OFFICETEAM	09/07/2012	1,248.41	09/17/2012	00	RECONCILED	
233975	85997	G S T PUBLIC SAFETY SUPPLY	09/07/2012	78.70	09/13/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
233976	87194	JOHN HUNTER	09/07/2012	400.00		00	OUTSTANDING	
233977	87894	CASCO INDUSTRIES INC	09/07/2012	414.00	09/13/2012	00	RECONCILED	
233978	88208	MARIO RODRIGUEZ THE LAWRANGER	09/07/2012	775.00	09/18/2012	00	RECONCILED	
233979	89377	QUARTERMASTER	09/07/2012	1,272.99	09/17/2012	00	RECONCILED	
233980	90093	FLEX PRESS DIGITAL	09/07/2012	1,326.00	09/12/2012	00	RECONCILED	
233981	90149	RICHARDSON READY ELECTRIC INC	09/07/2012	156.70	09/18/2012	00	RECONCILED	
233982	91088	JONATHAN MYERS	09/07/2012	68.00	09/12/2012	00	RECONCILED	
233983	92072	SPECIAL OLYMPICS TEXAS	09/07/2012	3,034.31	09/26/2012	00	RECONCILED	
233984	92697	CHARLES PEST CONTROL	09/07/2012	315.00	09/13/2012	00	RECONCILED	
233985	92818	ZOLL DATA SYSTEMS	09/07/2012	9,962.34	09/14/2012	00	RECONCILED	
233986	92934	REEVES FAMILY PLUMBING INC	09/07/2012	992.80	09/12/2012	00	RECONCILED	
233987	93097	KRISTIN MILLER	09/07/2012	584.00	09/10/2012	00	RECONCILED	
233988	93101	BANNER & SIGN EXPRESS	09/07/2012	150.00		00	OUTSTANDING	
233989	93389	LAW ENFORCEMENT SYSTEMS	09/07/2012	107.00	09/17/2012	00	RECONCILED	
233990	93500	WILLIAM MINOR	09/07/2012	180.00	09/11/2012	00	RECONCILED	
233991	93721	BARBARA JUDKINS	09/07/2012	79.95	09/28/2012	00	RECONCILED	
233992	94872	TRANE U S	09/07/2012	249.50	09/12/2012	00	RECONCILED	
233993	95213	EXCEL LINEN SERVICE INC	09/07/2012	77.50	09/18/2012	00	RECONCILED	
233994	95254	MARKS PLUMBING PARTS & COMMERC	09/07/2012	1,172.36	09/12/2012	00	RECONCILED	
233995	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/07/2012	5.67	09/13/2012	00	RECONCILED	
233996	95275	DIRECTTV	09/07/2012	245.68	09/17/2012	00	RECONCILED	
233997	95414	QUICK SEARCH	09/07/2012	184.50	09/13/2012	00	RECONCILED	
233998	95487	CITI CARDS	09/07/2012	49.95	09/14/2012	00	RECONCILED	
233999	95631	BRIDAL SHOWS INC	09/07/2012	450.00	09/12/2012	00	RECONCILED	
234000	95967	DEBRA LYNN BLOODWORTH	09/07/2012	200.00	09/18/2012	00	RECONCILED	
234001	95967	DEBRA LYNN BLOODWORTH	09/07/2012	300.00	09/24/2012	00	RECONCILED	
234002	96005	HUSSMANN SERVICES	09/07/2012	667.50	09/17/2012	00	RECONCILED	
234003	96039	CUEVAS DISTRIBUTION	09/07/2012	720.00	09/12/2012	00	RECONCILED	
234004	96097	SOLUTIONS FOR LOCAL CONTROL LL	09/07/2012	3,500.00	09/12/2012	00	RECONCILED	
234005	96195	FEDERAL WAGE & LABOR LAW INSTI	09/07/2012	749.25		00	OUTSTANDING	
234006	96212	CROSSROADS CRIME & TRAUMA SCEN	09/07/2012	125.00	09/13/2012	00	RECONCILED	
234007	96312	STAPLES ADVANTAGE	09/07/2012	1,317.79	09/18/2012	00	RECONCILED	
234008	96349	PONTEM SOFTWARE	09/07/2012	1,256.00	09/14/2012	00	RECONCILED	
234009	96370	INLET PROTECTION CO	09/07/2012	1,500.00	09/13/2012	00	RECONCILED	
234010	96444	BECKY FANN	09/07/2012	240.00	09/13/2012	00	RECONCILED	
234011	96544	WEBSTER VETERINARY SUPPLY	09/07/2012	516.54	09/14/2012	00	RECONCILED	
234012	96631	CLEANER IMAGE INC	09/07/2012	106.25	09/12/2012	00	RECONCILED	
234013	96651	S & B VISIONARY MARKETING	09/07/2012	495.00	09/14/2012	00	RECONCILED	
234014	97296	TARGET SPECIALTY PRODUCTS	09/07/2012	521.98	09/27/2012	00	RECONCILED	
234015	97297	C B I SYSTEMS	09/07/2012	600.00	09/19/2012	00	RECONCILED	
234016	97351	SELERIX SYSTEMS	09/07/2012	10,953.68	09/14/2012	00	RECONCILED	
234017	97363	TEXAS HEALTH DALLAS	09/07/2012	565.00	09/12/2012	00	RECONCILED	
234018	97464	SPORTS FIELD SOLUTIONS	09/07/2012	1,950.00	09/25/2012	00	RECONCILED	
234019	97517	AUTO-CHLOR SERVICES	09/07/2012	167.45	09/13/2012	00	RECONCILED	
234020	97594	DOUGLASS DISTRIBUTING	09/07/2012	32,479.43	09/12/2012	00	RECONCILED	
234021	97610	UNIVERSITY PARK MUNICIPAL COUR	09/07/2012	391.30	09/13/2012	00	RECONCILED	
234022	97618	ENVIRONMENTAL SAFETY SERVICES	09/07/2012	86,988.65	09/13/2012	00	RECONCILED	
234023	97666	A D H MARKETING	09/07/2012	21,000.00	09/13/2012	00	RECONCILED	
234024	97699	ENER-TEL COURT SECURITY TRAINI	09/07/2012	200.00	09/13/2012	00	RECONCILED	
234025	97704	CITY OF CARROLLTON	09/07/2012	1,430.00	09/27/2012	00	RECONCILED	
234026	97727	GOVERNMENT FINANCE OFFICERS AS	09/07/2012	128.00	09/19/2012	00	RECONCILED	
234027	97736	STEPHEN M GRIFFITH CONSULTING	09/07/2012	3,184.30	09/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234028	97737	CHRISTIAN FIREFIGHTERS ASSN	09/07/2012	150.00	09/19/2012	00	RECONCILED	
234029	97738	TRACI WILLIAMS	09/07/2012	616.00	09/11/2012	00	RECONCILED	
234030	97739	MICHELLE THOMAS	09/07/2012	130.00	09/19/2012	00	RECONCILED	
234031	99999	MABANK MUNICIPAL COURT	09/07/2012	134.00	09/28/2012	00	RECONCILED	
234032	99999	HOWARD RICHARDSON	09/07/2012	6.00		00	OUTSTANDING	
234033	99999	GEORGIA NEAME	09/07/2012	6.00	09/21/2012	00	RECONCILED	
234034	99999	DACIA TINAYERA	09/07/2012	6.00		00	OUTSTANDING	
234035	99999	PATRICK G CLAYTON	09/07/2012	6.00	09/14/2012	00	RECONCILED	
234036	99999	CARLA D WILLIAMS	09/07/2012	6.00	09/21/2012	00	RECONCILED	
234037	99999	PAMELA S NEBLETT	09/07/2012	6.00	09/13/2012	00	RECONCILED	
234038	99999	CHRISTIE E COMPTON	09/07/2012	91.00	09/12/2012	00	RECONCILED	
234039	99999	MARK A DAVIDOFF	09/07/2012	292.00		00	OUTSTANDING	
234040	99999	JOHNMATTHEW GARCIA	09/07/2012	292.00	09/13/2012	00	RECONCILED	
234041	99999	MARK GHANAYEM	09/07/2012	584.00	09/17/2012	00	RECONCILED	
234042	99999	MANUEL GONZALEZ-HERNANDEZ	09/07/2012	384.00		00	OUTSTANDING	
234043	99999	MELINDA GRANDELL	09/07/2012	81.00	09/19/2012	00	RECONCILED	
234044	99999	MARK S HAYNES	09/07/2012	384.00		00	OUTSTANDING	
234045	99999	VIVIAN P LE	09/07/2012	384.00		00	OUTSTANDING	
234046	99999	MYUNG LIM	09/07/2012	86.00	09/14/2012	00	RECONCILED	
