

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234575	97779	O S U CONTINUING EDUCATION	10/11/2012	920.00	10/19/2012	00	RECONCILED	
234576	84534	RICK EIKENHORST	10/16/2012	213.00	10/17/2012	00	RECONCILED	
234577	97233	CITIBANK	10/17/2012	21,824.02	10/25/2012	00	RECONCILED	
234578	84357	GREAT SOUTHWEST METERS INC	10/25/2012	28,025.07	11/13/2012	00	RECONCILED	
234579	97612	JPMORGAN CHASE BANK	11/08/2012	667.80	11/19/2012	00	RECONCILED	
234696	11997	DALLAS CENTRAL APPRAISAL DISTR	10/03/2012	23,814.00	10/16/2012	00	RECONCILED	
234697	32835	DALLAS COUNTY DEED RECORDS	10/03/2012	32.00	10/18/2012	00	RECONCILED	
234698	36864	FIRE ENGINEERING	10/03/2012	29.00	10/25/2012	00	RECONCILED	
234699	51760	MICHAEL HAIRSTON	10/03/2012	647.05	11/05/2012	00	RECONCILED	
234700	56894	GOVERNMENT FINANCE OFFICERS AS	10/03/2012	225.00	10/11/2012	00	RECONCILED	
234701	82878	PAM SMITH	10/03/2012	.00	02/15/2013	00	VOID	536.75
234702	82935	THE KIPLINGER LETTER	10/03/2012	58.00	10/11/2012	00	RECONCILED	
234703	83424	FEDEX OFFICE	10/03/2012	54.18	10/09/2012	00	RECONCILED	
234704	83816	TEXAS DEPARTMENT OF AGRICULTUR	10/03/2012	12.00	10/10/2012	00	RECONCILED	
234705	84662	TEXAS COMMISSION ON FIRE PROTE	10/03/2012	6,205.00	10/12/2012	00	RECONCILED	
234706	84912	FIREHOUSE MAGAZINE	10/03/2012	24.95	11/08/2012	00	RECONCILED	
234707	85112	STEVE MOODY MICRO SERVICES INC	10/03/2012	280.00	10/11/2012	00	RECONCILED	
234708	87748	ASSN OF PUBLIC TREASURERS U S	10/03/2012	160.83	11/08/2012	00	RECONCILED	
234709	92321	ROTHA CRUMP	10/03/2012	710.00	11/28/2012	00	RECONCILED	
234710	92589	JENETTE NARANJA	10/03/2012	393.57	10/11/2012	00	RECONCILED	
234711	93417	NORTH CENTRAL TEXAS TRAUMA RAC	10/03/2012	70.00	10/25/2012	00	RECONCILED	
234712	94424	VISIONAIR	10/03/2012	119,578.16	10/09/2012	00	RECONCILED	
234713	94892	THE BANK OF NEW YORK MELLON	10/03/2012	500.00	10/11/2012	00	RECONCILED	
234714	95179	WAREHOUSE PROPERTIES	10/03/2012	6,850.00	10/10/2012	00	RECONCILED	
234715	95187	TOPTANX	10/03/2012	3,246.00	10/10/2012	00	RECONCILED	
234716	95188	GRANT THORNTON	10/03/2012	10,000.00	10/12/2012	00	RECONCILED	
234717	95275	DIRECTTV	10/03/2012	245.68	10/11/2012	00	RECONCILED	
234718	95870	A T & T	10/03/2012	1,121.57	12/14/2012	00	RECONCILED	
234719	95963	LEGAL BRIEFINGS FOR FIRE CHIEF	10/03/2012	98.76	10/12/2012	00	RECONCILED	
234720	96430	TIME WARNER CABLE	10/03/2012	836.24	10/10/2012	00	RECONCILED	
234721	96609	JIM LEE EVENTS	10/03/2012	.00	10/19/2012	00	VOID	1,050.00
234722	96881	AFIX TECHNOLOGIES INC	10/03/2012	4,250.00	10/11/2012	00	RECONCILED	
234723	99999	ALDONIA WINN-BELTON	10/03/2012	8.00		00	OUTSTANDING	
234724	99999	ARLINGHEIDI CAMARENA	10/03/2012	30.00	10/10/2012	00	RECONCILED	
234725	99999	HEPHZIBAH LOPEZ	10/03/2012	35.96	10/09/2012	00	RECONCILED	
234726	51	CARROLLTON/FB I S D	10/04/2012	275.00	10/16/2012	00	RECONCILED	
234727	201	ATMOS ENERGY	10/04/2012	450.60	10/11/2012	00	RECONCILED	
234728	305	TURNER HARDWARE	10/04/2012	336.96	10/10/2012	00	RECONCILED	
234729	499	DALLAS MUNICIPAL COURT	10/04/2012	622.20	10/12/2012	00	RECONCILED	
234730	2867	ADDISON MUNICIPAL COURT	10/04/2012	2,628.00	10/11/2012	00	RECONCILED	
234731	9303	CARROLLTON MUNICIPAL COURT	10/04/2012	727.10	10/11/2012	00	RECONCILED	
234732	9322	GRAHAMS WRECKER SERVICE INC	10/04/2012	1,692.00	10/10/2012	00	RECONCILED	
234733	9409	IRVING MUNICIPAL COURT	10/04/2012	464.00	10/12/2012	00	RECONCILED	
234734	9474	GRAPEVINE MUNICIPAL COURT	10/04/2012	343.10	10/15/2012	00	RECONCILED	
234735	16559	ARLINGTON MUNICIPAL COURT	10/04/2012	631.00	10/12/2012	00	RECONCILED	
234736	20447	KELLY MOORE PAINT CO	10/04/2012	331.91	10/10/2012	00	RECONCILED	
234737	30814	HOME DEPOT	10/04/2012	1,166.45	10/16/2012	00	RECONCILED	
234738	31131	KROGER	10/04/2012	78.84	10/09/2012	00	RECONCILED	
234739	37494	CUSTOM AWARDS & TROPHIES	10/04/2012	147.00	10/10/2012	00	RECONCILED	
234740	37943	LONGHORN INC	10/04/2012	31.20	10/10/2012	00	RECONCILED	
234741	38466	REDI MIX INC	10/04/2012	1,280.00	10/10/2012	00	RECONCILED	
234742	39512	INLAND TRUCK PARTS CO	10/04/2012	17,779.87	10/10/2012	00	RECONCILED	

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234743	39617	TOWN OF ADDISON	10/04/2012	67.62	10/10/2012	00	RECONCILED	
234744	42407	B W I COMPANIES INC	10/04/2012	27.72	10/10/2012	00	RECONCILED	
234745	42620	ZIMMERER KUBOTA INC	10/04/2012	24,711.00	10/10/2012	00	RECONCILED	
234746	42822	S AND S WORLDWIDE	10/04/2012	65.98	10/11/2012	00	RECONCILED	
234747	44706	GAYLE SHANK	10/04/2012	2,746.73	10/16/2012	00	RECONCILED	
234748	45203	WEAVER SPRINGS	10/04/2012	803.40	10/11/2012	00	RECONCILED	
234749	49722	BROOK SMITH SECURITY	10/04/2012	153.95	10/10/2012	00	RECONCILED	
234750	51946	BOUND TREE MEDICAL LLC	10/04/2012	536.70	10/10/2012	00	RECONCILED	
234751	57557	CITY OF CARROLLTON	10/04/2012	1,103.79	11/14/2012	00	RECONCILED	
234752	57560	DAVIS TRAFFIC ENGINEERING	10/04/2012	14,000.00	10/16/2012	00	RECONCILED	
234753	58013	COCKRELL HILL MUNICIPAL COURT	10/04/2012	535.60	10/16/2012	00	RECONCILED	
234754	58014	DENTON MUNICIPAL COURT	10/04/2012	1,071.00	10/19/2012	00	RECONCILED	
234755	80048	DICKSON BROTHERS	10/04/2012	901.92	10/10/2012	00	RECONCILED	
234756	80202	BROKERS QUALITY GRASS	10/04/2012	41.86	10/10/2012	00	RECONCILED	
234757	80477	A D I	10/04/2012	105.49	10/09/2012	00	RECONCILED	
234758	80609	VOSS LIGHTING	10/04/2012	347.98	10/11/2012	00	RECONCILED	
234759	80624	FEDEX	10/04/2012	188.36	10/10/2012	00	RECONCILED	
234760	81033	MITY LITE INC	10/04/2012	838.90	10/10/2012	00	RECONCILED	
234761	81126	AMERICAN COMMUNICATIONS	10/04/2012	843.96	10/16/2012	00	RECONCILED	
234762	82318	LABOR READY CENTRAL INC	10/04/2012	3,353.40	10/09/2012	00	RECONCILED	
234763	82333	ACE MART RESTAURANT SUPPLY	10/04/2012	359.90	10/10/2012	00	RECONCILED	
234764	82458	CHAMBLEES ROSE NURSERY	10/04/2012	384.60	10/11/2012	00	RECONCILED	
234765	82888	ANN ELLIS	10/04/2012	140.00	10/09/2012	00	RECONCILED	
234766	82976	KIMLEY-HORN AND ASSOC INC	10/04/2012	1,431.00	10/09/2012	00	RECONCILED	
234767	82994	DALLAS COUNTY HEALTH & HUMAN S	10/04/2012	571.33	10/17/2012	00	RECONCILED	
234768	83154	TIM DEDEAR	10/04/2012	129.99	10/12/2012	00	RECONCILED	
234769	83196	TEXAS FIRE CHIEFS ASSOCIATION	10/04/2012	1,000.00	10/19/2012	00	RECONCILED	
234770	83320	BEVERLY GAMMON	10/04/2012	245.00	10/10/2012	00	RECONCILED	
234771	83423	AIR SUPPLY OF NORTH TEXAS	10/04/2012	123.45	10/11/2012	00	RECONCILED	
234772	83424	FEDEX OFFICE	10/04/2012	35.00	10/09/2012	00	RECONCILED	
234773	83452	ANIMAL SERVICES INC	10/04/2012	1,250.00	10/10/2012	00	RECONCILED	
234774	83816	TEXAS DEPARTMENT OF AGRICULTUR	10/04/2012	14.00	10/10/2012	00	RECONCILED	
234775	84060	SAMS CLUB DIRECT	10/04/2012	2,678.49	10/11/2012	00	RECONCILED	
234776	85378	UNITED MECHANICAL INC	10/04/2012	945.47	10/10/2012	00	RECONCILED	
234777	85723	OFFICETEAM	10/04/2012	1,564.09	10/11/2012	00	RECONCILED	
234778	86448	JAMIESON MANUFACTURING	10/04/2012	12,996.21	10/10/2012	00	RECONCILED	
234779	88636	AMERICAN ALLOY LLC	10/04/2012	456.64	10/10/2012	00	RECONCILED	
234780	89047	FITCO INC	10/04/2012	360.00	10/10/2012	00	RECONCILED	
234781	89100	FITNESS SERVICE OF NORTH TEXAS	10/04/2012	27.50	10/09/2012	00	RECONCILED	
234782	89214	JANE HODGES	10/04/2012	1,296.00	10/12/2012	00	RECONCILED	
234783	89594	SIEMENS INDUSTRY	10/04/2012	440.00	10/10/2012	00	RECONCILED	
234784	90093	FLEX PRESS DIGITAL	10/04/2012	110.00	10/10/2012	00	RECONCILED	
234785	90305	JOANNA JORDAN	10/04/2012	148.80	10/17/2012	00	RECONCILED	
234786	90445	C E SHEPARD CO INC	10/04/2012	794.84	10/11/2012	00	RECONCILED	
234787	90490	VERIZON WIRELESS	10/04/2012	4,751.12	10/09/2012	00	RECONCILED	
234788	91385	DALLAS NORTH AQUARIUM	10/04/2012	237.00	10/10/2012	00	RECONCILED	
234789	92697	CHARLES PEST CONTROL	10/04/2012	65.00	10/10/2012	00	RECONCILED	
234790	93559	SUNBELT RENTALS INC	10/04/2012	207.20	10/10/2012	00	RECONCILED	
234791	94059	BEST BUY BUSINESS ADVANTAGE AC	10/04/2012	1,649.95	10/09/2012	00	RECONCILED	
234792	94315	BELNICK INC	10/04/2012	599.98	10/10/2012	00	RECONCILED	
234793	94414	GREEN EQUIPMENT CO	10/04/2012	1,301.00	10/10/2012	00	RECONCILED	
234794	95008	LIBERTY FLUID POWER INC	10/04/2012	885.00	10/16/2012	00	RECONCILED	

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234795	95133	JASMIN ESCHER	10/04/2012	103.50	10/26/2012	00	RECONCILED	
234796	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/04/2012	7.01	10/09/2012	00	RECONCILED	
234797	95387	THE STEWART ORGANIZATION LP	10/04/2012	77.18	10/10/2012	00	RECONCILED	
234798	95408	PHYSIO CONTROL	10/04/2012	428.00	10/10/2012	00	RECONCILED	
234799	95413	AHERN RENTALS INC	10/04/2012	208.78	10/10/2012	00	RECONCILED	
234800	95569	KWIK-COVERS OF NEW YORK	10/04/2012	945.59	10/11/2012	00	RECONCILED	
234801	95795	COMPLETE TIRE INC	10/04/2012	74.00	10/09/2012	00	RECONCILED	
234802	95932	HORIZON DISTRIBUTORS INC	10/04/2012	348.00	10/09/2012	00	RECONCILED	
234803	96064	B S N SPORTS	10/04/2012	5,979.99	10/11/2012	00	RECONCILED	
234804	96097	SOLUTIONS FOR LOCAL CONTROL LL	10/04/2012	3,500.00	10/10/2012	00	RECONCILED	
234805	96117	CIGNA LINA	10/04/2012	37,851.50	10/10/2012	00	RECONCILED	
234806	96274	ELLEN C ROGERS	10/04/2012	153.02	10/09/2012	00	RECONCILED	
234807	96312	STAPLES ADVANTAGE	10/04/2012	1,312.67	10/12/2012	00	RECONCILED	
234808	96574	SHADY WOOD FEED AND GARDEN	10/04/2012	836.00	10/12/2012	00	RECONCILED	
234809	96601	MEREDITH P SCHRAEDER	10/04/2012	110.00	10/12/2012	00	RECONCILED	
234810	96841	PIRTEK PLANO SOUTH	10/04/2012	1,211.05	10/10/2012	00	RECONCILED	
234811	97001	GAS & ALLOY SUPPLY CO	10/04/2012	37.20	10/10/2012	00	RECONCILED	
234812	97027	DIGITAL EDGE VIDEO	10/04/2012	1,229.97	10/09/2012	00	RECONCILED	
234813	97161	SOHEYLA ESCHER	10/04/2012	36.75	10/19/2012	00	RECONCILED	
234814	97341	YO POP ETC	10/04/2012	642.75	10/10/2012	00	RECONCILED	
234815	97450	LINDSAY WELLINGTON	10/04/2012	228.00	10/09/2012	00	RECONCILED	
234816	97453	PACE ANALYTICAL SERVICES	10/04/2012	1,859.50	10/11/2012	00	RECONCILED	
234817	97464	SPORTS FIELD SOLUTIONS	10/04/2012	1,950.00	10/12/2012	00	RECONCILED	
234818	97528	D F W PLASTICS INC	10/04/2012	3,054.00	10/10/2012	00	RECONCILED	
234819	97661	TEK SYSTEMS	10/04/2012	2,632.50	10/10/2012	00	RECONCILED	
234820	97666	A D H MARKETING	10/04/2012	11,609.00	10/16/2012	00	RECONCILED	
234821	97713	STEELSENTRY	10/04/2012	2,660.96	10/10/2012	00	RECONCILED	
234822	97738	TRACI WILLIAMS	10/04/2012	836.00	10/15/2012	00	RECONCILED	
234823	97761	CUSHION SURGACING INC	10/04/2012	600.00	10/17/2012	00	RECONCILED	
234824	97770	WILLIS FARM	10/04/2012	500.00	10/11/2012	00	RECONCILED	
234825	97774	DYNAMITE DEMOLITION	10/04/2012	7,000.00	10/10/2012	00	RECONCILED	
234826	97777	AMIR KHAN	10/04/2012	308.00	10/10/2012	00	RECONCILED	
234827	99999	HELEN CATERINO	10/04/2012	6.00	10/12/2012	00	RECONCILED	
234828	99999	ELSA ESPINOZA	10/04/2012	6.00	10/09/2012	00	RECONCILED	
234829	99999	JOSEPH C CRAIG	10/04/2012	6.00	10/10/2012	00	RECONCILED	
234830	99999	KHANH DINH VU	10/04/2012	6.00	10/26/2012	00	RECONCILED	
234831	99999	BILLY ROSE	10/04/2012	6.00	10/09/2012	00	RECONCILED	
234832	99999	RODGER CRAMER	10/04/2012	6.00	10/10/2012	00	RECONCILED	
234833	99999	CHARLES CORNWELL	10/04/2012	6.00	10/15/2012	00	RECONCILED	
234834	99999	THOMAS LANEY	10/04/2012	6.00	01/18/2013	00	RECONCILED	
234835	99999	TIMOTHY GRIFFIN	10/04/2012	6.00		00	OUTSTANDING	
234836	99999	JOAN GRAVES	10/04/2012	6.00	11/06/2012	00	RECONCILED	
234837	99999	MARY DIAMOND	10/04/2012	6.00	10/22/2012	00	RECONCILED	
234838	99999	SUE FAHS	10/04/2012	6.00	11/05/2012	00	RECONCILED	
234839	99999	YUVIS PEREZ	10/04/2012	6.00	11/27/2012	00	RECONCILED	
234840	99999	WINSTON ABBOTT II	10/04/2012	6.00	10/22/2012	00	RECONCILED	
234841	99999	STEFANY GAUNA	10/04/2012	6.00		00	OUTSTANDING	
234842	99999	JAMIE ELDER	10/04/2012	6.00	10/19/2012	00	RECONCILED	
234843	99999	KATHERINE MCCOOL	10/04/2012	6.00	10/10/2012	00	RECONCILED	
234844	99999	LLOYD BROWN	10/04/2012	6.00	10/10/2012	00	RECONCILED	
234845	99999	SAMMY CHACON JR	10/04/2012	60.00	10/15/2012	00	RECONCILED	
234846	99999	OLADAYO FARODOYE	10/04/2012	191.00	10/15/2012	00	RECONCILED	

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234847	99999	JAMES GANGLER	10/04/2012	313.00	10/22/2012	00	RECONCILED	
234848	99999	BERTHA MARTINEZ	10/04/2012	577.00	11/05/2012	00	RECONCILED	
234849	99999	JAMES STEVEN MORRIS	10/04/2012	150.00	10/29/2012	00	RECONCILED	
234850	99999	KRISTEN MUENINGHOFF	10/04/2012	211.90	10/19/2012	00	RECONCILED	
234851	99999	JULIE NELSON	10/04/2012	126.00	10/09/2012	00	RECONCILED	
234852	99999	PHILIP MATTEW OLSEN	10/04/2012	145.00	10/17/2012	00	RECONCILED	
234853	99999	CHRYSTLE RE PATEL	10/04/2012	113.00	10/09/2012	00	RECONCILED	
234854	99999	MUNIRA RAHIMI	10/04/2012	92.00	10/10/2012	00	RECONCILED	
234855	99999	KENR SCHMOLDT	10/04/2012	148.00	10/18/2012	00	RECONCILED	
234856	99999	MICHAEL MENG UNG	10/04/2012	36.00	10/30/2012	00	RECONCILED	
234857	99999	MICHAEL KOTHE	10/04/2012	175.00	10/11/2012	00	RECONCILED	
234858	99999	JENNIFER WILSON	10/04/2012	1,350.00	10/11/2012	00	RECONCILED	
234859	99999	PRESTON WEST REPUBLICAN WOMEN	10/04/2012	300.00	11/05/2012	00	RECONCILED	
234860	99999	MARTINA DE LOS SANTOS	10/04/2012	100.00	10/11/2012	00	RECONCILED	
234861	305	TURNER HARDWARE	10/10/2012	108.07	10/16/2012	00	RECONCILED	
234862	15395	SOUTHWEST WHOLESALE NURSERY	10/10/2012	571.00	10/17/2012	00	RECONCILED	
234863	30814	HOME DEPOT	10/10/2012	356.78	10/22/2012	00	RECONCILED	
234864	32835	DALLAS COUNTY DEED RECORDS	10/10/2012	16.00	11/01/2012	00	RECONCILED	
234865	37963	U S A MOBILITY WIRELESS INC	10/10/2012	167.52	10/17/2012	00	RECONCILED	
234866	38574	DALLAS COUNTY DISTRICT ATTORNE	10/10/2012	500.00	10/22/2012	00	RECONCILED	
234867	41526	CROSSROADS AUDIO	10/10/2012	7,416.00	10/29/2012	00	RECONCILED	
234868	51760	MICHAEL HAIRSTON	10/10/2012	747.27	10/31/2012	00	RECONCILED	
234869	52817	CHARLES S COX	10/10/2012	390.00	10/15/2012	00	RECONCILED	
234870	52817	CHARLES S COX	10/10/2012	1,190.50	10/18/2012	00	RECONCILED	
234871	56000	NORTH TEXAS POLICE CHIEFS ASSN	10/10/2012	45.00	10/24/2012	00	RECONCILED	
234872	58308	METLIFE	10/10/2012	14,458.72	10/18/2012	00	RECONCILED	
234873	80202	BROKERS QUALITY GRASS	10/10/2012	89.70	10/16/2012	00	RECONCILED	
234874	83154	TIM DEDEAR	10/10/2012	801.25	10/12/2012	00	RECONCILED	
234875	83424	FEDEX OFFICE	10/10/2012	150.18	10/15/2012	00	RECONCILED	
234876	85154	JIM HENSON	10/10/2012	390.00	11/01/2012	00	RECONCILED	
234877	85569	SAMS CLUB #6265-MEMBERSHIP	10/10/2012	45.00	10/15/2012	00	RECONCILED	
234878	87592	DALLAS COUNTY SHERIFFS OFFICE	10/10/2012	17,692.00	10/23/2012	00	RECONCILED	
234879	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/10/2012	325.00	11/07/2012	00	RECONCILED	
234880	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/10/2012	325.00	11/07/2012	00	RECONCILED	
234881	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	10/10/2012	325.00	11/07/2012	00	RECONCILED	
234882	93460	PROFESSIONAL SERVICES EMPLOYER	10/10/2012	249.90	10/17/2012	00	RECONCILED	
234883	94521	TEXAS FIRE MARSHALS ASSN	10/10/2012	165.00	10/17/2012	00	RECONCILED	
234884	95132	TEXAS MUNICIPAL RETIREMENT SYS	10/10/2012	4,586.30	10/25/2012	00	RECONCILED	
234885	95203	REGINALD ALEXANDER	10/10/2012	405.81	10/24/2012	00	RECONCILED	
234886	95836	ASSN FOR LIVING HISTORY FARM	10/10/2012	120.00	10/30/2012	00	RECONCILED	
234887	95860	JAMES MACPHAIL	10/10/2012	747.27	10/30/2012	00	RECONCILED	
234888	95938	TEXAS BACKYARD PARTIES	10/10/2012	550.00	10/23/2012	00	RECONCILED	
234889	96312	STAPLES ADVANTAGE	10/10/2012	3,731.29	10/18/2012	00	RECONCILED	
234890	96662	DAVIS VISION	10/10/2012	2,347.12	10/31/2012	00	RECONCILED	
234891	96833	MELISSA M THOMAS	10/10/2012	4,777.00	10/17/2012	00	RECONCILED	
234892	97199	DALLAS COUNTY DISTRICT CLERK	10/10/2012	330.00	10/18/2012	00	RECONCILED	
234893	97371	STOKES SPORTS & TOURISM CONSUL	10/10/2012	6,033.33	10/17/2012	00	RECONCILED	
234894	97453	PACE ANALYTICAL SERVICES	10/10/2012	1,194.80	10/16/2012	00	RECONCILED	
234895	97772	BARTLEYS BBQ	10/10/2012	526.24	10/23/2012	00	RECONCILED	
234896	99999	SHORE HOLDINGS, INC	10/10/2012	163.33	11/30/2012	00	RECONCILED	
234897	99999	TEAM INDUSTRIES	10/10/2012	3.22	11/13/2012	00	RECONCILED	
234898	99999	DEAN CATHEY CUSTOM HOMES INC	10/10/2012	861.46	01/31/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234899	99999	DCGV PROPERTIES, INC	10/10/2012	75.37	10/15/2012	00	RECONCILED	
234900	99999	DUNCAN, DON R	10/10/2012	20.39	10/29/2012	00	RECONCILED	
234901	99999	REID, SAMANTHA	10/10/2012	25.37	10/31/2012	00	RECONCILED	
234902	99999	ONEPROP, INC	10/10/2012	75.37	10/16/2012	00	RECONCILED	
234903	99999	WNG, YUFEI	10/10/2012	25.37	10/16/2012	00	RECONCILED	
234904	99999	LEVIN, MARK	10/10/2012	1.46		00	OUTSTANDING	
234905	99999	DEALY, JENNIFER	10/10/2012	25.37	10/24/2012	00	RECONCILED	
234906	99999	SAINT, AARON	10/10/2012	6.42		00	OUTSTANDING	
234907	99999	SHIRLEY CALL	10/10/2012	3.23	11/01/2012	00	RECONCILED	
234908	99999	BELA BHATIA	10/10/2012	10.00	10/15/2012	00	RECONCILED	
234909	99999	JULIE BISHOP	10/10/2012	5.00		00	OUTSTANDING	
234910	99999	JULIA CAMARILLO	10/10/2012	24.00	10/15/2012	00	RECONCILED	
234911	99999	MONICA ALVAREZ	10/10/2012	7.50	10/29/2012	00	RECONCILED	
234912	99999	DAMARIS BOUCHELLE	10/10/2012	29.00	10/17/2012	00	RECONCILED	
234913	99999	RITA BLANCHARD	10/10/2012	2.00	12/13/2012	00	RECONCILED	
234914	99999	PAUL ZNASCKO	10/10/2012	32.00	10/31/2012	00	RECONCILED	
234915	99999	ANTONIA APRECIADO	10/10/2012	61.10	10/16/2012	00	RECONCILED	
234916	99999	MARIAN BLANTON	10/10/2012	4.00		00	OUTSTANDING	
234917	99999	KAREN LOPEZ	10/10/2012	7.25		00	OUTSTANDING	
234918	99999	HOPE WILLINGHAM	10/10/2012	9.00		00	OUTSTANDING	
234919	99999	MARYANN AMIN	10/10/2012	6.50	10/15/2012	00	RECONCILED	
234920	99999	GLENN BRISBON	10/10/2012	3.00	10/15/2012	00	RECONCILED	
234921	99999	MARIA BEEMAN	10/10/2012	34.00		00	OUTSTANDING	
234922	99999	DANA BEACHNER	10/10/2012	6.00		00	OUTSTANDING	
234923	99999	JANIE SAENZ	10/10/2012	3.91		00	OUTSTANDING	
234924	99999	PATTY STEVENS	10/10/2012	50.00	10/22/2012	00	RECONCILED	
234925	99999	DIANNE MELLETT	10/10/2012	50.00	10/19/2012	00	RECONCILED	
234926	99999	ELSA ZEPEDA	10/10/2012	9.63		00	OUTSTANDING	
234927	99999	LAUREN BRUCE	10/10/2012	9.00	11/21/2012	00	RECONCILED	
234928	99999	JULIANNE BERMUDEZ	10/10/2012	26.92	12/20/2012	00	RECONCILED	
234929	99999	FRANK CASERO	10/10/2012	50.00	10/22/2012	00	RECONCILED	
234930	189	SAM PACKS FIVE STAR FORD	10/10/2012	159,032.88	10/18/2012	00	RECONCILED	
234931	201	ATMOS ENERGY	10/10/2012	87.18	10/16/2012	00	RECONCILED	
234932	305	TURNER HARDWARE	10/10/2012	7.58	10/16/2012	00	RECONCILED	
234933	30814	HOME DEPOT	10/10/2012	25.16	10/22/2012	00	RECONCILED	
234934	37494	CUSTOM AWARDS & TROPHIES	10/10/2012	57.00	10/16/2012	00	RECONCILED	
234935	37943	LONGHORN INC	10/10/2012	1,819.35	10/15/2012	00	RECONCILED	
234936	37963	U S A MOBILITY WIRELESS INC	10/10/2012	50.01	10/17/2012	00	RECONCILED	
234937	38181	DARYL BRADLEY	10/10/2012	.00	10/25/2012	00	VOID	34.30
234938	38466	REDI MIX INC	10/10/2012	1,600.00	10/15/2012	00	RECONCILED	
234939	41823	OMNI DALLAS PARK WEST	10/10/2012	1,349.26	10/26/2012	00	RECONCILED	
234940	42407	B W I COMPANIES INC	10/10/2012	5,788.86	10/17/2012	00	RECONCILED	
234941	46635	LECO ELECTRIC	10/10/2012	214.48	10/16/2012	00	RECONCILED	
234942	49722	BROOK SMITH SECURITY	10/10/2012	199.90	10/23/2012	00	RECONCILED	
234943	50317	BIG CITY CRUSHED CONCRETE	10/10/2012	1,488.90	10/15/2012	00	RECONCILED	
234944	52926	GRAINGER	10/10/2012	89.20	10/15/2012	00	RECONCILED	
234945	80748	ALTEX COMPUTERS	10/10/2012	583.43	10/22/2012	00	RECONCILED	
234946	80978	DOUBLETREE HOTEL DALLAS	10/10/2012	864.00	10/19/2012	00	RECONCILED	
234947	81341	FIKES CHEMICAL	10/10/2012	141.00	10/15/2012	00	RECONCILED	
234948	81677	POOL KARE	10/10/2012	1,588.92	10/17/2012	00	RECONCILED	
234949	82106	DELL COMPUTER CORP	10/10/2012	498.00	10/15/2012	00	RECONCILED	
234950	82318	LABOR READY CENTRAL INC	10/10/2012	2,152.80	10/15/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
234951	82319	G & K SERVICES DALLAS	10/10/2012	155.14	10/17/2012	00	RECONCILED	
234952	82353	SOIL BUILDING SYSTEMS	10/10/2012	1,073.44	10/16/2012	00	RECONCILED	
234953	82588	G T DISTRIBUTORS INC	10/10/2012	365.00	10/17/2012	00	RECONCILED	
234954	82994	DALLAS COUNTY HEALTH & HUMAN S	10/10/2012	1,142.66	10/17/2012	00	RECONCILED	
234955	83255	SUMMIT ELECTRIC SUPPLY	10/10/2012	448.07	10/15/2012	00	RECONCILED	
234956	83424	FEDEX OFFICE	10/10/2012	376.61	10/15/2012	00	RECONCILED	
234957	83427	WORKERS ASSISTANCE PROGRAM INC	10/10/2012	566.72	10/16/2012	00	RECONCILED	
234958	83898	VALLEY VIEW PET HEALTH CENTER	10/10/2012	65.12	10/16/2012	00	RECONCILED	
234959	84060	SAMS CLUB DIRECT	10/10/2012	1,577.86	10/18/2012	00	RECONCILED	
234960	84234	BRITTON BUILDING MAINTENANCE	10/10/2012	38.00	10/17/2012	00	RECONCILED	
234961	84455	D C C INC	10/10/2012	3,560.78	10/16/2012	00	RECONCILED	
234962	84966	SUNSTATE EQUIPMENT CO	10/10/2012	1,346.60	10/16/2012	00	RECONCILED	
234963	86099	BIRKHOFF HENDRICKS & CARTER LL	10/10/2012	9,550.00	10/16/2012	00	RECONCILED	
234964	89214	JANE HODGES	10/10/2012	598.00	10/24/2012	00	RECONCILED	
234965	89237	C S G SYSTEMS INC	10/10/2012	4,826.72	10/16/2012	00	RECONCILED	
234966	90301	BRENDA SWARTZ	10/10/2012	216.00	10/19/2012	00	RECONCILED	
234967	92384	HOUSEHOLD HAZARDOUS WASTE DALL	10/10/2012	384.10	10/17/2012	00	RECONCILED	
234968	92728	BIG D AMERICAS LOGISTICS	10/10/2012	25.80	10/17/2012	00	RECONCILED	
234969	93187	VERSALIFT SOUTHWEST	10/10/2012	1,029.78	10/16/2012	00	RECONCILED	
234970	93670	GEOTECH ENVIRONMENTAL SYSTEMS	10/10/2012	318.00	10/17/2012	00	RECONCILED	
234971	93939	MAGNOLIA FISHERIES INC	10/10/2012	439.15	10/17/2012	00	RECONCILED	
234972	94148	WEDGE SUPPLY INC	10/10/2012	96.66	10/15/2012	00	RECONCILED	
234973	94210	PARADIGM TRAFFIC SYSTEMS INC	10/10/2012	1,325.00	10/15/2012	00	RECONCILED	
234974	94416	ROAD MASTER STRIPING L L C	10/10/2012	3,072.60	10/16/2012	00	RECONCILED	
234975	94958	REDFLEX TRAFFIC SYSTEMS	10/10/2012	24,861.00	10/17/2012	00	RECONCILED	
234976	95213	EXCEL LINEN SERVICE INC	10/10/2012	310.00	10/24/2012	00	RECONCILED	
234977	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/10/2012	18.25	10/15/2012	00	RECONCILED	
234978	95380	NORTHROP GRUMMAN INFORMATION T	10/10/2012	945.00	10/16/2012	00	RECONCILED	
234979	95387	THE STEWART ORGANIZATION LP	10/10/2012	1,025.36	10/15/2012	00	RECONCILED	
234980	95510	PROFESSIONAL SAFETY SYSTEMS	10/10/2012	2,819.80	10/15/2012	00	RECONCILED	
234981	95663	DOCUNAV SOLUTIONS	10/10/2012	22,389.82	10/17/2012	00	RECONCILED	
234982	95755	VOYAGER FLEET SYSTEMS INC	10/10/2012	29.15	10/16/2012	00	RECONCILED	
234983	95795	COMPLETE TIRE INC	10/10/2012	201.50	10/15/2012	00	RECONCILED	
234984	95895	BICKERSTAFF HEATH DELGADO ACOS	10/10/2012	16,574.22	10/17/2012	00	RECONCILED	
234985	95932	HORIZON DISTRIBUTORS INC	10/10/2012	87.50	10/15/2012	00	RECONCILED	
234986	96309	CUSTOM STONE	10/10/2012	218.94	10/18/2012	00	RECONCILED	
234987	96312	STAPLES ADVANTAGE	10/10/2012	2,312.65	10/18/2012	00	RECONCILED	
234988	96544	WEBSTER VETERINARY SUPPLY	10/10/2012	3,153.67	10/16/2012	00	RECONCILED	
234989	96636	RHONDA VINCENT	10/10/2012	10,000.00	10/29/2012	00	RECONCILED	
234990	96645	ACOUSTIC PLUS INC	10/10/2012	800.00	10/24/2012	00	RECONCILED	
234991	96664	VIANCO ENTERPRISES	10/10/2012	398.85	11/05/2012	00	RECONCILED	
234992	96823	ORACLE ELEVATOR	10/10/2012	925.00	10/17/2012	00	RECONCILED	
234993	96887	EMERGICON LLC	10/10/2012	1,767.89	10/17/2012	00	RECONCILED	
234994	96911	PIONEER ATHLETICS	10/10/2012	735.89	10/16/2012	00	RECONCILED	
234995	97014	WINFIELD SOLUTIONS	10/10/2012	8,458.40	10/16/2012	00	RECONCILED	
234996	97128	MICHAEL CLEVELAND & FLAMEKEEPE	10/10/2012	2,200.00	10/30/2012	00	RECONCILED	
234997	97129	KENNY & AMANDA SMITH BAND	10/10/2012	2,250.00	10/23/2012	00	RECONCILED	
234998	97174	APPLE INC	10/10/2012	2,176.00	10/15/2012	00	RECONCILED	
234999	97324	CULINARY ART CATERING	10/10/2012	1,243.50	10/24/2012	00	RECONCILED	
235000	97368	KIRK SEACE STAGE MANAGEMENT	10/10/2012	.00	11/08/2012	00	VOID	200.00
235001	97453	PACE ANALYTICAL SERVICES	10/10/2012	279.25	10/16/2012	00	RECONCILED	
235002	97517	AUTO-CHLOR SERVICES	10/10/2012	167.45	10/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235003	98023	TRAVELIN MCCOURYS LLC	10/10/2012	3,500.00	11/06/2012	00	RECONCILED	
235004	97538	THE GIBSON BROTHERS	10/10/2012	2,600.00	10/24/2012	00	RECONCILED	
235005	97539	BLUE HIGHWAY	10/10/2012	3,250.00	11/01/2012	00	RECONCILED	
235006	97540	PETER ROWAN	10/10/2012	1,500.00	10/29/2012	00	RECONCILED	
235007	97543	EMERGENCY ICE	10/10/2012	77.00	10/16/2012	00	RECONCILED	
235008	97548	ON POINT CONTRACTING & CONSULT	10/10/2012	4,225.00	10/16/2012	00	RECONCILED	
235009	98021	SHELBY H GOLD	10/10/2012	900.00	11/02/2012	00	RECONCILED	
235010	97703	AIRGAS USA LLC	10/10/2012	23.85	10/17/2012	00	RECONCILED	
235011	97748	BLUEGRASS HERITAGE MUSIC	10/10/2012	200.00	10/23/2012	00	RECONCILED	
235012	97749	GENUINE RECORDINGS AUSTIN TEXA	10/10/2012	1,500.00	10/29/2012	00	RECONCILED	
235013	97763	DALLAS PORT-A-COOL	10/10/2012	1,950.00	10/17/2012	00	RECONCILED	
235014	97776	TEXAS HEALTH PLANO	10/10/2012	506.00	10/15/2012	00	RECONCILED	
235015	99999	JOHN DODD	10/10/2012	200.00	11/02/2012	00	RECONCILED	
235016	99999	JADERA RAMIREZ	10/10/2012	30.00	10/15/2012	00	RECONCILED	
235017	99999	LARRY CANNON	10/10/2012	100.00	10/16/2012	00	RECONCILED	
235018	99999	JOSEPH SAURIAMAKKEL	10/10/2012	100.00	10/18/2012	00	RECONCILED	
235019	99999	ERIC HINTON	10/10/2012	100.00	10/22/2012	00	RECONCILED	
235020	305	TURNER HARDWARE	10/19/2012	68.84	10/26/2012	00	RECONCILED	
235021	327	VANDEBURG DRAFTING	10/19/2012	265.21	10/24/2012	00	RECONCILED	
235022	2867	ADDISON MUNICIPAL COURT	10/19/2012	341.00	10/25/2012	00	RECONCILED	
235023	8619	NORTH CENTRAL TEXAS COUNCIL OF	10/19/2012	4,000.00	10/23/2012	00	RECONCILED	
235024	9303	CARROLLTON MUNICIPAL COURT	10/19/2012	1,440.00	10/25/2012	00	RECONCILED	
235025	16559	ARLINGTON MUNICIPAL COURT	10/19/2012	394.10	10/26/2012	00	RECONCILED	
235026	20560	RICHARDSON MUNICIPAL COURT	10/19/2012	220.00	10/29/2012	00	RECONCILED	
235027	27410	DUNCANVILLE MUNICIPAL COURT	10/19/2012	910.20	10/25/2012	00	RECONCILED	
235028	28154	TRINITY RIVER AUTHORITY	10/19/2012	58,721.00	10/24/2012	00	RECONCILED	
235029	30814	HOME DEPOT	10/19/2012	1,109.86	10/29/2012	00	RECONCILED	
235030	32835	DALLAS COUNTY DEED RECORDS	10/19/2012	144.00	11/06/2012	00	RECONCILED	
235031	37494	CUSTOM AWARDS & TROPHIES	10/19/2012	43.00	10/24/2012	00	RECONCILED	
235032	38466	REDI MIX INC	10/19/2012	2,605.50	10/26/2012	00	RECONCILED	
235033	40271	FARMERS BRANCH ROTARY CLUB	10/19/2012	175.00	11/13/2012	00	RECONCILED	
235034	40886	TEXAS RECREATION & PARK SOCIET	10/19/2012	75.00	10/31/2012	00	RECONCILED	
235035	42025	FOUR STAR HOSE AND SUPPLY	10/19/2012	24.14	10/23/2012	00	RECONCILED	
235036	43089	JASONS DELI	10/19/2012	214.98	10/23/2012	00	RECONCILED	
235037	43371	TERMINIX PROCESSING CENTER	10/19/2012	263.00	10/26/2012	00	RECONCILED	
235038	46753	E S R I INC	10/19/2012	6,600.00	10/25/2012	00	RECONCILED	
235039	47052	DALLAS REGIONAL MOBILITY COALI	10/19/2012	2,862.00	11/08/2012	00	RECONCILED	
235040	48733	NATIONAL RECREATION & PARK ASS	10/19/2012	150.00	10/25/2012	00	RECONCILED	
235041	49722	BROOK SMITH SECURITY	10/19/2012	99.95	11/05/2012	00	RECONCILED	
235042	51613	EULESS MUNICIPAL COURT	10/19/2012	928.33	10/29/2012	00	RECONCILED	
235043	51946	BOUND TREE MEDICAL LLC	10/19/2012	3,930.91	10/24/2012	00	RECONCILED	
235044	52926	GRAINGER	10/19/2012	197.15	10/23/2012	00	RECONCILED	
235045	53559	ROTARY CLUB OF CARROLLTON-FB	10/19/2012	258.00	11/14/2012	00	RECONCILED	
235046	53559	ROTARY CLUB OF CARROLLTON-FB	10/19/2012	258.00	11/14/2012	00	RECONCILED	
235047	54190	I C M A	10/19/2012	5,550.00	10/30/2012	00	RECONCILED	
235048	57454	CITY OF FARMERS BRANCH	10/19/2012	300.00	10/23/2012	00	RECONCILED	
235049	57454	CITY OF FARMERS BRANCH	10/19/2012	619.40	10/25/2012	00	RECONCILED	
235050	57783	FRISCO MUNICIPAL COURT	10/19/2012	164.90	10/30/2012	00	RECONCILED	
235051	58012	FORT WORTH MUNICIPAL COURT	10/19/2012	386.10	10/26/2012	00	RECONCILED	
235052	80049	BRANDANO DISPLAYS INC	10/19/2012	29,628.46	10/25/2012	00	RECONCILED	
235053	80160	COLONIAL SUPPLEMENTAL INSURANC	10/19/2012	257.88	10/24/2012	00	RECONCILED	
235054	80202	BROKERS QUALITY GRASS	10/19/2012	26.91	10/24/2012	00	RECONCILED	

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235055	81022	PRO TAPE SIGNS & GRAPHICS	10/19/2012	600.00	10/24/2012	00	RECONCILED	
235056	81140	TAPLEY ENTERTAINMENT	10/19/2012	800.00	11/14/2012	00	RECONCILED	
235057	81237	URETEK U S A INC	10/19/2012	11,705.43	10/24/2012	00	RECONCILED	
235058	81804	SIGN A RAMA	10/19/2012	1,387.50	10/24/2012	00	RECONCILED	
235059	81860	UNITED HEALTHCARE	10/19/2012	15,330.00	10/25/2012	00	RECONCILED	
235060	81905	AFLAC DISTRICT OFFICE	10/19/2012	9,248.60	10/24/2012	00	RECONCILED	
235061	82050	U S A BLUE BOOK	10/19/2012	599.15	10/26/2012	00	RECONCILED	
235062	82319	G & K SERVICES DALLAS	10/19/2012	155.14	10/24/2012	00	RECONCILED	
235063	82663	NFPA	10/19/2012	165.00	10/24/2012	00	RECONCILED	
235064	82934	ERIK STOKES	10/19/2012	100.00	10/22/2012	00	RECONCILED	
235065	82934	ERIK STOKES	10/19/2012	796.75	10/22/2012	00	RECONCILED	
235066	83378	BARNSCO INC	10/19/2012	285.00	10/31/2012	00	RECONCILED	
235067	83423	AIR SUPPLY OF NORTH TEXAS	10/19/2012	105.47	10/25/2012	00	RECONCILED	
235068	83666	A T & T	10/19/2012	12,878.76	10/24/2012	00	RECONCILED	
235069	83898	VALLEY VIEW PET HEALTH CENTER	10/19/2012	184.53	10/24/2012	00	RECONCILED	
235070	84020	DALLAS MORNING NEWS	10/19/2012	407.40	10/24/2012	00	RECONCILED	
235071	84060	SAMS CLUB DIRECT	10/19/2012	1,525.62	10/24/2012	00	RECONCILED	
235072	84234	BRITTON BUILDING MAINTENANCE	10/19/2012	25,595.59	10/29/2012	00	RECONCILED	
235073	84274	U S A TODAY	10/19/2012	213.20	10/23/2012	00	RECONCILED	
235074	85067	MULTIFORCE SYSTEMS CORP	10/19/2012	6,035.00	10/26/2012	00	RECONCILED	
235075	85112	STEVE MOODY MICRO SERVICES INC	10/19/2012	430.00	10/30/2012	00	RECONCILED	
235076	85378	UNITED MECHANICAL INC	10/19/2012	1,282.18	10/23/2012	00	RECONCILED	
235077	85631	D L T SOLUTIONS INC	10/19/2012	1,710.06	10/24/2012	00	RECONCILED	
235078	85997	G S T PUBLIC SAFETY SUPPLY	10/19/2012	155.29	10/23/2012	00	RECONCILED	
235079	85999	TARRANT COUNTY COLLEGE	10/19/2012	500.00	11/01/2012	00	RECONCILED	
235080	87809	COMBIX 911 SPECIALISTS	10/19/2012	14,185.44	10/29/2012	00	RECONCILED	
235081	88208	MARIO RODRIGUEZ THE LAWRANGER	10/19/2012	295.00	10/30/2012	00	RECONCILED	
235082	88317	ALPHA LOCK SECURITY	10/19/2012	76.75	10/23/2012	00	RECONCILED	
235083	88636	AMERICAN ALLOY LLC	10/19/2012	257.57	10/25/2012	00	RECONCILED	
235084	89100	FITNESS SERVICE OF NORTH TEXAS	10/19/2012	60.00	10/24/2012	00	RECONCILED	
235085	89214	JANE HODGES	10/19/2012	568.00	11/01/2012	00	RECONCILED	
235086	90093	FLEX PRESS DIGITAL	10/19/2012	112.50	10/23/2012	00	RECONCILED	
235087	91385	DALLAS NORTH AQUARIUM	10/19/2012	31.98	10/24/2012	00	RECONCILED	
235088	91616	THE MORRIS BROTHERS	10/19/2012	375.00	01/07/2013	00	RECONCILED	
235089	91717	MEGAPATH	10/19/2012	49.44	10/25/2012	00	RECONCILED	
235090	92143	HEIDI SMITH	10/19/2012	182.40	10/23/2012	00	RECONCILED	
235091	92206	NATIONAL ASSN OF FIRE INVESTIG	10/19/2012	55.00	10/26/2012	00	RECONCILED	
235092	93584	RUSTY TAYLOR	10/19/2012	992.45	11/02/2012	00	RECONCILED	
235093	93914	JOHN LEHMAN P H D & ASSOC	10/19/2012	500.00	10/25/2012	00	RECONCILED	
235094	94316	DALHOUSIE POLYGRAPH SERVICES	10/19/2012	500.00	11/02/2012	00	RECONCILED	
235095	94393	MYGOV.US	10/19/2012	2,040.00	10/23/2012	00	RECONCILED	
235096	94544	LASSETER BUS COMPANY INC	10/19/2012	111.78	10/23/2012	00	RECONCILED	
235097	94887	CATHYS CRITTERS	10/19/2012	797.00	10/30/2012	00	RECONCILED	
235098	95254	MARKS PLUMBING PARTS & COMMERC	10/19/2012	1,181.55	10/23/2012	00	RECONCILED	
235099	95408	PHYSIO CONTROL	10/19/2012	8,319.36	10/24/2012	00	RECONCILED	
235100	95510	PROFESSIONAL SAFETY SYSTEMS	10/19/2012	550.00	10/23/2012	00	RECONCILED	
235101	95663	DOCUNAV SOLUTIONS	10/19/2012	23,706.90	10/23/2012	00	RECONCILED	
235102	95759	GEAR CLEANING SOLUTIONS LLC	10/19/2012	3,994.22	10/23/2012	00	RECONCILED	
235103	95831	SUNGARD PUBLIC SECTOR	10/19/2012	61,986.40	10/24/2012	00	RECONCILED	
235104	96055	NATIONAL EMERGENCY NUMBER ASSN	10/19/2012	130.00	10/24/2012	00	RECONCILED	
235105	96092	SAFARILAND L L C	10/19/2012	80.45	10/26/2012	00	RECONCILED	
235106	96312	STAPLES ADVANTAGE	10/19/2012	2,378.04	10/26/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235107	96341	TEXAS ECONOMIC DEVELOPMENT	10/19/2012	1,000.00	10/25/2012	00	RECONCILED	
235108	96450	JOHN PARADISO & ASSOC	10/19/2012	900.00	11/07/2012	00	RECONCILED	
235109	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/19/2012	2,924.00	10/24/2012	00	RECONCILED	
235110	96476	THE PERFECT WEDDING GUIDE	10/19/2012	277.00	10/23/2012	00	RECONCILED	
235111	96609	JIM LEE EVENTS	10/19/2012	1,050.00	10/25/2012	00	RECONCILED	
235112	96612	JONATHAN CASTRO	10/19/2012	130.48	11/23/2012	00	RECONCILED	
235113	96785	COSTAR GROUP	10/19/2012	1,823.64	10/25/2012	00	RECONCILED	
235114	96821	WARREN HANCOCK	10/19/2012	250.00	11/14/2012	00	RECONCILED	
235115	96900	RACHAEL JOHNSON	10/19/2012	338.25	10/23/2012	00	RECONCILED	
235116	96983	WALLYWALDO WORKWEAR	10/19/2012	450.45	10/23/2012	00	RECONCILED	
235117	96988	DAVID LAISURE	10/19/2012	992.45	10/29/2012	00	RECONCILED	
235118	97001	GAS & ALLOY SUPPLY CO	10/19/2012	183.56	10/26/2012	00	RECONCILED	
235119	97017	SUN LIFE FINANCIAL	10/19/2012	28,514.74	10/25/2012	00	RECONCILED	
235120	97216	RIVER CITY SUPPLY LLC	10/19/2012	499.00	11/02/2012	00	RECONCILED	
235121	97276	CYNTHIA ANN FRITZ	10/19/2012	192.00	10/24/2012	00	RECONCILED	
235122	97324	CULINARY ART CATERING	10/19/2012	160.00	10/24/2012	00	RECONCILED	
235123	97325	JAN-PRO OF DFW	10/19/2012	675.00	10/24/2012	00	RECONCILED	
235124	97330	LIGHTHOUSE SERVICES INC	10/19/2012	800.00	11/01/2012	00	RECONCILED	
235125	97357	JERRY GUYER	10/19/2012	950.00	10/31/2012	00	RECONCILED	
235126	97371	STOKES SPORTS & TOURISM CONSUL	10/19/2012	738.22	10/24/2012	00	RECONCILED	
235127	97396	TICO TECH INC	10/19/2012	237.49	10/26/2012	00	RECONCILED	
235128	97505	IMAGENET CONSULTING	10/19/2012	36.04	10/24/2012	00	RECONCILED	
235129	97542	JOSE ANGEL CASTRO	10/19/2012	250.40	10/22/2012	00	RECONCILED	
235130	97661	TEK SYSTEMS	10/19/2012	2,581.88	10/24/2012	00	RECONCILED	
235131	97663	ROBERT BACIGALUPE	10/19/2012	250.00	10/26/2012	00	RECONCILED	
235132	97778	DICKSON EQUIPMENT CO	10/19/2012	224.25	10/26/2012	00	RECONCILED	
235133	97788	DENNIS WALTHERS	10/19/2012	.00	11/02/2012	00	VOID	1,500.00
235134	97789	RANDY MCKEMIE	10/19/2012	992.45	11/02/2012	00	RECONCILED	
235135	97790	ALEXIS JACKSON	10/19/2012	444.64	10/23/2012	00	RECONCILED	
235136	97791	TAG TEAM ADVERTISING AND INTER	10/19/2012	1,910.00	10/23/2012	00	RECONCILED	
235137	97791	TAG TEAM ADVERTISING	10/19/2012	.00	11/02/2012	00	VOID	1,910.00
235138	99999	MARGARET ANN ADAMS	10/19/2012	6.00	10/25/2012	00	RECONCILED	
235139	99999	LINDA ANN LAURENCE	10/19/2012	6.00	10/29/2012	00	RECONCILED	
235140	99999	CHELSEA NOEL EWING	10/19/2012	6.00	11/08/2012	00	RECONCILED	
235141	99999	LINDA DARLENE NIELSEN	10/19/2012	6.00	10/26/2012	00	RECONCILED	
235142	99999	DAVID ROSS ROELKE	10/19/2012	6.00	11/20/2012	00	RECONCILED	
235143	99999	JULIA PAULINE CASSATT	10/19/2012	6.00	11/06/2012	00	RECONCILED	
235144	99999	COIL, JANE	10/19/2012	25.86		00	OUTSTANDING	
235145	99999	ZAHEDI, NAHID	10/19/2012	15.41	10/30/2012	00	RECONCILED	
235146	99999	CHRISTOPHER LEON CRABTREE	10/19/2012	100.00	10/30/2012	00	RECONCILED	
235147	99999	CATHERINE HANLON METRY	10/19/2012	100.00	11/19/2012	00	RECONCILED	
235148	99999	KARTHIK NATARAJAN	10/19/2012	150.00	11/14/2012	00	RECONCILED	
235149	99999	CAITLYN BROOKE SMITH	10/19/2012	211.00	10/24/2012	00	RECONCILED	
235150	99999	SCOTT DORN PHOTOGRAPHY	10/19/2012	20.00	10/24/2012	00	RECONCILED	
235151	99999	DASARI, NEERAJA	10/19/2012	110.04	11/05/2012	00	RECONCILED	
235152	99999	SOO LEE	10/19/2012	50.00	10/29/2012	00	RECONCILED	
235153	16	AUSTIN ASPHALT CO	10/19/2012	596.70	10/23/2012	00	RECONCILED	
235154	201	ATMOS ENERGY	10/19/2012	51.35	10/24/2012	00	RECONCILED	
235155	278	A T & T	10/19/2012	1,796.77	10/25/2012	00	RECONCILED	
235156	10630	RUTH ANN PARISH	10/19/2012	36.00	11/15/2012	00	RECONCILED	
235157	23099	GENUINE PARTS CO/DBA NAPA	10/19/2012	52,064.20	10/23/2012	00	RECONCILED	
235158	30814	HOME DEPOT	10/19/2012	1,625.19	10/29/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235159	38438	JOHN LAND	10/19/2012	122.30	11/01/2012	00	RECONCILED	
235160	38438	JOHN LAND	10/19/2012	144.17	11/01/2012	00	RECONCILED	
235161	38769	DMNMEDIA	10/19/2012	1,203.80	10/23/2012	00	RECONCILED	
235162	41823	OMNI DALLAS PARK WEST	10/19/2012	2,178.74	10/26/2012	00	RECONCILED	
235163	42407	B W I COMPANIES INC	10/19/2012	3,107.05	10/23/2012	00	RECONCILED	
235164	46102	DURABLE SPECIALTIES INC	10/19/2012	3,500.00	10/24/2012	00	RECONCILED	
235165	51946	BOUND TREE MEDICAL LLC	10/19/2012	336.66	10/24/2012	00	RECONCILED	
235166	52419	QUALA-TEL ENTERPRISES	10/19/2012	1,256.61	10/24/2012	00	RECONCILED	
235167	52926	GRAINGER	10/19/2012	120.36	10/23/2012	00	RECONCILED	
235168	53813	ANIMAL CLINIC OF FARMERS BRANC	10/19/2012	300.00	10/30/2012	00	RECONCILED	
235169	53873	DALLAS COUNTY TREASURER	10/19/2012	1,203.00	10/25/2012	00	RECONCILED	
235170	55159	LANDMARK NURSERIES	10/19/2012	810.00	10/24/2012	00	RECONCILED	
235171	56508	METRO LANDSCAPE MAINTENANCE	10/19/2012	4,974.00	10/25/2012	00	RECONCILED	
235172	56998	ARCHIVE SUPPLIES INC	10/19/2012	5.40	10/24/2012	00	RECONCILED	
235173	80208	SMITH FARM AND GARDEN	10/19/2012	994.34	10/24/2012	00	RECONCILED	
235174	80391	BARCO PRODUCTS CO	10/19/2012	2,164.71	10/24/2012	00	RECONCILED	
235175	81237	URETEK U S A INC	10/19/2012	.00	10/25/2012	00	VOID	28,996.95
235176	82106	DELL COMPUTER CORP	10/19/2012	1,348.90	10/23/2012	00	RECONCILED	
235177	82727	TEXAS FURNITURE SOURCE INC	10/19/2012	2,363.75	10/24/2012	00	RECONCILED	
235178	83424	FEDEX OFFICE	10/19/2012	436.56	10/23/2012	00	RECONCILED	
235179	83452	ANIMAL SERVICES INC	10/19/2012	1,150.00	11/02/2012	00	RECONCILED	
235180	83673	LANGUAGE LINE LLC	10/19/2012	48.67	10/22/2012	00	RECONCILED	
235181	84234	BRITTON BUILDING MAINTENANCE	10/19/2012	918.75	10/29/2012	00	RECONCILED	
235182	84304	KATIE ROBERTS	10/19/2012	36.00	10/29/2012	00	RECONCILED	
235183	84333	NOTIFICATION SYSTEMS OF AMERIC	10/19/2012	1,782.00	10/23/2012	00	RECONCILED	
235184	84583	CONSOLIDATED RESTAURANT OPERAT	10/19/2012	180.60	10/24/2012	00	RECONCILED	
235185	84901	BALLOONS AND HELIUM	10/19/2012	145.00	10/25/2012	00	RECONCILED	
235186	84966	SUNSTATE EQUIPMENT CO	10/19/2012	268.32	10/24/2012	00	RECONCILED	
235187	85068	THE FAMILY PLACE	10/19/2012	1,875.00	10/24/2012	00	RECONCILED	
235188	85378	UNITED MECHANICAL INC	10/19/2012	315.00	10/23/2012	00	RECONCILED	
235189	85723	OFFICETEAM	10/19/2012	1,559.49	10/25/2012	00	RECONCILED	
235190	88208	MARIO RODRIGUEZ THE LAWRANGER	10/19/2012	770.00	10/30/2012	00	RECONCILED	
235191	89501	WASTE MANAGEMENT	10/19/2012	66,080.00	10/24/2012	00	RECONCILED	
235192	90093	FLEX PRESS DIGITAL	10/19/2012	1,260.00	10/23/2012	00	RECONCILED	
235193	90149	RICHARDSON READY ELECTRIC INC	10/19/2012	299.46	10/30/2012	00	RECONCILED	
235194	90490	VERIZON WIRELESS	10/19/2012	187.32	10/24/2012	00	RECONCILED	
235195	90957	WEAVER BOOS CONSULTANTS LLC	10/19/2012	44,746.73	10/25/2012	00	RECONCILED	
235196	91088	JONATHAN MYERS	10/19/2012	28.00	10/30/2012	00	RECONCILED	
235197	92845	HELENA CHEMICAL CO	10/19/2012	1,272.00	10/23/2012	00	RECONCILED	
235198	93619	RHODA GONZALES	10/19/2012	128.00	10/25/2012	00	RECONCILED	
235199	93834	C D W GOVERNMENT	10/19/2012	1,323.23	10/26/2012	00	RECONCILED	
235200	94417	LEXISNEXIS	10/19/2012	238.40	10/25/2012	00	RECONCILED	
235201	95218	STRASBURGER & PRICE	10/19/2012	.00	01/10/2013	00	VOID	31,536.89
235202	95387	THE STEWART ORGANIZATION LP	10/19/2012	45.00	10/24/2012	00	RECONCILED	
235203	95759	GEAR CLEANING SOLUTIONS LLC	10/19/2012	10,199.07	10/23/2012	00	RECONCILED	
235204	95822	PERFORMANCE EQUIPMENT	10/19/2012	2,873.50	10/23/2012	00	RECONCILED	
235205	95937	NICHOLS JACKSON DILLARD HAGAR	10/19/2012	19,559.41	10/23/2012	00	RECONCILED	
235206	96005	HUSSMANN SERVICES	10/19/2012	292.00	10/24/2012	00	RECONCILED	
235207	96045	G D I TIMS	10/19/2012	9.24	10/24/2012	00	RECONCILED	
235208	96263	SIMONIZ CORPORATE OFFICE	10/19/2012	402.00	10/24/2012	00	RECONCILED	
235209	96312	STAPLES ADVANTAGE	10/19/2012	1,220.22	10/26/2012	00	RECONCILED	
235210	96505	HIGHTECH SIGNS	10/19/2012	272.90	10/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235211	96544	WEBSTER VETERINARY SUPPLY	10/19/2012	1,178.47	10/25/2012	00	RECONCILED	
235212	96564	AGRIUM ADVANCED TECHNOLOGIES	10/19/2012	1,880.10	10/24/2012	00	RECONCILED	
235213	96781	CONNIE BROWN	10/19/2012	36.00	10/24/2012	00	RECONCILED	
235214	96813	RICHARD BROWN	10/19/2012	84.00	10/24/2012	00	RECONCILED	
235215	96895	BANDWEAR.COM	10/19/2012	946.43	11/07/2012	00	RECONCILED	
235216	97258	CAVALLO ENERGY TEXAS	10/19/2012	101,726.17	10/25/2012	00	RECONCILED	
235217	97285	CORKER DESIGNS	10/19/2012	150.00	10/30/2012	00	RECONCILED	
235218	97317	FIONA ALPAUGH	10/19/2012	75.00	10/30/2012	00	RECONCILED	
235219	97324	CULINARY ART CATERING	10/19/2012	2,951.00	10/24/2012	00	RECONCILED	
235220	97453	PACE ANALYTICAL SERVICES	10/19/2012	279.25	10/25/2012	00	RECONCILED	
235221	97509	FELD FIRE EQUIPMENT INC	10/19/2012	440.00	10/29/2012	00	RECONCILED	
235222	97612	JPMORGAN CHASE BANK	10/19/2012	664.20	10/25/2012	00	RECONCILED	
235223	97618	ENVIRONMENTAL SAFETY SERVICES	10/19/2012	147,079.00	10/22/2012	00	RECONCILED	
235224	97661	TEK SYSTEMS	10/19/2012	2,700.00	10/24/2012	00	RECONCILED	
235225	97786	SAFETY SUPPLY FACTORY	10/19/2012	371.00	11/05/2012	00	RECONCILED	
235226	99999	DIANE VOIRIN	10/19/2012	86.33	10/25/2012	00	RECONCILED	
235227	99999	TANYA FUENTES	10/19/2012	100.00	10/30/2012	00	RECONCILED	
235228	99999	ST MARYS ORTHODOX CHURCH	10/19/2012	100.00	11/21/2012	00	RECONCILED	
235229	99999	ANGELIQUE OCHOA	10/19/2012	30.00	10/24/2012	00	RECONCILED	
235230	99999	VANESSA EDIRISURIYA	10/19/2012	.00	12/03/2012	00	VOID	96.00
235231	55	CITY OF DALLAS	10/25/2012	448,450.17	10/30/2012	00	RECONCILED	
235232	12044	TEXAS WORKFORCE COMMISSION	10/25/2012	8,044.96	11/01/2012	00	RECONCILED	
235233	17337	DEPARTMENT OF INFORMATION RESO	10/25/2012	1,103.04	10/31/2012	00	RECONCILED	
235234	28154	TRINITY RIVER AUTHORITY	10/25/2012	385.00	10/30/2012	00	RECONCILED	
235235	38447	CHANNING L BETE CO INC	10/25/2012	154.24	11/02/2012	00	RECONCILED	
235236	39617	TOWN OF ADDISON	10/25/2012	62.88	10/30/2012	00	RECONCILED	
235237	47344	REDSTONE FOODS INC	10/25/2012	1,274.90	10/30/2012	00	RECONCILED	
235238	50356	TEXAS MUNICIPAL LEAGUE	10/25/2012	4,996.42	10/31/2012	00	RECONCILED	
235239	54745	CAROLYN FORREST	10/25/2012	33.02	11/08/2012	00	RECONCILED	
235240	80624	FEDEX	10/25/2012	74.15	10/29/2012	00	RECONCILED	
235241	81237	URETEK U S A INC	10/25/2012	28,996.95	10/31/2012	00	RECONCILED	
235242	81830	A-1 TEXTILES	10/25/2012	931.77	10/30/2012	00	RECONCILED	
235243	82050	U S A BLUE BOOK	10/25/2012	520.91	10/30/2012	00	RECONCILED	
235244	83423	AIR SUPPLY OF NORTH TEXAS	10/25/2012	39.50	10/31/2012	00	RECONCILED	
235245	83424	FEDEX OFFICE	10/25/2012	685.00	10/30/2012	00	RECONCILED	
235246	84769	TRANSTAR ENERGY CO	10/25/2012	33.22	11/02/2012	00	RECONCILED	
235247	84966	SUNSTATE EQUIPMENT CO	10/25/2012	50.03	10/30/2012	00	RECONCILED	
235248	85723	OFFICETEAM	10/25/2012	782.40	10/31/2012	00	RECONCILED	
235249	93834	C D W GOVERNMENT	10/25/2012	964.29	11/01/2012	00	RECONCILED	
235250	94059	BEST BUY BUSINESS ADVANTAGE AC	10/25/2012	1,159.97	10/30/2012	00	RECONCILED	
235251	94889	METROPCS	10/25/2012	100.00	10/29/2012	00	RECONCILED	
235252	95150	GLOBEX AMERICA	10/25/2012	851.00	11/01/2012	00	RECONCILED	
235253	95248	A PHOTO IDENTIFICATION	10/25/2012	597.00	11/02/2012	00	RECONCILED	
235254	95267	NORTH TEXAS TOLLWAY AUTHORITY	10/25/2012	4.85	10/29/2012	00	RECONCILED	
235255	95414	QUICK SEARCH	10/25/2012	570.45	11/02/2012	00	RECONCILED	
235256	95961	PRINT TEAM CO INC	10/25/2012	241.73	10/31/2012	00	RECONCILED	
235257	96270	SNAP-ON INDUSTRIAL	10/25/2012	959.37	11/01/2012	00	RECONCILED	
235258	96312	STAPLES ADVANTAGE	10/25/2012	78.35	11/01/2012	00	RECONCILED	
235259	96374	MCELROY SULLIVAN & MILLER LLP	10/25/2012	46,796.28	10/30/2012	00	RECONCILED	
235260	96983	WALLYWALDO WORKWEAR	10/25/2012	.00	10/25/2012	00	VOID	.00
235261	96983	WALLYWALDO WORKWEAR	10/25/2012	3,050.00	10/31/2012	00	RECONCILED	
235262	97692	SIDDONS-MARTIN EMERGENCY GROUP	10/25/2012	187.56	10/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235263	97734	HEFNER ROOFING	10/25/2012	460,188.00	10/31/2012	00	RECONCILED	
235264	97746	THE RETIREMENT STORE	10/25/2012	1,310.00	12/24/2012	00	RECONCILED	
235265	97794	STEVEN PENA	10/25/2012	452.70	11/14/2012	00	RECONCILED	
235266	97796	BINKLEY & BARFIELD CONSULTING	10/25/2012	469.25	10/31/2012	00	RECONCILED	
235267	99999	CIRCLE TEN COUNCIL BSA	10/25/2012	300.00	11/01/2012	00	RECONCILED	
235268	99999	JOANN HONEGGER	10/25/2012	86.33	11/07/2012	00	RECONCILED	
235269	99999	STATE COMPTROLLER	10/25/2012	800.00	11/01/2012	00	RECONCILED	
235270	99999	DAWN NGUYEN	10/25/2012	100.00	11/14/2012	00	RECONCILED	
235271	99999	BRET W SCHMIDT	10/25/2012	500.00	11/07/2012	00	RECONCILED	
235272	305	TURNER HARDWARE	10/26/2012	242.38	10/30/2012	00	RECONCILED	
235273	15395	SOUTHWEST WHOLESALE NURSERY	10/26/2012	2,177.50	10/31/2012	00	RECONCILED	
235274	20447	KELLY MOORE PAINT CO	10/26/2012	181.39	10/30/2012	00	RECONCILED	
235275	30814	HOME DEPOT	10/26/2012	572.57	11/05/2012	00	RECONCILED	
235276	31131	KROGER	10/26/2012	230.06	10/29/2012	00	RECONCILED	
235277	35827	AMERICAN WATER WORKS ASSN	10/26/2012	187.00	10/30/2012	00	RECONCILED	
235278	37494	CUSTOM AWARDS & TROPHIES	10/26/2012	13.00	10/30/2012	00	RECONCILED	
235279	37879	MUSEUM STORE ASSN	10/26/2012	199.00	10/31/2012	00	RECONCILED	
235280	38466	REDI MIX INC	10/26/2012	3,800.00	10/30/2012	00	RECONCILED	
235281	40496	AMERICAN PLANNING ASSN	10/26/2012	520.00	10/31/2012	00	RECONCILED	
235282	47577	INTERNATIONAL RIGHT OF WAY ASS	10/26/2012	.00	11/02/2012	00	VOID	255.00
235283	50308	P & E PRINTING	10/26/2012	142.00	11/06/2012	00	RECONCILED	
235284	50317	BIG CITY CRUSHED CONCRETE	10/26/2012	3,047.20	10/30/2012	00	RECONCILED	
235285	50356	TEXAS MUNICIPAL LEAGUE	10/26/2012	.00	10/25/2012	00	VOID	.00
235286	50356	TEXAS MUNICIPAL LEAGUE	10/26/2012	48,016.50	10/31/2012	00	RECONCILED	
235287	52926	GRAINGER	10/26/2012	798.10	10/30/2012	00	RECONCILED	
235288	53559	ROTARY CLUB OF CARROLLTON-FB	10/26/2012	258.00	11/14/2012	00	RECONCILED	
235289	58388	CARROLLTON FIRE DEPT	10/26/2012	2,640.00	12/28/2012	00	RECONCILED	
235290	80477	A D I	10/26/2012	71.00	10/29/2012	00	RECONCILED	
235291	80624	FEDEX	10/26/2012	230.19	10/29/2012	00	RECONCILED	
235292	81126	AMERICAN COMMUNICATIONS	10/26/2012	320.00	11/01/2012	00	RECONCILED	
235293	81169	AMERICAN RED CROSS	10/26/2012	1,500.00	10/31/2012	00	RECONCILED	
235294	81937	DALLAS PUPPET THEATER	10/26/2012	300.00	11/02/2012	00	RECONCILED	
235295	82301	TEXAS SUMO GAME RENTAL	10/26/2012	990.00	10/31/2012	00	RECONCILED	
235296	82594	MAYVE STRONG	10/26/2012	114.00	10/29/2012	00	RECONCILED	
235297	83424	FEDEX OFFICE	10/26/2012	18.34	10/31/2012	00	RECONCILED	
235298	84020	DALLAS MORNING NEWS	10/26/2012	203.76	10/29/2012	00	RECONCILED	
235299	84060	SAMS CLUB DIRECT	10/26/2012	411.83	11/01/2012	00	RECONCILED	
235300	85723	OFFICETEAM	10/26/2012	3,160.06	10/31/2012	00	RECONCILED	
235301	85997	G S T PUBLIC SAFETY SUPPLY	10/26/2012	78.95	11/01/2012	00	RECONCILED	
235302	86096	IPSWICH INC	10/26/2012	199.00	11/06/2012	00	RECONCILED	
235303	86448	JAMIESON MANUFACTURING	10/26/2012	535.88	10/30/2012	00	RECONCILED	
235304	86814	P M I COMPUTER SUPPLIES	10/26/2012	502.50	10/30/2012	00	RECONCILED	
235305	87524	TRIAD PAINTING	10/26/2012	13,700.00	10/30/2012	00	RECONCILED	
235306	88651	PONDER CO INC	10/26/2012	118.00	11/05/2012	00	RECONCILED	
235307	89100	FITNESS SERVICE OF NORTH TEXAS	10/26/2012	546.30	10/30/2012	00	RECONCILED	
235308	89214	JANE HODGES	10/26/2012	346.00	11/05/2012	00	RECONCILED	
235309	90301	BRENDA SWARTZ	10/26/2012	240.00	12/05/2012	00	RECONCILED	
235310	90399	LECOR	10/26/2012	249.60	11/05/2012	00	RECONCILED	
235311	90490	VERIZON WIRELESS	10/26/2012	4,639.57	10/31/2012	00	RECONCILED	
235312	91385	DALLAS NORTH AQUARIUM	10/26/2012	21.96	10/30/2012	00	RECONCILED	
235313	91718	VICTOR O SCHINNERER & CO INC	10/26/2012	1,000.00	10/31/2012	00	RECONCILED	
235314	92759	T G WHITTON CO	10/26/2012	1,105.00	10/30/2012	00	RECONCILED	