234047	99999	JENNIFER MEDSKER	09/07/2012	136.99	09/24/2012	00	RECONCILED	
234048	99999	ELIZABETH MORAN-MARTINEZ	09/07/2012	13.00	09/19/2012	00	RECONCILED	
234049	99999	DAVID F PARK	09/07/2012	292.00	09/20/2012	00	RECONCILED	
234050	99999	MUNIRA RAHIMI	09/07/2012	61.00	09/17/2012	00	RECONCILED	
234051	99999	JADE I RAMLAL	09/07/2012	106.00	09/14/2012	00	RECONCILED	
234052	99999	CHARLES SEAY III	09/07/2012	86.00	09/14/2012	00	RECONCILED	
234053	99999	ADAM SEXTON	09/07/2012	54.00		00	OUTSTANDING	
234054	99999	TARIZ SIWAN	09/07/2012	359.00	09/13/2012	00	RECONCILED	
234055	99999	SCOTT E SMITH	09/07/2012	36.00	09/20/2012	00	RECONCILED	
234056	99999	TILAHUN TADESSE	09/07/2012	86.00	09/25/2012	00	RECONCILED	
234057	99999	MANUEL UCEDA	09/07/2012	76.00		00	OUTSTANDING	
234058	99999	AMELIA VAALZ	09/07/2012	68.00	09/25/2012	00	RECONCILED	
234059	99999	JANICE F ADER	09/07/2012	82.00	09/13/2012	00	RECONCILED	
234060	99999	MAGED A ATIA	09/07/2012	334.00	09/13/2012	00	RECONCILED	
234061	99999	DAWN M BUSCHER	09/07/2012	71.00	09/18/2012	00	RECONCILED	
234062	99999	SHANA BROOKE COLEMAN	09/07/2012	384.00	09/13/2012	00	RECONCILED	
234063	99999	OVERLAND SERVICES INC	09/07/2012	834.54	09/17/2012	00	RECONCILED	
234064	99999	BRISENO, AMANDA	09/07/2012	17.41	09/18/2012	00	RECONCILED	
234065	99999	HUGGINS, DORA H	09/07/2012	50.00		00	OUTSTANDING	
234066	99999	ONEPROP INC	09/07/2012	26.09	09/25/2012	00	RECONCILED	
234067	99999	PUROHIT, DARSHANA	09/07/2012	16.43		00	OUTSTANDING	
234068	99999	YENY RAMIREZ	09/07/2012	26.00	09/13/2012	00	RECONCILED	
234069	99999	EDUARDO SANCHEZ	09/07/2012	200.00	09/24/2012	00	RECONCILED	
234070	99999	JOSE R HERNANEZ	09/07/2012	100.00	09/13/2012	00	RECONCILED	
234071	99999	MAR THOMAS CHURCH OF DALLAS	09/07/2012	30.00	09/19/2012	00	RECONCILED	
234072	99999	PATRICK UHL	09/07/2012	86.33	09/18/2012	00	RECONCILED	
234073	16	AUSTIN ASPHALT CO	09/14/2012	543.66	09/18/2012	00	RECONCILED	
234074	53	METROCREST CHAMBER OF COMMERCE	09/14/2012	35.00	09/19/2012	00	RECONCILED	
234075	80	CITY OF DALLAS	09/14/2012	409,640.35	09/24/2012	00	RECONCILED	
234076	201	ATMOS ENERGY	09/14/2012	110.28	09/24/2012	00	RECONCILED	
234077	305	TURNER HARDWARE	09/14/2012	407.27	09/18/2012	00	RECONCILED	
234078	11983	UNITED PUMP SUPPLY	09/14/2012	1,967.15	09/19/2012	00	RECONCILED	
234079	15395	SOUTHWEST WHOLESALE NURSERY	09/14/2012	1,111.20	09/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234080	17337	DEPARTMENT OF INFORMATION RESO	09/14/2012	1,044.93	09/19/2012	00	RECONCILED	
234081	18041	PITNEY BOWES INC	09/14/2012	1,374.38	09/20/2012	00	RECONCILED	
234082	30814	HOME DEPOT	09/14/2012	643.11		00	OUTSTANDING	
234083	31131	KROGER	09/14/2012	15.00	09/19/2012	00	RECONCILED	
234084	32835	DALLAS COUNTY DEED RECORDS	09/14/2012	128.00	09/25/2012	00	RECONCILED	
234085	33892	APAC TEXAS INC	09/14/2012	293.44	09/18/2012	00	RECONCILED	
234086	37943	LONGHORN INC	09/14/2012	292.29	09/18/2012	00	RECONCILED	
234087	37963	U S A MOBILITY WIRELESS INC	09/14/2012	70.04	09/19/2012	00	RECONCILED	
234088	38438	JOHN LAND	09/14/2012	231.99	09/26/2012	00	RECONCILED	
234089	38466	REDI MIX INC	09/14/2012	1,762.50	09/18/2012	00	RECONCILED	
234090	38769	DMNMEDIA	09/14/2012	975.00	09/18/2012	00	RECONCILED	
234091	40484	FRANK ANDERSON	09/14/2012	232.50	09/20/2012	00	RECONCILED	
234092	42407	B W I COMPANIES INC	09/14/2012	316.11	09/19/2012	00	RECONCILED	
234093	44709	WESCO	09/14/2012	964.99	09/17/2012	00	RECONCILED	
234094	51946	BOUND TREE MEDICAL LLC	09/14/2012	1,515.43	09/18/2012	00	RECONCILED	
234095	52817	CHARLES S COX	09/14/2012	119.84	09/19/2012	00	RECONCILED	
234096	52926	GRAINGER	09/14/2012	150.68	09/18/2012	00	RECONCILED	
234097	56137	R L TURNER THEATER BOOSTER CLU	09/14/2012	500.00		00	OUTSTANDING	
234098	56508	METRO LANDSCAPE MAINTENANCE	09/14/2012	7,196.00	09/21/2012	00	RECONCILED	
234099	56998	ARCHIVE SUPPLIES INC	09/14/2012	14.55	09/18/2012	00	RECONCILED	
234100	57454	CITY OF FARMERS BRANCH	09/14/2012	602.43	09/20/2012	00	RECONCILED	
234101	58308	METLIFE	09/14/2012	14,579.92	09/21/2012	00	RECONCILED	
234102	80202	BROKERS QUALITY GRASS	09/14/2012	69.73	09/19/2012	00	RECONCILED	
234103	80208	SMITH FARM AND GARDEN	09/14/2012	9,547.38	09/21/2012	00	RECONCILED	
234104	80307	BINSWANGER GLASS	09/14/2012	800.00	09/19/2012	00	RECONCILED	
234105	80477	A D I	09/14/2012	83.94	09/17/2012	00	RECONCILED	
234106	80609	VOSS LIGHTING	09/14/2012	528.96	09/20/2012	00	RECONCILED	
234107	80916	HILTI	09/14/2012	206.57	09/18/2012	00	RECONCILED	
234108	81140	TAPLEY ENTERTAINMENT	09/14/2012	800.00	09/24/2012	00	RECONCILED	
234109	81341	FIKES CHEMICAL	09/14/2012	94.00	09/19/2012	00	RECONCILED	
234110	81504	NATIONAL BANNER	09/14/2012	258.00	09/24/2012	00	RECONCILED	
234111	81860	UNITED HEALTHCARE	09/14/2012	15,162.00	09/21/2012	00	RECONCILED	
234112	81905	AFLAC DISTRICT OFFICE	09/14/2012	9,248.60	09/20/2012	00	RECONCILED	
234113	82076	HOYT BREATHING AIR PRODUCTS	09/14/2012	3,153.80	09/17/2012	00	RECONCILED	
234114	82106	DELL COMPUTER CORP	09/14/2012	4,721.15	09/17/2012	00	RECONCILED	
234115	82297	TEXAS STATE COMPROLLER	09/14/2012	71,376.80	09/24/2012	00	RECONCILED	
234116	82318	LABOR READY CENTRAL INC	09/14/2012	2,564.21	09/17/2012	00	RECONCILED	
234117	83083	CHESSHIR STONE	09/14/2012	574.00	09/18/2012	00	RECONCILED	
234118	83196	TEXAS FIRE CHIEFS ASSN	09/14/2012	3,000.00	09/19/2012	00	RECONCILED	
234119	83424	FEDEX OFFICE	09/14/2012	268.02	09/18/2012	00	RECONCILED	
234120	83452	ANIMAL SERVICES INC	09/14/2012	2,150.00	09/26/2012	00	RECONCILED	
234121	83540	CASTRO ROOFING OF TEXAS	09/14/2012	743.13	09/18/2012	00	RECONCILED	
234122	84060	SAMS CLUB DIRECT	09/14/2012	220.97	09/21/2012	00	RECONCILED	
234123	84064	POOL WATER PRODUCTS	09/14/2012	16.68	09/19/2012	00	RECONCILED	
234124	84234	BRITTON BUILDING MAINTENANCE	09/14/2012	26,757.84	09/21/2012	00	RECONCILED	
234125	84357	GREAT SOUTHWEST METERS INC	09/14/2012	9,476.57		00	OUTSTANDING	
234126	84358	MOST DEPENDABLE FOUNTAINS	09/14/2012	605.00	09/18/2012	00	RECONCILED	
234127	84495	FIRE PREVENTION ASSN OF N TEXA	09/14/2012	100.00	09/24/2012	00	RECONCILED	
234128	84883	STEPHEN GRIGG	09/14/2012	1,039.24	09/20/2012	00	RECONCILED	
234129	84884	ROEN SERNA	09/14/2012	330.00	09/19/2012	00	RECONCILED	
234130	84966	SUNSTATE EQUIPMENT CO	09/14/2012	471.71	09/18/2012	00	RECONCILED	
234131	85378	UNITED MECHANICAL INC	09/14/2012	1,716.25	09/18/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234132	85723	OFFICETEAM	09/14/2012	2,331.30	09/19/2012	00	RECONCILED	
234133	85997	G S T PUBLIC SAFETY SUPPLY	09/14/2012	64.90	09/18/2012	00	RECONCILED	
234134	86099	BIRKHOFF HENDRICKS & CARTER LL	09/14/2012	17,670.50	09/20/2012	00	RECONCILED	
234135	86199	SUPERIOR CONCRETE FENCE OF TEX	09/14/2012	1,690.00	09/18/2012	00	RECONCILED	
234136	86680	PAVESTONE CO	09/14/2012	844.00	09/18/2012	00	RECONCILED	
234137	87780	STANARD & ASSOC	09/14/2012	1,185.00	09/19/2012	00	RECONCILED	
234138	87894	CASCO INDUSTRIES INC	09/14/2012	2,350.00	09/18/2012	00	RECONCILED	
234139	88478	THE CENTER FOR AMERICAN & INTL	09/14/2012	200.00	09/19/2012	00	RECONCILED	
234140	88644	DALLAS STEEL DRUMS	09/14/2012	760.00	09/19/2012	00	RECONCILED	
234141	88651	PONDER CO INC	09/14/2012	5,892.00	09/21/2012	00	RECONCILED	
234142	88767	DALLAS SAW & SUPPLY CO	09/14/2012	47.50	09/20/2012	00	RECONCILED	
234143	89048	SOIL EXPRESS LTD	09/14/2012	1,865.72	09/19/2012	00	RECONCILED	
234144	89100	FITNESS SERVICE OF NORTH TEXAS	09/14/2012	538.50	09/18/2012	00	RECONCILED	
234145	89237	C S G SYSTEMS INC	09/14/2012	4,865.03	09/18/2012	00	RECONCILED	
234146	89594	SIEMENS INDUSTRY	09/14/2012	286.67	09/18/2012	00	RECONCILED	
234147	90093	FLEX PRESS DIGITAL	09/14/2012	173.45	09/19/2012	00	RECONCILED	
234148	90149	RICHARDSON READY ELECTRIC INC	09/14/2012	542.05	09/25/2012	00	RECONCILED	
234149	90305	JOANNA JORDAN	09/14/2012	122.40	09/20/2012	00	RECONCILED	
234150	90536	TEXAS COMMISSION ON ENV QUALIT	09/14/2012	111.00	09/24/2012	00	RECONCILED	
234151	90959	REXEL ELECTRICAL & DATACOM SUP	09/14/2012	263.59	09/18/2012	00	RECONCILED	
234152	91385	DALLAS NORTH AQUARIUM	09/14/2012	237.00	09/18/2012	00	RECONCILED	
234153	91616	THE MORRIS BROTHERS	09/14/2012	375.00		00	OUTSTANDING	
234154	91717	MEGAPATH	09/14/2012	49.44	09/19/2012	00	RECONCILED	
234155	92524	VIDACARE	09/14/2012	996.66	09/18/2012	00	RECONCILED	
234156	92697	CHARLES PEST CONTROL	09/14/2012	850.00	09/18/2012	00	RECONCILED	
234157	92934	REEVES FAMILY PLUMBING INC	09/14/2012	692.02	09/19/2012	00	RECONCILED	
234158	93101	BANNER & SIGN EXPRESS	09/14/2012	95.00		00	OUTSTANDING	
234159	93460	PROFESSIONAL SERVICES EMPLOYER	09/14/2012	259.90	09/18/2012	00	RECONCILED	
234160	93500	WILLIAM MINOR	09/14/2012	180.00	09/18/2012	00	RECONCILED	
234161	93559	SUNBELT RENTALS INC	09/14/2012	874.67	09/18/2012	00	RECONCILED	
234162	93603	TYLER TECHNOLOGIES INC	09/14/2012	300.00	09/18/2012	00	RECONCILED	
234163	93939	MAGNOLIA FISHERIES INC	09/14/2012	457.25	09/19/2012	00	RECONCILED	
234164	94040	KINLOCH	09/14/2012	1,141.09	09/19/2012	00	RECONCILED	
234165	94304	MUNICIPAL SERVICES BUREAU	09/14/2012	4,130.45	09/18/2012	00	RECONCILED	
234166	94854	ANDY GILLIES	09/14/2012	240.00	09/25/2012	00	RECONCILED	
234167	94949	MELISSA MURPHEY	09/14/2012	500.00	09/21/2012	00	RECONCILED	
234168	95020	NORTH TEXAS PUMP CO INC	09/14/2012	1,805.00	09/20/2012	00	RECONCILED	
234169	95177	SAMANTHA YOUNG	09/14/2012	57.60	09/18/2012	00	RECONCILED	
234170	95198	CLARENCE A WEST	09/14/2012	175.50	09/19/2012	00	RECONCILED	
234171	95213	EXCEL LINEN SERVICE INC	09/14/2012	155.00	09/25/2012	00	RECONCILED	
234172	95258	FISHER SCIENTIFIC	09/14/2012	113.62	09/18/2012	00	RECONCILED	
234173	95442	SOUTHERN COMPUTER WAREHOUSE	09/14/2012	790.32	09/18/2012	00	RECONCILED	
234174	95576	TEXAS DEPARTMENT OF STATE HEAL	09/14/2012	96.00		00	OUTSTANDING	
234175	95589	CITY OF CARROLLTON	09/14/2012	125.00	09/26/2012	00	RECONCILED	
234176	95638	CYBERPATROL LLC	09/14/2012	387.00		00	OUTSTANDING	
234177	95755	VOYAGER FLEET SYSTEMS INC	09/14/2012	351.91	09/18/2012	00	RECONCILED	
234178	95761	CONSERVATION RESOURCES INTERNA	09/14/2012	272.89	09/20/2012	00	RECONCILED	
234179	95932	HORIZON DISTRIBUTORS INC	09/14/2012	159.80	09/18/2012	00	RECONCILED	
234180	96140	YOUNG REMBRANDTS	09/14/2012	2,125.00	09/24/2012	00	RECONCILED	
234181	96312	STAPLES ADVANTAGE	09/14/2012	3,806.28	09/21/2012	00	RECONCILED	
234182	96422	MICRO CENTER	09/14/2012	1,274.72	09/21/2012	00	RECONCILED	
234183	96436	VETERINARY ANESTHESIA SYSTEMS	09/14/2012	715.00	09/19/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234184	96444	BECKY FANN	09/14/2012	480.00	09/18/2012	00	RECONCILED	
234185	96535	ENCON	09/14/2012	95.00	09/19/2012	00	RECONCILED	
234186	96631	CLEANER IMAGE INC	09/14/2012	1,127.00	09/18/2012	00	RECONCILED	
234187	96664	VIANCO ENTERPRISES	09/14/2012	1,135.00	09/20/2012	00	RECONCILED	
234188	96887	EMERGICON LLC	09/14/2012	2,080.73	09/18/2012	00	RECONCILED	
234189	96983	WALLYWALDO WORKWEAR	09/14/2012	54.75	09/18/2012	00	RECONCILED	
234190	97014	WINFIELD SOLUTIONS	09/14/2012	315.00	09/24/2012	00	RECONCILED	
234191	97017	SUN LIFE FINANCIAL	09/14/2012	28,593.51	09/24/2012	00	RECONCILED	
234192	97258	CAVALLO ENERGY TEXAS	09/14/2012	99,185.46	09/25/2012	00	RECONCILED	
234193	97279	LTECH CONSULTING	09/14/2012	39,600.00	09/24/2012	00	RECONCILED	
234194	97325	JAN-PRO OF DFW	09/14/2012	675.00	09/19/2012	00	RECONCILED	
234195	97332	NAFECO INC	09/14/2012	948.05	09/21/2012	00	RECONCILED	