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235315	92948	NORTHWEST PROPANE GAS CO INC	10/26/2012	31.00	10/30/2012	00	RECONCILED	
235316	93097	KRISTIN MILLER	10/26/2012	377.60	10/31/2012	00	RECONCILED	
235317	93670	GEOTECH ENVIRONMENTAL SYSTEMS	10/26/2012	31.00	10/31/2012	00	RECONCILED	
235318	93834	C D W GOVERNMENT	10/26/2012	111.00	11/01/2012	00	RECONCILED	
235319	93914	JOHN LEHMAN P H D & ASSOC	10/26/2012	375.00	11/01/2012	00	RECONCILED	
235320	94148	WEDGE SUPPLY INC	10/26/2012	269.28	10/30/2012	00	RECONCILED	
235321	94304	MUNICIPAL SERVICES BUREAU	10/26/2012	26.94	10/30/2012	00	RECONCILED	
235322	94316	DALHOUSIE POLYGRAPH SERVICES	10/26/2012	300.00	11/19/2012	00	RECONCILED	
235323	94434	TEXAS POLICE CHIEFS ASSN	10/26/2012	50.00	11/09/2012	00	RECONCILED	
235324	94682	SIX & MANGO EQUIPMENT LLP	10/26/2012	180.00	10/30/2012	00	RECONCILED	
235325	94706	SETANTA PUBLISHING LLC	10/26/2012	236.21	11/06/2012	00	RECONCILED	
235326	94855	GARY D GREER	10/26/2012	440.99	10/26/2012	00	RECONCILED	
235327	94892	THE BANK OF NEW YORK MELLON	10/26/2012	500.00	11/05/2012	00	RECONCILED	
235328	95177	SAMANTHA YOUNG	10/26/2012	127.20	11/01/2012	00	RECONCILED	
235329	95325	ORIENTAL TRADING CO	10/26/2012	367.50	10/31/2012	00	RECONCILED	
235330	95413	AHERN RENTALS INC	10/26/2012	489.20	10/30/2012	00	RECONCILED	
235331	95510	PROFESSIONAL SAFETY SYSTEMS	10/26/2012	2,319.80	10/30/2012	00	RECONCILED	
235332	95690	G E MOBILE WATER	10/26/2012	31.00	10/31/2012	00	RECONCILED	
235333	95708	ITRON	10/26/2012	15,395.84	10/29/2012	00	RECONCILED	
235334	95795	COMPLETE TIRE INC	10/26/2012	259.50	10/30/2012	00	RECONCILED	
235335	96312	STAPLES ADVANTAGE	10/26/2012	3,238.41	11/01/2012	00	RECONCILED	
235336	96400	NORTH TEXAS MASTER NATURALIST	10/26/2012	360.00	11/19/2012	00	RECONCILED	
235337	96465	MCGRIFF SEIBELS & WILLIAMS OF	10/26/2012	2,916.00	10/31/2012	00	RECONCILED	
235338	96511	SOCIETY OF TEXAS ENVIRONMENTAL	10/26/2012	100.00	11/13/2012	00	RECONCILED	
235339	96535	ENCON	10/26/2012	95.00	10/30/2012	00	RECONCILED	
235340	96582	PRIME CONTROLS	10/26/2012	2,200.00	10/30/2012	00	RECONCILED	
235341	96686	SIMPLEXGRINNEL LP	10/26/2012	8,692.26	11/02/2012	00	RECONCILED	
235342	96833	MELISSA M THOMAS	10/26/2012	4,777.00	11/13/2012	00	RECONCILED	
235343	96837	TEXAS AIRSYSTEMS	10/26/2012	875.00	10/30/2012	00	RECONCILED	
235344	96911	PIONEER ATHLETICS	10/26/2012	264.00	10/30/2012	00	RECONCILED	
235345	97001	GAS & ALLOY SUPPLY CO	10/26/2012	41.85	10/30/2012	00	RECONCILED	
235346	97014	WINFIELD SOLUTIONS	10/26/2012	599.94	10/29/2012	00	RECONCILED	
235347	97036	NATIONAL ASSN OF COUNTY & CITY	10/26/2012	171.00	11/01/2012	00	RECONCILED	
235348	97059	TOWN OF ADDISON	10/26/2012	14,808.48	10/30/2012	00	RECONCILED	
235349	97276	CYNTHIA ANN FRITZ	10/26/2012	38.40	10/30/2012	00	RECONCILED	
235350	97317	FIONA ALPAUGH	10/26/2012	60.00	01/02/2013	00	RECONCILED	
235351	97361	PERFORMANCE BICYCLE SHOP	10/26/2012	34.98	11/01/2012	00	RECONCILED	
235352	97371	STOKES SPORTS & TOURISM CONSUL	10/26/2012	6,033.33	11/14/2012	00	RECONCILED	
235353	97383	MIGUEL GUANA	10/26/2012	988.86	11/13/2012	00	RECONCILED	
235354	97391	TEXAS ASSN OF FIRST RESPONDERS	10/26/2012	785.00	11/20/2012	00	RECONCILED	
235355	97450	LINDSAY WELLINGTON	10/26/2012	100.00	11/21/2012	00	RECONCILED	
235356	97453	PACE ANALYTICAL SERVICES	10/26/2012	279.25	10/31/2012	00	RECONCILED	
235357	97558	XYLEM WATER SOLUTIONS USA	10/26/2012	914.00	11/01/2012	00	RECONCILED	
235358	97594	DOUGLASS DISTRIBUTING	10/26/2012	11,910.05	10/30/2012	00	RECONCILED	
235359	97629	TACTICAL GEER NOW	10/26/2012	1,417.33	11/02/2012	00	RECONCILED	
235360	97633	RAGS INK	10/26/2012	445.00	11/01/2012	00	RECONCILED	
235361	97661	TEK SYSTEMS	10/26/2012	2,430.00	10/30/2012	00	RECONCILED	
235362	97678	ROBERT ALEXANDER	10/26/2012	134.40	11/13/2012	00	RECONCILED	
235363	97692	SIDDONS-MARTIN EMERGENCY GROUP	10/26/2012	1,399.50	10/30/2012	00	RECONCILED	
235364	97768	MYRNA BLACKWOOD HUNT	10/26/2012	125.00	12/13/2012	00	RECONCILED	
235365	97773	SAFE-T-RACK	10/26/2012	1,893.86	11/01/2012	00	RECONCILED	
235366	97787	AUDIENCE RESEARCH & DEVELOPMEN	10/26/2012	500.00	10/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235367	97795	AMERICAN ALLIANCE OF MUSEUMS	10/26/2012	120.00	10/30/2012	00	RECONCILED	
235368	97797	I C M A RETIREMENT CORPORATION	10/26/2012	850.00	10/31/2012	00	RECONCILED	
235369	99999	RAMIREZ, JOSE LUIS	10/26/2012	6.18		00	OUTSTANDING	
235370	99999	CRAFT, ROBERT	10/26/2012	1.46	02/19/2013	00	RECONCILED	
235371	99999	MOYA, NORMA	10/26/2012	156.41	10/30/2012	00	RECONCILED	
235372	99999	MONEY MAGAZINE	10/26/2012	10.00	10/30/2012	00	RECONCILED	
235373	99999	GENEVA GRIFFIN	10/26/2012	50.00	11/06/2012	00	RECONCILED	
235374	99999	JOSH KIDWELL	10/26/2012	50.00	11/27/2012	00	RECONCILED	
235375	51	CARROLLTON/FB I S D	11/02/2012	325.00	11/14/2012	00	RECONCILED	
235376	201	ATMOS ENERGY	11/02/2012	801.75	11/07/2012	00	RECONCILED	
235377	305	TURNER HARDWARE	11/02/2012	171.40	11/07/2012	00	RECONCILED	
235378	327	VANDERBURG DRAFTING	11/02/2012	278.64	11/06/2012	00	RECONCILED	
235379	499	DALLAS MUNICIPAL COURT	11/02/2012	349.70	11/07/2012	00	RECONCILED	
235380	2530	GARLAND MUNICIPAL COURT	11/02/2012	335.00	11/14/2012	00	RECONCILED	
235381	9303	CARROLLTON MUNICIPAL COURT	11/02/2012	319.00	11/08/2012	00	RECONCILED	
235382	11132	MARSHALLS B B Q	11/02/2012	989.15	11/08/2012	00	RECONCILED	
235383	14558	SENIOR ADULT SERVICES	11/02/2012	250.00	11/06/2012	00	RECONCILED	
235384	15395	SOUTHWEST WHOLESALE NURSERY	11/02/2012	958.70	11/07/2012	00	RECONCILED	
235385	30814	HOME DEPOT	11/02/2012	1,061.57	11/13/2012	00	RECONCILED	
235386	37494	CUSTOM AWARDS & TROPHIES	11/02/2012	56.00	11/15/2012	00	RECONCILED	
235387	37943	LONGHORN INC	11/02/2012	98.24	11/06/2012	00	RECONCILED	
235388	38466	REDI MIX INC	11/02/2012	3,425.00	11/06/2012	00	RECONCILED	
235389	42407	B W I COMPANIES INC	11/02/2012	2,478.43	11/07/2012	00	RECONCILED	
235390	42735	DESOTO MUNICIPAL COURT	11/02/2012	213.10	11/14/2012	00	RECONCILED	
235391	44706	GAYLE SHANK	11/02/2012	3,646.49	11/13/2012	00	RECONCILED	
235392	47577	INTERNATIONAL RIGHT OF WAY ASS	11/02/2012	255.00	11/13/2012	00	RECONCILED	
235393	47650	TRACE ANALYTICS	11/02/2012	239.25	11/09/2012	00	RECONCILED	
235394	50308	P & E PRINTING	11/02/2012	825.00	11/06/2012	00	RECONCILED	
235395	50317	BIG CITY CRUSHED CONCRETE	11/02/2012	158.25	11/06/2012	00	RECONCILED	
235396	51946	BOUND TREE MEDICAL LLC	11/02/2012	531.09	11/06/2012	00	RECONCILED	
235397	52926	GRAINGER	11/02/2012	205.35	11/07/2012	00	RECONCILED	
235398	54882	TERRELL MUNICIPAL COURT	11/02/2012	210.00	11/09/2012	00	RECONCILED	
235399	56508	METRO LANDSCAPE MAINTENANCE	11/02/2012	224.00	11/09/2012	00	RECONCILED	
235400	57454	CITY OF FARMERS BRANCH	11/02/2012	937.40	11/09/2012	00	RECONCILED	
235401	57767	BOBBY SHAW	11/02/2012	300.00	11/06/2012	00	RECONCILED	
235402	57793	HEARTLAND SERVICES	11/02/2012	638.98	11/08/2012	00	RECONCILED	
235403	80202	BROKERS QUALITY GRASS	11/02/2012	398.00	11/06/2012	00	RECONCILED	
235404	80477	A D I	11/02/2012	50.99	11/05/2012	00	RECONCILED	
235405	80720	BROOKHAVEN APOTHECARY	11/02/2012	89.98	11/14/2012	00	RECONCILED	
235406	80748	ALTEX COMPUTERS	11/02/2012	249.95	11/13/2012	00	RECONCILED	
235407	80913	JENNINGS WALL SYSTEMS INC	11/02/2012	1,750.00	11/06/2012	00	RECONCILED	
235408	81015	GREEN LAKE NURSERY	11/02/2012	1,027.10	11/13/2012	00	RECONCILED	
235409	81022	PRO TAPE SIGNS & GRAPHICS	11/02/2012	805.00	11/08/2012	00	RECONCILED	
235410	81176	AMERICAN GOLF CARS	11/02/2012	1,370.00	11/06/2012	00	RECONCILED	
235411	81180	Y-C NURSERIES INC	11/02/2012	9,578.20	11/06/2012	00	RECONCILED	
235412	81341	FIKES CHEMICAL	11/02/2012	94.00	11/07/2012	00	RECONCILED	
235413	81937	DALLAS PUPPET THEATER	11/02/2012	375.00	12/04/2012	00	RECONCILED	
235414	82076	HOYT BREATHING AIR PRODUCTS	11/02/2012	22,588.00	11/05/2012	00	RECONCILED	
235415	82353	SOIL BUILDING SYSTEMS	11/02/2012	752.70	11/06/2012	00	RECONCILED	
235416	82588	G T DISTRIBUTORS INC	11/02/2012	1,066.05	11/07/2012	00	RECONCILED	
235417	82830	BARSCO	11/02/2012	23.16	11/06/2012	00	RECONCILED	
235418	82888	ANN ELLIS	11/02/2012	140.00	11/08/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235419	83086	S H I GOVERNMENT SOLUTIONS INC	11/02/2012	1,688.38	11/05/2012	00	RECONCILED	
235420	83320	BEVERLY GAMMON	11/02/2012	315.00	11/08/2012	00	RECONCILED	
235421	83424	FEDEX OFFICE	11/02/2012	2.43	11/05/2012	00	RECONCILED	
235422	83427	WORKERS ASSISTANCE PROGRAM INC	11/02/2012	565.11	11/06/2012	00	RECONCILED	
235423	83452	ANIMAL SERVICES INC	11/02/2012	450.00	11/14/2012	00	RECONCILED	
235424	83898	VALLEY VIEW PET HEALTH CENTER	11/02/2012	69.55	11/14/2012	00	RECONCILED	
235425	84060	SAMS CLUB DIRECT	11/02/2012	663.27	11/09/2012	00	RECONCILED	
235426	84357	GREAT SOUTHWEST METERS INC	11/02/2012	.00	11/02/2012	00	VOID	28,025.07
235427	84583	CONSOLIDATED RESTAURANT OPERAT	11/02/2012	293.21	11/06/2012	00	RECONCILED	
235428	85398	METRO NORTH PLUMBING	11/02/2012	21,926.06	11/13/2012	00	RECONCILED	
235429	85723	OFFICETEAM	11/02/2012	780.10	11/06/2012	00	RECONCILED	
235430	85999	TARRANT COUNTY COLLEGE	11/02/2012	1,500.00	11/13/2012	00	RECONCILED	
235431	86451	TEXAS DEPT OF LICENSING/REGULA	11/02/2012	80.00	11/16/2012	00	RECONCILED	
235432	86789	JENS PLACE	11/02/2012	187.80	11/07/2012	00	RECONCILED	
235433	87700	NORTEX WHOLESALE NURSERY	11/02/2012	1,653.50	11/08/2012	00	RECONCILED	
235434	89100	FITNESS SERVICE OF NORTH TEXAS	11/02/2012	60.00	11/06/2012	00	RECONCILED	
235435	89214	JANE HODGES	11/02/2012	411.00	11/13/2012	00	RECONCILED	
235436	90093	FLEX PRESS DIGITAL	11/02/2012	315.00	11/07/2012	00	RECONCILED	
235437	90490	VERIZON WIRELESS	11/02/2012	187.59	11/06/2012	00	RECONCILED	
235438	90536	TEXAS COMMISSION ON ENV QUALIT	11/02/2012	111.00	12/03/2012	00	RECONCILED	
235439	92301	TEXAS MUNICIPAL COURTS EDUCATI	11/02/2012	350.00	12/13/2012	00	RECONCILED	
235440	92384	HOUSEHOLD HAZARDOUS WASTE DALL	11/02/2012	2,449.27	11/07/2012	00	RECONCILED	
235441	92697	CHARLES PEST CONTROL	11/02/2012	455.00	11/06/2012	00	RECONCILED	
235442	92806	FRIENDS OF THE HISTORICAL PARK	11/02/2012	745.50	11/14/2012	00	RECONCILED	
235443	93092	TRASTAR INC	11/02/2012	11,318.40	11/07/2012	00	RECONCILED	
235444	93097	KRISTIN MILLER	11/02/2012	227.20	11/06/2012	00	RECONCILED	
235445	93101	BANNER & SIGN EXPRESS	11/02/2012	240.00	11/15/2012	00	RECONCILED	
235446	93466	SHEILA MCAFEE	11/02/2012	100.00	11/06/2012	00	RECONCILED	
235447	93559	SUNBELT RENTALS INC	11/02/2012	474.55	11/06/2012	00	RECONCILED	
235448	93668	WILLIE RICKETT-FIVE PERCENT GR	11/02/2012	5,600.00	11/05/2012	00	RECONCILED	
235449	94040	KINLOCH	11/02/2012	2,152.50	11/06/2012	00	RECONCILED	
235450	94058	JOHNSON SUPPLY	11/02/2012	34.97	11/07/2012	00	RECONCILED	
235451	94059	BEST BUY BUSINESS ADVANTAGE AC	11/02/2012	207.98	11/05/2012	00	RECONCILED	
235452	94890	CHERILYN HUGHES	11/02/2012	102.92	11/06/2012	00	RECONCILED	
235453	95133	JASMIN ESCHER	11/02/2012	78.75	11/08/2012	00	RECONCILED	
235454	95158	MIKE THOMSON	11/02/2012	540.00	11/07/2012	00	RECONCILED	
235455	95179	WAREHOUSE PROPERTIES	11/02/2012	6,850.00	11/07/2012	00	RECONCILED	
235456	95308	TRIBRAD INC	11/02/2012	375.00	11/20/2012	00	RECONCILED	
235457	95450	AMERICAN AUDIO VISUAL CO	11/02/2012	2,100.00	11/14/2012	00	RECONCILED	
235458	95589	CITY OF CARROLLTON	11/02/2012	144.50	11/14/2012	00	RECONCILED	
235459	95895	BICKERSTAFF HEATH DELGADO ACOS	11/02/2012	13,096.08	11/07/2012	00	RECONCILED	
235460	95923	ELECTRIC RELIABILITY COUNCIL O	11/02/2012	100.00	11/13/2012	00	RECONCILED	
235461	95932	HORIZON DISTRIBUTORS INC	11/02/2012	578.48	11/05/2012	00	RECONCILED	
235462	96133	ATMS INC	11/02/2012	4,680.00	11/07/2012	00	RECONCILED	
235463	96274	ELLEN C ROGERS	11/02/2012	85.01	11/05/2012	00	RECONCILED	
235464	96312	STAPLES ADVANTAGE	11/02/2012	1,223.20	11/08/2012	00	RECONCILED	
235465	96411	FRANK DUNAWAY	11/02/2012	24.36	12/03/2012	00	RECONCILED	
235466	96514	AMERICAN INSTITUTE FOR CONSERV	11/02/2012	163.00	11/08/2012	00	RECONCILED	
235467	96601	MEREDITH P SCHRAEDER	11/02/2012	132.00	11/14/2012	00	RECONCILED	
235468	96609	JIM LEE EVENTS	11/02/2012	1,050.00	11/06/2012	00	RECONCILED	
235469	96623	P C MALL GOV	11/02/2012	276.85	11/06/2012	00	RECONCILED	
235470	96651	S & B VISIONARY MARKETING	11/02/2012	1,327.50	11/06/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235471	96715	VINTAGE GARDENS	11/02/2012	94.10	11/13/2012	00	RECONCILED	
235472	96823	ORACLE ELEVATOR	11/02/2012	200.00	11/07/2012	00	RECONCILED	
235473	96833	MELISSA M THOMAS	11/02/2012	97.04	11/13/2012	00	RECONCILED	
235474	96943	BIEBER LIGHTING CONSULTANTS	11/02/2012	1,410.00	11/13/2012	00	RECONCILED	
235475	96959	BLUEGRASS HERITAGE FOUNDATION	11/02/2012	745.50	11/09/2012	00	RECONCILED	
235476	97027	DIGITAL EDGE VIDEO	11/02/2012	1,779.97	11/05/2012	00	RECONCILED	
235477	97083	JOSEY BENAVIDEZ	11/02/2012	98.40	11/05/2012	00	RECONCILED	
235478	97161	SOHEYLA ESCHER	11/02/2012	50.75	11/08/2012	00	RECONCILED	
235479	97173	DALLAS PARTY TENT AND EVENT	11/02/2012	1,357.72	11/09/2012	00	RECONCILED	
235480	97239	A J R MEDIA GROUP	11/02/2012	40.74	11/07/2012	00	RECONCILED	
235481	97276	CYNTHIA ANN FRITZ	11/02/2012	192.00	11/05/2012	00	RECONCILED	
235482	97324	CULINARY ART CATERING	11/02/2012	62.00	11/14/2012	00	RECONCILED	
235483	97389	TOURISM ALLIANCE OF NORTH TEXA	11/02/2012	25.00	11/06/2012	00	RECONCILED	
235484	97460	TIMOTHY BRANDON ADAMS	11/02/2012	203.50	11/15/2012	00	RECONCILED	
235485	97543	EMERGENCY ICE	11/02/2012	210.00	11/06/2012	00	RECONCILED	
235486	97560	LEA PARK & PLAY INC	11/02/2012	1,723.18	11/08/2012	00	RECONCILED	
235487	97594	DOUGLASS DISTRIBUTING	11/02/2012	30,713.39	11/06/2012	00	RECONCILED	
235488	97693	ELECTRIC TIME COMPANY INC	11/02/2012	5,198.00	11/07/2012	00	RECONCILED	
235489	97722	JEZEBEL BENITEZ	11/02/2012	246.40	11/07/2012	00	RECONCILED	
235490	97733	KNIGHT SECURITY SYSTEMS LLC	11/02/2012	137.50	11/06/2012	00	RECONCILED	
235491	97738	TRACI WILLIAMS	11/02/2012	788.00	11/05/2012	00	RECONCILED	
235492	97750	NATIONAL WORLD WAR II MUSEUM	11/02/2012	1,750.00	11/20/2012	00	RECONCILED	
235493	97769	RUTH ANN DEVLIN	11/02/2012	350.00	11/06/2012	00	RECONCILED	
235494	97788	DENNIS WALTHERS	11/02/2012	1,500.00	11/07/2012	00	RECONCILED	
235495	97791	TAG TEAM ADVERTISING	11/02/2012	1,910.00	11/05/2012	00	RECONCILED	
235496	97792	WORLDWIDE CANINE INC	11/02/2012	11,500.00	11/08/2012	00	RECONCILED	
235497	97798	HAMIC ELEVATOR INSPECTIONS LLC	11/02/2012	800.00	11/08/2012	00	RECONCILED	
235498	97799	BILLYBOARDS	11/02/2012	717.98	11/15/2012	00	RECONCILED	
235499	97801	LUBE CONTROL DISTRIBUTORS	11/02/2012	335.48	11/06/2012	00	RECONCILED	
235500	97802	R L TURNER CHAMBER ORCHESTRA	11/02/2012	100.00	11/21/2012	00	RECONCILED	
235501	97803	EQUINE AND LIVESTOCK EDUCATION	11/02/2012	80.00	12/04/2012	00	RECONCILED	
235502	97804	FARMERS BRANCH ELEMENTARY	11/02/2012	150.00	11/16/2012	00	RECONCILED	
235503	99999	BILLIE JEAN SNIDER	11/02/2012	6.00	11/16/2012	00	RECONCILED	
235504	99999	LALONNIE ROUNTREE CLARK	11/02/2012	6.00	12/03/2012	00	RECONCILED	
235505	99999	JILL LYNNETTE HADEN	11/02/2012	6.00	11/14/2012	00	RECONCILED	
235506	99999	JULIA ANN THACKER	11/02/2012	6.00	11/08/2012	00	RECONCILED	
235507	99999	DENNIS GORDON SPRAGUE	11/02/2012	6.00		00	OUTSTANDING	
235508	99999	GLADYS IRENE WORK	11/02/2012	6.00	11/30/2012	00	RECONCILED	
235509	99999	JOHN MICHAEL BARBOSA	11/02/2012	359.00	11/07/2012	00	RECONCILED	
235510	99999	JACQUELINE KATHLEEN CHEK	11/02/2012	163.00	11/08/2012	00	RECONCILED	
235511	99999	TOMAS CORTES ESCORZA	11/02/2012	359.00	11/06/2012	00	RECONCILED	
235512	99999	EMILY SARAH HENDRIX	11/02/2012	128.00	11/14/2012	00	RECONCILED	
235513	99999	SUNYOUNG LEE	11/02/2012	61.00	11/08/2012	00	RECONCILED	
235514	99999	UYEN MA	11/02/2012	25.00		00	OUTSTANDING	
235515	99999	ELVIS WILMAR MEJIA	11/02/2012	187.00	11/06/2012	00	RECONCILED	
235516	99999	LAWRENCE DALE OCHS	11/02/2012	334.00	11/05/2012	00	RECONCILED	
235517	99999	ESTHER JEONG PAK	11/02/2012	163.00	11/07/2012	00	RECONCILED	
235518	99999	JUAN FERNANDO PANTING	11/02/2012	178.00	11/05/2012	00	RECONCILED	
235519	99999	SCOTT SHAW	11/02/2012	59.00	11/06/2012	00	RECONCILED	
235520	99999	MICHAEL EUGENE WHITE	11/02/2012	460.00	11/06/2012	00	RECONCILED	
235521	99999	JORDAN NICOLE KEASLER	11/02/2012	258.00	11/07/2012	00	RECONCILED	
235522	99999	T A C A 38TH ANNUAL CONFERENCE	11/02/2012	150.00	11/16/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235523	99999	PLANNING & ZONING RESOURCE	11/02/2012	90.00	11/23/2012	00	RECONCILED	
235524	99999	GLEN KIRBY	11/02/2012	100.00	11/13/2012	00	RECONCILED	
235525	55088	C & G WHOLESALE	11/02/2012	359.00	11/08/2012	00	RECONCILED	
235526	56508	METRO LANDSCAPE MAINTENANCE	11/02/2012	750.00	11/09/2012	00	RECONCILED	
235527	81022	PRO TAPE SIGNS & GRAPHICS	11/02/2012	585.00	11/08/2012	00	RECONCILED	
235528	82588	G T DISTRIBUTORS INC	11/02/2012	82.00	11/07/2012	00	RECONCILED	
235529	83086	S H I GOVERNMENT SOLUTIONS INC	11/02/2012	165.00	11/05/2012	00	RECONCILED	
235530	84060	SAMS CLUB DIRECT	11/02/2012	511.96	11/09/2012	00	RECONCILED	
235531	84357	GREAT SOUTHWEST METERS INC	11/02/2012	1,984.38	11/09/2012	00	RECONCILED	
235532	85378	UNITED MECHANICAL INC	11/02/2012	2,039.81	11/06/2012	00	RECONCILED	
235533	90957	WEAVER BOOS CONSULTANTS LLC	11/02/2012	8,136.33	11/07/2012	00	RECONCILED	
235534	94219	STAR MEDICAL GROUP	11/02/2012	195.00	11/08/2012	00	RECONCILED	
235535	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/02/2012	6.45	11/06/2012	00	RECONCILED	
235536	95276	PURCHASE POWER	11/02/2012	5,050.00	11/07/2012	00	RECONCILED	
235537	97173	DALLAS PARTY TENT AND EVENT	11/02/2012	367.00	11/09/2012	00	RECONCILED	
235538	97371	STOKES SPORTS & TOURISM CONSUL	11/02/2012	56.20	11/06/2012	00	RECONCILED	
235539	97548	ON POINT CONTRACTING & CONSULT	11/02/2012	16,900.00	11/06/2012	00	RECONCILED	
235540	97723	BULLOCH FAB	11/02/2012	375.00	11/09/2012	00	RECONCILED	
235541	97751	RUGGED RADIOS	11/02/2012	288.00	11/06/2012	00	RECONCILED	
235542	99999	CHRISTIE MAGNUSSON	11/02/2012	.00	12/03/2012	00	VOID	100.00
235543	99999	CHRISTOPHER BEAMON	11/02/2012	100.00	12/04/2012	00	RECONCILED	
235544	80161	UNITED WAY	11/02/2012	345.66	11/14/2012	00	RECONCILED	
235545	16	AUSTIN ASPHALT CO	11/09/2012	1,599.87	11/14/2012	00	RECONCILED	
235546	144	LANDMARK EQUIPMENT	11/09/2012	175.00	11/19/2012	00	RECONCILED	
235547	201	ATMOS ENERGY	11/09/2012	104.17	11/13/2012	00	RECONCILED	
235548	305	TURNER HARDWARE	11/09/2012	465.29	11/14/2012	00	RECONCILED	
235549	499	DALLAS MUNICIPAL COURT	11/09/2012	388.70	11/19/2012	00	RECONCILED	
235550	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/09/2012	150.00	11/14/2012	00	RECONCILED	
235551	9303	CARROLLTON MUNICIPAL COURT	11/09/2012	1,425.20	11/16/2012	00	RECONCILED	
235552	9409	IRVING MUNICIPAL COURT	11/09/2012	548.60	11/16/2012	00	RECONCILED	
235553	16559	ARLINGTON MUNICIPAL COURT	11/09/2012	1,385.00	11/16/2012	00	RECONCILED	
235554	17528	FREESE AND NICHOLS INC	11/09/2012	9,731.00	11/13/2012	00	RECONCILED	
235555	20560	RICHARDSON MUNICIPAL COURT	11/09/2012	295.00	11/16/2012	00	RECONCILED	
235556	22771	WILMER MUNICIPAL COURT	11/09/2012	987.20	11/19/2012	00	RECONCILED	
235557	30814	HOME DEPOT	11/09/2012	3,094.69	11/19/2012	00	RECONCILED	
235558	32835	DALLAS COUNTY DEED RECORDS	11/09/2012	32.00	11/20/2012	00	RECONCILED	
235559	34892	B C T DALLAS FT WORTH	11/09/2012	17.50	11/15/2012	00	RECONCILED	
235560	37494	CUSTOM AWARDS & TROPHIES	11/09/2012	135.00	11/15/2012	00	RECONCILED	
235561	37963	U S A MOBILITY WIRELESS INC	11/09/2012	79.20	11/14/2012	00	RECONCILED	
235562	38438	JOHN LAND	11/09/2012	738.92	11/15/2012	00	RECONCILED	
235563	39512	INLAND TRUCK PARTS CO	11/09/2012	1,532.81	11/14/2012	00	RECONCILED	
235564	41823	OMNI DALLAS PARK WEST	11/09/2012	6,409.60	11/14/2012	00	RECONCILED	
235565	42407	B W I COMPANIES INC	11/09/2012	279.60	11/14/2012	00	RECONCILED	
235566	42735	DESOTO MUNICIPAL COURT	11/09/2012	200.00	11/19/2012	00	RECONCILED	
235567	45203	WEAVER SPRINGS	11/09/2012	1,340.70	11/15/2012	00	RECONCILED	
235568	46635	LECO ELECTRIC	11/09/2012	9,909.62	11/14/2012	00	RECONCILED	
235569	50210	BALLOONS TO YOU	11/09/2012	1,650.00	11/15/2012	00	RECONCILED	
235570	50356	TEXAS MUNICIPAL LEAGUE	11/09/2012	24,782.25	11/15/2012	00	RECONCILED	
235571	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	11/09/2012	398.89	11/14/2012	00	RECONCILED	
235572	52359	JOYCE CLEANERS	11/09/2012	72.00	11/27/2012	00	RECONCILED	
235573	52926	GRAINGER	11/09/2012	363.63	11/13/2012	00	RECONCILED	
235574	54636	SYSCO FOOD SERVICES OF DALLAS	11/09/2012	938.70	11/27/2012	00	RECONCILED	

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235575	54840	AUTO GLASS CENTER LTD	11/09/2012	189.99	11/14/2012	00	RECONCILED	
235576	56481	A R C TEXAS	11/09/2012	515.25	11/14/2012	00	RECONCILED	
235577	56508	METRO LANDSCAPE MAINTENANCE	11/09/2012	224.00	11/16/2012	00	RECONCILED	
235578	56998	ARCHIVE SUPPLIES INC	11/09/2012	2.25	11/14/2012	00	RECONCILED	
235579	57560	DAVIS TRAFFIC ENGINEERING	11/09/2012	13,700.00	11/14/2012	00	RECONCILED	
235580	58308	METLIFE	11/09/2012	14,474.16	11/14/2012	00	RECONCILED	
235581	80202	BROKERS QUALITY GRASS	11/09/2012	481.58	11/15/2012	00	RECONCILED	
235582	80477	A D I	11/09/2012	19.63	11/13/2012	00	RECONCILED	
235583	80978	DOUBLETREE HOTEL DALLAS	11/09/2012	2,262.70	11/15/2012	00	RECONCILED	
235584	81134	PRINT & SIGN DEPOT	11/09/2012	35.00	11/16/2012	00	RECONCILED	
235585	81189	TEXAS ASSN OF MUSEUMS	11/09/2012	30.00	11/14/2012	00	RECONCILED	
235586	81756	TEXAS DEPARTMENT OF PUBLIC SAF	11/09/2012	24.00	11/16/2012	00	RECONCILED	
235587	82317	D C S INFORMATION SERVICES	11/09/2012	33.40	11/15/2012	00	RECONCILED	
235588	82319	G & K SERVICES DALLAS	11/09/2012	349.64	11/16/2012	00	RECONCILED	
235589	82614	STRONGS NURSERY	11/09/2012	191.88	11/15/2012	00	RECONCILED	
235590	82710	INTERNATIONAL CITY/COUNTY MGMT	11/09/2012	1,400.00	11/15/2012	00	RECONCILED	
235591	82727	TEXAS FURNITURE SOURCE INC	11/09/2012	3,804.60	11/15/2012	00	RECONCILED	
235592	82878	PAM SMITH	11/09/2012	92.55	12/19/2012	00	RECONCILED	
235593	83424	FAMDEX OFFICE	11/09/2012	1,031.13	11/14/2012	00	RECONCILED	
235594	84060	SAMS CLUB DIRECT	11/09/2012	2,075.79	11/15/2012	00	RECONCILED	
235595	84234	BRITTON BUILDING MAINTENANCE	11/09/2012	38.00	11/14/2012	00	RECONCILED	
235596	84357	GREAT SOUTHWEST METERS INC	11/09/2012	8,000.53	11/16/2012	00	RECONCILED	
235597	84453	METRO BRICK & STONE CO	11/09/2012	29.25	12/03/2012	00	RECONCILED	
235598	84583	CONSOLIDATED RESTAURANT OPERAT	11/09/2012	288.26	11/14/2012	00	RECONCILED	
235599	84903	DOMINOS PIZZA	11/09/2012	128.95	11/16/2012	00	RECONCILED	
235600	84966	SUNSTATE EQUIPMENT CO	11/09/2012	911.96	11/14/2012	00	RECONCILED	
235601	85723	OFFICETEAM	11/09/2012	1,564.80	11/14/2012	00	RECONCILED	
235602	85902	TANNER ELECTRONICS	11/09/2012	108.13	11/19/2012	00	RECONCILED	
235603	85996	BRICK & STONE GRAPHICS	11/09/2012	20.00	11/14/2012	00	RECONCILED	
235604	86448	JAMIESON MANUFACTURING	11/09/2012	268.68	11/14/2012	00	RECONCILED	
235605	88320	CITY WIDE BUILDING SERVICES	11/09/2012	1,452.00	11/26/2012	00	RECONCILED	
235606	88782	UNITED SITE SERVICES	11/09/2012	1,770.00	11/13/2012	00	RECONCILED	
235607	88854	STAR COMMUNITY NEWSPAPERS	11/09/2012	443.94	11/13/2012	00	RECONCILED	
235608	89047	FITCO INC	11/09/2012	2,543.00	11/14/2012	00	RECONCILED	
235609	89100	FITNESS SERVICE OF NORTH TEXAS	11/09/2012	150.00	11/14/2012	00	RECONCILED	
235610	89214	JANE HODGES	11/09/2012	1,845.00	11/20/2012	00	RECONCILED	
235611	89922	WITMER PUBLIC SAFETY GROUP	11/09/2012	2,446.27	11/14/2012	00	RECONCILED	
235612	90093	FLEX PRESS DIGITAL	11/09/2012	325.00	11/14/2012	00	RECONCILED	
235613	90305	JOANNA JORDAN	11/09/2012	148.80	11/28/2012	00	RECONCILED	
235614	91385	DALLAS NORTH AQUARIUM	11/09/2012	237.00	11/14/2012	00	RECONCILED	
235615	92251	DONS COLLISION CENTER INC	11/09/2012	324.80	11/20/2012	00	RECONCILED	
235616	92321	ROTHA CRUMP	11/09/2012	80.00	11/28/2012	00	RECONCILED	
235617	92589	JENETTE NARANJA	11/09/2012	107.51	11/14/2012	00	RECONCILED	
235618	92934	REEVES FAMILY PLUMBING INC	11/09/2012	165.00	11/20/2012	00	RECONCILED	
235619	92937	DOOLEY TACKABERRY	11/09/2012	1,208.44	11/16/2012	00	RECONCILED	
235620	93101	BANNER & SIGN EXPRESS	11/09/2012	495.00	11/15/2012	00	RECONCILED	
235621	93460	PROFESSIONAL SERVICES EMPLOYER	11/09/2012	249.90	11/19/2012	00	RECONCILED	
235622	93781	CONFERENCE ON CRIMES AGAINST W	11/09/2012	650.00	12/11/2012	00	RECONCILED	
235623	94316	DALHOUSIE POLYGRAPH SERVICES	11/09/2012	100.00	11/19/2012	00	RECONCILED	
235624	94511	MICROMAIN CORP	11/09/2012	1,367.25	11/14/2012	00	RECONCILED	
235625	94667	NEESE MATERIALS INC	11/09/2012	1,641.85	11/15/2012	00	RECONCILED	
235626	94949	MELISSA MURPHEY	11/09/2012	500.00	11/14/2012	00	RECONCILED	

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235627	95031	VINCENT JOVEL	11/09/2012	158.40	11/27/2012	00	RECONCILED	
235628	95145	UNDERGROUND, INC	11/09/2012	12,235.87	11/14/2012	00	RECONCILED	
235629	95190	LYNN ROSS SMITH & GANNAWAY LLP	11/09/2012	433.50	11/15/2012	00	RECONCILED	
235630	95213	EXCEL LINEN SERVICE INC	11/09/2012	310.00	11/15/2012	00	RECONCILED	
235631	95275	DIRECTTV	11/09/2012	82.50	11/15/2012	00	RECONCILED	
235632	95325	ORIENTAL TRADING CO	11/09/2012	31.50	11/14/2012	00	RECONCILED	
235633	95362	PAUL CONWAY SHIELDS	11/09/2012	982.20	11/14/2012	00	RECONCILED	
235634	95449	JOHN E REID AND ASSOCIATES	11/09/2012	520.00	11/16/2012	00	RECONCILED	
235635	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	11/09/2012	786.00	11/14/2012	00	RECONCILED	
235636	95755	VOYAGER FLEET SYSTEMS INC	11/09/2012	267.86	11/14/2012	00	RECONCILED	
235637	95759	GEAR CLEANING SOLUTIONS LLC	11/09/2012	6,276.33	11/14/2012	00	RECONCILED	
235638	95795	COMPLETE TIRE INC	11/09/2012	469.50	11/13/2012	00	RECONCILED	
235639	95873	PROFORMA	11/09/2012	448.54	11/14/2012	00	RECONCILED	
235640	95932	HORIZON DISTRIBUTORS INC	11/09/2012	3,112.95	11/13/2012	00	RECONCILED	
235641	96097	SOLUTIONS FOR LOCAL CONTROL LL	11/09/2012	3,500.00	11/16/2012	00	RECONCILED	
235642	96113	ONE THIRTY PRODUCTIONS	11/09/2012	750.00	12/11/2012	00	RECONCILED	
235643	96117	CIGNA LINA	11/09/2012	18,713.60	11/15/2012	00	RECONCILED	
235644	96312	STAPLES ADVANTAGE	11/09/2012	2,740.60	11/15/2012	00	RECONCILED	
235645	96444	BECKY FANN	11/09/2012	240.00	11/14/2012	00	RECONCILED	
235646	96582	PRIME CONTROLS	11/09/2012	636.00	11/14/2012	00	RECONCILED	
235647	96663	NATIONAL ALLIANCE OF MENTAL IL	11/09/2012	20.00	12/20/2012	00	RECONCILED	
235648	96664	VIANCO ENTERPRISES	11/09/2012	2,150.84	11/20/2012	00	RECONCILED	
235649	96736	TOTAL AD GRAPHICS	11/09/2012	515.40	11/16/2012	00	RECONCILED	
235650	96887	EMERGICON LLC	11/09/2012	2,730.88	11/16/2012	00	RECONCILED	
235651	97193	CAT RENTAL POWER	11/09/2012	5,000.00	11/14/2012	00	RECONCILED	
235652	97258	CAVALLO ENERGY TEXAS	11/09/2012	93,978.06	11/16/2012	00	RECONCILED	
235653	97338	INDUSTRIAL CLEANING AND DEGREASING	11/09/2012	3,297.00	11/20/2012	00	RECONCILED	
235654	97363	TEXAS HEALTH DALLAS	11/09/2012	774.50	11/13/2012	00	RECONCILED	
235655	97412	THE DORTHY MILLER AGENCY	11/09/2012	15,365.48	11/15/2012	00	RECONCILED	
235656	97517	AUTO-CHLOR SERVICES	11/09/2012	167.45	11/14/2012	00	RECONCILED	
235657	97543	EMERGENCY ICE	11/09/2012	80.00	11/14/2012	00	RECONCILED	
235658	97596	DALLAS CAP & EMBROIDERY	11/09/2012	9,458.37	11/19/2012	00	RECONCILED	
235659	97602	SPECIALIZED RESPONSE SOLUTIONS	11/09/2012	45.93	11/16/2012	00	RECONCILED	
235660	97618	ENVIRONMENTAL SAFETY SERVICES	11/09/2012	122,455.00	11/14/2012	00	RECONCILED	
235661	97652	TEX-AMERICAN LOGISTICS	11/09/2012	283.00	11/26/2012	00	RECONCILED	
235662	97692	SIDDONS-MARTIN EMERGENCY GROUP	11/09/2012	3,283.50	11/13/2012	00	RECONCILED	
235663	97780	PRIMA	11/09/2012	2,327.47	11/15/2012	00	RECONCILED	
235664	97788	DENNIS WALTHERS	11/09/2012	1,200.00	11/13/2012	00	RECONCILED	
235665	97805	ALPHA ZULU EVENTS	11/09/2012	235.00	01/25/2013	00	RECONCILED	
235666	97810	MOONLIGHT THREADS	11/09/2012	464.00	11/20/2012	00	RECONCILED	
235667	99999	MARINES TAX SERVICE	11/09/2012	45.46		00	OUTSTANDING	
235668	99999	REYES, ANA	11/09/2012	15.41	12/18/2012	00	RECONCILED	
235669	99999	DESAI, DAXIT	11/09/2012	15.72	02/01/2013	00	RECONCILED	
235670	99999	SIMPLEXITY INVESTMENTS	11/09/2012	50.74	11/14/2012	00	RECONCILED	
235671	99999	SERDA, ANTHONY	11/09/2012	.74		00	OUTSTANDING	
235672	99999	TUCKER FURNITURE INC	11/09/2012	41.98	11/14/2012	00	RECONCILED	
235673	99999	LABERGE, PAUL	11/09/2012	20.39	11/29/2012	00	RECONCILED	
235674	99999	PENA, NORMA LOPEZ	11/09/2012	25.37	11/19/2012	00	RECONCILED	
235675	99999	DE LA TORRE, CESAR	11/09/2012	.47	11/27/2012	00	RECONCILED	
235676	99999	ALDEN SHORT INC.	11/09/2012	75.37	11/15/2012	00	RECONCILED	
235677	99999	MARY NORTON	11/09/2012	14.24	02/28/2013	00	RECONCILED	
235678	99999	DONNA DARNELL	11/09/2012	50.00	11/16/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235679	99999	SPECIAL OLYMPICS TEXAS	11/09/2012	75.00	11/19/2012	00	RECONCILED	
235680	99999	JR CATHOLIC DAUGHTERS OF THE A	11/09/2012	75.00	01/09/2013	00	RECONCILED	
235681	99999	GIRL SCOUT TROOP 7258	11/09/2012	175.00	12/06/2012	00	RECONCILED	
235682	99999	CHAPEL HILL UNITED METHODIST C	11/09/2012	75.00	11/20/2012	00	RECONCILED	
235683	99999	CAUSE OF PAWS	11/09/2012	75.00	11/29/2012	00	RECONCILED	
235684	99999	FRIENDS OF THE FARMERS BRANCH	11/09/2012	75.00	12/18/2012	00	RECONCILED	
235685	99999	DONNA HARPER	11/09/2012	75.00	02/25/2013	00	RECONCILED	
235686	99999	IIMA ELENA CONTRERAS COREAS	11/09/2012	100.00	11/26/2012	00	RECONCILED	
235687	99999	NATASHA MOSER	11/09/2012	100.00	11/16/2012	00	RECONCILED	
235688	99999	JUNE BROWN	11/09/2012	160.00	11/23/2012	00	RECONCILED	
235689	16	AUSTIN ASPHALT CO	11/15/2012	3,376.20	11/20/2012	00	RECONCILED	
235690	55	CITY OF DALLAS	11/15/2012	332,445.56	11/20/2012	00	RECONCILED	
235691	146	GROVES ELECTRICAL SERVICES INC	11/15/2012	752.00	11/20/2012	00	RECONCILED	
235692	278	A T & T	11/15/2012	2,305.48	11/23/2012	00	RECONCILED	
235693	305	TURNER HARDWARE	11/15/2012	780.69	11/23/2012	00	RECONCILED	
235694	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/15/2012	2,862.00	11/21/2012	00	RECONCILED	
235695	9303	CARROLLTON MUNICIPAL COURT	11/15/2012	1,323.20	11/26/2012	00	RECONCILED	
235696	9409	IRVING MUNICIPAL COURT	11/15/2012	2,684.50	12/03/2012	00	RECONCILED	
235697	11076	GRAND PRAIRIE MUNICIPAL COURT	11/15/2012	795.00	11/28/2012	00	RECONCILED	
235698	13538	COPPELL MUNICIPAL COURT	11/15/2012	429.00	11/29/2012	00	RECONCILED	
235699	23099	GENUINE PARTS CO/DBA NAPA	11/15/2012	67,026.51	11/20/2012	00	RECONCILED	
235700	24955	KAY LYNN LYON	11/15/2012	440.00	11/23/2012	00	RECONCILED	
235701	30814	HOME DEPOT	11/15/2012	746.70	11/28/2012	00	RECONCILED	
235702	31131	KROGER	11/15/2012	113.70	11/20/2012	00	RECONCILED	
235703	34892	B C T DALLAS FT WORTH	11/15/2012	13.50	11/21/2012	00	RECONCILED	
235704	38466	REDI MIX INC	11/15/2012	3,221.25	11/23/2012	00	RECONCILED	
235705	38574	DALLAS COUNTY DISTRICT ATTORNE	11/15/2012	8,956.20	12/04/2012	00	RECONCILED	
235706	38769	DMNMEDIA	11/15/2012	600.00	11/23/2012	00	RECONCILED	
235707	39512	INLAND TRUCK PARTS CO	11/15/2012	2,404.87	11/20/2012	00	RECONCILED	
235708	40605	BETSY ROSS FLAG GIRLS INC	11/15/2012	845.00	11/21/2012	00	RECONCILED	
235709	42041	WALNUT HILL PAINT CO	11/15/2012	54.57	11/20/2012	00	RECONCILED	
235710	47495	TEXAS ENGINEERING EXTENSION SE	11/15/2012	.00	12/04/2012	00	VOID	275.00
235711	52012	INTERNATIONAL MUNICIPAL SIGNAL	11/15/2012	210.00	12/03/2012	00	RECONCILED	
235712	52359	JOYCE CLEANERS	11/15/2012	352.60	11/27/2012	00	RECONCILED	
235713	52926	GRAINGER	11/15/2012	22.28	11/21/2012	00	RECONCILED	
235714	54066	CITY OF ARLINGTON	11/15/2012	89.00	11/27/2012	00	RECONCILED	
235715	55607	RIVERCHASE GOLF COURSE	11/15/2012	640.00	11/20/2012	00	RECONCILED	
235716	56508	METRO LANDSCAPE MAINTENANCE	11/15/2012	6,080.00	11/30/2012	00	RECONCILED	
235717	57454	CITY OF FARMERS BRANCH	11/15/2012	779.30	11/20/2012	00	RECONCILED	
235718	80160	COLONIAL SUPPLEMENTAL INSURANC	11/15/2012	257.88	11/21/2012	00	RECONCILED	
235719	80202	BROKERS QUALITY GRASS	11/15/2012	89.70	11/27/2012	00	RECONCILED	
235720	80748	ALTEX COMPUTERS	11/15/2012	160.96	11/26/2012	00	RECONCILED	
235721	81341	FIKES CHEMICAL	11/15/2012	94.00	11/21/2012	00	RECONCILED	
235722	81600	KEVIN SCHADED LIGHTING	11/15/2012	18,300.00	11/23/2012	00	RECONCILED	
235723	81677	POOL KARE	11/15/2012	660.00	11/28/2012	00	RECONCILED	
235724	81860	UNITED HEALTHCARE	11/15/2012	15,162.00	11/23/2012	00	RECONCILED	
235725	81905	AFLAC DISTRICT OFFICE	11/15/2012	9,248.60	11/23/2012	00	RECONCILED	
235726	82106	DELL COMPUTER CORP	11/15/2012	12,139.70	11/20/2012	00	RECONCILED	
235727	82319	G & K SERVICES DALLAS	11/15/2012	157.02	11/23/2012	00	RECONCILED	
235728	82353	SOIL BUILDING SYSTEMS	11/15/2012	1,283.85	11/21/2012	00	RECONCILED	
235729	82727	TEXAS FURNITURE SOURCE INC	11/15/2012	399.06	11/28/2012	00	RECONCILED	
235730	83076	SOUTHERN ALUMINUM	11/15/2012	13,993.72	11/20/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235731	83316	ANGELA KELLY	11/15/2012	66.11	01/28/2013	00	RECONCILED	
235732	83423	AIR SUPPLY OF NORTH TEXAS	11/15/2012	1,056.33	11/23/2012	00	RECONCILED	
235733	83424	FEDEX OFFICE	11/15/2012	123.02	11/21/2012	00	RECONCILED	
235734	83666	A T & T	11/15/2012	11,784.21	11/23/2012	00	RECONCILED	
235735	84060	SAMS CLUB DIRECT	11/15/2012	413.78	11/23/2012	00	RECONCILED	
235736	84234	BRITTON BUILDING MAINTENANCE	11/15/2012	25,595.59	11/21/2012	00	RECONCILED	
235737	84769	TRANSTAR ENERGY CO	11/15/2012	32.76	11/28/2012	00	RECONCILED	
235738	84966	SUNSTATE EQUIPMENT CO	11/15/2012	191.00	11/21/2012	00	RECONCILED	
235739	85133	PHILLIP FOXALL	11/15/2012	2,000.00	11/23/2012	00	RECONCILED	
235740	85723	OFFICETEAM	11/15/2012	757.38	11/23/2012	00	RECONCILED	
235741	85902	TANNER ELECTRONICS	11/15/2012	4.59	12/03/2012	00	RECONCILED	
235742	85997	G S T PUBLIC SAFETY SUPPLY	11/15/2012	355.10	11/21/2012	00	RECONCILED	
235743	86099	BIRKHOFF HENDRICKS & CARTER LL	11/15/2012	10,250.00	11/20/2012	00	RECONCILED	
235744	88208	MARIO RODRIGUEZ THE LAWNRANGER	11/15/2012	590.00	11/27/2012	00	RECONCILED	
235745	88782	UNITED SITE SERVICES	11/15/2012	65.00	11/23/2012	00	RECONCILED	
235746	89127	M & M SPECIAL EVENTS	11/15/2012	1,928.50	11/20/2012	00	RECONCILED	
235747	89237	C S G SYSTEMS INC	11/15/2012	2,774.25	11/21/2012	00	RECONCILED	
235748	90015	JANITORS WORLD	11/15/2012	73.90	11/23/2012	00	RECONCILED	
235749	90093	FLEX PRESS DIGITAL	11/15/2012	800.00	11/20/2012	00	RECONCILED	
235750	91088	JONATHAN MYERS	11/15/2012	608.00	11/21/2012	00	RECONCILED	
235751	91385	DALLAS NORTH AQUARIUM	11/15/2012	15.00	11/20/2012	00	RECONCILED	
235752	92251	DONS COLLISION CENTER INC	11/15/2012	3,292.80	11/23/2012	00	RECONCILED	
235753	93559	SUNBELT RENTALS INC	11/15/2012	187.60	11/21/2012	00	RECONCILED	
235754	93834	C D W GOVERNMENT	11/15/2012	76.39	11/26/2012	00	RECONCILED	
235755	93914	JOHN LEHMAN P H D & ASSOC	11/15/2012	125.00	11/23/2012	00	RECONCILED	
235756	93939	MAGNOLIA FISHERIES INC	11/15/2012	445.80	11/21/2012	00	RECONCILED	
235757	94393	MYGOV.US	11/15/2012	2,040.00	11/20/2012	00	RECONCILED	
235758	94618	BRANBRITT COPIER SERVICE	11/15/2012	974.25	11/20/2012	00	RECONCILED	
235759	94958	REDFLEX TRAFFIC SYSTEMS	11/15/2012	31,383.00	11/21/2012	00	RECONCILED	
235760	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/15/2012	40.02	11/20/2012	00	RECONCILED	
235761	95442	SOUTHERN COMPUTER WAREHOUSE	11/15/2012	8,154.83	11/21/2012	00	RECONCILED	
235762	95631	BRIDAL SHOWS INC	11/15/2012	450.00	11/20/2012	00	RECONCILED	
235763	95670	GOLFSMITH	11/15/2012	299.97	11/23/2012	00	RECONCILED	
235764	95709	NATIONAL SERVICE RESEARCH	11/15/2012	10,500.00	11/28/2012	00	RECONCILED	
235765	95759	GEAR CLEANING SOLUTIONS LLC	11/15/2012	2,401.17	11/20/2012	00	RECONCILED	
235766	95795	COMPLETE TIRE INC	11/15/2012	273.00	11/20/2012	00	RECONCILED	
235767	95932	HORIZON DISTRIBUTORS INC	11/15/2012	598.75	11/20/2012	00	RECONCILED	
235768	95937	NICHOLS JACKSON DILLARD HAGAR	11/15/2012	22,524.52	11/20/2012	00	RECONCILED	
235769	95950	PRAES ACCOUNTABILITY SYSTEMS	11/15/2012	903.75	12/31/2012	00	RECONCILED	
235770	96312	STAPLES ADVANTAGE	11/15/2012	2,115.11	11/26/2012	00	RECONCILED	
235771	96370	INLET PROTECTION CO	11/15/2012	2,475.00	11/20/2012	00	RECONCILED	
235772	96465	MCGRIFF SEIBELS & WILLIAMS OF	11/15/2012	2,916.00	11/21/2012	00	RECONCILED	
235773	96651	S & B VISIONARY MARKETING	11/15/2012	1,201.15	11/28/2012	00	RECONCILED	
235774	96876	HUFOR TEXAS GROUP	11/15/2012	1,390.00	11/20/2012	00	RECONCILED	
235775	97017	SUN LIFE FINANCIAL	11/15/2012	28,593.51	11/21/2012	00	RECONCILED	
235776	97026	CORPORATE FLOORS INC	11/15/2012	383.40	11/20/2012	00	RECONCILED	
235777	97053	JOHN DEERE LANDSCAPES	11/15/2012	2,670.00	11/26/2012	00	RECONCILED	
235778	97116	TACTICAL MEDICAL SOLUTIONS	11/15/2012	2,191.75	12/05/2012	00	RECONCILED	
235779	97174	APPLE INC	11/15/2012	2,980.99	11/20/2012	00	RECONCILED	
235780	97199	DALLAS COUNTY DISTRICT CLERK	11/15/2012	330.00	11/27/2012	00	RECONCILED	
235781	97205	LEGACY CONTRACTING	11/15/2012	80,786.50	11/21/2012	00	RECONCILED	
235782	97272	JOHN R AMES CTA	11/15/2012	607.96	11/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235783	97276	CYNTHIA ANN FRITZ	11/15/2012	168.00	11/19/2012	00	RECONCILED	
235784	97332	NAFECO INC	11/15/2012	2,862.62	11/23/2012	00	RECONCILED	
235785	97450	LINDSAY WELLINGTON	11/15/2012	204.00	11/19/2012	00	RECONCILED	
235786	97482	ALLIANCE BUS GROUP	11/15/2012	1,185.33	11/29/2012	00	RECONCILED	
235787	97594	DOUGLASS DISTRIBUTING	11/15/2012	14,633.26	11/20/2012	00	RECONCILED	
235788	97661	TEK SYSTEMS	11/15/2012	7,998.75	11/21/2012	00	RECONCILED	
235789	97700	PEMCO INTERNATIONAL CORP	11/15/2012	23,666.70	11/21/2012	00	RECONCILED	
235790	97726	PRESTIGE INTERIORS CORP	11/15/2012	826.00	11/21/2012	00	RECONCILED	
235791	97733	KNIGHT SECURITY SYSTEMS LLC	11/15/2012	24,654.60	11/20/2012	00	RECONCILED	
235792	97769	RUTH ANN DEVLIN	11/15/2012	210.00	11/21/2012	00	RECONCILED	
235793	97777	AMIR KHAN	11/15/2012	109.60	11/28/2012	00	RECONCILED	
235794	97811	COWBOY CHICKEN	11/15/2012	134.93	12/12/2012	00	RECONCILED	
235795	97812	POO B GONE	11/15/2012	35.00	11/30/2012	00	RECONCILED	
235796	97813	GREGORY DAWSON	11/15/2012	86.56	12/10/2012	00	RECONCILED	
235797	97814	CHRISTINA CUMMINGS-MEDINA	11/15/2012	80.00	11/23/2012	00	RECONCILED	
235798	97815	SUNGARD PUBLIC SECORT USERS GR	11/15/2012	195.00	11/27/2012	00	RECONCILED	
235799	97816	WYLIE, DANIEL	11/15/2012	525.00	12/18/2012	00	RECONCILED	
235800	99999	VINCENT CARVER	11/15/2012	359.00	11/21/2012	00	RECONCILED	
235801	99999	SAMMY LICEA CHACON JR	11/15/2012	359.00	11/23/2012	00	RECONCILED	
235802	99999	LISA ANN CHAPMAN	11/15/2012	917.80	11/26/2012	00	RECONCILED	
235803	99999	ERIC GUY DION	11/15/2012	292.00	12/11/2012	00	RECONCILED	
235804	99999	NNAMDI I ENEREMADU	11/15/2012	191.00	11/26/2012	00	RECONCILED	
235805	99999	MARTHA ONDINA FLORES	11/15/2012	364.00	12/11/2012	00	RECONCILED	
235806	99999	JEREMY FRANKLIN MANGON	11/15/2012	157.00	11/26/2012	00	RECONCILED	
235807	99999	ELVIS WILMAR MEJIA	11/15/2012	292.00	11/20/2012	00	RECONCILED	
235808	99999	ELIZABETH ADELLE MURRAY	11/15/2012	53.00	11/30/2012	00	RECONCILED	
235809	99999	MARK AARON SHARON	11/15/2012	60.00	11/26/2012	00	RECONCILED	
235810	99999	REGINA ELENIR SMITH	11/15/2012	128.00	11/30/2012	00	RECONCILED	
235811	99999	JENNIFER ELIZABETH THOMAS	11/15/2012	718.00	12/06/2012	00	RECONCILED	
235812	99999	DANIEL EDWARD VENGLARIK	11/15/2012	292.00	11/21/2012	00	RECONCILED	
235813	99999	DOMINIQUE WEAVER	11/15/2012	384.00	11/23/2012	00	RECONCILED	
235814	99999	DALLAS DEMOLITION CO	11/15/2012	1,142.20	11/23/2012	00	RECONCILED	
235815	99999	NORMA RENDON	11/15/2012	100.00	11/21/2012	00	RECONCILED	
235816	99999	KRISTIN GABEL	11/15/2012	475.00	11/27/2012	00	RECONCILED	
235817	99999	JULIE ARNDT	11/15/2012	35.00	11/21/2012	00	RECONCILED	
235818	97233	CITIBANK	11/19/2012	19,116.25	11/30/2012	00	RECONCILED	
235819	84883	STEPHEN GRIGG	11/30/2012	954.50	12/03/2012	00	RECONCILED	
235820	97827	T E E X PUBLIC SAFETY & SECURI	12/07/2012	275.00	12/12/2012	00	RECONCILED	
235821	97233	CITIBANK	12/13/2012	20,034.75	12/19/2012	00	RECONCILED	
235822	91791	AFFILIATED COMPUTER SERVICES	12/19/2012	23,222.50	12/24/2012	00	RECONCILED	
235823	96248	COLTON BRADSHAW	12/27/2012	1,224.58	01/08/2013	00	RECONCILED	
235824			12/31/2012	.00	01/29/2013	00	VOID	.00
235825			12/31/2012	.00	01/29/2013	00	VOID	.00
235826	80161	UNITED WAY	12/31/2012	295.66	01/08/2013	00	RECONCILED	
235827	97233	CITIBANK	01/14/2013	19,240.01	01/24/2013	00	RECONCILED	
235828	97733	KNIGHT SECURITY SYSTEMS LLC	01/28/2013	2,648.78	01/31/2013	00	RECONCILED	
235829	97742	CELANESE INTERNATIONAL CORP	01/31/2013	7,500.00	02/19/2013	00	RECONCILED	
235830	97733	KNIGHT SECURITY SYSTEMS LLC	01/31/2013	1,214.89	02/11/2013	00	RECONCILED	
235831	90490	VERIZON WIRELESS	04/05/2013	5,146.33	04/09/2013	00	RECONCILED	
235832	97233	CITIBANK	02/11/2013	20,553.81	02/25/2013	00	RECONCILED	
235833	97233	CITIBANK	03/14/2013	26,519.45	03/21/2013	00	RECONCILED	
235834	97941	SOUTH CENTRAL ARC USER GROUP	03/27/2013	325.00	04/16/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235835	97771	CIVICPLUS	04/05/2013	12,642.54	04/09/2013	00	RECONCILED	
235836	96833	MELISSA M THOMAS	04/05/2013	5,833.33	04/12/2013	00	RECONCILED	
235837	16	AUSTIN ASPHALT CO	11/21/2012	83.13	11/27/2012	00	RECONCILED	
235838	305	TURNER HARDWARE	11/21/2012	630.32	11/27/2012	00	RECONCILED	
235839	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/21/2012	105.00	01/11/2013	00	RECONCILED	
235840	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/21/2012	285.00	01/11/2013	00	RECONCILED	
235841	11132	MARSHALLS B B Q	11/21/2012	321.90	11/26/2012	00	RECONCILED	
235842	17541	MPH INDUSTRIES	11/21/2012	117.88	11/27/2012	00	RECONCILED	
235843	28154	TRINITY RIVER AUTHORITY	11/21/2012	522.50	11/27/2012	00	RECONCILED	
235844	30814	HOME DEPOT	11/21/2012	1,878.93	12/03/2012	00	RECONCILED	
235845	34892	B C T DALLAS FT WORTH	11/21/2012	33.00	11/27/2012	00	RECONCILED	
235846	37494	CUSTOM AWARDS & TROPHIES	11/21/2012	224.00	12/03/2012	00	RECONCILED	
235847	37943	LONGHORN INC	11/21/2012	52.35	11/27/2012	00	RECONCILED	
235848	38466	REDI MIX INC	11/21/2012	2,711.50	11/26/2012	00	RECONCILED	
235849	39512	INLAND TRUCK PARTS CO	11/21/2012	4,155.81	11/28/2012	00	RECONCILED	
235850	40271	FARMERS BRANCH ROTARY CLUB	11/21/2012	350.00		00	OUTSTANDING	
235851	42407	B W I COMPANIES INC	11/21/2012	137.81	11/28/2012	00	RECONCILED	
235852	43089	JASONS DELI	11/21/2012	445.94	11/26/2012	00	RECONCILED	
235853	45203	WEAVER SPRINGS	11/21/2012	1,340.70	11/29/2012	00	RECONCILED	
235854	46102	DURABLE SPECIALTIES INC	11/21/2012	2,520.00	11/27/2012	00	RECONCILED	
235855	46635	LECO ELECTRIC	11/21/2012	2,033.09	11/27/2012	00	RECONCILED	
235856	49722	BROOK SMITH SECURITY	11/21/2012	249.88	12/10/2012	00	RECONCILED	
235857	50317	BIG CITY CRUSHED CONCRETE	11/21/2012	5.00	11/27/2012	00	RECONCILED	
235858	52926	GRAINGER	11/21/2012	472.62	11/26/2012	00	RECONCILED	
235859	53873	DALLAS COUNTY TREASURER	11/21/2012	850.00	11/28/2012	00	RECONCILED	
235860	55088	C & G WHOLESALE	11/21/2012	357.20	11/27/2012	00	RECONCILED	
235861	57864	CITY OF CARROLLTON POLICE DEPT	11/21/2012	1,000.00	01/24/2013	00	RECONCILED	
235862	80317	A & L ASSOCIATES	11/21/2012	1,250.00	12/04/2012	00	RECONCILED	
235863	80841	FASTENAL CO	11/21/2012	45.20	11/28/2012	00	RECONCILED	
235864	80951	ROBIN EDWARDS	11/21/2012	1,145.85	11/27/2012	00	RECONCILED	
235865	81126	AMERICAN COMMUNICATIONS	11/21/2012	320.00	11/27/2012	00	RECONCILED	
235866	81131	COMMERCE STEEL	11/21/2012	88.32	11/27/2012	00	RECONCILED	
235867	81341	FIKES CHEMICAL	11/21/2012	94.00	11/28/2012	00	RECONCILED	
235868	81502	THRIFTY SIGN STOP	11/21/2012	238.35	11/28/2012	00	RECONCILED	
235869	81717	MARY FREET	11/21/2012	400.00	12/06/2012	00	RECONCILED	
235870	81862	DARYAN DISPLAY & DESIGN	11/21/2012	2,496.45	11/27/2012	00	RECONCILED	
235871	82236	STEELFAST INC	11/21/2012	81.00	11/29/2012	00	RECONCILED	
235872	82318	LABOR READY CENTRAL INC	11/21/2012	1,159.20	11/26/2012	00	RECONCILED	
235873	82353	SOIL BUILDING SYSTEMS	11/21/2012	50.00	11/28/2012	00	RECONCILED	
235874	82395	HUTTON COMMUNICATIONS	11/21/2012	2,009.64	12/04/2012	00	RECONCILED	
235875	82968	BOB BARKER CO INC	11/21/2012	393.81	11/27/2012	00	RECONCILED	
235876	83008	LOWER COLORADO RIVER AUTHORITY	11/21/2012	1,256.00	11/26/2012	00	RECONCILED	
235877	83423	AIR SUPPLY OF NORTH TEXAS	11/21/2012	35.46	11/29/2012	00	RECONCILED	
235878	83424	FEDEX OFFICE	11/21/2012	31.03	11/26/2012	00	RECONCILED	
235879	83452	ANIMAL SERVICES INC	11/21/2012	1,350.00	11/27/2012	00	RECONCILED	
235880	83673	LANGUAGE LINE LLC	11/21/2012	47.21	11/26/2012	00	RECONCILED	
235881	83704	LANDS END INC	11/21/2012	50.90	11/29/2012	00	RECONCILED	
235882	84060	SAMS CLUB DIRECT	11/21/2012	1,127.62	11/28/2012	00	RECONCILED	
235883	84357	GREAT SOUTHWEST METERS INC	11/21/2012	11,202.98	12/05/2012	00	RECONCILED	
235884	84583	CONSOLIDATED RESTAURANT OPERAT	11/21/2012	887.43	11/27/2012	00	RECONCILED	
235885	84837	EMERSON NETWORK POWER LIEBERT	11/21/2012	6,955.00	11/30/2012	00	RECONCILED	
235886	84966	SUNSTATE EQUIPMENT CO	11/21/2012	718.96	11/26/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235887	85645	R D J SPECIALTIES INC	11/21/2012	516.00	11/26/2012	00	RECONCILED	
235888	85723	OFFICETEAM	11/21/2012	1,559.20	11/26/2012	00	RECONCILED	
235889	85997	G S T PUBLIC SAFETY SUPPLY	11/21/2012	363.39	11/26/2012	00	RECONCILED	
235890	88739	MY CORPORATE STORE LLC	11/21/2012	1,059.86	11/29/2012	00	RECONCILED	
235891	88767	DALLAS SAW & SUPPLY CO	11/21/2012	99.50	11/28/2012	00	RECONCILED	
235892	89214	JANE HODGES	11/21/2012	1,335.00	12/04/2012	00	RECONCILED	
235893	89594	SIEMENS INDUSTRY	11/21/2012	1,075.20	11/27/2012	00	RECONCILED	
235894	89795	RATLIFF HARDSCAPE LTD	11/21/2012	850.00	11/30/2012	00	RECONCILED	
235895	90093	FLEX PRESS DIGITAL	11/21/2012	2,748.00	11/27/2012	00	RECONCILED	
235896	90536	TEXAS COMMISSION ON ENV QUALIT	11/21/2012	111.00	12/03/2012	00	RECONCILED	
235897	91088	JONATHAN MYERS	11/21/2012	8.00	12/06/2012	00	RECONCILED	
235898	91341	SHARPS COMPLIANCE	11/21/2012	391.02	11/26/2012	00	RECONCILED	
235899	91717	MEGAPATH	11/21/2012	49.44	11/28/2012	00	RECONCILED	
235900	91854	IDENTII-KIT SOLUTIONS	11/21/2012	408.00	12/03/2012	00	RECONCILED	
235901	91962	STRATEGIC GOVERNMENT RESOURCES	11/21/2012	175.00	11/28/2012	00	RECONCILED	
235902	92143	HEIDI SMITH	11/21/2012	167.20	11/27/2012	00	RECONCILED	
235903	92728	BIG D AMERICAS LOGISTICS	11/21/2012	53.85	11/27/2012	00	RECONCILED	
235904	93464	EMBROIDME	11/21/2012	201.10	12/04/2012	00	RECONCILED	
235905	93559	SUNBELT RENTALS INC	11/21/2012	160.60	11/26/2012	00	RECONCILED	
235906	93619	RHODA GONZALES	11/21/2012	124.00	12/17/2012	00	RECONCILED	
235907	93914	JOHN LEHMAN P H D & ASSOC	11/21/2012	125.00	11/29/2012	00	RECONCILED	
235908	94273	IDENTIX INC	11/21/2012	3,084.00	11/26/2012	00	RECONCILED	
235909	94316	DALHOUSIE POLYGRAPH SERVICES	11/21/2012	100.00	12/14/2012	00	RECONCILED	
235910	94415	CONCORD COMMERCIAL SERVICES IN	11/21/2012	47,455.00	02/01/2013	00	RECONCILED	
235911	94417	LEXISNEXIS	11/21/2012	238.50	11/27/2012	00	RECONCILED	
235912	94489	TEXAS MUNICIPAL HUMAN RESOURCE	11/21/2012	75.00	12/04/2012	00	RECONCILED	
235913	94759	BRANDON INDUSTRIES INC	11/21/2012	1,164.55	11/28/2012	00	RECONCILED	
235914	95145	UNDERGROUND, INC	11/21/2012	.00	12/03/2012	00	VOID	1,000.00
235915	95254	MARKS PLUMBING PARTS & COMMERC	11/21/2012	250.82	11/27/2012	00	RECONCILED	
235916	95267	NORTH TEXAS TOLLWAY AUTHORITY	11/21/2012	14.29	11/26/2012	00	RECONCILED	
235917	95387	THE STEWART ORGANIZATION LP	11/21/2012	52.96	11/27/2012	00	RECONCILED	
235918	95442	SOUTHERN COMPUTER WAREHOUSE	11/21/2012	5,321.81	11/30/2012	00	RECONCILED	
235919	95450	AMERICAN AUDIO VISUAL CO	11/21/2012	1,500.00	12/05/2012	00	RECONCILED	
235920	95510	PROFESSIONAL SAFETY SYSTEMS	11/21/2012	1,974.75	11/27/2012	00	RECONCILED	
235921	95589	CITY OF CARROLLTON	11/21/2012	55.00	12/04/2012	00	RECONCILED	
235922	95663	DOCUNAV SOLUTIONS	11/21/2012	12,400.00	11/30/2012	00	RECONCILED	
235923	95690	G E MOBILE WATER	11/21/2012	31.00	11/27/2012	00	RECONCILED	
235924	95758	BARCANA	11/21/2012	7,703.59	12/03/2012	00	RECONCILED	
235925	95759	GEAR CLEANING SOLUTIONS LLC	11/21/2012	5,083.29	11/29/2012	00	RECONCILED	
235926	95827	BRIDE & GROOM MAGAZINE	11/21/2012	555.00	11/29/2012	00	RECONCILED	
235927	96010	TEXAS LAW ENFORCEMENT RECORDS	11/21/2012	40.00	12/12/2012	00	RECONCILED	
235928	96263	SIMONIZ CORPORATE OFFICE	11/21/2012	486.73	11/28/2012	00	RECONCILED	
235929	96282	D6 CONSULTING	11/21/2012	120.00	12/18/2012	00	RECONCILED	
235930	96305	FARMERS BRANCH BASEBALL ASSN	11/21/2012	.00	12/06/2012	00	VOID	1,760.00
235931	96312	STAPLES ADVANTAGE	11/21/2012	1,736.14	11/28/2012	00	RECONCILED	
235932	96476	THE PERFECT WEDDING GUIDE	11/21/2012	277.00	12/03/2012	00	RECONCILED	
235933	96505	HIGHTECH SIGNS	11/21/2012	238.02	11/29/2012	00	RECONCILED	
235934	96664	VIANCO ENTERPRISES	11/21/2012	4,306.21	12/03/2012	00	RECONCILED	
235935	96785	COSTAR GROUP	11/21/2012	911.82	11/29/2012	00	RECONCILED	
235936	96796	METHERLAND BULB CO	11/21/2012	2,960.00	11/28/2012	00	RECONCILED	
235937	97015	LYNNA HARBISON	11/21/2012	200.00	12/06/2012	00	RECONCILED	
235938	97027	DIGITAL EDGE VIDEO	11/21/2012	1,879.97	11/23/2012	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
235939	97059	TOWN OF ADDISON	11/21/2012	2,017.40	11/28/2012	00	RECONCILED	
235940	97258	CAVALLO ENERGY TEXAS	11/21/2012	1.68	11/27/2012	00	RECONCILED	
235941	97340	STYLE PUBLISHING GROUP	11/21/2012	250.00	11/28/2012	00	RECONCILED	
235942	97361	PERFORMANCE BICYCLE SHOP	11/21/2012	22.99	11/27/2012	00	RECONCILED	
235943	97389	TOURISM ALLIANCE OF NORTH TEXA	11/21/2012	255.00	12/03/2012	00	RECONCILED	
235944	97505	IMAGENET CONSULTING	11/21/2012	37.88	11/28/2012	00	RECONCILED	
235945	97512	JACKRABBITSYSTEMS	11/21/2012	7,200.00	11/30/2012	00	RECONCILED	
235946	97617	CATALYST COMMERCIAL	11/21/2012	1,750.00	11/28/2012	00	RECONCILED	
235947	97700	PEMCO INTERNATIONAL CORP	11/21/2012	6,500.00	12/04/2012	00	RECONCILED	
235948	97703	AIRGAS USA LLC	11/21/2012	24.40	11/26/2012	00	RECONCILED	
235949	97761	CUSHION SURFACING INC	11/21/2012	1,400.00	11/29/2012	00	RECONCILED	
235950	97780	PRIMA	11/21/2012	385.00	11/29/2012	00	RECONCILED	
235951	97821	JAY SABATUCCI	11/21/2012	200.00	12/03/2012	00	RECONCILED	
235952	97822	TEXAS400 COMPUTER CONSULTING	11/21/2012	525.00	12/18/2012	00	RECONCILED	
235953	99999	MARINA BLANCO	11/21/2012	100.00	12/07/2012	00	RECONCILED	
235954	99999	THE COVENANT KNIGHTS SCHOOL	11/21/2012	300.00	11/28/2012	00	RECONCILED	
235955	99999	ZANDRA VALLES	11/21/2012	50.00	11/26/2012	00	RECONCILED	
235956	99999	LISA ROBINSON	11/21/2012	35.00	12/04/2012	00	RECONCILED	
235957	99999	MONICA THOMPSON	11/21/2012	120.00	12/03/2012	00	RECONCILED	
235958	99999	VANDANA SAYEGH	11/21/2012	30.00	12/12/2012	00	RECONCILED	
235959	99999	TINA MCDONALD	11/21/2012	30.00	11/30/2012	00	RECONCILED	
235960	99999	ROBIN RANKIN	11/21/2012	35.00	12/17/2012	00	RECONCILED	
235961	99999	FARMERS BRANCH BASEBALL ASSN	11/21/2012	1,710.00		00	OUTSTANDING	
235962	16	AUSTIN ASPHALT CO	11/29/2012	534.99	12/06/2012	00	RECONCILED	
235963	51	CARROLLTON/FB I S D	11/29/2012	250.00	12/11/2012	00	RECONCILED	
235964	144	LANDMARK EQUIPMENT	11/29/2012	75.00	12/06/2012	00	RECONCILED	
235965	146	GROVES ELECTRICAL SERVICES INC	11/29/2012	2,235.00	12/07/2012	00	RECONCILED	
235966	201	ATMOS ENERGY	11/29/2012	186.76	12/10/2012	00	RECONCILED	
235967	290	STEWART & STEVENSON	11/29/2012	783.90	12/07/2012	00	RECONCILED	
235968	305	TURNER HARDWARE	11/29/2012	363.60	12/07/2012	00	RECONCILED	
235969	499	DALLAS MUNICIPAL COURT	11/29/2012	3,668.36	12/11/2012	00	RECONCILED	
235970	8619	NORTH CENTRAL TEXAS COUNCIL OF	11/29/2012	290.00	12/06/2012	00	RECONCILED	
235971	9303	CARROLLTON MUNICIPAL COURT	11/29/2012	2,453.30	12/11/2012	00	RECONCILED	
235972	11076	GRAND PRAIRIE MUNICIPAL COURT	11/29/2012	390.00	12/20/2012	00	RECONCILED	
235973	11997	DALLAS CENTRAL APPRAISAL DISTR	11/29/2012	23,814.00	12/07/2012	00	RECONCILED	
235974	17337	DEPARTMENT OF INFORMATION RESO	11/29/2012	1,140.28	12/10/2012	00	RECONCILED	
235975	22771	WILMER MUNICIPAL COURT	11/29/2012	77.10	12/10/2012	00	RECONCILED	
235976	30814	HOME DEPOT	11/29/2012	1,446.02	12/17/2012	00	RECONCILED	
235977	37494	CUSTOM AWARDS & TROPHIES	11/29/2012	50.00	12/12/2012	00	RECONCILED	
235978	38466	REDI MIX INC	11/29/2012	3,989.50	12/10/2012	00	RECONCILED	
235979	38574	DALLAS COUNTY DISTRICT ATTORNE	11/29/2012	674.88	12/11/2012	00	RECONCILED	
235980	38769	DMNMEDIA	11/29/2012	740.80	12/07/2012	00	RECONCILED	
235981	40605	BETSY ROSS FLAG GIRLS INC	11/29/2012	1,540.00	12/13/2012	00	RECONCILED	
235982	49349	PLANO MUNICIPAL COURT	11/29/2012	150.00	12/10/2012	00	RECONCILED	
235983	50317	BIG CITY CRUSHED CONCRETE	11/29/2012	2,841.20	12/06/2012	00	RECONCILED	
235984	51946	BOUND TREE MEDICAL LLC	11/29/2012	67.02	12/10/2012	00	RECONCILED	
235985	52814	INTERNATIONAL SOCIETY ARBORICU	11/29/2012	200.00	12/18/2012	00	RECONCILED	
235986	52926	GRAINGER	11/29/2012	1,045.65	12/07/2012	00	RECONCILED	
235987	53873	DALLAS COUNTY TREASURER	11/29/2012	43.00	12/07/2012	00	RECONCILED	
235988	56474	ATTORNEY GENERAL OF STATE OF T	11/29/2012	3,000.00	12/11/2012	00	RECONCILED	
235989	56481	A R C TEXAS	11/29/2012	444.06	12/07/2012	00	RECONCILED	
235990	56943	KELLER MUNICIPAL COURT	11/29/2012	661.00	12/07/2012	00	RECONCILED	

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235991	58014	DENTON MUNICIPAL COURT	11/29/2012	402.00	12/07/2012	00	RECONCILED	
235992	80182	BASS & HAYS FOUNDRY INC	11/29/2012	405.00	12/06/2012	00	RECONCILED	
235993	80477	A D I	11/29/2012	23.98	12/06/2012	00	RECONCILED	
235994	80720	BROOKHAVEN APOTHECARY	11/29/2012	119.78	12/11/2012	00	RECONCILED	
235995	81022	PRO TAPE SIGNS & GRAPHICS	11/29/2012	1,553.00	12/07/2012	00	RECONCILED	
235996	81319	ATLAS ENTERPRISES INC	11/29/2012	5,000.00	12/10/2012	00	RECONCILED	
235997	81319	ATLAS ENTERPRISES INC	11/29/2012	2,000.00	12/10/2012	00	RECONCILED	
235998	81319	ATLAS ENTERPRISES INC	11/29/2012	12,500.00	12/10/2012	00	RECONCILED	
235999	81567	G C S SERVICE INC	11/29/2012	490.81	12/10/2012	00	RECONCILED	
236000	81600	KEVIN SCHADED LIGHTING	11/29/2012	3,850.00	12/10/2012	00	RECONCILED	
236001	81717	MARY FREET	11/29/2012	400.00	12/12/2012	00	RECONCILED	
236002	81941	DARRAN DYER	11/29/2012	129.99	12/07/2012	00	RECONCILED	
236003	82076	HOYT BREATHING AIR PRODUCTS	11/29/2012	2,955.00	12/10/2012	00	RECONCILED	
236004	82319	G & K SERVICES DALLAS	11/29/2012	140.13	12/10/2012	00	RECONCILED	
236005	82888	ANN ELLIS	11/29/2012	140.00	12/14/2012	00	RECONCILED	
236006	82934	ERIK STOKES	11/29/2012	100.00	12/05/2012	00	RECONCILED	
236007	83320	BEVERLY GAMMON	11/29/2012	210.00	12/11/2012	00	RECONCILED	
236008	83378	BARNSCO INC	11/29/2012	18,055.00	12/06/2012	00	RECONCILED	
236009	83423	AIR SUPPLY OF NORTH TEXAS	11/29/2012	34.34	12/07/2012	00	RECONCILED	
236010	83424	FEDEX OFFICE	11/29/2012	4.88	12/10/2012	00	RECONCILED	
236011	84060	SAMS CLUB DIRECT	11/29/2012	575.85	12/10/2012	00	RECONCILED	
236012	84174	LAACKE & JOYS COMPANY LLC	11/29/2012	152.00	12/10/2012	00	RECONCILED	
236013	84883	STEPHEN GRIGG	11/29/2012	.00	12/04/2012	00	VOID	954.50
236014	85378	UNITED MECHANICAL INC	11/29/2012	2,196.81	12/06/2012	00	RECONCILED	
236015	85723	OFFICETEAM	11/29/2012	805.93	12/10/2012	00	RECONCILED	
236016	85997	G S T PUBLIC SAFETY SUPPLY	11/29/2012	618.12	12/06/2012	00	RECONCILED	
236017	88320	CITY WIDE BUILDING SERVICES	11/29/2012	75.00	12/18/2012	00	RECONCILED	
236018	89100	FITNESS SERVICE OF NORTH TEXAS	11/29/2012	240.00	12/07/2012	00	RECONCILED	
236019	90093	FLEX PRESS DIGITAL	11/29/2012	115.00	12/06/2012	00	RECONCILED	
236020	90440	KIDZSCIENCE	11/29/2012	152.00	12/10/2012	00	RECONCILED	
236021	90490	VERIZON WIRELESS	11/29/2012	187.59	12/07/2012	00	RECONCILED	
236022	92934	REEVES FAMILY PLUMBING INC	11/29/2012	1,695.00	12/06/2012	00	RECONCILED	
236023	93187	VERSALIFT SOUTHWEST	11/29/2012	563.22	12/10/2012	00	RECONCILED	
236024	93326	HORTON BUILDING SUPPLY	11/29/2012	355.00	12/06/2012	00	RECONCILED	
236025	93603	TYLER TECHNOLOGIES INC	11/29/2012	2,108.52	12/07/2012	00	RECONCILED	
236026	93824	SHAHAN & SON LTD	11/29/2012	615.00	12/06/2012	00	RECONCILED	
236027	94247	U M B BANK WHOLESALE LOCKBOX	11/29/2012	2,100.42	12/10/2012	00	RECONCILED	
236028	94304	MUNICIPAL SERVICES BUREAU	11/29/2012	10,112.91	12/07/2012	00	RECONCILED	
236029	94464	4P ENTERTAINMENT GROUP	11/29/2012	13,500.00	12/05/2012	00	RECONCILED	
236030	94490	DALLAS AREA HISTORICAL ROSE SO	11/29/2012	25.00	12/14/2012	00	RECONCILED	
236031	94890	CHERILYN HUGHES	11/29/2012	186.41	12/07/2012	00	RECONCILED	
236032	95003	POLICE EXECUTIVE RESEARCH FORU	11/29/2012	300.00	12/11/2012	00	RECONCILED	
236033	95087	BRAZOS TECHNOLOGY CORP	11/29/2012	7,400.00	12/11/2012	00	RECONCILED	
236034	95150	GLOBEX AMERICA	11/29/2012	105.38	12/07/2012	00	RECONCILED	
236035	95179	WAREHOUSE PROPERTIES	11/29/2012	8,151.26	12/12/2012	00	RECONCILED	
236036	95190	LYNN ROSS SMITH & GANNAWAY LLP	11/29/2012	4,386.00	12/10/2012	00	RECONCILED	
236037	95387	THE STEWART ORGANIZATION LP	11/29/2012	207.44	12/06/2012	00	RECONCILED	
236038	95717	DALLAS COUNTY SCHOOLS	11/29/2012	206.40	12/07/2012	00	RECONCILED	
236039	95795	COMPLETE TIRE INC	11/29/2012	299.50	12/06/2012	00	RECONCILED	
236040	95831	SUNGARD PUBLIC SECTOR INC	11/29/2012	9,600.00	12/10/2012	00	RECONCILED	
236041	95967	DEBRA LYNN BLOODWORTH	11/29/2012	200.00	12/10/2012	00	RECONCILED	
236042	96064	B S N SPORTS	11/29/2012	997.98	12/06/2012	00	RECONCILED	

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236044	96430	TIME WARNER CABLE	11/29/2012	836.24	12/11/2012	00	RECONCILED	
236045	96530	A S I BUSINESS SOLUTIONS	11/29/2012	1,864.70	12/06/2012	00	RECONCILED	
236046	96651	S & B VISIONARY MARKETING	11/29/2012	148.85	12/07/2012	00	RECONCILED	
236047	96662	DAVIS VISION	11/29/2012	2,291.40	12/24/2012	00	RECONCILED	
236048	96818	MULTI-HEALTH SYSTEMS	11/29/2012	475.00	12/21/2012	00	RECONCILED	
236049	96911	PIONEER ATHLETICS	11/29/2012	555.00	12/11/2012	00	RECONCILED	
236050	96983	WALLYWALDO WORKWEAR	11/29/2012	.00	12/03/2012	00	VOID	.00
236051	96983	WALLYWALDO WORKWEAR	11/29/2012	11,724.17	12/07/2012	00	RECONCILED	
236052	97001	GAS & ALLOY SUPPLY CO	11/29/2012	41.85	12/06/2012	00	RECONCILED	
236053	97059	TOWN OF ADDISON	11/29/2012	2,289.38	12/13/2012	00	RECONCILED	
236054	97173	DALLAS PARTY TENT AND EVENT	11/29/2012	1,122.17	12/10/2012	00	RECONCILED	
236055	97276	CYNTHIA ANN FRITZ	11/29/2012	154.40	12/05/2012	00	RECONCILED	
236056	97332	NAFECO INC	11/29/2012	1,005.00	12/11/2012	00	RECONCILED	
236057	97423	L L BEAN INC	11/29/2012	658.50	12/11/2012	00	RECONCILED	
236058	97470	EWING	11/29/2012	31.92	12/12/2012	00	RECONCILED	
236059	97561	R L TURNER CHEER BOOSTER CLUB	11/29/2012	200.00	12/24/2012	00	RECONCILED	
236060	97594	DOUGLASS DISTRIBUTING	11/29/2012	27,794.60	12/06/2012	00	RECONCILED	
236061	97625	ELECTRIC ACTUATOR SERVICE OF T	11/29/2012	6,890.00	12/07/2012	00	RECONCILED	
236062	97656	ELITE TREE SERVICE	11/29/2012	2,300.00	12/07/2012	00	RECONCILED	
236063	97661	TEK SYSTEMS	11/29/2012	5,366.25	12/10/2012	00	RECONCILED	
236064	97747	JONATHANS SCHOOL OF MUSIC	11/29/2012	350.00	12/11/2012	00	RECONCILED	
236065	97777	AMIR KHAN	11/29/2012	132.00	12/12/2012	00	RECONCILED	
236066	97800	CRITICAL ELECTRIC SYSTEMS GROU	11/29/2012	2,435.00	12/07/2012	00	RECONCILED	
236067	97823	ANUBIS SCENECLEAN	11/29/2012	125.00	12/12/2012	00	RECONCILED	
236068	99999	CHRISTIE MAGNUSSON	11/29/2012	100.00	12/14/2012	00	RECONCILED	
236069	99999	CHEMMACHEL, KURUVILLA	11/29/2012	25.37	12/10/2012	00	RECONCILED	
236070	99999	ELLIS ALLEN HARGROVE	11/29/2012	6.00	01/07/2013	00	RECONCILED	
236071	99999	JARROD RANDELL ROBERTSON	11/29/2012	6.00	12/07/2012	00	RECONCILED	
236072	99999	KIMBERLY DAWN SADLER	11/29/2012	6.00	12/11/2012	00	RECONCILED	
236073	99999	SHERRY ROGERS MURRAY	11/29/2012	6.00		00	OUTSTANDING	
236074	99999	ROLLIE D LAWSON	11/29/2012	6.00		00	OUTSTANDING	
236075	99999	LEONOR LAUGHLIN	11/29/2012	6.00	12/07/2012	00	RECONCILED	
236076	99999	JOHN TREVOR COXON	11/29/2012	60.00	01/09/2013	00	RECONCILED	
236077	99999	MANUEL HOLGUIN	11/29/2012	10.00	12/07/2012	00	RECONCILED	
236078	99999	DIANA JEAN KRYFKO	11/29/2012	187.00	12/17/2012	00	RECONCILED	
236079	99999	JAMES PHILLIP MCELHENNY	11/29/2012	61.00	12/06/2012	00	RECONCILED	
236080	99999	MELISSA VICTORIA PEREZ	11/29/2012	86.00	12/07/2012	00	RECONCILED	
236081	99999	STEFANIE JANE ROGERS	11/29/2012	106.00	08/22/2013	00	RECONCILED	
236082	99999	HELEN ELENA TARAGAN	11/29/2012	86.00	12/10/2012	00	RECONCILED	
236083	99999	DEBORAH SELGRATH THOMAS	11/29/2012	128.00	12/10/2012	00	RECONCILED	
236084	99999	ECE AKAYDIN YILDIRIM	11/29/2012	379.60	09/30/2013	00	RECONCILED	
236085	99999	HOLM, MARJORIE	11/29/2012	1,865.96	12/17/2012	00	RECONCILED	
236086	99999	TEXAS DEPT OF TRANSPORTATION	11/29/2012	.00	12/04/2012	00	VOID	47.51
236087	99999	VANESSA EDIRISURIYA	11/29/2012	96.00	12/31/2012	00	RECONCILED	
236088	99999	DALLAS ROSE SOCIETY	11/29/2012	25.00	01/04/2013	00	RECONCILED	
236089	80161	UNITED WAY	11/30/2012	340.66	12/07/2012	00	RECONCILED	
236090	80624	FEDEX	11/30/2012	156.15	12/07/2012	00	RECONCILED	
236091	146	GROVES ELECTRICAL SERVICES INC	12/06/2012	3,767.00	12/11/2012	00	RECONCILED	
236092	199	JANPAK D F W	12/06/2012	576.39	12/11/2012	00	RECONCILED	
236093	201	ATMOS ENERGY	12/06/2012	1,505.37	12/13/2012	00	RECONCILED	
236094	305	TURNER HARDWARE	12/06/2012	83.79	12/11/2012	00	RECONCILED	

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236096	20134	KOETTER FIRE PROTECTION	12/06/2012	162.50	12/11/2012	00	RECONCILED	
236097	20447	KELLY MOORE PAINT CO	12/06/2012	310.25	12/14/2012	00	RECONCILED	
236098	28154	TRINITY RIVER AUTHORITY	12/06/2012	219,076.00	12/11/2012	00	RECONCILED	
236099	30814	HOME DEPOT	12/06/2012	383.33	12/17/2012	00	RECONCILED	
236100	31131	KROGER	12/06/2012	94.76	12/10/2012	00	RECONCILED	
236101	32835	DALLAS COUNTY DEED RECORDS	12/06/2012	48.00	12/20/2012	00	RECONCILED	
236102	37494	CUSTOM AWARDS & TROPHIES	12/06/2012	173.05	12/12/2012	00	RECONCILED	
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236171	38466	REDI MIX INC	12/06/2012	4,364.00	12/11/2012	00	RECONCILED	
236172	38769	DMNMEDIA	12/06/2012	441.80	12/13/2012	00	RECONCILED	
236173	39617	TOWN OF ADDISON	12/06/2012	67.62	12/12/2012	00	RECONCILED	
236174	42025	FOUR STAR HOSE AND SUPPLY	12/06/2012	24.36	12/11/2012	00	RECONCILED	
236175	42407	B W I COMPANIES INC	12/06/2012	282.88	12/11/2012	00	RECONCILED	
236176	43089	JASONS DELI	12/06/2012	235.88	12/11/2012	00	RECONCILED	
236177	44706	GAYLE SHANK	12/06/2012	3,129.37	12/18/2012	00	RECONCILED	
236178	47685	TEXAS STATE BOARD PLUMBING EXA	12/06/2012	275.00	12/17/2012	00	RECONCILED	
236179	50356	TEXAS MUNICIPAL LEAGUE	12/06/2012	6,440.30	12/11/2012	00	RECONCILED	
236180	51946	BOUND TREE MEDICAL LLC	12/06/2012	1,934.50	12/11/2012	00	RECONCILED	
236181	52926	GRAINGER	12/06/2012	160.32	12/11/2012	00	RECONCILED	
236182	56894	GOVERNMENT FINANCE OFFICERS AS	12/06/2012	150.00	12/13/2012	00	RECONCILED	
236183	57454	CITY OF FARMERS BRANCH	12/06/2012	923.41	12/21/2012	00	RECONCILED	
236184	57560	DAVIS TRAFFIC ENGINEERING	12/06/2012	14,000.00	12/11/2012	00	RECONCILED	
236185	80317	A & L ASSOCIATES	12/06/2012	1,450.00	12/12/2012	00	RECONCILED	
236186	80335	THE PENNINGTON GROUP	12/06/2012	1,000.00	12/13/2012	00	RECONCILED	
236187	80748	ALTEX COMPUTERS	12/06/2012	.00	12/27/2012	00	VOID	77.93
236188	80985	THE SOLID WASTE ASSN OF N AMER	12/06/2012	258.00	12/27/2012	00	RECONCILED	
236189	81115	SHERATON NORTH DALLAS	12/06/2012	4,855.12	12/13/2012	00	RECONCILED	
236190	81237	URETEK U S A INC	12/06/2012	83,890.89	12/31/2012	00	RECONCILED	
236191	81341	FIKES CHEMICAL	12/06/2012	94.00	12/13/2012	00	RECONCILED	
236192	81640	CROSSLINK POWDER COATING CORP	12/06/2012	125.00	12/17/2012	00	RECONCILED	
236193	81756	TEXAS DEPARTMENT OF PUBLIC SAF	12/06/2012	17.00	12/17/2012	00	RECONCILED	
236194	82318	LABOR READY CENTRAL INC	12/06/2012	828.00	02/12/2013	00	RECONCILED	
236195	82353	SOIL BUILDING SYSTEMS	12/06/2012	250.00	12/11/2012	00	RECONCILED	
236196	82830	BARSCO	12/06/2012	95.00	12/11/2012	00	RECONCILED	
236197	83036	FUNNY BUSINESS	12/06/2012	350.00	12/11/2012	00	RECONCILED	
236198	83160	AMERICAN SOCIETY OF LANDSCAPE	12/06/2012	455.00	12/19/2012	00	RECONCILED	