234196	97355	DAVID SEAY PRODUCTIONS	09/14/2012	200.00	09/20/2012	00	RECONCILED	
234197	97433	HOUSE OF FUNK THEATER COMPANY	09/14/2012	300.00		00	OUTSTANDING	
234198	97453	PACE ANALYTICAL SERVICES	09/14/2012	2,158.85	09/19/2012	00	RECONCILED	
234199	97476	ARMKO INDUSTRIES INC	09/14/2012	3,500.00	09/21/2012	00	RECONCILED	
234200	97560	LEA PARK & PLAY INC	09/14/2012	753.00	09/26/2012	00	RECONCILED	
234201	97599	BELINDA JACKS	09/14/2012	56.88	09/21/2012	00	RECONCILED	
234202	97640	NANCY BURKS WORCESTER	09/14/2012	500.00		00	OUTSTANDING	
234203	97656	ELITE TREE SERVICE	09/14/2012	12,956.00	09/20/2012	00	RECONCILED	
234204	97690	URBANO OLIVAS	09/14/2012	165.00		00	OUTSTANDING	
234205	97720	STINGRAY WORLDWIDE	09/14/2012	1,762.50	09/18/2012	00	RECONCILED	
234206	97723	BULLOCH FABRICATING	09/14/2012	158.14	09/20/2012	00	RECONCILED	
234207	97727	GOVERNMENT FINANCE OFFICERS AS	09/14/2012	128.00	09/19/2012	00	RECONCILED	
234208	97740	E M S TECHNOLOGY SOLUTIONS	09/14/2012	3,300.00	09/24/2012	00	RECONCILED	
234209	97743	BETTY KRENK	09/14/2012	500.00	09/17/2012	00	RECONCILED	
234210	97744	ANDY DAVIS	09/14/2012	1,000.00	09/20/2012	00	RECONCILED	
234211	97745	THOMAS W SMITH IV	09/14/2012	500.00	09/20/2012	00	RECONCILED	
234212	99999	MAKEBA FLETCHER	09/14/2012	86.00	09/17/2012	00	RECONCILED	
234213	99999	AUDIE POPE	09/14/2012	62.10		00	OUTSTANDING	
234214	99999	DEPEW, ROBERT	09/14/2012	50.00	09/18/2012	00	RECONCILED	
234215	99999	C & D COMMERCIAL SERVICES	09/14/2012	33.90	09/18/2012	00	RECONCILED	
234216	99999	DIXON, ANDREA	09/14/2012	11.60		00	OUTSTANDING	
234217	99999	EDWARDS, JOSEPH	09/14/2012	50.00	09/19/2012	00	RECONCILED	
234218	99999	VICTOR AVALOS	09/14/2012	50.00	09/24/2012	00	RECONCILED	
234219	99999	PICKUPS-N-PANELS	09/14/2012	300.00		00	OUTSTANDING	
234220	99999	BRENDA REYES	09/14/2012	12.50		00	OUTSTANDING	
234221	99999	CASTULO SANCHEZ JR	09/14/2012	90.00		00	OUTSTANDING	
234222	99999	PATRICIA WARNOCK	09/14/2012	300.00	09/18/2012	00	RECONCILED	
234223	99999	DIANE VIORIN	09/14/2012	172.66	09/18/2012	00	RECONCILED	
234224	16	AUSTIN ASPHALT CO	09/21/2012	375.36	09/25/2012	00	RECONCILED	
234225	199	JANPAK D F W	09/21/2012	322.70	09/25/2012	00	RECONCILED	
234226	278	A T & T	09/21/2012	2,273.11	09/27/2012	00	RECONCILED	
234227	305	TURNER HARDWARE	09/21/2012	142.74	09/25/2012	00	RECONCILED	
234228	499	DALLAS MUNICIPAL COURT	09/21/2012	2,902.20	09/27/2012	00	RECONCILED	
234229	2867	ADDISON MUNICIPAL COURT	09/21/2012	1,318.00	09/26/2012	00	RECONCILED	
234230	9301	MESQUITE MUNICIPAL COURT	09/21/2012	490.23	09/26/2012	00	RECONCILED	
234231	9303	CARROLLTON MUNICIPAL COURT	09/21/2012	1,722.20	09/28/2012	00	RECONCILED	
234232	9409	IRVING MUNICIPAL COURT	09/21/2012	1,185.60		00	OUTSTANDING	
234233	9474	GRAPEVINE MUNICIPAL COURT	09/21/2012	343.10		00	OUTSTANDING	
234234	16559	ARLINGTON MUNICIPAL COURT	09/21/2012	880.10	09/27/2012	00	RECONCILED	
234235	23099	GENUINE PARTS CO/DBA NAPA	09/21/2012	106,549.94	09/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234236	23532	DECATUR MUNICIPAL	09/21/2012	245.70	09/26/2012	00	RECONCILED	
234237	28154	TRINITY RIVER AUTHORITY	09/21/2012	59,202.25	09/25/2012	00	RECONCILED	
234238	30814	HOME DEPOT	09/21/2012	174.24		00	OUTSTANDING	
234239	37494	CUSTOM AWARDS & TROPHIES	09/21/2012	662.50	09/26/2012	00	RECONCILED	
234240	38466	REDI MIX INC	09/21/2012	960.00	09/25/2012	00	RECONCILED	
234241	38769	DMNMEDIA	09/21/2012	3,629.10	09/26/2012	00	RECONCILED	
234242	39247	HIGHLAND VILLAGE MUNICIPAL COU	09/21/2012	178.00	09/27/2012	00	RECONCILED	
234243	39512	INLAND TRUCK PARTS CO	09/21/2012	10,988.65	09/25/2012	00	RECONCILED	
234244	40605	BETSY ROSS FLAG GIRLS INC	09/21/2012	532.00	09/27/2012	00	RECONCILED	
234245	40858	HIGHLAND PARK MUNICIPAL COURT	09/21/2012	1,165.00	09/26/2012	00	RECONCILED	
234246	40886	TEXAS RECREATION & PARK SOCIET	09/21/2012	450.00	09/26/2012	00	RECONCILED	
234247	41823	OMNI DALLAS PARK WEST	09/21/2012	2,049.34	09/28/2012	00	RECONCILED	
234248	42407	B W I COMPANIES INC	09/21/2012	2,855.69	09/25/2012	00	RECONCILED	
234249	43089	JASONS DELI	09/21/2012	414.26	09/25/2012	00	RECONCILED	
234250	44102	KENNEDY MACHINE & MFG	09/21/2012	190.00		00	OUTSTANDING	
234251	49349	PLANO MUNICIPAL COURT	09/21/2012	1,019.00	09/27/2012	00	RECONCILED	
234252	49722	BROOK SMITH SECURITY	09/21/2012	199.90	09/28/2012	00	RECONCILED	
234253	51760	MICHAEL HAIRSTON	09/21/2012	499.99		00	OUTSTANDING	
234254	52926	GRAINGER	09/21/2012	2,396.85	09/25/2012	00	RECONCILED	
234255	53873	DALLAS COUNTY TREASURER	09/21/2012	850.00	09/25/2012	00	RECONCILED	
234256	54680	ROWLETT MUNICIPAL COURT	09/21/2012	405.60		00	OUTSTANDING	
234257	55656	A A RENTAL	09/21/2012	118.80	09/25/2012	00	RECONCILED	
234258	57557	CITY OF CARROLLTON	09/21/2012	130.00		00	OUTSTANDING	
234259	57782	COLONY MUNICIPAL COURT	09/21/2012	200.00	09/27/2012	00	RECONCILED	
234260	57783	FRISCO MUNICIPAL COURT	09/21/2012	423.00	09/27/2012	00	RECONCILED	
234261	57864	CITY OF CARROLLTON POLICE DEPT	09/21/2012	351.00		00	OUTSTANDING	
234262	58012	FORT WORTH MUNICIPAL COURT	09/21/2012	620.10	09/28/2012	00	RECONCILED	
234263	58014	DENTON MUNICIPAL COURT	09/21/2012	352.00		00	OUTSTANDING	
234264	60317	NORTH RICHLAND HILLS	09/21/2012	270.00	09/27/2012	00	RECONCILED	
234265	64800	GLENN HEIGHTS MUNICIPAL COURT	09/21/2012	594.00	09/27/2012	00	RECONCILED	
234266	66507	LAKE WORTH MUNICIPAL COURT	09/21/2012	410.00		00	OUTSTANDING	
234267	80160	COLONIAL SUPPLEMENTAL INSURANC	09/21/2012	257.88	09/25/2012	00	RECONCILED	
234268	80202	BROKERS QUALITY GRASS	09/21/2012	44.81	09/25/2012	00	RECONCILED	
234269	80410	OVERHEAD DOOR CO OF DALLAS	09/21/2012	484.00	09/26/2012	00	RECONCILED	