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236200	83424	FEDEX OFFICE	12/06/2012	14.58	12/10/2012	00	RECONCILED	
236201	83427	WORKERS ASSISTANCE PROGRAM INC	12/06/2012	565.11	12/13/2012	00	RECONCILED	
236202	83898	VALLEY VIEW PET HEALTH CENTER	12/06/2012	119.19	12/18/2012	00	RECONCILED	
236203	84020	DALLAS MORNING NEWS	12/06/2012	323.40	12/10/2012	00	RECONCILED	
236204	84060	SAMS CLUB DIRECT	12/06/2012	114.84	12/13/2012	00	RECONCILED	
236205	84104	FARMERS BRANCH YOUTH FOOTBALL	12/06/2012	1,710.00	12/24/2012	00	RECONCILED	
236206	84234	BRITTON BUILDING MAINTENANCE	12/06/2012	450.00	12/18/2012	00	RECONCILED	
236207	84357	GREAT SOUTHWEST METERS INC	12/06/2012	1,992.38	12/19/2012	00	RECONCILED	
236208	84583	CONSOLIDATED RESTAURANT OPERAT	12/06/2012	240.84	12/11/2012	00	RECONCILED	
236209	84662	TEXAS COMMISSION ON FIRE PROTE	12/06/2012	255.00	12/20/2012	00	RECONCILED	
236210	84901	BALLOONS AND HELIUM	12/06/2012	350.00	12/13/2012	00	RECONCILED	
236211	84903	DOMINOS PIZZA	12/06/2012	65.45	12/13/2012	00	RECONCILED	
236212	85378	UNITED MECHANICAL INC	12/06/2012	18,917.88	12/11/2012	00	RECONCILED	
236213	85723	OFFICETEAM	12/06/2012	2,806.05	12/14/2012	00	RECONCILED	
236214	85902	TANNER ELECTRONICS	12/06/2012	5.96	12/17/2012	00	RECONCILED	
236215	85996	BRICK & STONE GRAPHICS	12/06/2012	30.00	12/11/2012	00	RECONCILED	
236216	85997	G S T PUBLIC SAFETY SUPPLY	12/06/2012	253.60	12/13/2012	00	RECONCILED	
236217	88208	MARIO RODRIGUEZ THE LAWNRANGER	12/06/2012	585.00	12/11/2012	00	RECONCILED	
236218	88767	DALLAS SAW & SUPPLY CO	12/06/2012	7.50	12/14/2012	00	RECONCILED	
236219	89127	M & M SPECIAL EVENTS	12/06/2012	1,715.33	12/11/2012	00	RECONCILED	
236220	89214	JANE HODGES	12/06/2012	491.00	12/20/2012	00	RECONCILED	
236221	89501	WASTE MANAGEMENT	12/06/2012	66,080.00	12/12/2012	00	RECONCILED	
236222	90093	FLEX PRESS DIGITAL	12/06/2012	176.00	12/12/2012	00	RECONCILED	
236223	90301	BRENDA SWARTZ	12/06/2012	200.00	12/18/2012	00	RECONCILED	
236224	90305	JOANNA JORDAN	12/06/2012	112.80	12/17/2012	00	RECONCILED	
236225	90490	VERIZON WIRELESS	12/06/2012	4,443.94	12/13/2012	00	RECONCILED	
236226	90536	TEXAS COMMISSION ON ENV QUALIT	12/06/2012	29,055.10	12/18/2012	00	RECONCILED	
236227	90823	SIGN SCENE	12/06/2012	136.50	12/13/2012	00	RECONCILED	
236228	91962	STRATEGIC GOVERNMENT RESOURCES	12/06/2012	9,794.00	12/11/2012	00	RECONCILED	
236229	92384	HOUSEHOLD HAZARDOUS WASTE DALL	12/06/2012	360.33	12/12/2012	00	RECONCILED	
236230	92697	CHARLES PEST CONTROL	12/06/2012	645.00	12/11/2012	00	RECONCILED	
236231	92728	BIG D AMERICAS LOGISTICS	12/06/2012	25.80	12/12/2012	00	RECONCILED	
236232	92817	TOTAL PAYPHONE SYSTEMS INC	12/06/2012	165.00	12/13/2012	00	RECONCILED	
236233	93097	KRISTIN MILLER	12/06/2012	376.00	12/13/2012	00	RECONCILED	
236234	93097	KRISTIN MILLER	12/06/2012	212.80	12/13/2012	00	RECONCILED	
236235	93466	SHEILA MCAFEE	12/06/2012	125.00	12/10/2012	00	RECONCILED	
236236	93469	MEETING PROFESSIONALS INTERNAT	12/06/2012	450.00	12/14/2012	00	RECONCILED	
236237	93785	INTERNATIONAL FACILITY MGMT AS	12/06/2012	379.00	12/10/2012	00	RECONCILED	
236238	93902	THE WATERS CONSULTING GROUP IN	12/06/2012	100.00	12/11/2012	00	RECONCILED	
236239	94148	WEDGE SUPPLY INC	12/06/2012	269.28	12/11/2012	00	RECONCILED	
236240	94210	PARADIGM TRAFFIC SYSTEMS INC	12/06/2012	4,140.00	12/11/2012	00	RECONCILED	
236241	94219	STAR MEDICAL GROUP	12/06/2012	160.00	12/21/2012	00	RECONCILED	
236242	94889	METROPCS	12/06/2012	50.00	12/10/2012	00	RECONCILED	
236243	95061	GYPSUM SUPPLY	12/06/2012	459.20	12/12/2012	00	RECONCILED	
236244	95087	BRAZOS TECHNOLOGY CORP	12/06/2012	780.00	12/11/2012	00	RECONCILED	
236245	95133	JASMIN ESCHER	12/06/2012	87.75	12/14/2012	00	RECONCILED	
236246	95177	SAMANTHA YOUNG	12/06/2012	60.00	12/17/2012	00	RECONCILED	
236247	95218	STRASBURGER & PRICE	12/06/2012	.00	01/03/2013	00	VOID	1,052.24
236248	95254	MARKS PLUMBING PARTS & COMMERC	12/06/2012	830.68	12/11/2012	00	RECONCILED	
236249	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/06/2012	18.60	12/11/2012	00	RECONCILED	
236250	95275	DIRECTTV	12/06/2012	230.99	12/17/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236251	95387	THE STEWART ORGANIZATION LP	12/06/2012	147.55	12/11/2012	00	RECONCILED	
236252	95414	QUICK SEARCH	12/06/2012	1,183.50	12/13/2012	00	RECONCILED	
236253	95833	CHAPEL HILL UNITED METHODIST C	12/06/2012	200.00	12/18/2012	00	RECONCILED	
236254	95895	BICKERSTAFF HEATH DELGADO ACOS	12/06/2012	770.04	12/12/2012	00	RECONCILED	
236255	96097	SOLUTIONS FOR LOCAL CONTROL LL	12/06/2012	3,500.00	12/13/2012	00	RECONCILED	
236256	96274	ELLEN C ROGERS	12/06/2012	57.38	12/12/2012	00	RECONCILED	
236257	96312	STAPLES ADVANTAGE	12/06/2012	3,206.08	12/13/2012	00	RECONCILED	
236258	96430	TIME WARNER CABLE	12/06/2012	836.24	12/12/2012	00	RECONCILED	
236259	96544	WEBSTER VETERINARY SUPPLY	12/06/2012	773.99	12/12/2012	00	RECONCILED	
236260	96582	PRIME CONTROLS	12/06/2012	1,482.75	12/12/2012	00	RECONCILED	
236261	96601	MEREDITH P SCHRAEDER	12/06/2012	110.00	12/17/2012	00	RECONCILED	
236262	96651	S & B VISIONARY MARKETING	12/06/2012	2,526.30	12/11/2012	00	RECONCILED	
236263	96733	STERICYCLE INC	12/06/2012	551.49	12/18/2012	00	RECONCILED	
236264	96736	TOTAL AD GRAPHICS	12/06/2012	348.00	12/11/2012	00	RECONCILED	
236265	96833	MELISSA M THOMAS	12/06/2012	4,777.00	12/13/2012	00	RECONCILED	
236266	96841	PIRTEK PLANO SOUTH	12/06/2012	442.98	12/11/2012	00	RECONCILED	
236267	97083	JOSEY BENAVIDEZ	12/06/2012	83.40	12/17/2012	00	RECONCILED	
236268	97161	SOHEYLA ESCHER	12/06/2012	38.50	12/14/2012	00	RECONCILED	
236269	97216	RIVER CITY SUPPLY LLC	12/06/2012	383.50	12/14/2012	00	RECONCILED	
236270	97317	FIONA ALPAUGH	12/06/2012	30.00	02/15/2013	00	RECONCILED	
236271	97325	JAN-PRO OF DFW	12/06/2012	1,350.00	12/12/2012	00	RECONCILED	
236272	97341	YO POP ETC	12/06/2012	162.00	01/03/2013	00	RECONCILED	
236273	97371	STOKES SPORTS & TOURISM CONSUL	12/06/2012	6,067.16	12/13/2012	00	RECONCILED	
236274	97389	TOURISM ALLIANCE OF NORTH TEXA	12/06/2012	25.00	01/28/2013	00	RECONCILED	
236275	97405	R L TURNER HIGH SCHOOL	12/06/2012	200.00	12/26/2012	00	RECONCILED	
236276	97412	THE DORTHY MILLER AGENCY	12/06/2012	5,000.00	12/11/2012	00	RECONCILED	
236277	97450	LINDSAY WELLINGTON	12/06/2012	190.00	12/17/2012	00	RECONCILED	
236278	97473	BALCONES SHRED	12/06/2012	100.00	12/11/2012	00	RECONCILED	
236279	97517	AUTO-CHLOR SERVICES	12/06/2012	167.45	12/11/2012	00	RECONCILED	
236280	97612	JPMORGAN CHASE BANK	12/06/2012	673.20	12/13/2012	00	RECONCILED	
236281	97618	ENVIRONMENTAL SAFETY SERVICES	12/06/2012	43,320.00	12/11/2012	00	RECONCILED	
236282	97656	ELITE TREE SERVICE	12/06/2012	1,884.00	12/12/2012	00	RECONCILED	
236283	97703	AIRGAS USA LLC	12/06/2012	496.52	12/11/2012	00	RECONCILED	
236284	97722	JEZEBEL BENITEZ	12/06/2012	176.00	12/12/2012	00	RECONCILED	
236285	97738	TRACI WILLIAMS	12/06/2012	460.00	12/24/2012	00	RECONCILED	
236286	97819	CAMERATA WINDS INC	12/06/2012	750.00	12/11/2012	00	RECONCILED	
236287	97829	JUAN SANCHEZ	12/06/2012	38.40	12/19/2012	00	RECONCILED	
236288	99999	RANDALL MILLAWAY	12/06/2012	300.00	12/20/2012	00	RECONCILED	
236289	99999	JUDY PRITCHARD	12/06/2012	100.00	12/18/2012	00	RECONCILED	
236290	146	GROVES ELECTRICAL SERVICES INC	12/14/2012	583.10	12/18/2012	00	RECONCILED	
236291	201	ATMOS ENERGY	12/14/2012	192.80	12/19/2012	00	RECONCILED	
236292	278	A T & T	12/14/2012	2,311.71	12/21/2012	00	RECONCILED	
236293	305	TURNER HARDWARE	12/14/2012	983.52	12/18/2012	00	RECONCILED	
236294	2530	GARLAND MUNICIPAL COURT	12/14/2012	335.00	12/20/2012	00	RECONCILED	
236295	8407	NATIONAL PROCUREMENT INSTITUTE	12/14/2012	210.00	01/02/2013	00	RECONCILED	
236296	9303	CARROLLTON MUNICIPAL COURT	12/14/2012	1,238.00	12/20/2012	00	RECONCILED	
236297	10207	FARMERS BRANCH CHAMBER OF COMM	12/14/2012	75,000.00	12/17/2012	00	RECONCILED	
236298	11076	GRAND PRAIRIE MUNICIPAL COURT	12/14/2012	1,290.00	12/28/2012	00	RECONCILED	
236299	15395	SOUTHWEST WHOLESALE NURSERY	12/14/2012	910.00	12/19/2012	00	RECONCILED	
236300	23099	GENUINE PARTS CO/DBA NAPA	12/14/2012	63,318.13	12/17/2012	00	RECONCILED	
236301	24955	KAY LYNN LYON	12/14/2012	304.00	01/22/2013	00	RECONCILED	
236302	28154	TRINITY RIVER AUTHORITY	12/14/2012	219,076.00	12/18/2012	00	RECONCILED	

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236303	29405	NATIONAL SOCIETY OF PROF ENGIN	12/14/2012	335.00	12/21/2012	00	RECONCILED	
236304	30814	HOME DEPOT	12/14/2012	1,420.26	12/26/2012	00	RECONCILED	
236305	34892	B C T DALLAS FT WORTH	12/14/2012	90.00	12/19/2012	00	RECONCILED	
236306	37494	CUSTOM AWARDS & TROPHIES	12/14/2012	115.85	12/20/2012	00	RECONCILED	
236307	37536	STANLEY SECURITY SOLUTIONS	12/14/2012	414.01	12/18/2012	00	RECONCILED	
236308	37963	U S A MOBILITY WIRELESS INC	12/14/2012	34.40	12/20/2012	00	RECONCILED	
236309	38769	DMNMEDIA	12/14/2012	752.40	12/21/2012	00	RECONCILED	
236310	40761	NATIONAL COUNCIL ON AGING	12/14/2012	145.00	12/24/2012	00	RECONCILED	
236311	41154	TEXAS PUBLIC PURCHASING ASSN	12/14/2012	50.00	12/26/2012	00	RECONCILED	
236312	41919	PUBLIC PURCHASING ASSN OF NORT	12/14/2012	50.00	01/02/2013	00	RECONCILED	
236313	43371	TERMINIX PROCESSING CENTER	12/14/2012	610.00	12/24/2012	00	RECONCILED	
236314	50308	P & E PRINTING	12/14/2012	642.00	12/18/2012	00	RECONCILED	
236315	51760	MICHAEL HAIRSTON	12/14/2012	115.00	01/07/2013	00	RECONCILED	
236316	51946	BOUND TREE MEDICAL LLC	12/14/2012	4,838.25	12/19/2012	00	RECONCILED	
236317	52359	JOYCE CLEANERS	12/14/2012	58.00	12/28/2012	00	RECONCILED	
236318	52817	CHARLES S COX	12/14/2012	123.53	12/18/2012	00	RECONCILED	
236319	52926	GRAINGER	12/14/2012	254.32	12/18/2012	00	RECONCILED	
236320	53813	ANIMAL CLINIC OF FARMERS BRANC	12/14/2012	3.00	12/26/2012	00	RECONCILED	
236321	55249	UNIVERSITY OF NORTH TEXAS	12/14/2012	4,000.00	01/11/2013	00	RECONCILED	
236322	55656	A A RENTAL	12/14/2012	287.50	12/19/2012	00	RECONCILED	
236323	56508	METRO LANDSCAPE MAINTENANCE	12/14/2012	2,867.00	12/20/2012	00	RECONCILED	
236324	56547	TEXAS ENVIRONMENTAL HEALTH ASS	12/14/2012	30.00	12/18/2012	00	RECONCILED	
236325	56998	ARCHIVE SUPPLIES INC	12/14/2012	15.30	12/18/2012	00	RECONCILED	
236326	57959	PAPER DIRECT INC	12/14/2012	58.97	12/19/2012	00	RECONCILED	
236327	58012	FORT WORTH MUNICIPAL COURT	12/14/2012	425.10	12/21/2012	00	RECONCILED	
236328	58308	METLIFE	12/14/2012	14,380.30	12/18/2012	00	RECONCILED	
236329	80049	BRANDANO DISPLAYS INC	12/14/2012	29,628.46	12/20/2012	00	RECONCILED	
236330	80083	B & B CONCRETE SAWING	12/14/2012	4,800.00	12/27/2012	00	RECONCILED	
236331	80146	TEXAS ASSN OF CONVENTION & VIS	12/14/2012	700.00	12/28/2012	00	RECONCILED	
236332	80160	COLONIAL SUPPLEMENTAL INSURANC	12/14/2012	257.88	12/19/2012	00	RECONCILED	
236333	80202	BROKERS QUALITY GRASS	12/14/2012	62.79	12/18/2012	00	RECONCILED	
236334	80410	OVERHEAD DOOR CO OF DALLAS	12/14/2012	507.00	12/19/2012	00	RECONCILED	
236335	80550	CLEAN CARE INC	12/14/2012	124.25	12/18/2012	00	RECONCILED	
236336	81022	PRO TAPE SIGNS & GRAPHICS	12/14/2012	220.00	12/20/2012	00	RECONCILED	
236337	81180	Y-C NURSERIES INC	12/14/2012	58.80	12/20/2012	00	RECONCILED	
236338	81428	UNIFORMS INC	12/14/2012	720.00	12/18/2012	00	RECONCILED	
236339	81905	AFLAC DISTRICT OFFICE	12/14/2012	8,964.52	12/19/2012	00	RECONCILED	
236340	82076	HOYT BREATHING AIR PRODUCTS	12/14/2012	2,954.96	12/19/2012	00	RECONCILED	
236341	82090	CINEMARK 17	12/14/2012	577.50	12/31/2012	00	RECONCILED	
236342	82106	DELL COMPUTER CORP	12/14/2012	149,631.93	12/18/2012	00	RECONCILED	
236343	82317	D C S INFORMATION SERVICES	12/14/2012	65.70	12/20/2012	00	RECONCILED	
236344	82319	G & K SERVICES DALLAS	12/14/2012	176.85	12/20/2012	00	RECONCILED	
236345	82466	SUZANNE REYNOLDS	12/14/2012	225.00	12/24/2012	00	RECONCILED	
236346	82594	MAYVE STRONG	12/14/2012	75.00	12/17/2012	00	RECONCILED	
236347	82594	MAYVE STRONG	12/14/2012	380.00	12/17/2012	00	RECONCILED	
236348	82618	PROFESSIONAL TURF PRODUCTS LP	12/14/2012	16,989.72	12/18/2012	00	RECONCILED	
236349	82727	TEXAS FURNITURE SOURCE INC	12/14/2012	5,657.73	12/31/2012	00	RECONCILED	
236350	83167	AMERICAN SOCIETY OF CIVIL ENGI	12/14/2012	280.00	12/20/2012	00	RECONCILED	
236351	83298	TEXAS AMATEUR ATHLETIC FEDERAT	12/14/2012	200.00	12/20/2012	00	RECONCILED	
236352	83423	AIR SUPPLY OF NORTH TEXAS	12/14/2012	115.49	12/20/2012	00	RECONCILED	
236353	83424	FEDEX OFFICE	12/14/2012	100.31	12/18/2012	00	RECONCILED	
236354	83452	ANIMAL SERVICES INC	12/14/2012	500.00	01/03/2013	00	RECONCILED	



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236355	83467	TEXAS NURSERY & LANDSCAPE ASSN	12/14/2012	650.00	12/24/2012	00	RECONCILED	
236356	83755	LABEL GRAPHICS	12/14/2012	464.35	12/17/2012	00	RECONCILED	
236357	83898	VALLEY VIEW PET HEALTH CENTER	12/14/2012	55.00	12/27/2012	00	RECONCILED	
236358	84060	SAMS CLUB DIRECT	12/14/2012	3,355.14	12/20/2012	00	RECONCILED	
236359	84234	BRITTON BUILDING MAINTENANCE	12/14/2012	25,595.59	12/18/2012	00	RECONCILED	
236360	84616	J BRANDT RECOGNITION LTD	12/14/2012	1,785.00	12/21/2012	00	RECONCILED	
236361	84769	TRANSTAR ENERGY CO	12/14/2012	32.73	12/24/2012	00	RECONCILED	
236362	84851	ASEL ART SUPPLY	12/14/2012	10.22	12/26/2012	00	RECONCILED	
236363	84903	DOMINOS PIZZA	12/14/2012	108.90	12/20/2012	00	RECONCILED	
236364	85378	UNITED MECHANICAL INC	12/14/2012	152.54	12/18/2012	00	RECONCILED	
236365	85723	OFFICETEAM	12/14/2012	368.98	12/20/2012	00	RECONCILED	
236366	85997	G S T PUBLIC SAFETY SUPPLY	12/14/2012	851.93	12/18/2012	00	RECONCILED	
236367	86099	BIRKHOFF HENDRICKS & CARTER LL	12/14/2012	9,250.00	12/18/2012	00	RECONCILED	
236368	86496	4IMPRINT	12/14/2012	360.06	12/19/2012	00	RECONCILED	
236369	88651	PONDER CO INC	12/14/2012	1,500.00	12/20/2012	00	RECONCILED	
236370	89047	FITCO INC	12/14/2012	40.00	12/18/2012	00	RECONCILED	
236371	89214	JANE HODGES	12/14/2012	347.00	12/26/2012	00	RECONCILED	
236372	89237	C S G SYSTEMS INC	12/14/2012	6,877.71	12/18/2012	00	RECONCILED	
236373	89475	POWER SYSTEMS	12/14/2012	875.86	12/18/2012	00	RECONCILED	
236374	89501	WASTE MANAGEMENT	12/14/2012	66,080.00	12/19/2012	00	RECONCILED	
236375	90093	FLEX PRESS DIGITAL	12/14/2012	875.00	12/18/2012	00	RECONCILED	
236376	90348	HANSON	12/14/2012	1,614.00	12/17/2012	00	RECONCILED	
236377	90399	LECOR	12/14/2012	775.00	12/24/2012	00	RECONCILED	
236378	90959	REXEL ELECTRICAL & DATACOM SUP	12/14/2012	954.96	12/17/2012	00	RECONCILED	
236379	91272	LEHMANS	12/14/2012	2,650.72	12/20/2012	00	RECONCILED	
236380	91385	DALLAS NORTH AQUARIUM	12/14/2012	27.96	12/19/2012	00	RECONCILED	
236381	92246	LEADS ONLINE	12/14/2012	2,748.00	12/21/2012	00	RECONCILED	
236382	92934	REEVES FAMILY PLUMBING INC	12/14/2012	185.00	01/07/2013	00	RECONCILED	
236383	93101	BANNER & SIGN EXPRESS	12/14/2012	220.00	12/19/2012	00	RECONCILED	
236384	93302	BUILDING SPECIALTIES	12/14/2012	94.31	12/18/2012	00	RECONCILED	
236385	93460	PROFESSIONAL SERVICES EMPLOYER	12/14/2012	249.90	12/19/2012	00	RECONCILED	
236386	93580	BOMGAR	12/14/2012	542.30	12/19/2012	00	RECONCILED	
236387	93834	C D W GOVERNMENT	12/14/2012	487.09	12/21/2012	00	RECONCILED	
236388	94112	AFFILIATED	12/14/2012	2,700.79	12/19/2012	00	RECONCILED	
236389	94400	ALL HANDS FIRE EQUIPMENT	12/14/2012	1,783.59	12/20/2012	00	RECONCILED	
236390	94455	D W F WHOLESALE FLORISTS	12/14/2012	154.55	12/20/2012	00	RECONCILED	
236391	94924	ANIXTER	12/14/2012	133.16	12/17/2012	00	RECONCILED	
236392	94958	REDFLEX TRAFFIC SYSTEMS	12/14/2012	35,555.00	12/18/2012	00	RECONCILED	
236393	94968	PRECISION DELTA CORP	12/14/2012	3,711.60	12/19/2012	00	RECONCILED	
236394	95031	VINCENT JOVEL	12/14/2012	95.20	12/31/2012	00	RECONCILED	
236395	95120	H C K 2 PARTNERS	12/14/2012	360.00	12/19/2012	00	RECONCILED	
236396	95213	EXCEL LINEN SERVICE INC	12/14/2012	387.50	12/24/2012	00	RECONCILED	
236397	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/14/2012	7.78	12/18/2012	00	RECONCILED	
236398	95276	PURCHASE POWER	12/14/2012	5,050.00	12/20/2012	00	RECONCILED	
236399	95352	WILLIAM J SCHULTZ INC	12/14/2012	79,235.22	12/19/2012	00	RECONCILED	
236400	95442	SOUTHERN COMPUTER WAREHOUSE	12/14/2012	8,542.60	12/19/2012	00	RECONCILED	
236401	95516	ROCKY MOUNTAIN FLEET MGMT ASSN	12/14/2012	345.00	12/21/2012	00	RECONCILED	
236402	95623	GOING BONKERS	12/14/2012	375.00	01/02/2013	00	RECONCILED	
236403	95627	WEDDING WISHES PLANNER & DIREC	12/14/2012	834.00	12/18/2012	00	RECONCILED	
236404	95710	CARVED STONE	12/14/2012	60.00	12/19/2012	00	RECONCILED	
236405	95755	VOYAGER FLEET SYSTEMS INC	12/14/2012	89.45	12/18/2012	00	RECONCILED	
236406	95831	SUNGARD PUBLIC SECTOR INC	12/14/2012	77,107.50	12/19/2012	00	RECONCILED	

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236407	95932	HORIZON DISTRIBUTORS INC	12/14/2012	769.72	12/18/2012	00	RECONCILED	
236408	95937	NICHOLS JACKSON DILLARD HAGAR	12/14/2012	17,264.49	12/20/2012	00	RECONCILED	
236409	96045	G D I TIMS	12/14/2012	.84	12/19/2012	00	RECONCILED	
236410	96312	STAPLES ADVANTAGE	12/14/2012	3,085.68	12/21/2012	00	RECONCILED	
236411	96365	EARTHVISION LLC	12/14/2012	200.00	12/19/2012	00	RECONCILED	
236412	96444	BECKY FANN	12/14/2012	240.00	12/18/2012	00	RECONCILED	
236413	96519	SPANGLER CANDY CO	12/14/2012	2,970.24	12/19/2012	00	RECONCILED	
236414	96544	WEBSTER VETERINARY SUPPLY	12/14/2012	567.92	12/20/2012	00	RECONCILED	
236415	96680	COLLINSON MEDIA & EVENTS	12/14/2012	13,250.00	12/18/2012	00	RECONCILED	
236416	96736	TOTAL AD GRAPHICS	12/14/2012	91.50	12/24/2012	00	RECONCILED	
236417	96785	COSTAR GROUP	12/14/2012	911.82	12/26/2012	00	RECONCILED	
236418	96823	ORACLE ELEVATOR	12/14/2012	180.00	12/19/2012	00	RECONCILED	
236419	96887	EMERGICON LLC	12/14/2012	2,193.48	12/19/2012	00	RECONCILED	
236420	97276	CYNTHIA ANN FRITZ	12/14/2012	320.00	12/17/2012	00	RECONCILED	
236421	97542	JOSE ANGEL CASTRO	12/14/2012	208.00	12/24/2012	00	RECONCILED	
236422	97656	ELITE TREE SERVICE	12/14/2012	9,796.00	12/18/2012	00	RECONCILED	
236423	97661	TEK SYSTEMS	12/14/2012	1,788.75	12/19/2012	00	RECONCILED	
236424	97808	H & H ELECTRIC INC	12/14/2012	725.00	12/18/2012	00	RECONCILED	
236425	97814	CHRISTINA CUMMINGS-MEDINA	12/14/2012	114.91	12/20/2012	00	RECONCILED	
236426	97822	TEXAS400 COMPUTER CONSULTING	12/14/2012	3,000.00	01/03/2013	00	RECONCILED	
236427	97824	E H TEASLEY & CO INC	12/14/2012	14,727.50	12/18/2012	00	RECONCILED	
236428	97830	MADISON CLARK	12/14/2012	3,293.33	12/18/2012	00	RECONCILED	
236429	99999	CHELSEA MICHELLE BAILEY	12/14/2012	163.00	01/02/2013	00	RECONCILED	
236430	99999	CHELSEA BAILEY	12/14/2012	359.00	01/02/2013	00	RECONCILED	
236431	99999	TEXAS DEPT OF TRANSPORTATION	12/14/2012	47.51	12/24/2012	00	RECONCILED	
236432	99999	BELL, BILL	12/14/2012	8.55	12/21/2012	00	RECONCILED	
236433	99999	AUI CONTRACTORS, L.P.	12/14/2012	887.68	12/27/2012	00	RECONCILED	
236434	99999	SUSAN G KOMEN FOR THE CURE	12/14/2012	1,086.84	02/22/2013	00	RECONCILED	
236435	99999	SERCO	12/14/2012	1,001.00	12/20/2012	00	RECONCILED	
236436	99999	INDUSTRIAL PROPERTIES TX, LLC	12/14/2012	95.18	02/19/2013	00	RECONCILED	
236437	99999	GOLDEN YEARS INVESTMENTS INC	12/14/2012	75.37	12/19/2012	00	RECONCILED	
236438	99999	GEROW, AISLIN	12/14/2012	25.37	01/08/2013	00	RECONCILED	
236439	99999	SPECTRUM BUILDERS	12/14/2012	50.74	12/28/2012	00	RECONCILED	
236440	99999	GALLAGHER, C	12/14/2012	25.30	12/18/2012	00	RECONCILED	
236441	99999	WORCESPER, NATE	12/14/2012	15.41	05/08/2013	00	RECONCILED	
236442	99999	MELISSA A BAILEY	12/14/2012	66.00	12/19/2012	00	RECONCILED	
236443	99999	FLAVIO BENITEZ-AGUIRRE	12/14/2012	50.00	12/20/2012	00	RECONCILED	
236444	99999	VALERIA YIZELL CAMPOS	12/14/2012	187.00	01/03/2013	00	RECONCILED	
236445	99999	ANGELA O COOPER	12/14/2012	359.00	12/20/2012	00	RECONCILED	
236446	99999	CHRISTOPHER MICHAEL DICARLO	12/14/2012	125.00	12/20/2012	00	RECONCILED	
236447	99999	EDDIE FLORES JR.	12/14/2012	373.00	12/18/2012	00	RECONCILED	
236448	99999	PRIMO FLORES-GARCIA	12/14/2012	60.00	12/20/2012	00	RECONCILED	
236449	99999	CAMERON COURTLAND HENRY	12/14/2012	187.00	02/08/2013	00	RECONCILED	
236450	99999	LEONARD JOSEPH HIGGINS	12/14/2012	187.00	12/21/2012	00	RECONCILED	
236451	99999	MARTHA PATRICIA IBARRA	12/14/2012	292.00	12/18/2012	00	RECONCILED	
236452	99999	BARRY WAYNE LEACH	12/14/2012	.50		00	OUTSTANDING	
236453	99999	ERICK MORGAN	12/14/2012	100.00	12/20/2012	00	RECONCILED	
236454	99999	GINGER NELSON	12/14/2012	96.00	12/17/2012	00	RECONCILED	
236455	99999	ANA LUISA PEREZ-CONSTANTINO	12/14/2012	359.00	12/21/2012	00	RECONCILED	
236456	99999	KRISTI LYN PERRY	12/14/2012	86.00		00	OUTSTANDING	
236457	99999	STEPHEN MICHAEL ROBERTS	12/14/2012	235.00	12/18/2012	00	RECONCILED	
236458	99999	STEPHEN MICHAEL ROBERTS	12/14/2012	273.00	12/18/2012	00	RECONCILED	

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236459	99999	STEFANIE JANE ROGERS	12/14/2012	50.00	12/26/2012	00	RECONCILED	
236460	99999	MARTIN DOUGLAS WHITE	12/14/2012	25.00	01/24/2013	00	RECONCILED	
236461	99999	BRENT DAVID WILHELM	12/14/2012	61.00	02/20/2013	00	RECONCILED	
236462	99999	MATTHEW SPICER	12/14/2012	45.00	12/26/2012	00	RECONCILED	
236463	99999	LAURA JUAREZ	12/14/2012	50.00	12/24/2012	00	RECONCILED	
236464	99999	PATRICIA SANCHEZ	12/14/2012	50.00	12/20/2012	00	RECONCILED	
236465	99999	RICK BROWN	12/14/2012	50.00	02/07/2013	00	RECONCILED	
236466	99999	PETRO MART	12/14/2012	20.00	01/02/2013	00	RECONCILED	
236467	99999	ONE PINK COOKIE	12/14/2012	150.00	01/03/2013	00	RECONCILED	
236468	51	CARROLLTON/FB I S D	12/19/2012	225.00	01/30/2013	00	RECONCILED	
236469	146	GROVES ELECTRICAL SERVICES INC	12/19/2012	2,205.00	12/24/2012	00	RECONCILED	
236470	305	TURNER HARDWARE	12/19/2012	24.24	12/26/2012	00	RECONCILED	
236471	11132	MARSHALLS B B Q	12/19/2012	993.00	12/24/2012	00	RECONCILED	
236472	15395	SOUTHWEST WHOLESALE NURSERY	12/19/2012	147.50	01/03/2013	00	RECONCILED	
236473	19244	CONSOLIDATED TRAFFIC CONTROL	12/19/2012	375.00	12/24/2012	00	RECONCILED	
236474	31131	KROGER	12/19/2012	225.00	12/24/2012	00	RECONCILED	
236475	32835	DALLAS COUNTY DEED RECORDS	12/19/2012	64.00	01/09/2013	00	RECONCILED	
236476	34892	B C T DALLAS FT WORTH	12/19/2012	31.00	12/27/2012	00	RECONCILED	
236477	38769	CMNMEDIA	12/19/2012	136.40	12/27/2012	00	RECONCILED	
236478	41823	OMNI DALLAS PARK WEST	12/19/2012	2,547.60	12/26/2012	00	RECONCILED	
236479	42025	FOUR STAR HOSE AND SUPPLY	12/19/2012	156.24	12/24/2012	00	RECONCILED	
236480	42407	B W I COMPANIES INC	12/19/2012	6,570.00	12/24/2012	00	RECONCILED	
236481	42883	LARRY SANDIFER	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236482	43371	TERMINIX PROCESSING CENTER	12/19/2012	984.00	12/31/2012	00	RECONCILED	
236483	45203	WEAVER SPRINGS	12/19/2012	699.90	12/28/2012	00	RECONCILED	
236484	51946	BOUND TREE MEDICAL LLC	12/19/2012	373.73	12/24/2012	00	RECONCILED	
236485	52926	GRAINGER	12/19/2012	80.52	12/26/2012	00	RECONCILED	
236486	54840	AUTO GLASS CENTER LTD	12/19/2012	579.97	12/24/2012	00	RECONCILED	
236487	57454	CITY OF FARMERS BRANCH	12/19/2012	1,528.90	12/28/2012	00	RECONCILED	
236488	66580	JAMES RICHARDSON	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236489	80307	BINSWANGER GLASS	12/19/2012	231.10	12/27/2012	00	RECONCILED	
236490	80978	DOUBLETREE HOTEL DALLAS	12/19/2012	1,728.00	12/26/2012	00	RECONCILED	
236491	81071	NIGHT HOTEL	12/19/2012	8,400.00	12/24/2012	00	RECONCILED	
236492	81180	Y-C NURSERIES INC	12/19/2012	361.00	12/28/2012	00	RECONCILED	
236493	81189	TEXAS ASSN OF MUSEUMS	12/19/2012	100.00	12/24/2012	00	RECONCILED	
236494	81640	CROSSLINK POWDER COATING CORP	12/19/2012	75.00	12/27/2012	00	RECONCILED	
236495	81677	POOL KARE	12/19/2012	660.00	12/27/2012	00	RECONCILED	
236496	81711	A & B ALUMINUM AND BRASS FOUND	12/19/2012	2,250.00	12/31/2012	00	RECONCILED	
236497	81860	UNITED HEALTHCARE	12/19/2012	15,246.00	12/28/2012	00	RECONCILED	
236498	82106	DELL COMPUTER CORP	12/19/2012	5,342.20	12/24/2012	00	RECONCILED	
236499	82318	LABOR READY CENTRAL INC	12/19/2012	579.60	12/24/2012	00	RECONCILED	
236500	82740	TEXAS HIGHWAYS	12/19/2012	19.95	12/28/2012	00	RECONCILED	
236501	82888	ANN ELLIS	12/19/2012	105.00	12/27/2012	00	RECONCILED	
236502	82934	ERIK STOKES	12/19/2012	500.00	12/26/2012	00	RECONCILED	
236503	82994	DALLAS COUNTY HEALTH & HUMAN S	12/19/2012	1,142.66	01/03/2013	00	RECONCILED	
236504	83047	PHILLIP WARDLAW	12/19/2012	500.00	12/27/2012	00	RECONCILED	
236505	83320	BEVERLY GAMMON	12/19/2012	210.00	01/14/2013	00	RECONCILED	
236506	83423	AIR SUPPLY OF NORTH TEXAS	12/19/2012	113.45	12/28/2012	00	RECONCILED	
236507	83424	FEDEX OFFICE	12/19/2012	726.39	12/24/2012	00	RECONCILED	
236508	83452	ANIMAL SERVICES INC	12/19/2012	950.00	01/03/2013	00	RECONCILED	
236509	83673	LANGUAGE LINE LLC	12/19/2012	33.95	12/24/2012	00	RECONCILED	
236510	83883	AUGUST INDUSTRIES INC	12/19/2012	383.00	12/28/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236511	84020	DALLAS MORNING NEWS	12/19/2012	1,274.00	12/24/2012	00	RECONCILED	
236512	84156	SUNBEAM FOODS	12/19/2012	147.10	12/24/2012	00	RECONCILED	
236513	84434	DAVID BARNETT	12/19/2012	500.00	01/02/2013	00	RECONCILED	
236514	84583	CONSOLIDATED RESTAURANT OPERAT	12/19/2012	208.26	12/28/2012	00	RECONCILED	
236515	84837	EMERSON NETWORK POWER LIEBERT	12/19/2012	6,140.00	12/24/2012	00	RECONCILED	
236516	84884	ROEN SERNA	12/19/2012	500.00	12/28/2012	00	RECONCILED	
236517	84901	BALLOONS AND HELIUM	12/19/2012	32.00	12/27/2012	00	RECONCILED	
236518	85072	DEAN HABEL	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236519	85105	METRO GOLF CARS	12/19/2012	806.00	12/24/2012	00	RECONCILED	
236520	85133	PHILLIP FOXALL	12/19/2012	500.00	12/31/2012	00	RECONCILED	
236521	85723	OFFICETEAM	12/19/2012	776.80	12/28/2012	00	RECONCILED	
236522	85997	G S T PUBLIC SAFETY SUPPLY	12/19/2012	33.90	01/09/2013	00	RECONCILED	
236523	86292	JAY SIEGEL	12/19/2012	500.00	12/26/2012	00	RECONCILED	
236524	87432	MIKE VASQUEZ	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236525	88782	UNITED SITE SERVICES	12/19/2012	290.00	12/24/2012	00	RECONCILED	
236526	89100	FITNESS SERVICE OF NORTH TEXAS	12/19/2012	1,300.12	12/27/2012	00	RECONCILED	
236527	89214	JANE HODGES	12/19/2012	349.00	01/11/2013	00	RECONCILED	
236528	89489	CREWS SERVICE CO	12/19/2012	630.00	12/28/2012	00	RECONCILED	
236529	89501	WASTE MANAGEMENT	12/19/2012	29,887.78	12/27/2012	00	RECONCILED	
236530	89922	WITMER PUBLIC SAFETY GROUP	12/19/2012	935.97	01/04/2013	00	RECONCILED	
236531	90399	LECOR	12/19/2012	211.25	12/24/2012	00	RECONCILED	
236532	91565	TEMPERATURE CONTROLS-DALLAS	12/19/2012	141.58	12/24/2012	00	RECONCILED	
236533	91717	MEGAPATH	12/19/2012	49.44	12/24/2012	00	RECONCILED	
236534	92251	DONS COLLISION CENTER INC	12/19/2012	1,134.98	01/08/2013	00	RECONCILED	
236535	92934	REEVES FAMILY PLUMBING INC	12/19/2012	1,370.25	01/07/2013	00	RECONCILED	
236536	93914	JOHN LEHMAN P H D & ASSOC	12/19/2012	125.00	12/28/2012	00	RECONCILED	
236537	94210	PARADIGM TRAFFIC SYSTEMS INC	12/19/2012	504.00	12/24/2012	00	RECONCILED	
236538	94316	DALHOUSIE POLYGRAPH SERVICES	12/19/2012	100.00	01/02/2013	00	RECONCILED	
236539	94393	MYGOV.US	12/19/2012	2,040.00	12/27/2012	00	RECONCILED	
236540	94416	ROAD MASTER STRIPING L L C	12/19/2012	14,091.58	01/03/2013	00	RECONCILED	
236541	94417	LEXISNEXIS	12/19/2012	244.50	12/31/2012	00	RECONCILED	
236542	94434	TEXAS POLICE CHIEFS ASSN	12/19/2012	250.00	01/11/2013	00	RECONCILED	
236543	94757	L3 COMMUNICATIONS MOBILE VISIO	12/19/2012	57,060.40	12/31/2012	00	RECONCILED	
236544	94924	ANIXTER	12/19/2012	1,160.90	12/26/2012	00	RECONCILED	
236545	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/19/2012	14.02	12/24/2012	00	RECONCILED	
236546	95309	HYDROTEX	12/19/2012	629.04	12/27/2012	00	RECONCILED	
236547	95442	SOUTHERN COMPUTER WAREHOUSE	12/19/2012	7,318.00	12/31/2012	00	RECONCILED	
236548	95443	DALLAS COUNTY MASTER GARDENERS	12/19/2012	300.00	01/14/2013	00	RECONCILED	
236549	95510	PROFESSIONAL SAFETY SYSTEMS	12/19/2012	1,022.40	12/31/2012	00	RECONCILED	
236550	95690	G E MOBILE WATER	12/19/2012	31.00	12/27/2012	00	RECONCILED	
236551	95795	COMPLETE TIRE INC	12/19/2012	542.00	12/24/2012	00	RECONCILED	
236552	96125	TRIDENT NETWORK RESOURCES INC	12/19/2012	1,850.00	12/24/2012	00	RECONCILED	
236553	96178	M H C KENWORTH-DALLAS	12/19/2012	494.18	12/26/2012	00	RECONCILED	
236554	96312	STAPLES ADVANTAGE	12/19/2012	1,186.47	12/31/2012	00	RECONCILED	
236555	96444	BECKY FANN	12/19/2012	480.00	12/27/2012	00	RECONCILED	
236556	96465	MCGRIFF SEIBELS & WILLIAMS OF	12/19/2012	2,916.00	12/26/2012	00	RECONCILED	
236557	96476	THE PERFECT WEDDING GUIDE	12/19/2012	277.00	01/02/2013	00	RECONCILED	
236558	96536	U T SOUTHWESTERN MEDICAL CENTE	12/19/2012	2,000.00	01/03/2013	00	RECONCILED	
236559	96651	S & B VISIONARY MARKETING	12/19/2012	450.00	12/26/2012	00	RECONCILED	
236560	96736	TOTAL AD GRAPHICS	12/19/2012	601.40	12/28/2012	00	RECONCILED	
236561	96983	WALLYWALDO WORKWEAR	12/19/2012	254.97	12/24/2012	00	RECONCILED	
236562	96988	DAVID LAISURE	12/19/2012	500.00	12/24/2012	00	RECONCILED	

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236563	96989	ALPINE POWER SYSTEMS INC	12/19/2012	187.00	12/28/2012	00	RECONCILED	
236564	97005	CHRIS DAMOURS	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236565	97017	SUN LIFE FINANCIAL	12/19/2012	28,751.05	12/27/2012	00	RECONCILED	
236566	97027	DIGITAL EDGE VIDEO	12/19/2012	2,354.97	12/21/2012	00	RECONCILED	
236567	97174	APPLE INC	12/19/2012	3,995.00	12/26/2012	00	RECONCILED	
236568	97213	RICHARD BURTON	12/19/2012	500.00	12/24/2012	00	RECONCILED	
236569	97258	CAVALLO ENERGY TEXAS	12/19/2012	114,706.66	12/26/2012	00	RECONCILED	
236570	97276	CYNTHIA ANN FRITZ	12/19/2012	57.60	12/24/2012	00	RECONCILED	
236571	97296	TARGET SPECIALTY PRODUCTS	12/19/2012	113.28	01/02/2013	00	RECONCILED	
236572	97332	NAFECO INC	12/19/2012	572.00	12/28/2012	00	RECONCILED	
236573	97413	BECKY ARANDA	12/19/2012	500.00	01/02/2013	00	RECONCILED	
236574	97505	IMAGENET CONSULTING	12/19/2012	42.92	12/27/2012	00	RECONCILED	
236575	97526	ROBERT MARGACH	12/19/2012	985.60	02/04/2013	00	RECONCILED	
236576	97594	DOUGLASS DISTRIBUTING	12/19/2012	12,317.32	12/24/2012	00	RECONCILED	
236577	97617	CATALYST COMMERCIAL	12/19/2012	19,750.00	01/08/2013	00	RECONCILED	
236578	97703	AIRGAS USA LLC	12/19/2012	61.69	12/24/2012	00	RECONCILED	
236579	97734	HEFNER ROOFING	12/19/2012	151,330.50	12/28/2012	00	RECONCILED	
236580	97777	AMIR KHAN	12/19/2012	88.00	12/26/2012	00	RECONCILED	
236581	97801	LUBE CONTROL DISTRIBUTORS	12/19/2012	382.44	01/03/2013	00	RECONCILED	
236582	97818	DATA CENTER SUPER STOR	12/19/2012	98.23	12/27/2012	00	RECONCILED	
236583	97820	CARROLLTON PAINT & BODY INC	12/19/2012	1,590.50	01/03/2013	00	RECONCILED	
236584	97829	JUAN SANCHEZ	12/19/2012	76.80	12/26/2012	00	RECONCILED	
236585	97856	SOSAS TREE SERVICE	12/19/2012	550.00	12/26/2012	00	RECONCILED	
236586	99999	RAMIREZ TORRES, PATRICIO	12/19/2012	10.43		00	OUTSTANDING	
236587	99999	JAMES PEARSON	12/19/2012	11.16	01/24/2013	00	RECONCILED	
236588	99999	FRANK BARBOSA	12/19/2012	100.00	01/03/2013	00	RECONCILED	
236589	99999	DEE MELLETT	12/19/2012	50.00	01/23/2013	00	RECONCILED	
236590			12/19/2012	.00	01/29/2013	00	VOID	.00
236591	16	AUSTIN ASPHALT CO	12/20/2012	.00	01/29/2013	00	VOID	.00
236592	305	TURNER HARDWARE	12/20/2012	.00	01/29/2013	00	VOID	.00
236593	30814	HOME DEPOT	12/20/2012	.00	01/29/2013	00	VOID	.00
236594	31131	KROGER	12/20/2012	.00	01/29/2013	00	VOID	.00
236595	38466	REDI MIX CONCRETE	12/20/2012	.00	01/29/2013	00	VOID	.00
236596	95856	NORTH DALLAS VETERINARY HOSPIT	12/20/2012	.00	01/29/2013	00	VOID	.00
236597	95860	MACPHAIL, JAMES	12/20/2012	.00	01/29/2013	00	VOID	.00
236598	95861	MCCAIN, MATTHEW	12/20/2012	.00	01/29/2013	00	VOID	.00
236599	96051	UNITED RENTALS NORTH AMERICA	12/20/2012	.00	01/29/2013	00	VOID	.00
236600	96117	CIGNA LINA	12/20/2012	.00	01/29/2013	00	VOID	.00
236601	96117	CIGNA LINA	12/20/2012	.00	01/29/2013	00	VOID	.00
236602	96263	SIMONIZ CORPORATE OFFICE	12/20/2012	.00	01/29/2013	00	VOID	.00
236603	16	AUSTIN ASPHALT CO	12/20/2012	347.82	01/03/2013	00	RECONCILED	
236604	305	TURNER HARDWARE	12/20/2012	35.17	01/08/2013	00	RECONCILED	
236605	30814	HOME DEPOT	12/20/2012	81.34	01/14/2013	00	RECONCILED	
236606	31131	KROGER	12/20/2012	19.96	01/03/2013	00	RECONCILED	
236607	38466	REDI MIX INC	12/20/2012	.00	12/27/2012	00	VOID	5,542.00
236608	95856	NORTH DALLAS VETERINARY HOSPIT	12/20/2012	253.00	12/27/2012	00	RECONCILED	
236609	95860	JAMES MACPHAIL	12/20/2012	500.00	12/24/2012	00	RECONCILED	
236610	95861	MATTHEW MCCAIN	12/20/2012	500.00	12/26/2012	00	RECONCILED	
236611	96051	UNITED RENTALS NORTH AMERICA	12/20/2012	493.73	12/24/2012	00	RECONCILED	
236612	96117	CIGNA LINA	12/20/2012	18,920.34	12/31/2012	00	RECONCILED	
236613	96117	CIGNA LINA	12/20/2012	19,377.49	12/31/2012	00	RECONCILED	
236614	96263	SIMONIZ CORPORATE OFFICE	12/20/2012	588.00	01/09/2013	00	RECONCILED	