234270	80473	CRADDOCK LUMBER	09/21/2012	1,560.00	09/27/2012	00	RECONCILED	
234271	80748	ALTEX COMPUTERS	09/21/2012	271.85		00	OUTSTANDING	
234272	81022	PRO TAPE SIGNS & GRAPHICS	09/21/2012	15.00		00	OUTSTANDING	
234273	81341	FIKES CHEMICAL	09/21/2012	1,061.00	09/26/2012	00	RECONCILED	
234274	81593	I S I COMMERCIAL REFRIGERATION	09/21/2012	2,934.46	09/25/2012	00	RECONCILED	
234275	81677	POOL KARE	09/21/2012	660.00	09/26/2012	00	RECONCILED	
234276	81895	R D O EQUIPMENT CO	09/21/2012	450.87	09/25/2012	00	RECONCILED	
234277	82165	MARTIN APPARATUS INC	09/21/2012	360.00	09/24/2012	00	RECONCILED	
234278	82317	D C S INFORMATION SERVICES	09/21/2012	120.75		00	OUTSTANDING	
234279	82318	LABOR READY CENTRAL INC	09/21/2012	1,573.20	09/24/2012	00	RECONCILED	
234280	82319	G & K SERVICES DALLAS	09/21/2012	232.71	09/27/2012	00	RECONCILED	
234281	82353	SOIL BUILDING SYSTEMS	09/21/2012	500.00	09/25/2012	00	RECONCILED	
234282	82977	BATTERIES PLUS	09/21/2012	43.99	09/28/2012	00	RECONCILED	
234283	83255	SUMMIT ELECTRIC SUPPLY	09/21/2012	272.20	09/24/2012	00	RECONCILED	
234284	83268	TEXAS ECONOMIC DEVELOPMENT	09/21/2012	500.00		00	OUTSTANDING	
234285	83325	METROPLEX MAYORS ASSN	09/21/2012	660.00		00	OUTSTANDING	
234286	83424	FEDEX OFFICE	09/21/2012	1,547.78	09/24/2012	00	RECONCILED	
234287	83666	A T & T	09/21/2012	12,955.56	09/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234288	83673	LANGUAGE LINE LLC	09/21/2012	44.05	09/24/2012	00	RECONCILED	
234289	84060	SAMS CLUB DIRECT	09/21/2012	872.19	09/27/2012	00	RECONCILED	
234290	84455	D C C INC	09/21/2012	1,576.07	09/27/2012	00	RECONCILED	
234291	84583	CONSOLIDATED RESTAURANT OPERAT	09/21/2012	174.70	09/25/2012	00	RECONCILED	
234292	84769	TRANSTAR ENERGY CO	09/21/2012	48.82		00	OUTSTANDING	
234293	84938	DOUBLETREE CLUB	09/21/2012	1,821.60	09/26/2012	00	RECONCILED	
234294	85378	UNITED MECHANICAL INC	09/21/2012	7,954.91	09/25/2012	00	RECONCILED	
234295	85723	OFFICETEAM	09/21/2012	1,212.72	09/26/2012	00	RECONCILED	
234296	85902	TANNER ELECTRONICS	09/21/2012	8.78		00	OUTSTANDING	
234297	85996	BRICK & STONE GRAPHICS	09/21/2012	15.00	09/25/2012	00	RECONCILED	
234298	85997	G S T PUBLIC SAFETY SUPPLY	09/21/2012	1,676.08	09/26/2012	00	RECONCILED	
234299	88208	MARIO RODRIGUEZ THE LAWNRANGER	09/21/2012	380.00		00	OUTSTANDING	
234300	89878	FLEETWOOD FINANCIAL CORP	09/21/2012	.00	09/27/2012	00	VOID	6,971.04
234301	90093	FLEX PRESS DIGITAL	09/21/2012	495.00	09/26/2012	00	RECONCILED	
234302	90301	BRENDA SWARTZ	09/21/2012	312.00		00	OUTSTANDING	
234303	90957	WEAVER BOOS CONSULTANTS LLC	09/21/2012	31,519.49	09/26/2012	00	RECONCILED	
234304	90959	REXEL ELECTRICAL & DATACOM SUP	09/21/2012	10.17	09/24/2012	00	RECONCILED	
234305	91385	DALLAS NORTH AQUARIUM	09/21/2012	38.96	09/26/2012	00	RECONCILED	
234306	92143	HEIDI SMITH	09/21/2012	260.00	09/24/2012	00	RECONCILED	
234307	92321	ROTHA CRUMP	09/21/2012	463.00		00	OUTSTANDING	
234308	92384	HOUSEHOLD HAZARDOUS WASTE DALL	09/21/2012	4,259.26	09/25/2012	00	RECONCILED	
234309	92934	REEVES FAMILY PLUMBING INC	09/21/2012	157.45	09/26/2012	00	RECONCILED	
234310	93327	CITYBASE.NET	09/21/2012	995.00	09/25/2012	00	RECONCILED	
234311	93559	SUNBELT RENTALS INC	09/21/2012	874.67	09/25/2012	00	RECONCILED	
234312	94112	AFFILIATED	09/21/2012	90.00	09/28/2012	00	RECONCILED	
234313	94316	DALHOUSIE POLYGRAPH SERVICES	09/21/2012	200.00		00	OUTSTANDING	
234314	94393	MYGOV.US	09/21/2012	2,040.00	09/26/2012	00	RECONCILED	
234315	94417	LEXISNEXIS	09/21/2012	237.40		00	OUTSTANDING	
234316	94958	REDFLEX TRAFFIC SYSTEMS	09/21/2012	34,888.00	09/25/2012	00	RECONCILED	
234317	95020	NORTH TEXAS PUMP CO INC	09/21/2012	4,216.74	09/27/2012	00	RECONCILED	
234318	95136	IDVILLE	09/21/2012	140.50	09/26/2012	00	RECONCILED	
234319	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/21/2012	17.45	09/25/2012	00	RECONCILED	
234320	95387	THE STEWART ORGANIZATION LP	09/21/2012	145.34	09/25/2012	00	RECONCILED	
234321	95553	TEXAS DEPARTMENT OF STATE HEAL	09/21/2012	106.00	09/28/2012	00	RECONCILED	
234322	95589	CITY OF CARROLLTON	09/21/2012	1,409.00		00	OUTSTANDING	
234323	95795	COMPLETE TIRE INC	09/21/2012	486.70	09/25/2012	00	RECONCILED	
234324	95822	PERFORMANCE EQUIPMENT	09/21/2012	1,144.50	09/26/2012	00	RECONCILED	
234325	95895	BICKERSTAFF HEATH DELGADO ACOS	09/21/2012	12,975.11	09/26/2012	00	RECONCILED	
234326	95932	HORIZON DISTRIBUTORS INC	09/21/2012	2,306.53	09/25/2012	00	RECONCILED	
234327	96212	CROSSROADS CRIME & TRAUMA SCEN	09/21/2012	125.00	09/25/2012	00	RECONCILED	
234328	96217	ACTION SHRED OF TEXAS	09/21/2012	255.00	09/25/2012	00	RECONCILED	
234329	96263	SIMONIZ CORPORATE OFFICE	09/21/2012	384.00	09/26/2012	00	RECONCILED	
234330	96312	STAPLES ADVANTAGE	09/21/2012	2,165.83	09/27/2012	00	RECONCILED	
234331	96444	BECKY FANN	09/21/2012	290.00	09/25/2012	00	RECONCILED	
234332	96535	ENCON	09/21/2012	95.00	09/25/2012	00	RECONCILED	
234333	96564	AGRIUM ADVANCED TECHNOLOGIES	09/21/2012	10,912.40	09/25/2012	00	RECONCILED	
234334	96716	VICTORY PROMOTIONS	09/21/2012	1,169.00	09/26/2012	00	RECONCILED	
234335	96945	AMERICAN PAYROLL INSTITUTE	09/21/2012	219.00	09/26/2012	00	RECONCILED	
234336	97014	WINFIELD SOLUTIONS	09/21/2012	2,967.00	09/24/2012	00	RECONCILED	
234337	97053	JOHN DEERE LANDSCAPES	09/21/2012	970.00	09/26/2012	00	RECONCILED	
234338	97059	TOWN OF ADDISON	09/21/2012	4,938.12	09/26/2012	00	RECONCILED	
234339	97309	JONATHEN COTTEN	09/21/2012	160.00	09/24/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234340	97324	CULINARY ART CATERING	09/21/2012	2,270.00		00	OUTSTANDING	
234341	97371	STOKES SPORTS & TOURISM CONSUL	09/21/2012	547.30	09/26/2012	00	RECONCILED	
234342	97439	REPUBLIC ITS	09/21/2012	3,070.00	09/26/2012	00	RECONCILED	