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236615	55	CITY OF DALLAS	12/27/2012	407,632.49	01/03/2013	00	RECONCILED	
236616	144	LANDMARK EQUIPMENT	12/27/2012	237.00	01/10/2013	00	RECONCILED	
236617	146	GROVES ELECTRICAL SERVICES INC	12/27/2012	1,250.00	01/03/2013	00	RECONCILED	
236618	305	TURNER HARDWARE	12/27/2012	195.11	01/08/2013	00	RECONCILED	
236619	2530	GARLAND MUNICIPAL COURT	12/27/2012	920.66	01/08/2013	00	RECONCILED	
236620	16559	ARLINGTON MUNICIPAL COURT	12/27/2012	1,063.00	01/08/2013	00	RECONCILED	
236621	30814	HOME DEPOT	12/27/2012	616.26	01/14/2013	00	RECONCILED	
236622	37494	CUSTOM AWARDS & TROPHIES	12/27/2012	28.50	01/04/2013	00	RECONCILED	
236623	38466	REDI MIX INC	12/27/2012	6,699.00	01/03/2013	00	RECONCILED	
236624	50308	P & E PRINTING	12/27/2012	1,000.00	01/03/2013	00	RECONCILED	
236625	52926	GRAINGER	12/27/2012	180.06	01/03/2013	00	RECONCILED	
236626	53873	DALLAS COUNTY TREASURER	12/27/2012	850.00	01/08/2013	00	RECONCILED	
236627	55088	C & G WHOLESALE	12/27/2012	275.50	01/30/2013	00	RECONCILED	
236628	56547	TEXAS ENVIRONMENTAL HEALTH ASS	12/27/2012	60.00	04/12/2013	00	RECONCILED	
236629	81115	SHERATON NORTH DALLAS	12/27/2012	720.00	01/15/2013	00	RECONCILED	
236630	81126	AMERICAN COMMUNICATIONS	12/27/2012	320.00	01/03/2013	00	RECONCILED	
236631	81341	FIKES CHEMICAL	12/27/2012	94.00	01/04/2013	00	RECONCILED	
236632	81682	D F W COMMUNICATIONS INC	12/27/2012	1,648.32	01/08/2013	00	RECONCILED	
236633	82318	LABOR READY CENTRAL INC	12/27/2012	165.60	01/03/2013	00	RECONCILED	
236634	82319	G & K SERVICES DALLAS	12/27/2012	173.73	01/07/2013	00	RECONCILED	
236635	82458	CHAMBLEES ROSE NURSERY	12/27/2012	823.00	01/03/2013	00	RECONCILED	
236636	82588	G T DISTRIBUTORS INC	12/27/2012	271.20	01/04/2013	00	RECONCILED	
236637	82710	INTERNATIONAL CITY/COUNTY MGMT	12/27/2012	261.00	01/07/2013	00	RECONCILED	
236638	82727	TEXAS FURNITURE SOURCE INC	12/27/2012	5,620.40	01/07/2013	00	RECONCILED	
236639	83423	AIR SUPPLY OF NORTH TEXAS	12/27/2012	23.38	01/04/2013	00	RECONCILED	
236640	84060	SAMS CLUB DIRECT	12/27/2012	1,028.59	01/04/2013	00	RECONCILED	
236641	84266	LASERFICHE	12/27/2012	1,150.00	01/09/2013	00	RECONCILED	
236642	84583	CONSOLIDATED RESTAURANT OPERAT	12/27/2012	194.95	01/04/2013	00	RECONCILED	
236643	84884	ROEN SERNA	12/27/2012	1,065.94	01/03/2013	00	RECONCILED	
236644	85902	TANNER ELECTRONICS	12/27/2012	15.72	01/14/2013	00	RECONCILED	
236645	85997	G S T PUBLIC SAFETY SUPPLY	12/27/2012	560.68	01/09/2013	00	RECONCILED	
236646	86448	JAMIESON MANUFACTURING	12/27/2012	391.28	01/04/2013	00	RECONCILED	
236647	86618	KUSTOM SIGNALS INC	12/27/2012	9,308.52	01/04/2013	00	RECONCILED	
236648	88208	MARIO RODRIGUEZ THE LAWNRANGER	12/27/2012	850.00	01/08/2013	00	RECONCILED	
236649	90015	JANITORS WORLD	12/27/2012	233.10	01/07/2013	00	RECONCILED	
236650	90093	FLEX PRESS DIGITAL	12/27/2012	130.00	01/04/2013	00	RECONCILED	
236651	92697	CHARLES PEST CONTROL	12/27/2012	330.00	01/09/2013	00	RECONCILED	
236652	92968	FITNESS SUPPLY AND SERVICE	12/27/2012	2,435.00	01/03/2013	00	RECONCILED	
236653	93099	CHRIS SPENCER	12/27/2012	1,116.14	01/07/2013	00	RECONCILED	
236654	94219	STAR MEDICAL GROUP	12/27/2012	110.00	01/09/2013	00	RECONCILED	
236655	94316	DALHOUSIE POLYGRAPH SERVICES	12/27/2012	200.00	01/14/2013	00	RECONCILED	
236656	94762	TEXAS TOLLWAYS	12/27/2012	8.35	01/07/2013	00	RECONCILED	
236657	95260	KEVIN BARRETT	12/27/2012	864.30	01/04/2013	00	RECONCILED	
236658	95267	NORTH TEXAS TOLLWAY AUTHORITY	12/27/2012	12.84	01/04/2013	00	RECONCILED	
236659	95510	PROFESSIONAL SAFETY SYSTEMS	12/27/2012	3,505.00	01/11/2013	00	RECONCILED	
236660	95553	TEXAS DEPARTMENT OF STATE HEAL	12/27/2012	94.00	01/08/2013	00	RECONCILED	
236661	95759	GEAR CLEANING SOLUTIONS LLC	12/27/2012	130.00	01/03/2013	00	RECONCILED	
236662	95806	ALEXANDER NAVA	12/27/2012	254.85	01/02/2013	00	RECONCILED	
236663	95856	NORTH DALLAS VETERINARY HOSPIT	12/27/2012	225.56	01/08/2013	00	RECONCILED	
236664	96248	COLTON BRADSHAW	12/27/2012	.00	12/28/2012	00	VOID	1,224.58
236665	96312	STAPLES ADVANTAGE	12/27/2012	1,484.22	01/08/2013	00	RECONCILED	
236666	96348	1000 BULBS.COM	12/27/2012	111.45	01/03/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236667	96559	INTERNATIONAL ASSN OF LAW	12/27/2012	55.00	01/10/2013	00	RECONCILED	
236668	96662	DAVIS VISION	12/27/2012	2,326.76	01/09/2013	00	RECONCILED	
236669	96834	CLASSEN-BUCK SEMINARS INC	12/27/2012	.00	03/14/2013	00	VOID	38.50
236670	96911	PIONEER ATHLETICS	12/27/2012	428.00	01/08/2013	00	RECONCILED	
236671	96959	BLUEGRASS HERITAGE FOUNDATION	12/27/2012	1,321.00	01/07/2013	00	RECONCILED	
236672	96983	WALLYWALDO WORKWEAR	12/27/2012	10,434.15	01/04/2013	00	RECONCILED	
236673	97026	CORPORATE FLOORS INC	12/27/2012	357.84	01/03/2013	00	RECONCILED	
236674	97083	JOSEY BENAVIDEZ	12/27/2012	30.40	02/12/2013	00	RECONCILED	
236675	97249	INFINITI PHOTOGRAPHY	12/27/2012	.00	01/25/2013	00	VOID	240.00
236676	97276	CYNTHIA ANN FRITZ	12/27/2012	120.00	01/02/2013	00	RECONCILED	
236677	97340	STYLE PUBLISHING GROUP	12/27/2012	3,700.00	01/04/2013	00	RECONCILED	
236678	97362	ON TARGET CHALLENGE INC	12/27/2012	1,255.00	01/07/2013	00	RECONCILED	
236679	97703	AIRGAS USA LLC	12/27/2012	349.78	01/03/2013	00	RECONCILED	
236680	97722	JEZEBEL BENITEZ	12/27/2012	192.00	01/09/2013	00	RECONCILED	
236681	97744	ANDY DAVIS	12/27/2012	500.00	01/04/2013	00	RECONCILED	
236682	99999	RHONDA BETH DOZIER BRADFORD	12/27/2012	6.00	01/10/2013	00	RECONCILED	
236683	99999	DANIEL WAYNE FINNELL	12/27/2012	6.00	05/03/2013	00	RECONCILED	
236684	99999	ARNOLD LUMPKINS BINNS	12/27/2012	6.00	01/07/2013	00	RECONCILED	
236685	99999	JESSICA BECERRIL-HERNANDEZ	12/27/2012	6.00		00	OUTSTANDING	
236686	99999	EVA J LEE	12/27/2012	6.00		00	OUTSTANDING	
236687	99999	LISA MARIE RUTHERFORD	12/27/2012	6.00	03/26/2013	00	RECONCILED	
236688	99999	NOAH MARK SHAPIRO	12/27/2012	6.00	01/15/2013	00	RECONCILED	
236689	99999	KRISTEN SHAUN ROBINSON	12/27/2012	6.00	01/23/2013	00	RECONCILED	
236690	99999	LIZABETH ANN WOOD	12/27/2012	6.00	01/24/2013	00	RECONCILED	
236691	99999	PRESTON KYLE MCGREGOR	12/27/2012	6.00	01/07/2013	00	RECONCILED	
236692	99999	JOHNNY LEE SPARKS SR	12/27/2012	6.00	01/10/2013	00	RECONCILED	
236693	99999	STEVEN H MAINES	12/27/2012	6.00	01/16/2013	00	RECONCILED	
236694	99999	JOSE GAMALIEL CHAVEZ	12/27/2012	3.00		00	OUTSTANDING	
236695	99999	NADDEAH DANAE CLINTON	12/27/2012	364.00	01/18/2013	00	RECONCILED	
236696	99999	PRIMO FLORES-GARCIA	12/27/2012	384.00	01/04/2013	00	RECONCILED	
236697	99999	MITCHEL JOHN FOSTER	12/27/2012	200.00	01/04/2013	00	RECONCILED	
236698	99999	TRUSHAR JOSHI	12/27/2012	364.00	07/23/2013	00	RECONCILED	
236699	99999	HOSSEN KHAVARI	12/27/2012	63.00		00	OUTSTANDING	
236700	99999	RUBI R MANCERA	12/27/2012	3.00		00	OUTSTANDING	
236701	99999	MICHAEL SEAN MCGLOTHIN	12/27/2012	13.80		00	OUTSTANDING	
236702	99999	JOHN CARROLL MCKEY	12/27/2012	71.00	01/03/2013	00	RECONCILED	
236703	99999	CHALIN DIANA MIEIR	12/27/2012	111.00	01/11/2013	00	RECONCILED	
236704	99999	EDDIE YOUNG PAK	12/27/2012	121.00	01/04/2013	00	RECONCILED	
236705	99999	STEVEN SEEMAN	12/27/2012	163.00	01/03/2013	00	RECONCILED	
236706	99999	MALLARIE LACIE STONE	12/27/2012	69.00	01/03/2013	00	RECONCILED	
236707	99999	YOSHITO TAKARADA	12/27/2012	328.00	01/04/2013	00	RECONCILED	
236708	99999	SUSANA GOMEZ VELAZQUEZ	12/27/2012	61.00	02/12/2013	00	RECONCILED	
236709	99999	JIANJIA WANG	12/27/2012	499.20	01/25/2013	00	RECONCILED	
236710	99999	BRITTANY NICHOLE WILSON	12/27/2012	1,024.00	01/10/2013	00	RECONCILED	
236711	99999	CIVIL WORKS CONSTRUCTION CO	12/27/2012	808.54	02/04/2013	00	RECONCILED	
236712	99999	VALUE PROPERTIES	12/27/2012	2.57	01/04/2013	00	RECONCILED	
236713	99999	QUAD CORNERS INVESTMENTS, LTD	12/27/2012	65.72	03/25/2013	00	RECONCILED	
236714	99999	VANTAGE INC.	12/27/2012	75.37	01/04/2013	00	RECONCILED	
236715	99999	CEDILLO, REBECCA	12/27/2012	137.01	01/07/2013	00	RECONCILED	
236716	99999	ONEPROP, INC	12/27/2012	75.37	01/28/2013	00	RECONCILED	
236717	99999	SANDRA SHACKLEFORD	12/27/2012	50.00	01/10/2013	00	RECONCILED	
236718	99999	HORTICULTURE	12/27/2012	19.96	01/08/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236719	16	AUSTIN ASPHALT CO	01/04/2013	1,125.57	01/08/2013	00	RECONCILED	
236720	201	ATMOS ENERGY	01/04/2013	2,465.10	01/10/2013	00	RECONCILED	
236721	305	TURNER HARDWARE	01/04/2013	254.61	01/08/2013	00	RECONCILED	
236722	13116	TEXAS STATE DIRECTORY	01/04/2013	15.90	01/25/2013	00	RECONCILED	
236723	30814	HOME DEPOT	01/04/2013	53.75	01/16/2013	00	RECONCILED	
236724	37494	CUSTOM AWARDS & TROPHIES	01/04/2013	5.00	01/16/2013	00	RECONCILED	
236725	38466	REDI MIX INC	01/04/2013	2,492.00	01/07/2013	00	RECONCILED	
236726	39512	INLAND TRUCK PARTS CO	01/04/2013	1,023.96	01/09/2013	00	RECONCILED	
236727	44706	GAYLE SHANK	01/04/2013	2,532.56	01/15/2013	00	RECONCILED	
236728	49666	3 C M A	01/04/2013	830.00	01/10/2013	00	RECONCILED	
236729	52817	CHARLES S COX	01/04/2013	314.47	01/08/2013	00	RECONCILED	
236730	54633	OCCUPATIONAL HEALTH SERVICES S	01/04/2013	115.50	01/08/2013	00	RECONCILED	
236731	54840	AUTO GLASS CENTER LTD	01/04/2013	95.00	01/09/2013	00	RECONCILED	
236732	55656	A A RENTAL	01/04/2013	848.56	01/09/2013	00	RECONCILED	
236733	57430	DALLAS FORT WORTH AREA TOURISM	01/04/2013	735.00	01/08/2013	00	RECONCILED	
236734	57454	CITY OF FARMERS BRANCH	01/04/2013	567.25	01/09/2013	00	RECONCILED	
236735	57560	DAVIS TRAFFIC ENGINEERING	01/04/2013	13,400.00	01/08/2013	00	RECONCILED	
236736	80048	DICKSON BROTHERS	01/04/2013	90.02	01/08/2013	00	RECONCILED	
236737	80146	TEXAS ASSN OF CONVENTION & VIS	01/04/2013	700.00	01/15/2013	00	RECONCILED	
236738	80202	BROKERS QUALITY GRASS	01/04/2013	60.13	01/09/2013	00	RECONCILED	
236739	80232	MORRIS PRINTING & BUSINESS PRO	01/04/2013	353.44	01/08/2013	00	RECONCILED	
236740	80284	JAMAR TECHNOLOGIES	01/04/2013	3,795.00	01/15/2013	00	RECONCILED	
236741	80477	A D I	01/04/2013	228.81	01/07/2013	00	RECONCILED	
236742	80565	NATIONAL BUSINESS FURNITURE LL	01/04/2013	2,142.00	01/08/2013	00	RECONCILED	
236743	81000	FAST SIGNS	01/04/2013	714.50	01/09/2013	00	RECONCILED	
236744	81339	ALPHA TESTING INC	01/04/2013	571.50	01/08/2013	00	RECONCILED	
236745	81341	FIKES CHEMICAL	01/04/2013	94.00	01/09/2013	00	RECONCILED	
236746	81760	UNITED STATES POSTAL SERVICE	01/04/2013	1,100.00	01/09/2013	00	RECONCILED	
236747	82353	SOIL BUILDING SYSTEMS	01/04/2013	297.75	01/15/2013	00	RECONCILED	
236748	82489	PHILLIP THOMAS	01/04/2013	281.90	02/04/2013	00	RECONCILED	
236749	82594	MAYVE STRONG	01/04/2013	344.95	01/08/2013	00	RECONCILED	
236750	83424	FEDEX OFFICE	01/04/2013	19.76	01/17/2013	00	RECONCILED	
236751	83666	A T & T	01/04/2013	12,786.22	01/09/2013	00	RECONCILED	
236752	83670	RADIO SHACK	01/04/2013	299.98	01/18/2013	00	RECONCILED	
236753	84060	SAMS CLUB DIRECT	01/04/2013	1,989.04	01/10/2013	00	RECONCILED	
236754	84234	BRITTON BUILDING MAINTENANCE	01/04/2013	38.00	01/08/2013	00	RECONCILED	
236755	84883	STEVEN GRIGG	01/04/2013	299.00	01/14/2013	00	RECONCILED	
236756	84883	STEVEN GRIGG	01/04/2013	310.21	01/14/2013	00	RECONCILED	
236757	85723	OFFICETEAM	01/04/2013	1,553.60	01/18/2013	00	RECONCILED	
236758	85723	OFFICETEAM	01/04/2013	776.80	01/18/2013	00	RECONCILED	
236759	87153	MEREDITH DOWDY	01/04/2013	323.34	01/18/2013	00	RECONCILED	
236760	89047	FITCO INC	01/04/2013	9,850.00	01/07/2013	00	RECONCILED	
236761	90093	FLEX PRESS DIGITAL	01/04/2013	50.00	01/10/2013	00	RECONCILED	
236762	90490	VERIZON WIRELESS	01/04/2013	4,817.06	01/14/2013	00	RECONCILED	
236763	90490	VERIZON WIRELESS	01/04/2013	187.59	01/09/2013	00	RECONCILED	
236764	90774	PAMELA DE HON	01/04/2013	180.00	01/09/2013	00	RECONCILED	
236765	91385	DALLAS NORTH AQUARIUM	01/04/2013	262.94	01/09/2013	00	RECONCILED	
236766	91953	DR PEPPER STARCENTER	01/04/2013	175.00	01/10/2013	00	RECONCILED	
236767	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/04/2013	80.00	01/24/2013	00	RECONCILED	
236768	93097	KRISTIN MILLER	01/04/2013	392.80	01/08/2013	00	RECONCILED	
236769	93466	SHEILA MCAFEE	01/04/2013	50.00	01/07/2013	00	RECONCILED	
236770	93559	SUNBELT RENTALS INC	01/04/2013	625.99	01/08/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236771	93603	TYLER TECHNOLOGIES INC	01/04/2013	150.00	01/07/2013	00	RECONCILED	
236772	93619	RHODA GONZALES	01/04/2013	164.00	01/16/2013	00	RECONCILED	
236773	93824	SHAHAN & SON LTD	01/04/2013	850.00	01/09/2013	00	RECONCILED	
236774	93914	JOHN LEHMAN P H D & ASSOC	01/04/2013	250.00	01/10/2013	00	RECONCILED	
236775	94058	JOHNSON SUPPLY	01/04/2013	44.24	01/09/2013	00	RECONCILED	
236776	94304	MUNICIPAL SERVICES BUREAU	01/04/2013	2,985.49	01/08/2013	00	RECONCILED	
236777	94428	NORTH TEXAS CRIME COMMISSION	01/04/2013	50.00	01/22/2013	00	RECONCILED	
236778	94434	TEXAS POLICE CHIEFS ASSN	01/04/2013	1,435.50	01/11/2013	00	RECONCILED	
236779	94924	ANIXTER	01/04/2013	117.81	01/07/2013	00	RECONCILED	
236780	94949	MELISSA MURPHEY	01/04/2013	500.00	01/15/2013	00	RECONCILED	
236781	95188	GRANT THORNTON	01/04/2013	25,000.00	01/10/2013	00	RECONCILED	
236782	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/04/2013	3.80	01/07/2013	00	RECONCILED	
236783	95325	ORIENTAL TRADING CO	01/04/2013	133.00	01/10/2013	00	RECONCILED	
236784	95387	THE STEWART ORGANIZATION LP	01/04/2013	175.81	01/08/2013	00	RECONCILED	
236785	95414	QUICK SEARCH	01/04/2013	299.00	01/11/2013	00	RECONCILED	
236786	95442	SOUTHERN COMPUTER WAREHOUSE	01/04/2013	1,690.34	01/08/2013	00	RECONCILED	
236787	95510	PROFESSIONAL SAFETY SYSTEMS	01/04/2013	150.00	01/11/2013	00	RECONCILED	
236788	95589	CITY OF CARROLLTON	01/04/2013	183.00	01/15/2013	00	RECONCILED	
236789	95726	SHARON CLINE	01/04/2013	251.59	01/15/2013	00	RECONCILED	
236790	95795	COMPLETE TIRE INC	01/04/2013	132.75	01/08/2013	00	RECONCILED	
236791	95806	ALEXANDER NAVA	01/04/2013	500.00	01/08/2013	00	RECONCILED	
236792	95932	HORIZON DISTRIBUTORS INC	01/04/2013	80.86	01/07/2013	00	RECONCILED	
236793	96071	ROCKING Y FEED & PET INC	01/04/2013	138.00	01/10/2013	00	RECONCILED	
236794	96097	SOLUTIONS FOR LOCAL CONTROL LL	01/04/2013	.00	02/22/2013	00	VOID	3,500.00
236795	96274	ELLEN C ROGERS	01/04/2013	116.89	01/07/2013	00	RECONCILED	
236796	96312	STAPLES ADVANTAGE	01/04/2013	550.40	01/14/2013	00	RECONCILED	
236797	96370	INLET PROTECTION CO	01/04/2013	675.00	01/08/2013	00	RECONCILED	
236798	96430	TIME WARNER CABLE	01/04/2013	836.24	01/09/2013	00	RECONCILED	
236799	96444	BECKY FANN	01/04/2013	480.00	01/08/2013	00	RECONCILED	
236800	96601	MEREDITH P SCHRAEDER	01/04/2013	66.00	01/14/2013	00	RECONCILED	
236801	97001	GAS & ALLOY SUPPLY CO	01/04/2013	41.85	01/15/2013	00	RECONCILED	
236802	97003	VOLOGY	01/04/2013	1,995.00	01/08/2013	00	RECONCILED	
236803	97108	CARRIER ENTERPRISE	01/04/2013	290.77	01/07/2013	00	RECONCILED	
236804	97161	SOHEYLA ESCHER	01/04/2013	31.50	01/08/2013	00	RECONCILED	
236805	97174	APPLE INC	01/04/2013	1,598.00	01/07/2013	00	RECONCILED	
236806	97375	WATERWAY	01/04/2013	2,978.25	01/14/2013	00	RECONCILED	
236807	97412	THE DORTHY MILLER AGENCY	01/04/2013	13,125.00	01/08/2013	00	RECONCILED	
236808	97594	DOUGLASS DISTRIBUTING	01/04/2013	22,033.99	01/08/2013	00	RECONCILED	
236809	97605	T F E	01/04/2013	156.25	01/08/2013	00	RECONCILED	
236810	97656	ELITE TREE SERVICE	01/04/2013	948.00	01/09/2013	00	RECONCILED	
236811	97711	TRUCK TOYS	01/04/2013	325.00	01/08/2013	00	RECONCILED	
236812	97738	TRACI WILLIAMS	01/04/2013	360.00	01/08/2013	00	RECONCILED	
236813	97769	RUTH ANN DEVLIN	01/04/2013	395.00	01/08/2013	00	RECONCILED	
236814	97860	WEBB WATCH	01/04/2013	3,186.95	01/08/2013	00	RECONCILED	
236815	97862	B B L BUILDERS	01/04/2013	9,050.00	01/17/2013	00	RECONCILED	
236816	99999	MARCEL BRUNEL	01/04/2013	2,401.18	01/09/2013	00	RECONCILED	
236817	16	AUSTIN ASPHALT CO	01/11/2013	656.37	01/16/2013	00	RECONCILED	
236818	55	CITY OF DALLAS	01/11/2013	349,970.10	01/17/2013	00	RECONCILED	
236819	146	GROVES ELECTRICAL SERVICES INC	01/11/2013	2,649.75	01/16/2013	00	RECONCILED	
236820	201	ATMOS ENERGY	01/11/2013	1,174.10	01/22/2013	00	RECONCILED	
236821	305	TURNER HARDWARE	01/11/2013	61.69	01/17/2013	00	RECONCILED	
236822	9322	GRAHAMS WRECKER SERVICE INC	01/11/2013	136.00	01/17/2013	00	RECONCILED	

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236823	17337	DEPARTMENT OF INFORMATION RESO	01/11/2013	1,110.30	01/18/2013	00	RECONCILED	
236824	20134	KOETTER FIRE PROTECTION	01/11/2013	148.35	01/16/2013	00	RECONCILED	
236825	30814	HOME DEPOT	01/11/2013	1,249.12	01/24/2013	00	RECONCILED	
236826	38466	REDI MIX CONCRETE	01/11/2013	1,517.00	01/16/2013	00	RECONCILED	
236827	38574	DALLAS COUNTY DISTRICT ATTORNE	01/11/2013	515.25	01/24/2013	00	RECONCILED	
236828	38769	DMNMEDIA	01/11/2013	399.00	01/17/2013	00	RECONCILED	
236829	39617	TOWN OF ADDISON	01/11/2013	58.14	01/17/2013	00	RECONCILED	
236830	40605	BETSY ROSS FLAG GIRLS INC	01/11/2013	1,915.00	01/18/2013	00	RECONCILED	
236831	47793	GOVERNMENT TREASURERS ORG OF T	01/11/2013	75.00	01/28/2013	00	RECONCILED	
236832	48294	DALLAS COUNTY FIRE CHIEFS ASSO	01/11/2013	175.00	03/22/2013	00	RECONCILED	
236833	49722	BROOK SMITH SECURITY	01/11/2013	399.80	01/23/2013	00	RECONCILED	
236834	50317	BIG CITY CRUSHED CONCRETE	01/11/2013	2,903.30	01/16/2013	00	RECONCILED	
236835	51946	BOUND TREE MEDICAL LLC	01/11/2013	325.44	01/18/2013	00	RECONCILED	
236836	52926	GRAINGER	01/11/2013	208.76	01/17/2013	00	RECONCILED	
236837	55159	LANDMARK NURSERIES	01/11/2013	5,787.50	01/17/2013	00	RECONCILED	
236838	56508	METRO LANDSCAPE MAINTENANCE	01/11/2013	224.00	01/24/2013	00	RECONCILED	
236839	58308	METLIFE	01/11/2013	14,842.56	01/22/2013	00	RECONCILED	
236840	80160	COLONIAL SUPPLEMENTAL INSURANC	01/11/2013	257.88	01/18/2013	00	RECONCILED	
236841	80317	A & L ASSOCIATES	01/11/2013	12.50	02/04/2013	00	RECONCILED	
236842	80410	OVERHEAD DOOR CO OF DALLAS	01/11/2013	624.58	01/17/2013	00	RECONCILED	
236843	80528	NEW PIG CORP	01/11/2013	690.14	01/23/2013	00	RECONCILED	
236844	80624	FEDEX	01/11/2013	501.81	01/16/2013	00	RECONCILED	
236845	81593	I S I COMMERCIAL REFRIGERATION	01/11/2013	545.00	01/17/2013	00	RECONCILED	
236846	82106	DELL COMPUTER CORP	01/11/2013	46,275.16	01/17/2013	00	RECONCILED	
236847	82319	G & K SERVICES DALLAS	01/11/2013	155.78	01/18/2013	00	RECONCILED	
236848	82727	TEXAS FURNITURE SOURCE INC	01/11/2013	1,915.90	01/22/2013	00	RECONCILED	
236849	83196	TEXAS FIRE CHIEFS ASSOCIATION	01/11/2013	200.00	02/11/2013	00	RECONCILED	
236850	83258	SARAH SALOMON	01/11/2013	201.60		00	OUTSTANDING	
236851	83392	STACY WRIGHT	01/11/2013	497.32	01/15/2013	00	RECONCILED	
236852	83423	AIR SUPPLY OF NORTH TEXAS	01/11/2013	24.18	01/18/2013	00	RECONCILED	
236853	83424	FEDEX OFFICE	01/11/2013	170.25	01/17/2013	00	RECONCILED	
236854	83427	WORKERS ASSISTANCE PROGRAM INC	01/11/2013	568.33	01/17/2013	00	RECONCILED	
236855	83452	ANIMAL SERVICES INC	01/11/2013	1,350.00	01/18/2013	00	RECONCILED	
236856	84020	DALLAS MORNING NEWS	01/11/2013	401.73	01/16/2013	00	RECONCILED	
236857	84056	SCOTT BURKE	01/11/2013	99.99	01/16/2013	00	RECONCILED	
236858	84060	SAMS CLUB DIRECT	01/11/2013	3,366.43	01/22/2013	00	RECONCILED	
236859	84075	NOTARY PUBLIC UNDERWRITERS AGE	01/11/2013	101.75	01/23/2013	00	RECONCILED	
236860	84394	FIRE INSTRUCTORS ASSOC OF N TE	01/11/2013	140.00	03/26/2013	00	RECONCILED	
236861	84769	TRANSTAR ENERGY CO	01/11/2013	32.03	01/23/2013	00	RECONCILED	
236862	84903	DOMINOS PIZZA	01/11/2013	104.45	01/18/2013	00	RECONCILED	
236863	85154	JIM HENSON	01/11/2013	275.00	01/29/2013	00	RECONCILED	
236864	85378	UNITED MECHANICAL INC	01/11/2013	4,653.60	01/16/2013	00	RECONCILED	
236865	85997	G S T PUBLIC SAFETY SUPPLY	01/11/2013	.00	01/11/2013	00	VOID	.00
236866	85997	G S T PUBLIC SAFETY SUPPLY	01/11/2013	6,662.56	01/17/2013	00	RECONCILED	
236867	87224	LUBER BROS INC	01/11/2013	46,466.00	01/18/2013	00	RECONCILED	
236868	88739	MY CORPORATE STORE LLC	01/11/2013	79.92	01/18/2013	00	RECONCILED	
236869	89047	FITCO INC	01/11/2013	831.36	01/16/2013	00	RECONCILED	
236870	89100	FITNESS SERVICE OF NORTH TEXAS	01/11/2013	60.00	01/17/2013	00	RECONCILED	
236871	89214	JANE HODGES	01/11/2013	1,012.00	01/25/2013	00	RECONCILED	
236872	89258	DISH	01/11/2013	2,827.08	01/22/2013	00	RECONCILED	
236873	90093	FLEX PRESS DIGITAL	01/11/2013	2,323.70	01/17/2013	00	RECONCILED	
236874	90301	BRENDA SWARTZ	01/11/2013	168.00	01/17/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236875	90348	HANSON	01/11/2013	3,008.00	01/16/2013	00	RECONCILED	
236876	90536	TEXAS COMMISSION ON ENV QUALIT	01/11/2013	111.00	01/22/2013	00	RECONCILED	
236877	90536	TEXAS COMMISSION ON ENV QUALIT	01/11/2013	100.00	01/17/2013	00	RECONCILED	
236878	91272	LEHMANS	01/11/2013	95.85	01/23/2013	00	RECONCILED	
236879	91385	DALLAS NORTH AQUARIUM	01/11/2013	237.00	01/16/2013	00	RECONCILED	
236880	97871	ACTION AUTOMATIC SPRINKLER INC	01/11/2013	1,250.00	01/22/2013	00	RECONCILED	
236881	92092	TEXAS ASSN OF HOSTAGE NEGOTIAT	01/11/2013	120.00	01/24/2013	00	RECONCILED	
236882	92206	NATIONAL ASSN OF FIRE INVESTIG	01/11/2013	110.00	01/22/2013	00	RECONCILED	
236883	92272	G A INDUSTRIES LLC	01/11/2013	2,205.09	01/22/2013	00	RECONCILED	
236884	92384	HOUSEHOLD HAZARDOUS WASTE DALL	01/11/2013	258.79	01/18/2013	00	RECONCILED	
236885	92728	BIG D AMERICAS LOGISTICS	01/11/2013	90.88	01/18/2013	00	RECONCILED	
236886	92885	SOUTHWEST GEOSCIENCE	01/11/2013	1,600.00	01/23/2013	00	RECONCILED	
236887	93460	PROFESSIONAL SERVICES EMPLOYER	01/11/2013	531.25	01/18/2013	00	RECONCILED	
236888	93603	TYLER TECHNOLOGIES INC	01/11/2013	150.00	01/17/2013	00	RECONCILED	
236889	93914	JOHN LEHMAN P H D & ASSOC	01/11/2013	125.00	01/17/2013	00	RECONCILED	
236890	94058	JOHNSON SUPPLY	01/11/2013	142.15	01/18/2013	00	RECONCILED	
236891	94237	MUNICIPAL WATER WORKS SUPPLY L	01/11/2013	47,671.65	01/17/2013	00	RECONCILED	
236892	94269	HAGAR RESTAURANT SERVICE	01/11/2013	710.92	01/18/2013	00	RECONCILED	
236893	94316	DALHOUSIE POLYGRAPH SERVICES	01/11/2013	100.00	01/25/2013	00	RECONCILED	
236894	94581	ZOHO	01/11/2013	5,442.00	01/22/2013	00	RECONCILED	
236895	94762	TEXAS TOLLWAYS	01/11/2013	7.88	01/17/2013	00	RECONCILED	
236896	94847	TRI-ED INC	01/11/2013	730.00	01/18/2013	00	RECONCILED	
236897	94958	REDFLEX TRAFFIC SYSTEMS	01/11/2013	43,545.00	01/23/2013	00	RECONCILED	
236898	95008	LIBERTY FLUID POWER INC	01/11/2013	580.00	01/23/2013	00	RECONCILED	
236899	95150	GLOBEX AMERICA	01/11/2013	380.00	01/22/2013	00	RECONCILED	
236900	95158	MIKE THOMSON	01/11/2013	1,000.00	01/18/2013	00	RECONCILED	
236901	95179	WAREHOUSE PROPERTIES	01/11/2013	6,850.00	01/17/2013	00	RECONCILED	
236902	95213	EXCEL LINEN SERVICE INC	01/11/2013	325.00	01/23/2013	00	RECONCILED	
236903	95218	STRASBURGER & PRICE	01/11/2013	32,589.13	01/18/2013	00	RECONCILED	
236904	95254	MARKS PLUMBING PARTS & COMMERC	01/11/2013	481.55	01/16/2013	00	RECONCILED	
236905	95275	DIRECTTV	01/11/2013	230.99	01/22/2013	00	RECONCILED	
236906	95378	RELIABLE CHEVROLET	01/11/2013	107,841.12	01/17/2013	00	RECONCILED	
236907	95387	THE STEWART ORGANIZATION LP	01/11/2013	1,333.39	01/16/2013	00	RECONCILED	
236908	95413	AHERN RENTALS INC	01/11/2013	410.07	01/17/2013	00	RECONCILED	
236909	95421	UNITED LABORATORIES INC	01/11/2013	198.14	01/22/2013	00	RECONCILED	
236910	95442	SOUTHERN COMPUTER WAREHOUSE	01/11/2013	1,965.25	01/18/2013	00	RECONCILED	
236911	95466	PETHEALTH SERVICES	01/11/2013	1,233.65	01/22/2013	00	RECONCILED	
236912	95510	PROFESSIONAL SAFETY SYSTEMS	01/11/2013	1,022.40	01/16/2013	00	RECONCILED	
236913	95533	ALLIANCE SANITATION	01/11/2013	720.00	01/17/2013	00	RECONCILED	
236914	95598	CARROLLTON-FARMERS BRANCH ISD	01/11/2013	5,103.89	01/18/2013	00	RECONCILED	
236915	95644	CONGRESS FOR THE NEW URBANISM	01/11/2013	195.00	02/01/2013	00	RECONCILED	
236916	95674	HOTSY EQUIPMENT	01/11/2013	1,234.39	01/17/2013	00	RECONCILED	
236917	95755	VOYAGER FLEET SYSTEMS INC	01/11/2013	53.30	01/17/2013	00	RECONCILED	
236918	95795	COMPLETE TIRE INC	01/11/2013	158.50	01/16/2013	00	RECONCILED	
236919	95806	ALEXANDER NAVA	01/11/2013	500.00	01/14/2013	00	RECONCILED	
236920	95895	BICKERSTAFF HEATH DELGADO ACOS	01/11/2013	1,842.45	01/23/2013	00	RECONCILED	
236921	95922	ADMINISTRATIVE PROFESSIONAL TO	01/11/2013	89.00	01/22/2013	00	RECONCILED	
236922	95982	D & B	01/11/2013	15,650.46	03/06/2013	00	RECONCILED	
236923	96015	TEA TIME	01/11/2013	19.98	02/08/2013	00	RECONCILED	
236924	96045	G D I TIMS	01/11/2013	2.52	01/18/2013	00	RECONCILED	
236925	96144	SPORTS SUPPLY GROUP	01/11/2013	294.84	01/17/2013	00	RECONCILED	
236926	96216	NATIONAL FLEET INC	01/11/2013	8,142.50	01/24/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
236927	96312	STAPLES ADVANTAGE	01/11/2013	2,467.50	01/18/2013	00	RECONCILED	
236928	96314	HARVEST SUPPLY	01/11/2013	650.83	01/22/2013	00	RECONCILED	
236929	96411	FRANK DUNAWAY	01/11/2013	70.90	01/23/2013	00	RECONCILED	
236930	96444	BECKY FANN	01/11/2013	480.00	01/17/2013	00	RECONCILED	
236931	96535	ENCON	01/11/2013	645.00	01/17/2013	00	RECONCILED	
236932	96536	U T SOUTHWESTERN MEDICAL CENTE	01/11/2013	21.00	01/16/2013	00	RECONCILED	
236933	96833	MELISSA M THOMAS	01/11/2013	4,777.00	01/14/2013	00	RECONCILED	
236934	96887	EMERGICON LLC	01/11/2013	2,607.91	01/23/2013	00	RECONCILED	
236935	96983	WALLYWALDO WORKWEAR	01/11/2013	995.48	01/16/2013	00	RECONCILED	
236936	96989	ALPINE POWER SYSTEMS INC	01/11/2013	319.54	01/22/2013	00	RECONCILED	
236937	97017	SUN LIFE FINANCIAL	01/11/2013	28,593.51	01/22/2013	00	RECONCILED	
236938	97026	CORPORATE FLOORS INC	01/11/2013	4,756.30	01/16/2013	00	RECONCILED	
236939	97132	AG-POWER INC	01/11/2013	1,336.85	01/17/2013	00	RECONCILED	
236940	97272	JOHN R AMES CTA	01/11/2013	3,911.70	01/16/2013	00	RECONCILED	
236941	97289	TRUE GRID LLC	01/11/2013	4,300.00	01/18/2013	00	RECONCILED	
236942	97325	JAN-PRO OF DFW	01/11/2013	675.00	01/17/2013	00	RECONCILED	
236943	97328	RANDOLPH A SAPPO JR	01/11/2013	180.00	01/28/2013	00	RECONCILED	
236944	97371	STOKES SPORTS & TOURISM CONSUL	01/11/2013	6,204.10	01/15/2013	00	RECONCILED	
236945	97412	THE DORTHY MILLER AGENCY	01/11/2013	3,100.00	01/16/2013	00	RECONCILED	
236946	97450	LINDSAY WELLINGTON	01/11/2013	306.00	02/05/2013	00	RECONCILED	
236947	97490	INFRAREDTEAM.COM	01/11/2013	1,550.00	01/18/2013	00	RECONCILED	
236948	97518	TEXAS ANIMAL SHELTER COALITION	01/11/2013	50.00	02/06/2013	00	RECONCILED	
236949	97703	AIRGAS USA LLC	01/11/2013	148.01	01/17/2013	00	RECONCILED	
236950	97809	TEXAS TANK SERVICES	01/11/2013	3,192.00	01/17/2013	00	RECONCILED	
236951	97816	DANIEL WYLIE	01/11/2013	620.00	01/17/2013	00	RECONCILED	
236952	97822	TEXAS400 COMPUTER CONSULTING	01/11/2013	1,650.00	03/08/2013	00	RECONCILED	
236953	97831	TEXAS PAINTERS AND REMODEL LLC	01/11/2013	3,000.00	01/16/2013	00	RECONCILED	
236954	97859	INDUSTRIAL RADIANT INC	01/11/2013	356.34	01/22/2013	00	RECONCILED	
236955	97861	PATTERSON VETERINARY SUPPLY	01/11/2013	1,354.83	01/22/2013	00	RECONCILED	
236956	97864	A T & T TELECONFERENCE SERVICE	01/11/2013	1.79	01/18/2013	00	RECONCILED	
236957	97865	ROBERT HALF TECHNOLOGY	01/11/2013	4,769.52	01/18/2013	00	RECONCILED	
236958	97866	TEXAS ASSN OF FAIRS AND EVENTS	01/11/2013	100.00	01/25/2013	00	RECONCILED	
236959	99999	COBALT INDUSTRIAL REIT #882100	01/11/2013	52.19	02/15/2013	00	RECONCILED	
236960	99999	BRISTOR, JERRY	01/11/2013	306.69	01/17/2013	00	RECONCILED	
236961	99999	WEBB, ANDREW	01/11/2013	20.39	01/24/2013	00	RECONCILED	
236962	99999	KAY LYNN LYON	01/11/2013	50.00	02/08/2013	00	RECONCILED	
236963	99999	JAN WOOLDRIDGE	01/11/2013	100.00	04/04/2013	00	RECONCILED	
236964	99999	THI NGUYEN	01/11/2013	18.95	01/18/2013	00	RECONCILED	
236965	99999	GERMAN ISD	01/11/2013	600.00	01/22/2013	00	RECONCILED	
236966	278	A T & T	01/17/2013	964.81	01/25/2013	00	RECONCILED	
236967	305	TURNER HARDWARE	01/17/2013	351.08	01/23/2013	00	RECONCILED	
236968	499	DALLAS MUNICIPAL COURT	01/17/2013	1,150.80	01/25/2013	00	RECONCILED	
236969	2530	GARLAND MUNICIPAL COURT	01/17/2013	475.00	01/25/2013	00	RECONCILED	
236970	8619	NORTH CENTRAL TEXAS COUNCIL OF	01/17/2013	1,692.24	01/25/2013	00	RECONCILED	
236971	9303	CARROLLTON MUNICIPAL COURT	01/17/2013	638.00	01/25/2013	00	RECONCILED	
236972	11132	MARSHALLS B B Q	01/17/2013	240.10	01/23/2013	00	RECONCILED	
236973	11139	LEWISVILLE MUNICIPAL COURT	01/17/2013	817.70	01/28/2013	00	RECONCILED	
236974	14558	SENIOR ADULT SERVICES	01/17/2013	250.00	01/23/2013	00	RECONCILED	
236975	15395	SOUTHWEST WHOLESALE NURSERY	01/17/2013	560.00	01/23/2013	00	RECONCILED	
236976	28154	TRINITY RIVER AUTHORITY	01/17/2013	219,076.00	01/23/2013	00	RECONCILED	
236977	30814	HOME DEPOT	01/17/2013	1,334.57	01/28/2013	00	RECONCILED	
236978	32835	DALLAS COUNTY DEED RECORDS	01/17/2013	48.00	02/08/2013	00	RECONCILED	