234343	97505	IMAGENET CONSULTING	09/21/2012	36.73	09/26/2012	00	RECONCILED	
234344	97594	DOUGLASS DISTRIBUTING	09/21/2012	15,094.35	09/25/2012	00	RECONCILED	
234345	97654	L E D CITY	09/21/2012	54.00	09/27/2012	00	RECONCILED	
234346	97656	ELITE TREE SERVICE	09/21/2012	711.00	09/26/2012	00	RECONCILED	
234347	97661	TEK SYSTEMS	09/21/2012	5,298.75	09/25/2012	00	RECONCILED	
234348	97703	AIRGAS USA LLC	09/21/2012	24.40	09/25/2012	00	RECONCILED	
234349	97722	JEZEBEL BENITEZ	09/21/2012	288.00	09/25/2012	00	RECONCILED	
234350	97723	BULLOCH FAB	09/21/2012	750.00	09/27/2012	00	RECONCILED	
234351	97725	POLLARD WATER	09/21/2012	1,200.92	09/27/2012	00	RECONCILED	
234352	97743	BETTY KRENK	09/21/2012	300.00		00	OUTSTANDING	
234353	97752	BLUE MESA GRILL	09/21/2012	4,845.00		00	OUTSTANDING	
234354	97754	BAYLOR MEDICAN CENTER OF CARRO	09/21/2012	2,525.00	09/28/2012	00	RECONCILED	
234355	99999	MCNICHOL, WENDI	09/21/2012	26.09		00	OUTSTANDING	
234356	99999	SLEVKOV, JACOB	09/21/2012	18.21		00	OUTSTANDING	
234357	99999	ZUBIAGA, AUDREY ELAINE	09/21/2012	26.09	09/25/2012	00	RECONCILED	
234358	99999	COLLIN COUNTY SHERIFF'S OFFICE	09/21/2012	.00	09/27/2012	00	VOID	403.00
234359	99999	ADAM CAMACHO	09/21/2012	25.00	09/25/2012	00	RECONCILED	
234360	99999	ROBERTO CARREON	09/21/2012	106.00		00	OUTSTANDING	
234361	99999	QUENTON LAVELLE COLEMAN	09/21/2012	292.00		00	OUTSTANDING	
234362	99999	ALFORD R CROSSFOUR	09/21/2012	166.00	09/25/2012	00	RECONCILED	
234363	99999	EMMANUEL F DARFOUR	09/21/2012	64.00		00	OUTSTANDING	
234364	99999	JONAT DELAZOTA-GUTIERREZ	09/21/2012	374.00	09/26/2012	00	RECONCILED	
234365	99999	SUDEEP GUPTA	09/21/2012	334.00		00	OUTSTANDING	
234366	99999	MANUEL GONZALEZ-HERNANDEZ	09/21/2012	50.00		00	OUTSTANDING	
234367	99999	TARA ANN JOHNSTON	09/21/2012	86.00		00	OUTSTANDING	
234368	99999	DERRICK D KENNON	09/21/2012	525.00		00	OUTSTANDING	
234369	99999	KARINA LAIRD	09/21/2012	207.00		00	OUTSTANDING	
234370	99999	VIVIAN PHUONG LE	09/21/2012	163.00		00	OUTSTANDING	
234371	99999	PATRICK LIPPS JR	09/21/2012	531.70		00	OUTSTANDING	
234372	99999	PALOMA CRYSTAL MARTINEZ	09/21/2012	292.00	09/25/2012	00	RECONCILED	
234373	99999	DARRELL RYA MCNAIR	09/21/2012	1.00		00	OUTSTANDING	
234374	99999	DALE MILLER	09/21/2012	2.90		00	OUTSTANDING	
234375	99999	MICHAEL LEE PETERSON	09/21/2012	292.00	09/26/2012	00	RECONCILED	
234376	99999	JAMES JOSHUA PURSER	09/21/2012	11.00		00	OUTSTANDING	
234377	99999	HOLLY H RICHARDSON	09/21/2012	187.00	09/27/2012	00	RECONCILED	
234378	99999	MAGGIE MARTIN ROWE	09/21/2012	163.00		00	OUTSTANDING	
234379	99999	MANUEL ENRIQUE RUIZ	09/21/2012	163.00		00	OUTSTANDING	
234380	99999	DAWNA LEE SELLARS	09/21/2012	363.00		00	OUTSTANDING	
234381	99999	DIANN NORRIS WRIGHT	09/21/2012	90.00	09/26/2012	00	RECONCILED	
234382	99999	SELENA LORRAINE ZARATE	09/21/2012	161.00		00	OUTSTANDING	
234383	99999	JOYCE SMITH	09/21/2012	359.00		00	OUTSTANDING	
234384	16	AUSTIN ASPHALT CO	09/27/2012	213.18		00	OUTSTANDING	
234385	129	GAYLORD BROS	09/27/2012	316.66		00	OUTSTANDING	
234386	189	SAM PACKS FIVE STAR FORD	09/27/2012	3,906.59		00	OUTSTANDING	
234387	305	TURNER HARDWARE	09/27/2012	301.44		00	OUTSTANDING	
234388	20134	KOETTER FIRE PROTECTION	09/27/2012	312.00		00	OUTSTANDING	
234389	30814	HOME DEPOT	09/27/2012	695.38		00	OUTSTANDING	
234390	31131	KROGER	09/27/2012	183.40		00	OUTSTANDING	
234391	35002	MOTOROLA	09/27/2012	714.00		00	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234392	37943	LONGHORN INC	09/27/2012	444.33		00	OUTSTANDING	
234393	38466	REDI MIX INC	09/27/2012	1,920.00		00	OUTSTANDING	
234394	42407	B W I COMPANIES INC	09/27/2012	636.49		00	OUTSTANDING	
234395	42822	S AND S WORLDWIDE	09/27/2012	711.90		00	OUTSTANDING	
234396	44102	KENNEDY MACHINE & MFG	09/27/2012	765.00		00	OUTSTANDING	
234397	51946	BOUND TREE MEDICAL LLC	09/27/2012	147.45		00	OUTSTANDING	
234398	52926	GRAINGER	09/27/2012	1,752.46		00	OUTSTANDING	
234399	55088	C & G WHOLESALE	09/27/2012	198.10		00	OUTSTANDING	
234400	55159	LANDMARK NURSERIES	09/27/2012	1,590.00		00	OUTSTANDING	
234401	80202	BROKERS QUALITY GRASS	09/27/2012	632.63		00	OUTSTANDING	
234402	80528	NEW PIG CORP	09/27/2012	486.04		00	OUTSTANDING	
234403	80550	CLEAN CARE INC	09/27/2012	458.85		00	OUTSTANDING	
234404	80748	ALTEX COMPUTERS	09/27/2012	98.15		00	OUTSTANDING	
234405	81000	FAST SIGNS	09/27/2012	117.00		00	OUTSTANDING	
234406	81600	KEVIN SHADED LIGHTING	09/27/2012	24,200.00		00	OUTSTANDING	
234407	81862	DARYAN DISPLAY & DESIGN	09/27/2012	607.39		00	OUTSTANDING	
234408	81895	R D O EQUIPMENT CO	09/27/2012	241.12		00	OUTSTANDING	
234409	83086	S H I GOVERNMENT SOLUTIONS INC	09/27/2012	260.00		00	OUTSTANDING	
234410	83424	FEDX OFFICE	09/27/2012	1.22		00	OUTSTANDING	
234411	83703	AUSTIN TURF & TRACTOR	09/27/2012	106.99		00	OUTSTANDING	
234412	83883	AUGUST INDUSTRIES INC	09/27/2012	213.00		00	OUTSTANDING	
234413	84060	SAMS CLUB DIRECT	09/27/2012	423.93		00	OUTSTANDING	
234414	84455	D C C INC	09/27/2012	152.75		00	OUTSTANDING	
234415	84837	EMERSON NETWORK POWER LIEBERT	09/27/2012	12,902.00		00	OUTSTANDING	
234416	84903	DOMINOS PIZZA	09/27/2012	84.95		00	OUTSTANDING	
234417	85154	JIM HENSON	09/27/2012	260.00		00	OUTSTANDING	
234418	85710	N R H 2 0	09/27/2012	528.00		00	OUTSTANDING	
234419	86099	BIRKHOFF HENDRICKS & CARTER LL	09/27/2012	2,164.33		00	OUTSTANDING	
234420	86422	CAMPBELL PET CO	09/27/2012	486.32		00	OUTSTANDING	
234421	88782	UNITED SITE SERVICES	09/27/2012	479.60		00	OUTSTANDING	
234422	89048	SOIL EXPRESS LTD	09/27/2012	1,913.45		00	OUTSTANDING	
234423	89878	FLEETWOOD FINANCIAL CORP	09/27/2012	6,971.04		00	OUTSTANDING	
234424	90093	FLEX PRESS DIGITAL	09/27/2012	275.00		00	OUTSTANDING	