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236979	33892	APAC TEXAS INC	01/17/2013	288.96	01/22/2013	00	RECONCILED	
236980	34892	B C T DALLAS FT WORTH	01/17/2013	31.00	01/23/2013	00	RECONCILED	
236981	37494	CUSTOM AWARDS & TROPHIES	01/17/2013	231.50	01/23/2013	00	RECONCILED	
236982	37536	STANLEY SECURITY SOLUTIONS	01/17/2013	1,178.42	01/24/2013	00	RECONCILED	
236983	38466	REDI MIX CONCRETE	01/17/2013	1,189.00	01/22/2013	00	RECONCILED	
236984	38769	DMNMEDIA	01/17/2013	973.40	01/24/2013	00	RECONCILED	
236985	40271	FARMERS BRANCH ROTARY CLUB	01/17/2013	175.00	02/08/2013	00	RECONCILED	
236986	40739	DALLAS BUSINESS JOURNAL	01/17/2013	100.00	01/28/2013	00	RECONCILED	
236987	47689	A TEXAS ADVISORY COUNCIL ON AR	01/17/2013	60.00	02/28/2013	00	RECONCILED	
236988	49722	BROOK SMITH SECURITY	01/17/2013	1,299.83	01/23/2013	00	RECONCILED	
236989	50135	SHERMCO INDUSTRIES INC	01/17/2013	549.00	01/22/2013	00	RECONCILED	
236990	52359	JOYCE CLEANERS	01/17/2013	720.00	01/30/2013	00	RECONCILED	
236991	52817	CHARLES S COX	01/17/2013	314.47	01/23/2013	00	RECONCILED	
236992	52926	GRAINGER	01/17/2013	268.33	01/24/2013	00	RECONCILED	
236993	53559	ROTARY CLUB OF CARROLLTON-FB	01/17/2013	258.00	01/31/2013	00	RECONCILED	
236994	53559	ROTARY CLUB OF CARROLLTON-FB	01/17/2013	774.00	01/31/2013	00	RECONCILED	
236995	54591	A T & T	01/17/2013	12,254.26	01/24/2013	00	RECONCILED	
236996	55159	LANDMARK NURSERIES	01/17/2013	22.00	01/23/2013	00	RECONCILED	
236997	55656	A A RENTAL	01/17/2013	141.00	01/23/2013	00	RECONCILED	
236998	55938	MCKINNEY MUNICIPAL COURT	01/17/2013	290.00	01/25/2013	00	RECONCILED	
236999	56998	ARCHIVE SUPPLIES INC	01/17/2013	18.15	01/23/2013	00	RECONCILED	
237000	57557	CITY OF CARROLLTON	01/17/2013	63.75	03/05/2013	00	RECONCILED	
237001	57791	S S I	01/17/2013	50.13	01/23/2013	00	RECONCILED	
237002	80477	A D I	01/17/2013	213.37	01/22/2013	00	RECONCILED	
237003	80528	NEW PIG CORP	01/17/2013	412.04	01/24/2013	00	RECONCILED	
237004	80841	FASTENAL CO	01/17/2013	180.78	01/25/2013	00	RECONCILED	
237005	80916	HILTI	01/17/2013	253.00	01/22/2013	00	RECONCILED	
237006	81022	PRO TAPE SIGNS & GRAPHICS	01/17/2013	150.00	01/23/2013	00	RECONCILED	
237007	81341	FIKES CHEMICAL	01/17/2013	47.00	01/24/2013	00	RECONCILED	
237008	81502	THRIFTY SIGN STOP	01/17/2013	895.50	01/24/2013	00	RECONCILED	
237009	82050	U S A BLUE BOOK	01/17/2013	131.03	01/25/2013	00	RECONCILED	
237010	82317	D C S INFORMATION SERVICES	01/17/2013	16.95	01/25/2013	00	RECONCILED	
237011	82497	CONTROL CONCEPTS INC	01/17/2013	2,051.20	01/28/2013	00	RECONCILED	
237012	83156	FIRE RESCUE MAGAZINE	01/17/2013	20.00	02/04/2013	00	RECONCILED	
237013	83423	AIR SUPPLY OF NORTH TEXAS	01/17/2013	15.50	01/24/2013	00	RECONCILED	
237014	83424	FEDEX OFFICE	01/17/2013	263.95	01/22/2013	00	RECONCILED	
237015	83619	ANTIQUER ROSE EMPORIUM	01/17/2013	807.50	01/24/2013	00	RECONCILED	
237016	84060	SAMS CLUB DIRECT	01/17/2013	39.58	01/23/2013	00	RECONCILED	
237017	84234	BRITTON BUILDING MAINTENANCE	01/17/2013	25,595.59	01/23/2013	00	RECONCILED	
237018	84495	FIRE PREVENTION ASSN OF N TEXA	01/17/2013	100.00	01/25/2013	00	RECONCILED	
237019	84966	SUNSTATE EQUIPMENT CO	01/17/2013	832.13	01/23/2013	00	RECONCILED	
237020	85378	UNITED MECHANICAL INC	01/17/2013	2,403.65	01/23/2013	00	RECONCILED	
237021	85645	R D J SPECIALTIES INC	01/17/2013	484.86	01/23/2013	00	RECONCILED	
237022	85723	OFFICETEAM	01/17/2013	393.26	01/23/2013	00	RECONCILED	
237023	85901	CITY OF GUN BARREL CITY-MUNI C	01/17/2013	1,115.00	01/28/2013	00	RECONCILED	
237024	89237	C S G SYSTEMS INC	01/17/2013	4,836.84	01/23/2013	00	RECONCILED	
237025	89501	WASTE MANAGEMENT	01/17/2013	36,192.22	01/23/2013	00	RECONCILED	
237026	90093	FLEX PRESS DIGITAL	01/17/2013	210.00	01/24/2013	00	RECONCILED	
237027	90305	JOANNA JORDAN	01/17/2013	36.00	01/30/2013	00	RECONCILED	
237028	90495	SIMS INC	01/17/2013	100.00	01/29/2013	00	RECONCILED	
237029	90522	M E S/MUNICIPAL EMERGENCY SERV	01/17/2013	1,956.00	01/30/2013	00	RECONCILED	
237030	90957	WEAVER BOOS CONSULTANTS LLC	01/17/2013	114,109.88	01/24/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237031	90959	REXEL ELECTRICAL & DATACOM SUP	01/17/2013	420.06	01/22/2013	00	RECONCILED	
237032	91446	AIR CLEANING TECHNOLOGIES INC	01/17/2013	5,637.52	01/23/2013	00	RECONCILED	
237033	91717	MEGAPATH	01/17/2013	49.44	01/24/2013	00	RECONCILED	
237034	92300	TEXAS COURT CLERKS ASSN	01/17/2013	240.00	01/28/2013	00	RECONCILED	
237035	92592	GARLAND SUMMER MUSICALS	01/17/2013	1,200.00	01/30/2013	00	RECONCILED	
237036	92934	REEVES FAMILLY PLUMBING INC	01/17/2013	850.26	01/25/2013	00	RECONCILED	
237037	93619	RHODA GONZALES	01/17/2013	88.00	01/24/2013	00	RECONCILED	
237038	94059	BEST BUY BUSINESS ADVANTAGE AC	01/17/2013	129.99	01/22/2013	00	RECONCILED	
237039	94355	EDDIE PIERCE WELDING SERVICE	01/17/2013	910.00	01/23/2013	00	RECONCILED	
237040	94393	MYGOV.US	01/17/2013	2,040.00	01/24/2013	00	RECONCILED	
237041	94417	LEXISNEXIS	01/17/2013	237.00	01/25/2013	00	RECONCILED	
237042	95082	F B I NATIONAL ACADEMY	01/17/2013	95.00	01/30/2013	00	RECONCILED	
237043	95082	F B I NATIONAL ACADEMY	01/17/2013	95.00	01/30/2013	00	RECONCILED	
237044	95087	BRAZOS TECHNOLOGY CORP	01/17/2013	52,245.00	01/24/2013	00	RECONCILED	
237045	95188	GRANT THORNTON	01/17/2013	20,000.00	01/24/2013	00	RECONCILED	
237046	95198	CLARENCE A WEST	01/17/2013	175.50	01/24/2013	00	RECONCILED	
237047	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/17/2013	10.89	01/22/2013	00	RECONCILED	
237048	96064	B S N SPORTS	01/17/2013	131.12	01/24/2013	00	RECONCILED	
237049	96263	SIMONIZ CORPORATE OFFICE	01/17/2013	408.00	01/24/2013	00	RECONCILED	
237050	96312	STAPLES ADVANTAGE	01/17/2013	2,485.82	01/24/2013	00	RECONCILED	
237051	96374	MCELROY SULLIVAN & MILLER LLP	01/17/2013	29,887.78	01/25/2013	00	RECONCILED	
237052	96476	THE PERFECT WEDDING GUIDE	01/17/2013	277.00	01/30/2013	00	RECONCILED	
237053	96501	CAT CONNECTION	01/17/2013	140.45	01/24/2013	00	RECONCILED	
237054	96753	ACTIONCOACH	01/17/2013	6,000.00	01/22/2013	00	RECONCILED	
237055	96823	ORACLE ELEVATOR	01/17/2013	180.00	01/25/2013	00	RECONCILED	
237056	97080	RAPCO INDUSTRIES	01/17/2013	637.44	01/24/2013	00	RECONCILED	
237057	97276	CYNTHIA ANN FRITZ	01/17/2013	320.00	01/22/2013	00	RECONCILED	
237058	97328	RANDOLPH A SAPPO JR	01/17/2013	.00	01/31/2013	00	VOID	180.00
237059	97443	SHARP EXPOSITION LLC	01/17/2013	521.47	01/23/2013	00	RECONCILED	
237060	97517	AUTO-CHLOR SERVICES	01/17/2013	167.45	01/23/2013	00	RECONCILED	
237061	97542	JOSE ANGEL CASTRO	01/17/2013	176.40	01/30/2013	00	RECONCILED	
237062	97594	DOUGLASS DISTRIBUTING	01/17/2013	11,747.67	01/23/2013	00	RECONCILED	
237063	97605	T F E	01/17/2013	18,932.00	01/24/2013	00	RECONCILED	
237064	97618	ENVIRONMENTAL SAFETY SERVICES	01/17/2013	26,969.25	01/23/2013	00	RECONCILED	
237065	97642	JUMPSTREET	01/17/2013	812.25	02/05/2013	00	RECONCILED	
237066	97865	ROBERT HALF TECHNOLOGY	01/17/2013	981.96	01/24/2013	00	RECONCILED	
237067	99999	OPPORTUNITY EXCAVATION	01/17/2013	1,142.20	01/22/2013	00	RECONCILED	
237068	99999	WOODHOUSE, SARAH	01/17/2013	10.43	03/05/2013	00	RECONCILED	
237069	99999	RAMIREZ, LETICIA	01/17/2013	.00	01/25/2013	00	VOID	.74
237070	99999	BLANCO, ALFREDO	01/17/2013	49.53	02/07/2013	00	RECONCILED	
237071	99999	COOPER EXCAVATION	01/17/2013	317.60	01/23/2013	00	RECONCILED	
237072	99999	MCCLAIN, BRENDA	01/17/2013	3.55	02/04/2013	00	RECONCILED	
237073	99999	KHOVNANIAN HOMES-DWF LLC	01/17/2013	64.47	04/04/2013	00	RECONCILED	
237074	99999	QUAD CORNERS INVESTMENTS, LTD	01/17/2013	65.72	01/25/2013	00	RECONCILED	
237075	99999	MEDPRO AUTO GROUP, LLC	01/17/2013	99.80	03/06/2013	00	RECONCILED	
237076	99999	DALLAS DEMOLITION CO	01/17/2013	34.92	01/24/2013	00	RECONCILED	
237077	99999	SPECTRUM BUILDERS	01/17/2013	24.63	01/30/2013	00	RECONCILED	
237078	99999	PARWAIZ ALAM	01/17/2013	163.00		00	OUTSTANDING	
237079	99999	STEPHANIE NICOLE BEHRING	01/17/2013	163.00	01/28/2013	00	RECONCILED	
237080	99999	ZACHERY PAUL CAVARRUBIO	01/17/2013	2.00		00	OUTSTANDING	
237081	99999	HEATHER LYNNAE DOUGLASS	01/17/2013	1.00	01/25/2013	00	RECONCILED	
237082	99999	EDDIE ESPARZA	01/17/2013	86.00	02/26/2013	00	RECONCILED	

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237083	99999	YAZMIN ITZEL FLORES	01/17/2013	60.00	01/31/2013	00	RECONCILED	
237084	99999	MIRACLE STARR LEWIS	01/17/2013	359.00	01/28/2013	00	RECONCILED	
237085	99999	ROSINA MADONDO	01/17/2013	395.00	01/31/2013	00	RECONCILED	
237086	99999	MARIA MANCILLA	01/17/2013	414.00	01/30/2013	00	RECONCILED	
237087	99999	JOHN ROBERT NEISWENDER	01/17/2013	66.00	01/25/2013	00	RECONCILED	
237088	99999	DONNA THANH NGUYEN	01/17/2013	40.00	01/31/2013	00	RECONCILED	
237089	99999	ENRIQUETA PALACIOS	01/17/2013	8.00		00	OUTSTANDING	
237090	99999	CHAN PARK	01/17/2013	28.00	02/06/2013	00	RECONCILED	
237091	99999	MARCO ANDRES PINEDA ARRIAGA	01/17/2013	76.00	01/29/2013	00	RECONCILED	
237092	99999	DUANE ALLEN WOLGAST	01/17/2013	292.00	01/29/2013	00	RECONCILED	
237093	99999	DOREEN NADEAU	01/17/2013	.00	01/25/2013	00	VOID	800.00
237094	51	CARROLLTON/FB I S D	01/25/2013	225.00	02/20/2013	00	RECONCILED	
237095	71	CUMMINS SOUTHERN PLAINS INC	01/25/2013	4,447.34	01/29/2013	00	RECONCILED	
237096	189	SAM PACKS FIVE STAR FORD	01/25/2013	55.00	01/30/2013	00	RECONCILED	
237097	305	TURNER HARDWARE	01/25/2013	221.54	01/30/2013	00	RECONCILED	
237098	2419	GAME TIME	01/25/2013	2,038.13	01/29/2013	00	RECONCILED	
237099	9144	EDS LAWN EQUIPMENT	01/25/2013	519.00	01/29/2013	00	RECONCILED	
237100	11132	MARSHALLS B B Q	01/25/2013	209.25	01/29/2013	00	RECONCILED	
237101	13232	THOMAS REPROGRAPHICS	01/25/2013	402.95	01/29/2013	00	RECONCILED	
237102	14346	I B M CORP	01/25/2013	1,655.18	01/28/2013	00	RECONCILED	
237103	18041	PITNEY BOWES INC	01/25/2013	484.80	01/29/2013	00	RECONCILED	
237104	20447	KELLY MOORE PAINT CO	01/25/2013	30.95	01/30/2013	00	RECONCILED	
237105	23099	GENUINE PARTS CO/DBA NAPA	01/25/2013	63,516.13	01/31/2013	00	RECONCILED	
237106	24955	KAY LYNN LYON	01/25/2013	440.00	02/08/2013	00	RECONCILED	
237107	30814	HOME DEPOT	01/25/2013	610.49	02/04/2013	00	RECONCILED	
237108	31131	KROGER	01/25/2013	135.87	01/29/2013	00	RECONCILED	
237109	37494	CUSTOM AWARDS & TROPHIES	01/25/2013	67.50	01/29/2013	00	RECONCILED	
237110	37963	U S A MOBILITY WIRELESS INC	01/25/2013	54.36	01/30/2013	00	RECONCILED	
237111	38181	DARYL BRADLEY	01/25/2013	219.02	02/05/2013	00	RECONCILED	
237112	38466	REDI MIX CONCRETE	01/25/2013	2,296.00	01/28/2013	00	RECONCILED	
237113	40271	FARMERS BRANCH ROTARY CLUB	01/25/2013	350.00	02/08/2013	00	RECONCILED	
237114	40605	BETSY ROSS FLAG GIRLS INC	01/25/2013	220.00	01/31/2013	00	RECONCILED	
237115	42620	ZIMMERER KUBOTA INC	01/25/2013	340.42	01/31/2013	00	RECONCILED	
237116	42718	H D SUPPLY WATERWORKS LTD	01/25/2013	240.00	01/28/2013	00	RECONCILED	
237117	43089	JASONS DELI	01/25/2013	86.99	01/29/2013	00	RECONCILED	
237118	50308	P & E PRINTING	01/25/2013	900.00	02/01/2013	00	RECONCILED	
237119	50356	TEXAS MUNICIPAL LEAGUE	01/25/2013	4,128.92	01/31/2013	00	RECONCILED	
237120	51005	TEXAS TRAVEL INDUSTRY ASSN	01/25/2013	250.00	01/30/2013	00	RECONCILED	
237121	51946	BOUND TREE MEDICAL LLC	01/25/2013	1,980.94	01/29/2013	00	RECONCILED	
237122	53873	DALLAS COUNTY TREASURER	01/25/2013	1,588.00	02/04/2013	00	RECONCILED	
237123	54840	AUTO GLASS CENTER LTD	01/25/2013	85.00	01/30/2013	00	RECONCILED	
237124	56481	A R C TEXAS	01/25/2013	351.16	01/28/2013	00	RECONCILED	
237125	56508	METRO LANDSCAPE MAINTENANCE	01/25/2013	675.00	02/01/2013	00	RECONCILED	
237126	56998	ARCHIVE SUPPLIES INC	01/25/2013	264.64	01/29/2013	00	RECONCILED	
237127	57454	CITY OF FARMERS BRANCH	01/25/2013	1,168.63	02/13/2013	00	RECONCILED	
237128	57557	CITY OF CARROLLTON	01/25/2013	144,598.39	02/13/2013	00	RECONCILED	
237129	80019	THE BLIND DEPOT	01/25/2013	679.00	01/30/2013	00	RECONCILED	
237130	80839	COLLINS FIRE & SAFETY INC	01/25/2013	680.00	02/04/2013	00	RECONCILED	
237131	80916	HILTI	01/25/2013	2,948.67	01/29/2013	00	RECONCILED	
237132	81126	AMERICAN COMMUNICATIONS	01/25/2013	320.00	02/05/2013	00	RECONCILED	
237133	81339	ALPHA TESTING INC	01/25/2013	232.75	01/29/2013	00	RECONCILED	
237134	81341	FIKES CHEMICAL	01/25/2013	94.00	01/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237135	81428	UNIFORMS INC	01/25/2013	485.64	01/29/2013	00	RECONCILED	
237136	81600	KEVIN SCHADED LIGHTING	01/25/2013	15,500.00	02/04/2013	00	RECONCILED	
237137	81677	POOL KARE	01/25/2013	3,450.00	02/04/2013	00	RECONCILED	
237138	81756	TEXAS DEPARTMENT OF PUBLIC SAF	01/25/2013	7.00	02/04/2013	00	RECONCILED	
237139	81860	UNITED HEALTHCARE	01/25/2013	14,448.00	02/04/2013	00	RECONCILED	
237140	81895	R D O EQUIPMENT CO	01/25/2013	6,925.48	02/01/2013	00	RECONCILED	
237141	81905	AFLAC DISTRICT OFFICE	01/25/2013	9,119.41	02/05/2013	00	RECONCILED	
237142	82106	DELL COMPUTER CORP	01/25/2013	17,617.37	02/01/2013	00	RECONCILED	
237143	82165	MARTIN APPARATUS INC	01/25/2013	360.00	01/29/2013	00	RECONCILED	
237144	82236	STEELFAST INC	01/25/2013	45.00	01/31/2013	00	RECONCILED	
237145	82319	G & K SERVICES DALLAS	01/25/2013	155.78	01/31/2013	00	RECONCILED	
237146	82526	STEVEN LAMAR	01/25/2013	172.98	02/11/2013	00	RECONCILED	
237147	82830	BARSCO	01/25/2013	512.47	01/29/2013	00	RECONCILED	
237148	82888	ANN ELLIS	01/25/2013	105.00	01/30/2013	00	RECONCILED	
237149	83320	BEVERLY GAMMON	01/25/2013	210.00	02/04/2013	00	RECONCILED	
237150	83378	BARNSCO INC	01/25/2013	95.00	01/29/2013	00	RECONCILED	
237151	83423	AIR SUPPLY OF NORTH TEXAS	01/25/2013	141.59	01/30/2013	00	RECONCILED	
237152	83424	FEDEX OFFICE	01/25/2013	995.25	01/28/2013	00	RECONCILED	
237153	83619	ANTIQUE ROSE EMPORIUM	01/25/2013	70.00	01/31/2013	00	RECONCILED	
237154	83673	LANGUAGE LINE LLC	01/25/2013	50.97	01/28/2013	00	RECONCILED	
237155	84174	LAACKE & JOYS COMPANY LLC	01/25/2013	157.00	01/30/2013	00	RECONCILED	
237156	84583	CONSOLIDATED RESTAURANT OPERAT	01/25/2013	193.12	02/06/2013	00	RECONCILED	
237157	84883	STEVEN GRIGG	01/25/2013	238.00	02/13/2013	00	RECONCILED	
237158	85723	OFFICETEAM	01/25/2013	4,270.75	01/30/2013	00	RECONCILED	
237159	85997	G S T PUBLIC SAFETY SUPPLY	01/25/2013	284.85	01/30/2013	00	RECONCILED	
237160	86000	FITNESS FIRST	01/25/2013	1,287.90	01/30/2013	00	RECONCILED	
237161	86620	MARQUIS CONSTRUCTION & PRESERV	01/25/2013	1,400.00	01/29/2013	00	RECONCILED	
237162	86680	PAVESTONE CO	01/25/2013	3,252.00	01/29/2013	00	RECONCILED	
237163	86814	P M I COMPUTER SUPPLIES	01/25/2013	1,182.50	01/30/2013	00	RECONCILED	
237164	87894	CASCO INDUSTRIES INC	01/25/2013	3,914.00	01/29/2013	00	RECONCILED	
237165	88139	HUNT TEXTILES INC	01/25/2013	650.04	01/29/2013	00	RECONCILED	
237166	89100	FITNESS SERVICE OF NORTH TEXAS	01/25/2013	151.25	01/29/2013	00	RECONCILED	
237167	89127	M & M SPECIAL EVENTS	01/25/2013	1,851.85	01/30/2013	00	RECONCILED	
237168	89214	JANE HODGES	01/25/2013	852.00	02/01/2013	00	RECONCILED	
237169	90093	FLEX PRESS DIGITAL	01/25/2013	435.00	01/30/2013	00	RECONCILED	
237170	91791	AFFILIATED COMPUTER SERVICES	01/25/2013	1,980.40	01/28/2013	00	RECONCILED	
237171	92143	HEIDI SMITH	01/25/2013	91.20	01/29/2013	00	RECONCILED	
237172	92251	DONS COLLISION CENTER INC	01/25/2013	3,752.53	02/06/2013	00	RECONCILED	
237173	93097	KRISTIN MILLER	01/25/2013	368.80	01/28/2013	00	RECONCILED	
237174	93101	BANNER & SIGN EXPRESS	01/25/2013	400.00	02/06/2013	00	RECONCILED	
237175	93603	TYLER TECHNOLOGIES INC	01/25/2013	797.60	01/28/2013	00	RECONCILED	
237176	93619	RHODA GONZALES	01/25/2013	140.00	02/15/2013	00	RECONCILED	
237177	93834	C D W GOVERNMENT	01/25/2013	702.77	01/31/2013	00	RECONCILED	
237178	93914	JOHN LEHMAN P H D & ASSOC	01/25/2013	125.00	01/31/2013	00	RECONCILED	
237179	94059	BEST BUY BUSINESS ADVANTAGE AC	01/25/2013	79.99	01/29/2013	00	RECONCILED	
237180	94148	WEDGE SUPPLY INC	01/25/2013	269.28	01/29/2013	00	RECONCILED	
237181	94219	STAR MEDICAL GROUP	01/25/2013	45.00	02/11/2013	00	RECONCILED	
237182	94316	DALHOUSIE POLYGRAPH SERVICES	01/25/2013	200.00	02/13/2013	00	RECONCILED	
237183	94757	L3 COMMUNICATIONS MOBILE VISIO	01/25/2013	49.50	01/29/2013	00	RECONCILED	
237184	94809	M & N INTERNATIONAL	01/25/2013	778.46	02/01/2013	00	RECONCILED	
237185	95082	F B I NATIONAL ACADEMY	01/25/2013	95.00	02/12/2013	00	RECONCILED	
237186	95133	JASMIN ESCHER	01/25/2013	65.25	03/12/2013	00	RECONCILED	



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237187	95177	SAMANTHA YOUNG	01/25/2013	116.80	02/04/2013	00	RECONCILED	
237188	95215	PROFESSIONAL COATING INC	01/25/2013	1,237.50	02/01/2013	00	RECONCILED	
237189	95218	STRASBURGER & PRICE	01/25/2013	129.20	02/01/2013	00	RECONCILED	
237190	95325	ORIENTAL TRADING CO	01/25/2013	385.00	02/01/2013	00	RECONCILED	
237191	95563	INTERNATIONAL ASSN OF CHIEFS	01/25/2013	360.00	01/30/2013	00	RECONCILED	
237192	95569	KWIK-COVERS OF NEW YORK	01/25/2013	260.14	01/31/2013	00	RECONCILED	
237193	95576	TEXAS DEPARTMENT OF STATE HEAL	01/25/2013	50.00	02/01/2013	00	RECONCILED	
237194	95690	G E MOBILE WATER	01/25/2013	31.00	01/30/2013	00	RECONCILED	
237195	95795	COMPLETE TIRE INC	01/25/2013	922.54	01/29/2013	00	RECONCILED	
237196	96235	GLASS DOCTOR OF NORTH TEXAS	01/25/2013	21.25	01/29/2013	00	RECONCILED	
237197	96312	STAPLES ADVANTAGE	01/25/2013	1,459.83	01/31/2013	00	RECONCILED	
237198	96337	DANIEL LATIMER	01/25/2013	252.00	02/01/2013	00	RECONCILED	
237199	96414	DALLAS LITE & BARRICADE INC	01/25/2013	469.40	01/29/2013	00	RECONCILED	
237200	96465	MCGRIFF SEIBELS & WILLIAMS OF	01/25/2013	2,916.00	01/29/2013	00	RECONCILED	
237201	96476	THE PERFECT WEDDING GUIDE	01/25/2013	520.00	02/19/2013	00	RECONCILED	
237202	96564	AGRIUM ADVANCED TECHNOLOGIES	01/25/2013	1,195.00	01/29/2013	00	RECONCILED	
237203	96582	PRIME CONTROLS	01/25/2013	992.96	01/29/2013	00	RECONCILED	
237204	96634	APPLE TIME	01/25/2013	292.61	01/29/2013	00	RECONCILED	
237205	96647	TEXAS CRIME PREVENTION ASSN	01/25/2013	60.00	04/10/2013	00	RECONCILED	
237206	96833	MELISSA M THOMAS	01/25/2013	50.86	02/20/2013	00	RECONCILED	
237207	96837	TEXAS AIRSYSTEMS	01/25/2013	875.00	01/29/2013	00	RECONCILED	
237208	96929	A & M CONSTRUCTION GROUP	01/25/2013	100,980.00	02/04/2013	00	RECONCILED	
237209	96989	ALPINE POWER SYSTEMS INC	01/25/2013	2,898.07	01/29/2013	00	RECONCILED	
237210	97027	DIGITAL EDGE VIDEO	01/25/2013	1,104.97	01/28/2013	00	RECONCILED	
237211	97076	DAVID OR CAROLE KLAUDT	01/25/2013	2,075.95	02/05/2013	00	RECONCILED	
237212	97258	CAVALLO ENERGY TEXAS	01/25/2013	116,188.92	02/04/2013	00	RECONCILED	
237213	97276	CYNTHIA ANN FRITZ	01/25/2013	96.00	01/28/2013	00	RECONCILED	
237214	97505	IMAGENET CONSULTING	01/25/2013	30.27	01/30/2013	00	RECONCILED	
237215	97594	DOUGLASS DISTRIBUTING	01/25/2013	17,176.94	01/31/2013	00	RECONCILED	
237216	97596	CLASSIC CAP & EMBROIDERY	01/25/2013	.00	01/31/2013	00	VOID	507.75
237217	97612	JPMORGAN CHASE BANK	01/25/2013	680.40	01/31/2013	00	RECONCILED	
237218	97703	AIRGAS USA LLC	01/25/2013	46.63	01/28/2013	00	RECONCILED	
237219	97722	JEZEBEL BENITEZ	01/25/2013	360.00	01/28/2013	00	RECONCILED	
237220	97734	HEFNER ROOFING	01/25/2013	67,946.50	02/05/2013	00	RECONCILED	
237221	97740	E M S TECHNOLOGY SOLUTIONS	01/25/2013	175.00	02/04/2013	00	RECONCILED	
237222	97777	AMIR KHAN	01/25/2013	132.00	02/04/2013	00	RECONCILED	
237223	97778	DICKSON EQUIPMENT CO	01/25/2013	1,427.99	02/04/2013	00	RECONCILED	
237224	97829	JUAN SANCHEZ	01/25/2013	96.00	01/28/2013	00	RECONCILED	
237225	97831	TEXAS PAINTERS AND REMODEL LLC	01/25/2013	375.00	01/29/2013	00	RECONCILED	
237226	97865	ROBERT HALF TECHNOLOGY	01/25/2013	1,087.17	01/30/2013	00	RECONCILED	
237227	97875	TEXAS CHRISTIAN UNIVERSITY	01/25/2013	3,850.00	02/15/2013	00	RECONCILED	
237228	99999	COMMISSIONER TODD STAPLES	01/25/2013	12.00	01/29/2013	00	RECONCILED	
237229	99999	VICTORIA ENQUIST	01/25/2013	300.00	01/29/2013	00	RECONCILED	
237230	99999	CLIFF STARNES	01/25/2013	45.00	02/05/2013	00	RECONCILED	
237231	99999	SHARRON CROSS	01/25/2013	120.00	02/07/2013	00	RECONCILED	
237232	99999	NICK VUONG	01/25/2013	.00	02/07/2013	00	VOID	50.00
237233	99999	GUADALUPE FLORES	01/25/2013	50.00	02/04/2013	00	RECONCILED	
237234	99999	LAURA OUSLEY	01/25/2013	.00	01/31/2013	00	VOID	50.00
237235	99999	PETER SCHNEIDER	01/25/2013	37.00	02/06/2013	00	RECONCILED	
237236	99999	FIRE & LIFE SAFETY EDUCATORS O	01/25/2013	250.00	02/05/2013	00	RECONCILED	
237237	16	AUSTIN ASPHALT CO	01/31/2013	1,512.66	02/05/2013	00	RECONCILED	
237238	201	ATMOS ENERGY	01/31/2013	3,806.37	02/11/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237239	305	TURNER HARDWARE	01/31/2013	17.44	02/05/2013	00	RECONCILED	
237240	13476	ROADRUNNER TRAFFIC SUPPLY	01/31/2013	405.00	02/05/2013	00	RECONCILED	
237241	28154	TRINITY RIVER AUTHORITY	01/31/2013	990.00	02/05/2013	00	RECONCILED	
237242	30814	HOME DEPOT	01/31/2013	789.10	02/13/2013	00	RECONCILED	
237243	31131	KROGER	01/31/2013	115.46	02/05/2013	00	RECONCILED	
237244	33892	APAC TEXAS INC	01/31/2013	1,657.60	02/06/2013	00	RECONCILED	
237245	34892	B C T DALLAS FT WORTH	01/31/2013	44.50	02/06/2013	00	RECONCILED	
237246	37494	CUSTOM AWARDS & TROPHIES	01/31/2013	238.00	02/08/2013	00	RECONCILED	
237247	38438	JOHN LAND	01/31/2013	219.22	02/05/2013	00	RECONCILED	
237248	38466	REDI MIX CONCRETE	01/31/2013	738.00	02/04/2013	00	RECONCILED	
237249	39617	TOWN OF ADDISON	01/31/2013	67.62	02/06/2013	00	RECONCILED	
237250	41154	TEXAS PUBLIC PURCHASING ASSN	01/31/2013	150.00	02/12/2013	00	RECONCILED	
237251	41823	OMNI DALLAS PARK WEST	01/31/2013	383.20	02/06/2013	00	RECONCILED	
237252	42407	B W I COMPANIES INC	01/31/2013	911.84	02/05/2013	00	RECONCILED	
237253	47495	TEXAS ENGINEERING EXTENSION SE	01/31/2013	275.00	02/06/2013	00	RECONCILED	
237254	47650	TRACE ANALYTICS	01/31/2013	12.00	02/07/2013	00	RECONCILED	
237255	47713	TEXAS TURFGRASS ASSN	01/31/2013	200.00	02/14/2013	00	RECONCILED	
237256	51946	BOUND TREE MEDICAL LLC	01/31/2013	1,057.92	02/05/2013	00	RECONCILED	
237257	52817	CHARLES S COX	01/31/2013	380.00	02/12/2013	00	RECONCILED	
237258	56397	NATHAN D MAIER CONSULT ENG	01/31/2013	7,726.41	02/06/2013	00	RECONCILED	
237259	57767	BOBBY SHAW	01/31/2013	200.00	02/05/2013	00	RECONCILED	
237260	80161	UNITED WAY	01/31/2013	295.66	02/05/2013	00	RECONCILED	
237261	80202	BROKERS QUALITY GRASS	01/31/2013	149.50	02/07/2013	00	RECONCILED	
237262	80624	FEDEX	01/31/2013	50.52	02/05/2013	00	RECONCILED	
237263	82727	TEXAS FURNITURE SOURCE INC	01/31/2013	4,425.95	02/07/2013	00	RECONCILED	
237264	83424	FEDEX OFFICE	01/31/2013	7.30	02/05/2013	00	RECONCILED	
237265	83574	TOM BRYSON	01/31/2013	219.22	03/07/2013	00	RECONCILED	
237266	84060	SAMS CLUB DIRECT	01/31/2013	853.82	02/06/2013	00	RECONCILED	
237267	84357	GREAT SOUTHWEST METERS INC	01/31/2013	1,244.61	02/12/2013	00	RECONCILED	
237268	84901	BALLOONS AND HELIUM	01/31/2013	145.00	02/12/2013	00	RECONCILED	
237269	84938	DOUBLETREE CLUB	01/31/2013	545.00	02/08/2013	00	RECONCILED	
237270	85997	G S T PUBLIC SAFETY SUPPLY	01/31/2013	411.85	02/22/2013	00	RECONCILED	
237271	86099	BIRKHOFF HENDRICKS & CARTER LL	01/31/2013	5,827.19	02/05/2013	00	RECONCILED	
237272	86472	RUSTY HENLEY	01/31/2013	167.32	02/07/2013	00	RECONCILED	
237273	88636	AMERICAN ALLOY LLC	01/31/2013	502.49	02/05/2013	00	RECONCILED	
237274	89100	FITNESS SERVICE OF NORTH TEXAS	01/31/2013	551.20	02/08/2013	00	RECONCILED	
237275	89127	M & M SPECIAL EVENTS	01/31/2013	265.05	02/06/2013	00	RECONCILED	
237276	89214	JANE HODGES	01/31/2013	501.00	02/08/2013	00	RECONCILED	
237277	89475	POWER SYSTEMS	01/31/2013	970.53	02/05/2013	00	RECONCILED	
237278	90093	FLEX PRESS DIGITAL	01/31/2013	480.00	02/06/2013	00	RECONCILED	
237279	90348	HANSON	01/31/2013	46.00	02/04/2013	00	RECONCILED	
237280	90524	CONSOLIDATED FLEET SERVICES	01/31/2013	2,367.00	02/05/2013	00	RECONCILED	
237281	91272	LEHMANS	01/31/2013	91.80	02/07/2013	00	RECONCILED	
237282	91385	DALLAS NORTH AQUARIUM	01/31/2013	54.93	02/05/2013	00	RECONCILED	
237283	91627	FRED CHRISTEN	01/31/2013	58.00	02/22/2013	00	RECONCILED	
237284	91727	LEN HENDERSON	01/31/2013	895.00	02/05/2013	00	RECONCILED	
237285	94757	L3 COMMUNICATIONS MOBILE VISIO	01/31/2013	9,472.67	02/07/2013	00	RECONCILED	
237286	94807	TEXAS ASSN OF EMERGENCY VEHICL	01/31/2013	598.00	02/20/2013	00	RECONCILED	
237287	95150	GLOBEX AMERICA	01/31/2013	117.08	02/06/2013	00	RECONCILED	
237288	95179	WAREHOUSE PROPERTIES	01/31/2013	6,850.00	02/06/2013	00	RECONCILED	
237289	95254	MARKS PLUMBING PARTS & COMMERC	01/31/2013	12.95	02/05/2013	00	RECONCILED	
237290	95267	NORTH TEXAS TOLLWAY AUTHORITY	01/31/2013	10.34	02/05/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237291	95589	CITY OF CARROLLTON	01/31/2013	34.00	02/12/2013	00	RECONCILED	
237292	95756	A-1 AUTOMOTIVE EQUIPMENT REPAI	01/31/2013	338.11	02/08/2013	00	RECONCILED	
237293	95795	COMPLETE TIRE INC	01/31/2013	419.50	02/05/2013	00	RECONCILED	
237294	95842	ACTION FIRE ALARM LLC	01/31/2013	1,325.00	02/06/2013	00	RECONCILED	
237295	95937	NICHOLS JACKSON DILLARD HAGAR	01/31/2013	14,793.87	02/07/2013	00	RECONCILED	
237296	95967	DEBRA LYNN BLOODWORTH	01/31/2013	400.00	02/12/2013	00	RECONCILED	
237297	96212	CROSSROADS CRIME & TRAUMA SCEN	01/31/2013	125.00	02/05/2013	00	RECONCILED	
237298	96312	STAPLES ADVANTAGE	01/31/2013	4,132.45	02/07/2013	00	RECONCILED	
237299	96503	RICHARD CAMPBELL	01/31/2013	500.00	08/02/2013	00	RECONCILED	
237300	96582	PRIME CONTROLS	01/31/2013	306.00	02/05/2013	00	RECONCILED	
237301	96635	IRONCOMPANY.COM INC	01/31/2013	716.00	02/11/2013	00	RECONCILED	
237302	96773	EMCUE COMPANY	01/31/2013	575.00	03/05/2013	00	RECONCILED	
237303	96841	PIRTEK PLANO SOUTH	01/31/2013	865.07	02/05/2013	00	RECONCILED	
237304	96983	WALLY WALDO WORKWEAR	01/31/2013	1,051.46	02/07/2013	00	RECONCILED	
237305	97001	GAS & ALLOY SUPPLY CO	01/31/2013	41.85	02/07/2013	00	RECONCILED	
237306	97051	CRAF CO TEXAS INC	01/31/2013	12,362.00	02/05/2013	00	RECONCILED	
237307	97059	TOWN OF ADDISON	01/31/2013	1,210.21	02/05/2013	00	RECONCILED	
237308	97159	G L SEAMAN & CO	01/31/2013	652.72	02/05/2013	00	RECONCILED	
237309	97195	A B G 2 ENTERPRISES	01/31/2013	720.00	02/05/2013	00	RECONCILED	
237310	97332	NAFECO INC	01/31/2013	11,934.00	02/06/2013	00	RECONCILED	
237311	97412	THE DORTHY MILLER AGENCY	01/31/2013	.00	02/07/2013	00	VOID	11,968.07
237312	97556	J D A SOFTWARE	01/31/2013	3,750.00	02/20/2013	00	RECONCILED	
237313	97594	DOUGLASS DISTRIBUTING	01/31/2013	25,706.39	02/05/2013	00	RECONCILED	
237314	97596	CLASSIC CAP & EMBROIDERY	01/31/2013	507.75	02/08/2013	00	RECONCILED	
237315	97698	DELMAR DISPOSAL	01/31/2013	1,322.75	02/08/2013	00	RECONCILED	
237316	97711	TRUCK TOYS	01/31/2013	350.00	02/06/2013	00	RECONCILED	
237317	97858	R J N GROUP INC	01/31/2013	2,535.00	02/07/2013	00	RECONCILED	
237318	97869	BOZMAN CONSTRUCTION INC	01/31/2013	11,865.00	02/05/2013	00	RECONCILED	
237319	99999	DIANA RANGEL	01/31/2013	50.00	02/12/2013	00	RECONCILED	
237320	99999	COMMERCIAL CONSTRUCTION SERVIC	01/31/2013	968.31	02/05/2013	00	RECONCILED	
237321	146	GROVES ELECTRICAL SERVICES INC	02/08/2013	300.00	02/13/2013	00	RECONCILED	
237322	199	JANPAK D F W	02/08/2013	364.66	02/12/2013	00	RECONCILED	
237323	305	TURNER HARDWARE	02/08/2013	468.85	02/12/2013	00	RECONCILED	
237324	499	DALLAS MUNICIPAL COURT	02/08/2013	3,905.10	02/14/2013	00	RECONCILED	
237325	2867	ADDISON MUNICIPAL COURT	02/08/2013	1,382.00	02/14/2013	00	RECONCILED	
237326	9303	CARROLLTON MUNICIPAL COURT	02/08/2013	2,727.40	02/15/2013	00	RECONCILED	
237327	9409	IRVING MUNICIPAL COURT	02/08/2013	480.30	02/15/2013	00	RECONCILED	
237328	11076	GRAND PRAIRIE MUNICIPAL COURT	02/08/2013	742.00	02/20/2013	00	RECONCILED	
237329	11139	LEWISVILLE MUNICIPAL COURT	02/08/2013	510.90	02/14/2013	00	RECONCILED	
237330	16559	ARLINGTON MUNICIPAL COURT	02/08/2013	224.00	02/14/2013	00	RECONCILED	
237331	20447	KELLY MOORE PAINT CO	02/08/2013	31.84	02/13/2013	00	RECONCILED	
237332	30814	HOME DEPOT	02/08/2013	560.00	02/19/2013	00	RECONCILED	
237333	31131	KROGER	02/08/2013	27.80	02/11/2013	00	RECONCILED	
237334	34892	B C T DALLAS FT WORTH	02/08/2013	15.50	02/13/2013	00	RECONCILED	
237335	37494	CUSTOM AWARDS & TROPHIES	02/08/2013	120.00	02/12/2013	00	RECONCILED	
237336	37943	LONGHORN INC	02/08/2013	42.39	02/12/2013	00	RECONCILED	
237337	37963	U S A MOBILITY WIRELESS INC	02/08/2013	8.00	02/13/2013	00	RECONCILED	
237338	38466	REDI MIX CONCRETE	02/08/2013	1,558.00	02/11/2013	00	RECONCILED	
237339	42407	B W I COMPANIES INC	02/08/2013	1,855.73	02/12/2013	00	RECONCILED	
237340	49349	PLANO MUNICIPAL COURT	02/08/2013	515.00	02/14/2013	00	RECONCILED	
237341	51946	BOUND TREE MEDICAL LLC	02/08/2013	990.52	02/12/2013	00	RECONCILED	
237342	55656	A A RENTAL	02/08/2013	282.00	02/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237343	56508	METRO LANDSCAPE MAINTENANCE	02/08/2013	224.00	02/12/2013	00	RECONCILED	
237344	58012	FORT WORTH MUNICIPAL COURT	02/08/2013	1,478.40	02/15/2013	00	RECONCILED	
237345	64800	GLENN HEIGHTS MUNICIPAL COURT	02/08/2013	522.00	02/13/2013	00	RECONCILED	
237346	80049	BRANDANO DISPLAYS INC	02/08/2013	6,000.00	02/20/2013	00	RECONCILED	
237347	80307	BINSWANGER GLASS	02/08/2013	3,982.00	02/12/2013	00	RECONCILED	
237348	80748	ALTEX COMPUTERS	02/08/2013	1,187.09	02/19/2013	00	RECONCILED	
237349	80978	DOUBLETREE HOTEL DALLAS	02/08/2013	1,475.10	02/13/2013	00	RECONCILED	
237350	81022	PRO TAPE SIGNS & GRAPHICS	02/08/2013	175.00	02/12/2013	00	RECONCILED	
237351	81071	NIGHT HOTEL	02/08/2013	979.00	02/13/2013	00	RECONCILED	
237352	81131	COMMERCE STEEL	02/08/2013	602.19	02/12/2013	00	RECONCILED	
237353	81341	FIKES CHEMICAL	02/08/2013	94.00	02/14/2013	00	RECONCILED	
237354	82106	DELL COMPUTER CORP	02/08/2013	41,469.35	02/11/2013	00	RECONCILED	
237355	82319	G & K SERVICES DALLAS	02/08/2013	155.78	02/14/2013	00	RECONCILED	
237356	82588	G T DISTRIBUTORS INC	02/08/2013	203.40	02/13/2013	00	RECONCILED	
237357	83423	AIR SUPPLY OF NORTH TEXAS	02/08/2013	151.95	02/13/2013	00	RECONCILED	
237358	83424	FEDEX OFFICE	02/08/2013	616.92	02/11/2013	00	RECONCILED	
237359	83772	LOWES COMMERCIAL SERVICES	02/08/2013	104.46	02/14/2013	00	RECONCILED	
237360	84060	SAMS CLUB DIRECT	02/08/2013	492.35	02/14/2013	00	RECONCILED	
237361	84966	SUNSTATE EQUIPMENT CO	02/08/2013	996.30	02/12/2013	00	RECONCILED	
237362	85378	UNITED MECHANICAL INC	02/08/2013	787.50	02/12/2013	00	RECONCILED	
237363	86448	JAMIESON MANUFACTURING	02/08/2013	151.80	02/12/2013	00	RECONCILED	
237364	89489	CREWS SERVICE CO	02/08/2013	980.00	02/12/2013	00	RECONCILED	
237365	89501	WASTE MANAGEMENT	02/08/2013	66,080.00	02/13/2013	00	RECONCILED	
237366	90490	VERIZON WIRELESS	02/08/2013	4,745.81	02/13/2013	00	RECONCILED	
237367	91385	DALLAS NORTH AQUARIUM	02/08/2013	237.00	02/12/2013	00	RECONCILED	
237368	91565	TEMPERATURE CONTROLS-DALLAS	02/08/2013	126.36	02/12/2013	00	RECONCILED	
237369	92697	CHARLES PEST CONTROL	02/08/2013	455.00	02/12/2013	00	RECONCILED	
237370	92876	BOBCAT OF FORT WORTH	02/08/2013	639.00	02/11/2013	00	RECONCILED	
237371	94058	JOHNSON SUPPLY	02/08/2013	14.98	02/13/2013	00	RECONCILED	
237372	94112	AFFILIATED	02/08/2013	283.02	02/20/2013	00	RECONCILED	
237373	94682	SIX & MANGO EQUIPMENT LLP	02/08/2013	769.77	02/12/2013	00	RECONCILED	
237374	95247	SHINDIGZ	02/08/2013	225.93	02/12/2013	00	RECONCILED	
237375	95346	J & S TESTING SERVICES	02/08/2013	850.00	02/20/2013	00	RECONCILED	
237376	95352	WILLIAM J SCHULTZ INC	02/08/2013	148,981.37	02/19/2013	00	RECONCILED	
237377	95378	RELIABLE CHEVROLET	02/08/2013	20,888.00	02/12/2013	00	RECONCILED	
237378	95408	PHYSIO CONTROL	02/08/2013	70.40	02/12/2013	00	RECONCILED	
237379	95442	SOUTHERN COMPUTER WAREHOUSE	02/08/2013	173.02	02/12/2013	00	RECONCILED	
237380	95703	THE UPGRADE PLACE	02/08/2013	29.95	02/12/2013	00	RECONCILED	
237381	95754	E T WATER SYSTEMS	02/08/2013	656.00	02/12/2013	00	RECONCILED	
237382	95755	VOYAGER FLEET SYSTEMS INC	02/08/2013	104.76	02/13/2013	00	RECONCILED	
237383	95795	COMPLETE TIRE INC	02/08/2013	491.72	02/12/2013	00	RECONCILED	
237384	95831	SUNGARD PUBLIC SECTOR INC	02/08/2013	1,360.00	02/12/2013	00	RECONCILED	
237385	95932	HORIZON DISTRIBUTORS INC	02/08/2013	79.35	02/12/2013	00	RECONCILED	
237386	96064	B S N SPORTS	02/08/2013	10,069.75	02/13/2013	00	RECONCILED	
237387	96312	STAPLES ADVANTAGE	02/08/2013	1,594.78	02/13/2013	00	RECONCILED	
237388	96623	P C MALL GOV	02/08/2013	915.06	02/13/2013	00	RECONCILED	
237389	96823	ORACLE ELEVATOR	02/08/2013	4,608.00	02/13/2013	00	RECONCILED	
237390	97014	WINFIELD SOLUTIONS	02/08/2013	1,254.20	02/11/2013	00	RECONCILED	
237391	97116	TACTICAL MEDICAL SOLUTIONS	02/08/2013	304.00	02/13/2013	00	RECONCILED	
237392	97174	APPLE INC	02/08/2013	2,483.00	02/11/2013	00	RECONCILED	
237393	97282	CHLOR AIR	02/08/2013	600.00	02/13/2013	00	RECONCILED	
237394	97325	JAN-PRO OF DFW	02/08/2013	675.00	02/14/2013	00	RECONCILED	