234425	91385	DALLAS NORTH AQUARIUM	09/27/2012	25.97		00	OUTSTANDING	
234426	91860	AQUA-REC INC	09/27/2012	1,383.00		00	OUTSTANDING	
234427	92697	CHARLES PEST CONTROL	09/27/2012	330.00		00	OUTSTANDING	
234428	92845	HELENA CHEMICAL CO	09/27/2012	2,856.00		00	OUTSTANDING	
234429	92941	HOLT CAT	09/27/2012	2,421.18		00	OUTSTANDING	
234430	93187	VERSALIFT SOUTHWEST	09/27/2012	6,340.50		00	OUTSTANDING	
234431	93675	C C CREATIONS LTD	09/27/2012	678.75		00	OUTSTANDING	
234432	93834	C D W GOVERNMENT	09/27/2012	283.08		00	OUTSTANDING	
234433	94210	PARADIGM TRAFFIC SYSTEMS INC	09/27/2012	12,420.00		00	OUTSTANDING	
234434	94219	STAR MEDICAL GROUP	09/27/2012	4,560.00		00	OUTSTANDING	
234435	94278	SWANK MOTION PICTURES	09/27/2012	746.00		00	OUTSTANDING	
234436	94356	LAUGHLEY BRIDGE & CONSTRUCTION	09/27/2012	61,637.06		00	OUTSTANDING	
234437	94809	M & N INTERNATIONAL	09/27/2012	833.35		00	OUTSTANDING	
234438	94872	TRANE U S	09/27/2012	330.34		00	OUTSTANDING	
234439	94949	MELISSA MURPHEY	09/27/2012	500.00		00	OUTSTANDING	
234440	94968	PRECISION DELTA CORP	09/27/2012	3,711.60		00	OUTSTANDING	
234441	95158	MIKE THOMSON	09/27/2012	500.00		00	OUTSTANDING	
234442	95360	POOL EQUIP LLC	09/27/2012	964.72		00	OUTSTANDING	
234443	95400	ESSILOR OF AMERICA	09/27/2012	15,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234444	95408	PHYSIO CONTROL	09/27/2012	3,066.80		00	OUTSTANDING	
234445	95443	DALLAS COUNTY MASTER GARDENERS	09/27/2012	200.00		00	OUTSTANDING	
234446	95510	PROFESSIONAL SAFETY SYSTEMS	09/27/2012	5,460.00		00	OUTSTANDING	
234447	95795	COMPLETE TIRE INC	09/27/2012	74.00		00	OUTSTANDING	
234448	95928	FARONICS TECHNOLOGIES U S A	09/27/2012	37.50		00	OUTSTANDING	
234449	96045	G D I TIMS	09/27/2012	2.94		00	OUTSTANDING	
234450	96312	STAPLES ADVANTAGE	09/27/2012	2,289.32		00	OUTSTANDING	
234451	96476	THE PERFECT WEDDING GUIDE	09/27/2012	277.00		00	OUTSTANDING	
234452	96623	P C MALL GOV	09/27/2012	140.20		00	OUTSTANDING	
234453	96664	VIANCO ENTERPRISES	09/27/2012	1,109.99		00	OUTSTANDING	
234454	96841	PIRTEK PLANO SOUTH	09/27/2012	878.03		00	OUTSTANDING	
234455	96989	ALPINE POWER SYSTEMS INC	09/27/2012	3,529.06		00	OUTSTANDING	
234456	97014	WINFIELD SOLUTIONS	09/27/2012	290.00		00	OUTSTANDING	
234457	97041	PARK N POOL	09/27/2012	953.70		00	OUTSTANDING	
234458	97174	APPLE INC	09/27/2012	99.00		00	OUTSTANDING	
234459	97296	TARGET SPECIALTY PRODUCTS	09/27/2012	420.00		00	OUTSTANDING	
234460	97332	NAFECO INC	09/27/2012	1,144.00		00	OUTSTANDING	
234461	97412	THE DORTHY MILLER AGENCY	09/27/2012	21,214.26		00	OUTSTANDING	
234462	97594	DOUGLASS DISTRIBUTING	09/27/2012	33,537.48		00	OUTSTANDING	
234463	97620	GAS CYLINDER SERVICES LLC	09/27/2012	150.00		00	OUTSTANDING	
234464	97643	SOURCE DIRECT	09/27/2012	85.00		00	OUTSTANDING	
234465	97711	TRUCK TOYS	09/27/2012	1,225.00		00	OUTSTANDING	
234466	97729	PRECISION FILTRATION SYSTEMS	09/27/2012	600.00		00	OUTSTANDING	
234467	97753	BLEND AIR	09/27/2012	955.00		00	OUTSTANDING	
234468	97762	ATLAS ELECTRONICS INC	09/27/2012	349.00		00	OUTSTANDING	
234469	99999	COLLIN COUNTY SHERIFFS OFFICE	09/27/2012	403.00		00	OUTSTANDING	
234573	80161	UNITED WAY	09/28/2012	172.83		00	OUTSTANDING	
234574	57454	CITY OF FARMERS BRANCH	09/28/2012	717.28		00	OUTSTANDING	
234580	16	AUSTIN ASPHALT CO	09/28/2012	3,785.22		00	OUTSTANDING	
234581	53	METROCREST CHAMBER OF COMMERCE	09/28/2012	300.00		00	OUTSTANDING	
234582	53	METROCREST CHAMBER OF COMMERCE	09/28/2012	350.00		00	OUTSTANDING	
234583	201	ATMOS ENERGY	09/28/2012	117.83		00	OUTSTANDING	
234584	305	TURNER HARDWARE	09/28/2012	5.98		00	OUTSTANDING	
234585	10630	RUTH ANN PARISH	09/28/2012	30.00		00	OUTSTANDING	
234586	11132	MARSHALLS B B Q	09/28/2012	146.40		00	OUTSTANDING	
234587	17337	DEPARTMENT OF INFORMATION RESO	09/28/2012	1,118.67		00	OUTSTANDING	
234588	19244	CONSOLIDATED TRAFFIC CONTROL	09/28/2012	500.00		00	OUTSTANDING	
234589	24955	KAY LYNN LYON	09/28/2012	520.00		00	OUTSTANDING	
234590	30814	HOME DEPOT	09/28/2012	178.31		00	OUTSTANDING	
234591	33892	APAC TEXAS INC	09/28/2012	646.80		00	OUTSTANDING	
234592	38466	REDI MIX INC	09/28/2012	2,560.00		00	OUTSTANDING	
234593	41823	OMNI DALLAS PARK WEST	09/28/2012	7,012.00		00	OUTSTANDING	
234594	43089	JASONS DELI	09/28/2012	203.96		00	OUTSTANDING	
234595	45656	TEXAS ANIMAL CONTROL ASSN	09/28/2012	150.00		00	OUTSTANDING	
234596	49722	BROOK SMITH SECURITY	09/28/2012	299.93		00	OUTSTANDING	
234597	50308	P & E PRINTING	09/28/2012	429.00		00	OUTSTANDING	
234598	51946	BOUND TREE MEDICAL LLC	09/28/2012	32.00		00	OUTSTANDING	
234599	52817	CHARLES S COX	09/28/2012	745.44		00	OUTSTANDING	
234600	55088	C & G WHOLESALE	09/28/2012	73.50		00	OUTSTANDING	
234601	55816	JPMORGAN CHASE BANK N A	09/28/2012	107.37		00	OUTSTANDING	
234602	57454	CITY OF FARMERS BRANCH	09/28/2012	1,063.98		00	OUTSTANDING	
234603	66937	MARGARET BINFORD	09/28/2012	30.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234604	80161	UNITED WAY	09/28/2012	172.83		00	OUTSTANDING	
234605	80202	BROKERS QUALITY GRASS	09/28/2012	14.95		00	OUTSTANDING	
234606	80573	ACE DOOR & REPAIR	09/28/2012	420.00		00	OUTSTANDING	
234607	80748	ALTEX COMPUTERS	09/28/2012	74.90		00	OUTSTANDING	
234608	80978	DOUBLETREE HOTEL DALLAS	09/28/2012	864.00		00	OUTSTANDING	
234609	81115	SHERATON NORTH DALLAS	09/28/2012	1,800.00		00	OUTSTANDING	
234610	81756	TEXAS DEPARTMENT OF PUBLIC SAF	09/28/2012	9.00		00	OUTSTANDING	
234611	82851	CARY MORGAN	09/28/2012	276.00		00	OUTSTANDING	
234612	83424	FEDEX OFFICE	09/28/2012	415.37		00	OUTSTANDING	
234613	84060	SAMS CLUB DIRECT	09/28/2012	546.45		00	OUTSTANDING	
234614	84234	BRITTON BUILDING MAINTENANCE	09/28/2012	375.50		00	OUTSTANDING	
234615	84333	NOTIFICATION SYSTEMS OF AMERIC	09/28/2012	75.00		00	OUTSTANDING	
234616	84583	CONSOLIDATED RESTAURANT OPERAT	09/28/2012	162.70		00	OUTSTANDING	
234617	84938	DOUBLETREE CLUB	09/28/2012	436.50		00	OUTSTANDING	
234618	85387	BOND LOGISTIX INC	09/28/2012	1,000.00		00	OUTSTANDING	
234619	85723	OFFICETEAM	09/28/2012	1,403.84		00	OUTSTANDING	
234620	85997	G S T PUBLIC SAFETY SUPPLY	09/28/2012	197.79		00	OUTSTANDING	
234621	88208	MARIO RODRIGUEZ THE LAWRANGER	09/28/2012	1,185.00		00	OUTSTANDING	
234622	89501	WASTE MANAGEMENT	09/28/2012	66,080.00		00	OUTSTANDING	
234623	90093	FLEX PRESS DIGITAL	09/28/2012	700.00		00	OUTSTANDING	
234624	91953	DR PEPPER STARCENTER	09/28/2012	3,750.00		00	OUTSTANDING	
234625	92934	REEVES FAMILY PLUMBING INC	09/28/2012	165.00		00	OUTSTANDING	
234626	93097	KRISTIN MILLER	09/28/2012	492.00		00	OUTSTANDING	
234627	93101	BANNER & SIGN EXPRESS	09/28/2012	1,320.00		00	OUTSTANDING	
234628	93500	WILLIAM MINOR	09/28/2012	116.00		00	OUTSTANDING	
234629	93603	TYLER TECHNOLOGIES INC	09/28/2012	150.00		00	OUTSTANDING	
234630	93619	RHODA GONZALES	09/28/2012	180.00		00	OUTSTANDING	
234631	93834	C D W GOVERNMENT	09/28/2012	2,539.00		00	OUTSTANDING	
234632	93914	JOHN LEHMAN P H D & ASSOC	09/28/2012	375.00		00	OUTSTANDING	
234633	94115	BUYERS BARRICADES INC	09/28/2012	2,080.64		00	OUTSTANDING	
234634	94316	DALHOUSIE POLYGRAPH SERVICES	09/28/2012	100.00		00	OUTSTANDING	
234635	94632	POND BOSS MAGAZINE	09/28/2012	35.00		00	OUTSTANDING	
234636	94757	L3 COMMUNICATIONS MOBILE VISIO	09/28/2012	24.95		00	OUTSTANDING	
234637	94759	BRANDON INDUSTRIES INC	09/28/2012	59,821.20		00	OUTSTANDING	
234638	94887	CATHYS CRITTERS	09/28/2012	195.00		00	OUTSTANDING	
234639	95031	VINCENT JOVEL	09/28/2012	122.40		00	OUTSTANDING	
234640	95177	SAMANTHA YOUNG	09/28/2012	98.40		00	OUTSTANDING	
234641	95190	LYNN ROSS SMITH & GANNAWAY LLP	09/28/2012	4,029.00		00	OUTSTANDING	
234642	95218	STRASBURGER & PRICE	09/28/2012	25,476.58		00	OUTSTANDING	
234643	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/28/2012	16.72		00	OUTSTANDING	
234644	95387	THE STEWART ORGANIZATION LP	09/28/2012	396.23		00	OUTSTANDING	
234645	95442	SOUTHERN COMPUTER WAREHOUSE	09/28/2012	1,056.36		00	OUTSTANDING	
234646	95527	DALLAS CONVENTION & VISITOR BU	09/28/2012	1,175.00		00	OUTSTANDING	
234647	95670	GOLFSMITH	09/28/2012	299.97		00	OUTSTANDING	
234648	95690	G E MOBILE WATER	09/28/2012	31.00		00	OUTSTANDING	
234649	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234650	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234651	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234652	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234653	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234654	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234655	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234656	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234657	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234658	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234659	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234660	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234661	96867	Check number not used	09/28/2012	.00	00/00/0000	00	VOID	.00
234662	95856	NORTH DALLAS VETERINARY HOSPIT	09/28/2012	104.08		00	OUTSTANDING	
234663	95937	NICHOLS JACKSON DILLARD HAGAR	09/28/2012	18,438.53		00	OUTSTANDING	
234664	96312	STAPLES ADVANTAGE	09/28/2012	2,332.15		00	OUTSTANDING	
234665	96444	BECKY FANN	09/28/2012	240.00		00	OUTSTANDING	
234666	96465	MCGRIFF SEIBELS & WILLIAMS OF	09/28/2012	2,916.00		00	OUTSTANDING	
234667	96501	CAT CONNECTION	09/28/2012	211.44		00	OUTSTANDING	
234668	96535	ENCON	09/28/2012	95.00		00	OUTSTANDING	
234669	96631	CLEANER IMAGE INC	09/28/2012	1,030.00		00	OUTSTANDING	
234670	96662	DAVIS VISION	09/28/2012	2,262.58		00	OUTSTANDING	
234671	96802	DAVID SLICK	09/28/2012	350.00		00	OUTSTANDING	
234672	96959	BLUEGRASS HERITAGE FOUNDATION	09/28/2012	200.00		00	OUTSTANDING	
234673	97083	JOSEY BENAVIDEZ	09/28/2012	100.00		00	OUTSTANDING	
234674	97391	TEXAS ASSN OF FIRST RESPONDERS	09/28/2012	5,050.00		00	OUTSTANDING	
234675	97453	PACE ANALYTICAL SERVICES	09/28/2012	836.95		00	OUTSTANDING	
234676	97542	JOSE ANGEL CASTRO	09/28/2012	170.40		00	OUTSTANDING	
234677	97661	TEK SYSTEMS	09/28/2012	4,860.00		00	OUTSTANDING	
234678	97728	STEEL INSPECTORS OF TEXAS INC	09/28/2012	315.00		00	OUTSTANDING	
234679	97733	KNIGHT SECURITY SYSTEMS LLC	09/28/2012	273.44		00	OUTSTANDING	
234680	97755	CLARKE MOSQUITO CONTROL PRODUC	09/28/2012	322.15		00	OUTSTANDING	
234681	97757	FRESH BERRY	09/28/2012	462.84		00	OUTSTANDING	
234682	97758	RAINBOW SYMPHONY INC	09/28/2012	1,010.16		00	OUTSTANDING	
234683	97759	TRUE ENVIRONMENTAL	09/28/2012	375.00		00	OUTSTANDING	
234684	97766	THE TRIBUTE GOLF LINKS	09/28/2012	1,380.00		00	OUTSTANDING	
234685	97767	RUIBALS PLANTS OF TEXAS	09/28/2012	3,171.43		00	OUTSTANDING	
234686	97768	MYRNA E HUNT	09/28/2012	100.00		00	OUTSTANDING	
234687	99999	DANIAYA EKWEU	09/28/2012	30.00		00	OUTSTANDING	
234688	99999	CASSIE TREJO-GOMEZ	09/28/2012	10.00		00	OUTSTANDING	
234689	99999	AARON WHITAKER	09/28/2012	20.00		00	OUTSTANDING	
234690	99999	C S PATIENT EDUCATION FOUNDATI	09/28/2012	100.00		00	OUTSTANDING	
234691	99999	WENDY MICHAELIS	09/28/2012	100.00		00	OUTSTANDING	
234692	99999	JOANNA JARAMILLO	09/28/2012	50.00		00	OUTSTANDING	
234693	99999	FAY BERRY	09/28/2012	200.00		00	OUTSTANDING	
234694	99999	CITY OF FARMERS BRANCH	09/28/2012	1,000.00		00	OUTSTANDING	
234695	99999	PRISCILLA MAHAFFEY	09/28/2012	100.00		00	OUTSTANDING	

NO. OF CHECKS: 7684 TOTAL CHECKS 34,276,973.09 \*\*\*  
 OUTSTANDING CHECKS: 379 RECONCILED CHECKS: 7049 VOID CHECKS: 256  
 583,064.03 33,517,994.03 .00

175,915.03