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237395	97412	THE DORTHY MILLER AGENCY	02/08/2013	11,758.07	02/12/2013	00	RECONCILED	
237396	97820	CARROLLTON PAINT & BODY INC	02/08/2013	772.85	02/12/2013	00	RECONCILED	
237397	97858	R J N GROUP INC	02/08/2013	10,755.30	02/12/2013	00	RECONCILED	
237398	97861	PATTERSON VETERINARY SUPPLY	02/08/2013	.00	03/14/2013	00	VOID	773.30
237399	99999	NICK VUONG	02/08/2013	50.00	02/20/2013	00	RECONCILED	
237400	99999	MARAM MAHER GHANAYEM	02/08/2013	6.00	03/05/2013	00	RECONCILED	
237401	99999	LARYSSA LEA JOHNSON	02/08/2013	6.00	03/15/2013	00	RECONCILED	
237402	99999	ANDRE E ARGUELLO	02/08/2013	6.00	02/19/2013	00	RECONCILED	
237403	99999	RUBEN MICHAEL GARCIA	02/08/2013	6.00	04/09/2013	00	RECONCILED	
237404	99999	LEWIS LEE GRISBY	02/08/2013	6.00	02/21/2013	00	RECONCILED	
237405	99999	JOANNE ELLEN OSTERLAND	02/08/2013	6.00	02/19/2013	00	RECONCILED	
237406	99999	STEVEN JEROME BAGLEY	02/08/2013	164.00	02/20/2013	00	RECONCILED	
237407	99999	KRISTIN DAVIS-MULLEN	02/08/2013	81.00	02/20/2013	00	RECONCILED	
237408	99999	PAMELA S FLORES	02/08/2013	81.00	03/07/2013	00	RECONCILED	
237409	99999	GABRIELA MENDOZA	02/08/2013	.90		00	OUTSTANDING	
237410	99999	MARCO ANDRES PINEDA ARRIAGA	02/08/2013	384.00	02/26/2013	00	RECONCILED	
237411	99999	SIMEON COKER	02/08/2013	75.00	02/12/2013	00	RECONCILED	
237412	99999	ASHLEY SHELTON	02/08/2013	163.00		00	OUTSTANDING	
237413	99999	LAURA ANNE SIMMONS	02/08/2013	71.00	03/11/2013	00	RECONCILED	
237414	99999	STEPHEN BOCK	02/08/2013	1,158.72	02/12/2013	00	RECONCILED	
237415	99999	LLOYD D NABORS	02/08/2013	1,048.64	02/12/2013	00	RECONCILED	
237416	99999	NAGY, CAROL	02/08/2013	25.37	02/21/2013	00	RECONCILED	
237417	99999	WIN WIN REAL STATE ST.701	02/08/2013	50.47	02/19/2013	00	RECONCILED	
237418	99999	COOPER, JESSIE	02/08/2013	.74		00	OUTSTANDING	
237419	99999	REYES, JESSIE	02/08/2013	25.37	02/25/2013	00	RECONCILED	
237420	99999	SCOTT, STAN	02/08/2013	25.37	03/15/2013	00	RECONCILED	
237421	99999	TALBERT, RANDY	02/08/2013	25.37	02/14/2013	00	RECONCILED	
237422	99999	EBBY HALLIDAY REALTORS	02/08/2013	20.39	02/19/2013	00	RECONCILED	
237423	99999	GONZALEZ, INGA	02/08/2013	25.37		00	OUTSTANDING	
237424	99999	GOGHEE	02/08/2013	77.85	02/26/2013	00	RECONCILED	
237425	99999	R F IMPORTS LLC	02/08/2013	35.53	02/19/2013	00	RECONCILED	
237426	146	GROVES ELECTRICAL SERVICES INC	02/08/2013	236.00	02/13/2013	00	RECONCILED	
237427	201	ATMOS ENERGY	02/08/2013	3,243.70	02/14/2013	00	RECONCILED	
237428	278	A T & T	02/08/2013	4,109.98	02/14/2013	00	RECONCILED	
237429	305	TURNER HARDWARE	02/08/2013	39.42	02/12/2013	00	RECONCILED	
237430	10207	FARMERS BRANCH CHAMBER OF COMM	02/08/2013	5,000.00	02/21/2013	00	RECONCILED	
237431	17337	DEPARTMENT OF INFORMATION RESO	02/08/2013	1,065.61	02/14/2013	00	RECONCILED	
237432	30814	HOME DEPOT	02/08/2013	50.38	02/19/2013	00	RECONCILED	
237433	33892	APAC TEXAS INC	02/08/2013	1,139.04	02/12/2013	00	RECONCILED	
237434	34892	B C T DALLAS FT WORTH	02/08/2013	17.00	02/13/2013	00	RECONCILED	
237435	37963	U S A MOBILITY WIRELESS INC	02/08/2013	36.81	02/13/2013	00	RECONCILED	
237436	38574	DALLAS COUNTY DISTRICT ATTORNE	02/08/2013	62.50	02/26/2013	00	RECONCILED	
237437	44706	GAYLE SHANK	02/08/2013	3,786.17	02/12/2013	00	RECONCILED	
237438	46102	DURABLE SPECIALTIES INC	02/08/2013	1,350.00	02/12/2013	00	RECONCILED	
237439	47650	TRACE ANALYTICS	02/08/2013	279.50	02/14/2013	00	RECONCILED	
237440	57454	CITY OF FARMERS BRANCH	02/08/2013	1,142.01	02/13/2013	00	RECONCILED	
237441	57557	CITY OF CARROLLTON	02/08/2013	82.50	03/19/2013	00	RECONCILED	
237442	57560	DAVIS TRAFFIC ENGINEERING	02/08/2013	13,100.00	02/26/2013	00	RECONCILED	
237443	80096	GOAD AND ASSOCIATES	02/08/2013	1,000.00	02/19/2013	00	RECONCILED	
237444	80335	PENNINGTON PERFORMANCE GROUP	02/08/2013	2,000.00	02/14/2013	00	RECONCILED	
237445	80720	BROOKHAVEN APOTHECARY	02/08/2013	74.96	02/19/2013	00	RECONCILED	
237446	80873	LINCOLN EQUIPMENT INC	02/08/2013	256.71	02/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237447	80978	DOUBLETREE HOTEL DALLAS	02/08/2013	576.30	02/13/2013	00	RECONCILED	
237448	81000	FAST SIGNS	02/08/2013	50.00	02/13/2013	00	RECONCILED	
237449	81156	TEXAS NARCOTIC OFFICERS ASSN	02/08/2013	40.00	02/20/2013	00	RECONCILED	
237450	81268	CHARLES CANCELLARE	02/08/2013	749.68	03/04/2013	00	RECONCILED	
237451	82318	LABOR READY CENTRAL INC	02/08/2013	3,215.74	02/12/2013	00	RECONCILED	
237452	82663	NFPA	02/08/2013	165.00	02/14/2013	00	RECONCILED	
237453	82902	TEXAS COMMISSION ON LAW ENFORC	02/08/2013	35.00	02/21/2013	00	RECONCILED	
237454	83258	SARAH SALOMON	02/08/2013	201.60	03/13/2013	00	RECONCILED	
237455	83427	WORKERS ASSISTANCE PROGRAM INC	02/08/2013	565.11	02/14/2013	00	RECONCILED	
237456	83666	A T & T	02/08/2013	50.94	02/13/2013	00	RECONCILED	
237457	83772	LOWES COMMERCIAL SERVICES	02/08/2013	1,154.66	02/14/2013	00	RECONCILED	
237458	83883	AUGUST INDUSTRIES INC	02/08/2013	450.20	02/12/2013	00	RECONCILED	
237459	84883	STEVEN GRIGG	02/08/2013	398.88	02/13/2013	00	RECONCILED	
237460	85723	OFFICETEAM	02/08/2013	155.36	02/13/2013	00	RECONCILED	
237461	85996	BRICK & STONE GRAPHICS	02/08/2013	15.00	02/12/2013	00	RECONCILED	
237462	85997	G S T PUBLIC SAFETY SUPPLY	02/08/2013	232.60	02/22/2013	00	RECONCILED	
237463	85999	TARRANT COUNTY COLLEGE	02/08/2013	1,360.00	02/19/2013	00	RECONCILED	
237464	86601	LEE HAMMOCK	02/08/2013	633.22	03/25/2013	00	RECONCILED	
237465	86609	THE PRODUCTIVITY CENTER	02/08/2013	810.00	02/14/2013	00	RECONCILED	
237466	87194	JOHN HUNTER	02/08/2013	148.91	03/05/2013	00	RECONCILED	
237467	89214	JANE HODGES	02/08/2013	220.00	02/15/2013	00	RECONCILED	
237468	90305	JOANNA JORDAN	02/08/2013	112.80	02/20/2013	00	RECONCILED	
237469	90612	HENRIETTA NOVOTNY	02/08/2013	437.50	02/25/2013	00	RECONCILED	
237470	91088	JONATHAN MYERS	02/08/2013	16.00	02/20/2013	00	RECONCILED	
237471	92384	HOUSEHOLD HAZARDOUS WASTE DALL	02/08/2013	2,812.35	02/13/2013	00	RECONCILED	
237472	92388	MARCOMS MOWING SERVICE	02/08/2013	990.00	02/12/2013	00	RECONCILED	
237473	92948	NORTHWEST PROPANE GAS CO INC	02/08/2013	81.00	02/12/2013	00	RECONCILED	
237474	93097	KRISTIN MILLER	02/08/2013	182.40	02/11/2013	00	RECONCILED	
237475	93466	SHEILA MCAFEE	02/08/2013	159.38	02/13/2013	00	RECONCILED	
237476	93603	TYLER TECHNOLOGIES INC	02/08/2013	1,571.51	02/11/2013	00	RECONCILED	
237477	93670	GEOTECH ENVIRONMENTAL SYSTEMS	02/08/2013	411.75	02/13/2013	00	RECONCILED	
237478	93721	BARBARA JUDKINS	02/08/2013	258.20	03/12/2013	00	RECONCILED	
237479	93914	JOHN LEHMAN P H D & ASSOC	02/08/2013	125.00	02/14/2013	00	RECONCILED	
237480	94677	SHANE DAVIS	02/08/2013	.00	02/12/2013	00	VOID	60.00
237481	94757	L3 COMMUNICATIONS MOBILE VISIO	02/08/2013	115.50	02/14/2013	00	RECONCILED	
237482	94762	TEXAS TOLLWAYS	02/08/2013	8.80	02/12/2013	00	RECONCILED	
237483	95188	GRANT THORNTON	02/08/2013	4,000.00	02/13/2013	00	RECONCILED	
237484	95275	DIRECTTV	02/08/2013	230.99	02/14/2013	00	RECONCILED	
237485	95387	THE STEWART ORGANIZATION LP	02/08/2013	370.07	02/12/2013	00	RECONCILED	
237486	95831	SUNGARD PUBLIC SECTOR INC	02/08/2013	2,300.00	02/12/2013	00	RECONCILED	
237487	95895	BICKERSTAFF HEATH DELGADO ACOS	02/08/2013	5,310.68	02/12/2013	00	RECONCILED	
237488	96051	UNITED RENTALS NORTH AMERICA	02/08/2013	1,500.60	02/13/2013	00	RECONCILED	
237489	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/08/2013	3,500.00	02/12/2013	00	RECONCILED	
237490	96274	ELLEN C ROGERS	02/08/2013	123.75	02/19/2013	00	RECONCILED	
237491	96312	STAPLES ADVANTAGE	02/08/2013	86.84	02/13/2013	00	RECONCILED	
237492	96330	CITY OF IRVING ARTS CENTER	02/08/2013	693.00	03/01/2013	00	RECONCILED	
237493	96430	TIME WARNER CABLE	02/08/2013	836.24	02/13/2013	00	RECONCILED	
237494	96601	MEREDITH P SCHRAEDER	02/08/2013	173.25	03/06/2013	00	RECONCILED	
237495	96609	JIM LEE EVENTS	02/08/2013	1,800.00	02/15/2013	00	RECONCILED	
237496	96631	CLEANER IMAGE INC	02/08/2013	3,100.07	02/12/2013	00	RECONCILED	
237497	96644	C B S RADIO DALLAS	02/08/2013	5,780.00	03/01/2013	00	RECONCILED	
237498	96662	DAVIS VISION	02/08/2013	2,368.16	02/22/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237499	96773	EMCUE COMPANY	02/08/2013	575.00	03/05/2013	00	RECONCILED	
237500	96837	TEXAS AIRSYSTEMS	02/08/2013	215.62	02/12/2013	00	RECONCILED	
237501	96887	EMERGICON LLC	02/08/2013	1,533.66	02/14/2013	00	RECONCILED	
237502	96983	WALLYWALDO WORKWEAR	02/08/2013	397.40	02/12/2013	00	RECONCILED	
237503	97027	DIGITAL EDGE VIDEO	02/08/2013	4,750.00	02/11/2013	00	RECONCILED	
237504	97161	SOHEYLA ESCHER	02/08/2013	56.25	02/12/2013	00	RECONCILED	
237505	97296	TARGET SPECIALTY PRODUCTS	02/08/2013	85.40	02/15/2013	00	RECONCILED	
237506	97317	FIONA ALPAUGH	02/08/2013	30.40	02/15/2013	00	RECONCILED	
237507	97450	LINDSAY WELLINGTON	02/08/2013	312.00	02/27/2013	00	RECONCILED	
237508	97661	TEK SYSTEMS	02/08/2013	6,000.00	02/13/2013	00	RECONCILED	
237509	97733	KNIGHT SECURITY SYSTEMS LLC	02/08/2013	732.50	02/12/2013	00	RECONCILED	
237510	97738	TRACI WILLIAMS	02/08/2013	716.00	02/11/2013	00	RECONCILED	
237511	97864	A T & T TELECONFERENCE SERVICE	02/08/2013	4.40	02/12/2013	00	RECONCILED	
237512	97865	ROBERT HALF TECHNOLOGY	02/08/2013	2,805.60	02/13/2013	00	RECONCILED	
237513	97881	CAMERA STOP	02/08/2013	289.99	02/13/2013	00	RECONCILED	
237514	97882	INTERSTATE ALL BATTERY CENTER	02/08/2013	495.00	02/19/2013	00	RECONCILED	
237515	97883	WOLTERS KLUWER LAW & BUSINESS	02/08/2013	391.00	02/12/2013	00	RECONCILED	
237516	97884	LAJEANA THOMAS	02/08/2013	78.45	02/12/2013	00	RECONCILED	
237517	97887	ROCKPORT BIRDING AND KAYAK ADV	02/08/2013	720.00	02/28/2013	00	RECONCILED	
237518	99999	JIM SMITH	02/08/2013	120.00	02/27/2013	00	RECONCILED	
237519	99999	LUIS F SALAZAR	02/08/2013	120.00	02/12/2013	00	RECONCILED	
237520	99999	PAM MASON	02/08/2013	50.00	02/27/2013	00	RECONCILED	
237521	99999	SHIRLEY QUINN	02/08/2013	100.00	02/14/2013	00	RECONCILED	
237522	99999	JERRY R FREDDE	02/08/2013	482.00	02/13/2013	00	RECONCILED	
237523	99999	TAYLOR REDFEARN	02/08/2013	1,775.00	02/12/2013	00	RECONCILED	
237524	99999	CHECK NUMBER NOT USED	02/15/2013	.00	02/15/2013	00	VOID	.00
237525	16	AUSTIN ASPHALT CO	02/15/2013	3,029.91	02/21/2013	00	RECONCILED	
237526	53	METROCREST CHAMBER OF COMMERCE	02/15/2013	2,420.00	02/21/2013	00	RECONCILED	
237527	55	CITY OF DALLAS	02/15/2013	368,810.91	02/20/2013	00	RECONCILED	
237528	189	SAM PACKS FIVE STAR FORD	02/15/2013	955.86	02/22/2013	00	RECONCILED	
237529	305	TURNER HARDWARE	02/15/2013	358.07	02/22/2013	00	RECONCILED	
237530	8619	NORTH CENTRAL TEXAS COUNCIL OF	02/15/2013	250.00	02/21/2013	00	RECONCILED	
237531	11988	BROOKHAVEN COLLEGE	02/15/2013	300.00	03/01/2013	00	RECONCILED	
237532	19244	CONSOLIDATED TRAFFIC CONTROL	02/15/2013	205.00	02/22/2013	00	RECONCILED	
237533	21604	DALLAS FRAME	02/15/2013	139.05	02/26/2013	00	RECONCILED	
237534	22199	CAREER TRACK INC	02/15/2013	199.00	02/26/2013	00	RECONCILED	
237535	30814	HOME DEPOT	02/15/2013	1,424.71	03/01/2013	00	RECONCILED	
237536	31131	KROGER	02/15/2013	53.98	02/22/2013	00	RECONCILED	
237537	33892	APAC TEXAS INC	02/15/2013	2,059.12	02/22/2013	00	RECONCILED	
237538	34892	B C T DALLAS FT WORTH	02/15/2013	85.00	02/22/2013	00	RECONCILED	
237539	37494	CUSTOM AWARDS & TROPHIES	02/15/2013	161.00	02/27/2013	00	RECONCILED	
237540	38466	REDI MIX CONCRETE	02/15/2013	2,214.00	02/21/2013	00	RECONCILED	
237541	38769	DMNMEDIA	02/15/2013	2,222.40	02/22/2013	00	RECONCILED	
237542	40605	BETSY ROSS FLAG GIRLS INC	02/15/2013	110.00	02/22/2013	00	RECONCILED	
237543	42718	H D SUPPLY WATERWORKS LTD	02/15/2013	45.98	02/21/2013	00	RECONCILED	
237544	43089	JASONS DELI	02/15/2013	136.33	02/22/2013	00	RECONCILED	
237545	47344	REDSTONE FOODS INC	02/15/2013	179.00	02/21/2013	00	RECONCILED	
237546	47807	NORTHEAST TEXAS MUSEUM ASSOC	02/15/2013	10.00	02/22/2013	00	RECONCILED	
237547	50308	P & E PRINTING	02/15/2013	677.00	02/25/2013	00	RECONCILED	
237548	50317	BIG CITY CRUSHED CONCRETE	02/15/2013	2,966.40	02/21/2013	00	RECONCILED	
237549	51946	BOUND TREE MEDICAL LLC	02/15/2013	3,801.30	02/25/2013	00	RECONCILED	
237550	52425	ROSS PITTMAN	02/15/2013	281.17	03/05/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237551	52926	GRAINGER	02/15/2013	1,163.90	02/22/2013	00	RECONCILED	
237552	55656	A A RENTAL	02/15/2013	388.00	02/26/2013	00	RECONCILED	
237553	56481	A R C TEXAS	02/15/2013	454.50	02/22/2013	00	RECONCILED	
237554	56508	METRO LANDSCAPE MAINTENANCE	02/15/2013	1,244.00	02/22/2013	00	RECONCILED	
237555	56998	ARCHIVE SUPPLIES INC	02/15/2013	7.65	02/22/2013	00	RECONCILED	
237556	58308	METLIFE	02/15/2013	15,018.74	02/20/2013	00	RECONCILED	
237557	80160	COLONIAL SUPPLEMENTAL INSURANC	02/15/2013	257.88	02/25/2013	00	RECONCILED	
237558	80161	UNITED WAY	02/15/2013	147.83	03/26/2013	00	RECONCILED	
237559	80202	BROKERS QUALITY GRASS	02/15/2013	49.81	02/25/2013	00	RECONCILED	
237560	80391	BARCO PRODUCTS CO	02/15/2013	1,660.50	02/25/2013	00	RECONCILED	
237561	80748	ALTEX COMPUTERS	02/15/2013	102.92	02/25/2013	00	RECONCILED	
237562	80841	FASTENAL CO	02/15/2013	466.78	02/26/2013	00	RECONCILED	
237563	81360	SURVIVAL AIR SYSTEMS	02/15/2013	291.08	02/25/2013	00	RECONCILED	
237564	82353	SOIL BUILDING SYSTEMS	02/15/2013	550.00	02/22/2013	00	RECONCILED	
237565	82589	GALLAGHER CONSTRUCTION CO	02/15/2013	2,500.00	02/27/2013	00	RECONCILED	
237566	82878	PAM SMITH	02/15/2013	.00	02/22/2013	00	VOID	291.00
237567	82878	PAM SMITH	02/15/2013	.00	02/22/2013	00	VOID	153.80
237568	82902	TEXAS COMMISSION ON LAW ENFORC	02/15/2013	70.00	03/07/2013	00	RECONCILED	
237569	83083	CHESSHIR STONE	02/15/2013	547.16	02/22/2013	00	RECONCILED	
237570	83389	WESTERN DATA SYSTEMS	02/15/2013	425.24	02/22/2013	00	RECONCILED	
237571	83423	AIR SUPPLY OF NORTH TEXAS	02/15/2013	48.99	02/27/2013	00	RECONCILED	
237572	83424	FEDEX OFFICE	02/15/2013	266.94	02/22/2013	00	RECONCILED	
237573	84060	SAMS CLUB DIRECT	02/15/2013	771.08	02/25/2013	00	RECONCILED	
237574	84234	BRITTON BUILDING MAINTENANCE	02/15/2013	25,595.59	02/20/2013	00	RECONCILED	
237575	84864	INTERNATIONAL ASSN OF ELECTRIC	02/15/2013	102.00	02/22/2013	00	RECONCILED	
237576	85378	UNITED MECHANICAL INC	02/15/2013	4,596.98	02/21/2013	00	RECONCILED	
237577	85723	OFFICETEAM	02/15/2013	602.02	02/25/2013	00	RECONCILED	
237578	85902	TANNER ELECTRONICS	02/15/2013	112.63	02/25/2013	00	RECONCILED	
237579	86099	BIRKHOFF HENDRICKS & CARTER LL	02/15/2013	4,067.94	02/21/2013	00	RECONCILED	
237580	86112	ULTIMATE OFFICE	02/15/2013	140.88	02/26/2013	00	RECONCILED	
237581	86448	JAMIESON MANUFACTURING	02/15/2013	33.00	02/25/2013	00	RECONCILED	
237582	87566	MUELLER SYSTEMS LLC	02/15/2013	9,156.00	02/21/2013	00	RECONCILED	
237583	88767	DALLAS SAW & SUPPLY CO	02/15/2013	66.00	02/25/2013	00	RECONCILED	
237584	89214	JANE HODGES	02/15/2013	360.00	03/04/2013	00	RECONCILED	
237585	89237	C S G SYSTEMS INC	02/15/2013	4,833.28	02/25/2013	00	RECONCILED	
237586	89790	THE ACTIVE NETWORK	02/15/2013	9,073.86	03/04/2013	00	RECONCILED	
237587	89922	WITMER PUBLIC SAFETY GROUP	02/15/2013	177.44	02/25/2013	00	RECONCILED	
237588	89964	KIDZPACE INTERACTIVE INC	02/15/2013	.00	03/07/2013	00	VOID	259.00
237589	90093	FLEX PRESS DIGITAL	02/15/2013	2,002.00	02/21/2013	00	RECONCILED	
237590	90301	BRENDA SWARTZ	02/15/2013	216.00	02/26/2013	00	RECONCILED	
237591	90490	VERIZON WIRELESS	02/15/2013	187.44	02/21/2013	00	RECONCILED	
237592	91335	BEN SOLIS	02/15/2013	261.17	02/28/2013	00	RECONCILED	
237593	91717	MEGAPATH	02/15/2013	49.44	02/22/2013	00	RECONCILED	
237594	92143	HEIDI SMITH	02/15/2013	212.80	02/26/2013	00	RECONCILED	
237595	92251	DONS COLLISION CENTER INC	02/15/2013	410.40	02/28/2013	00	RECONCILED	
237596	92759	T G WHITTON CO	02/15/2013	1,250.00	02/25/2013	00	RECONCILED	
237597	92941	HOLT CAT	02/15/2013	2,088.17	02/22/2013	00	RECONCILED	
237598	93460	PROFESSIONAL SERVICES EMPLOYER	02/15/2013	309.15	02/25/2013	00	RECONCILED	
237599	93834	C D W GOVERNMENT	02/15/2013	282.51	02/27/2013	00	RECONCILED	
237600	94112	AFFILIATED	02/15/2013	375.58	02/28/2013	00	RECONCILED	
237601	94304	MUNICIPAL SERVICES BUREAU	02/15/2013	16.96	02/22/2013	00	RECONCILED	
237602	94415	CONCORD COMMERCIAL SERVICES IN	02/15/2013	1,749.00	02/28/2013	00	RECONCILED	



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237603	94416	ROAD MASTER STRIPING L L C	02/15/2013	5,620.30	02/20/2013	00	RECONCILED	
237604	94417	LEXISNEXIS	02/15/2013	238.00	02/26/2013	00	RECONCILED	
237605	94955	ROTASERV	02/15/2013	632.00	02/21/2013	00	RECONCILED	
237606	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/15/2013	26.00	02/22/2013	00	RECONCILED	
237607	95408	PHYSIO CONTROL	02/15/2013	1,117.58	02/25/2013	00	RECONCILED	
237608	95414	QUICK SEARCH	02/15/2013	220.00	02/22/2013	00	RECONCILED	
237609	95442	SOUTHERN COMPUTER WAREHOUSE	02/15/2013	219.60	02/25/2013	00	RECONCILED	
237610	95466	PETHEALTH SERVICES	02/15/2013	14.55	03/01/2013	00	RECONCILED	
237611	95510	PROFESSIONAL SAFETY SYSTEMS	02/15/2013	2,884.80	02/21/2013	00	RECONCILED	
237612	95605	KYLE RICHARDSON	02/15/2013	1,000.00	02/20/2013	00	RECONCILED	
237613	95817	SOCIETY FOR HUMAN RESOURSE MGM	02/15/2013	180.00	02/25/2013	00	RECONCILED	
237614	95932	HORIZON DISTRIBUTORS INC	02/15/2013	70.00	02/22/2013	00	RECONCILED	
237615	96045	G D I TIMS	02/15/2013	6.30	02/25/2013	00	RECONCILED	
237616	96220	GARATH ROSSON	02/15/2013	1,000.00	03/04/2013	00	RECONCILED	
237617	96312	STAPLES ADVANTAGE	02/15/2013	4,594.92	02/25/2013	00	RECONCILED	
237618	96465	MCGRIFF SEIBELS & WILLIAMS OF	02/15/2013	2,916.00	02/25/2013	00	RECONCILED	
237619	96476	THE PERFECT WEDDING GUIDE	02/15/2013	277.00	02/25/2013	00	RECONCILED	
237620	96535	ENCON	02/15/2013	95.00	02/21/2013	00	RECONCILED	
237621	96662	DAVIS VISION	02/15/2013	2,186.96	02/28/2013	00	RECONCILED	
237622	96679	RENT MY CHURCH.COM	02/15/2013	799.00	02/26/2013	00	RECONCILED	
237623	96736	TOTAL AD GRAPHICS	02/15/2013	491.40	02/22/2013	00	RECONCILED	
237624	96781	CONNIE BROWN	02/15/2013	48.00	02/28/2013	00	RECONCILED	
237625	96785	COSTAR GROUP	02/15/2013	911.82	02/27/2013	00	RECONCILED	
237626	96813	RICHARD BROWN	02/15/2013	48.00	02/28/2013	00	RECONCILED	
237627	96833	MELISSA M THOMAS	02/15/2013	6,089.50	02/19/2013	00	RECONCILED	
237628	97003	VOLOGY	02/15/2013	2,650.00	02/25/2013	00	RECONCILED	
237629	97174	APPLE INC	02/15/2013	700.00	02/21/2013	00	RECONCILED	
237630	97246	FITNESS AV WORKS	02/15/2013	145.00	03/01/2013	00	RECONCILED	
237631	97258	CAVALLO ENERGY TEXAS	02/15/2013	114,647.38	02/19/2013	00	RECONCILED	
237632	97272	JOHN R AMES CTA	02/15/2013	136.24	02/22/2013	00	RECONCILED	
237633	97276	CYNTHIA ANN FRITZ	02/15/2013	593.60	02/19/2013	00	RECONCILED	
237634	97340	STYLE PUBLISHING GROUP	02/15/2013	3,029.00	02/21/2013	00	RECONCILED	
237635	97371	STOKES SPORTS & TOURISM CONSUL	02/15/2013	6,895.38	02/19/2013	00	RECONCILED	
237636	97444	GRAPHIC PACKAGING INTERNATIONA	02/15/2013	199,836.00	02/20/2013	00	RECONCILED	
237637	97542	JOSE ANGEL CASTRO	02/15/2013	228.00	02/19/2013	00	RECONCILED	
237638	97605	T F E	02/15/2013	11,843.40	02/20/2013	00	RECONCILED	
237639	97661	TEK SYSTEMS	02/15/2013	3,000.00	02/25/2013	00	RECONCILED	
237640	97703	AIRGAS USA LLC	02/15/2013	24.40	02/22/2013	00	RECONCILED	
237641	97722	JEZEBEL BENITEZ	02/15/2013	312.00	02/25/2013	00	RECONCILED	
237642	97733	KNIGHT SECURITY SYSTEMS LLC	02/15/2013	781.25	02/21/2013	00	RECONCILED	
237643	97822	TEXAS400 COMPUTER CONSULTING	02/15/2013	1,725.00	03/08/2013	00	RECONCILED	
237644	97861	PATTERSON VETERINARY SUPPLY	02/15/2013	375.00	03/25/2013	00	RECONCILED	
237645	97865	ROBERT HALF TECHNOLOGY	02/15/2013	1,683.36	02/25/2013	00	RECONCILED	
237646	97878	MATS INC	02/15/2013	948.78	02/22/2013	00	RECONCILED	
237647	97892	JOE KELLY	02/15/2013	36.00	03/04/2013	00	RECONCILED	
237648	97893	THOMSON REUTERS	02/15/2013	371.00	03/01/2013	00	RECONCILED	
237649	97894	FENNESSEY RACH	02/15/2013	.00	03/07/2013	00	VOID	540.00
237650	97895	FITFORCE	02/15/2013	2,475.00	03/04/2013	00	RECONCILED	
237651	97897	STEPHEN CANNIELLO	02/15/2013	.00	04/05/2013	00	VOID	1,000.00
237652	99999	MCGUIRE, CHRISTINA	02/15/2013	44.78	02/25/2013	00	RECONCILED	
237653	99999	OH, WOO SUK	02/15/2013	29.58	02/20/2013	00	RECONCILED	
237654	99999	YANG, TERRI	02/15/2013	25.37	02/22/2013	00	RECONCILED	

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237655	99999	WHEELER, KERRY	02/15/2013	25.37	03/11/2013	00	RECONCILED	
237656	99999	BLOOMSBURG BUSINESS WEEK	02/15/2013	20.00	03/01/2013	00	RECONCILED	
237657	99999	KARL STABERG	02/15/2013	100.00	03/14/2013	00	RECONCILED	
237658	99999	LAURA JUAREZ	02/15/2013	50.00	03/25/2013	00	RECONCILED	
237659	99999	KATHY RUBECK	02/15/2013	300.00	02/21/2013	00	RECONCILED	
237660	99999	JUSTIN SCHAEFFERS	02/15/2013	750.00	03/01/2013	00	RECONCILED	
237661	146	GROVES ELECTRICAL SERVICES INC	02/22/2013	3,877.14	02/28/2013	00	RECONCILED	
237662	305	TURNER HARDWARE	02/22/2013	389.79	02/27/2013	00	RECONCILED	
237663	499	DALLAS MUNICIPAL COURT	02/22/2013	1,743.75	02/28/2013	00	RECONCILED	
237664	10207	FARMERS BRANCH CHAMBER OF COMM	02/22/2013	1,250.00	03/14/2013	00	RECONCILED	
237665	10630	RUTH ANN PARISH	02/22/2013	24.00	04/12/2013	00	RECONCILED	
237666	14558	SENIOR ADULT SERVICES	02/22/2013	60,000.00	02/26/2013	00	RECONCILED	
237667	20560	RICHARDSON MUNICIPAL COURT	02/22/2013	405.60	03/06/2013	00	RECONCILED	
237668	23099	GENUINE PARTS CO/DBA NAPA	02/22/2013	79,464.45	02/26/2013	00	RECONCILED	
237669	28154	TRINITY RIVER AUTHORITY	02/22/2013	219,076.00	02/26/2013	00	RECONCILED	
237670	30814	HOME DEPOT	02/22/2013	2,690.10	03/04/2013	00	RECONCILED	
237671	31131	KROGER	02/22/2013	40.41	02/25/2013	00	RECONCILED	
237672	34892	B C T DALLAS FT WORTH	02/22/2013	666.25	02/27/2013	00	RECONCILED	
237673	37494	CUSTOM AWARDS & TROPHIES	02/22/2013	172.00	02/27/2013	00	RECONCILED	
237674	38447	CHANNING L BETE CO INC	02/22/2013	57.95	03/01/2013	00	RECONCILED	
237675	38466	REDI MIX CONCRETE	02/22/2013	1,804.00	02/26/2013	00	RECONCILED	
237676	38769	DMNMEDIA	02/22/2013	448.40	02/26/2013	00	RECONCILED	
237677	40886	TEXAS RECREATION & PARK SOCIET	02/22/2013	280.00	03/04/2013	00	RECONCILED	
237678	42407	B W I COMPANIES INC	02/22/2013	141.00	02/26/2013	00	RECONCILED	
237679	43089	JASONS DELI	02/22/2013	247.88	02/26/2013	00	RECONCILED	
237680	46102	DURABLE SPECIALTIES INC	02/22/2013	675.00	02/26/2013	00	RECONCILED	
237681	47650	TRACE ANALYTICS	02/22/2013	139.75	02/27/2013	00	RECONCILED	
237682	48455	CENTERLINE SUPPLY INC	02/22/2013	190.00	02/26/2013	00	RECONCILED	
237683	49092	WILLIAM R BINFORD	02/22/2013	24.00	03/08/2013	00	RECONCILED	
237684	49349	PLANO MUNICIPAL COURT	02/22/2013	1,410.20	03/01/2013	00	RECONCILED	
237685	50308	P & E PRINTING	02/22/2013	593.00	02/26/2013	00	RECONCILED	
237686	51946	BOUND TREE MEDICAL LLC	02/22/2013	67.79	02/26/2013	00	RECONCILED	
237687	55159	LANDMARK NURSERIES	02/22/2013	39.60	02/26/2013	00	RECONCILED	
237688	57454	CITY OF FARMERS BRANCH	02/22/2013	816.73	03/06/2013	00	RECONCILED	
237689	57557	CITY OF CARROLLTON	02/22/2013	165.00	03/19/2013	00	RECONCILED	
237690	58012	FORT WORTH MUNICIPAL COURT	02/22/2013	182.00	03/04/2013	00	RECONCILED	
237691	58013	COCKRELL HILL MUNICIPAL COURT	02/22/2013	959.40	03/07/2013	00	RECONCILED	
237692	58476	ANIMAL EDUTAINMENT INC	02/22/2013	350.00	03/01/2013	00	RECONCILED	
237693	59460	SEVEN POINTS MUNICIPAL COURT	02/22/2013	637.00	02/26/2013	00	RECONCILED	
237694	66937	MARGARET BINFORD	02/22/2013	24.00	03/08/2013	00	RECONCILED	
237695	80202	BROKERS QUALITY GRASS	02/22/2013	149.50	02/27/2013	00	RECONCILED	
237696	80477	A D I	02/22/2013	116.99	02/25/2013	00	RECONCILED	
237697	80528	NEW PIG CORP	02/22/2013	195.56	02/27/2013	00	RECONCILED	
237698	80625	METROCREST SOCIAL SERVICE	02/22/2013	7,500.00	02/26/2013	00	RECONCILED	
237699	80636	LIVING EARTH TECHNOLOGY INC	02/22/2013	27.75	02/27/2013	00	RECONCILED	
237700	80748	ALTEX COMPUTERS	02/22/2013	37.44	03/11/2013	00	RECONCILED	
237701	81115	SHERATON NORTH DALLAS	02/22/2013	553.13	02/28/2013	00	RECONCILED	
237702	81677	POOL KARE	02/22/2013	1,139.80	02/26/2013	00	RECONCILED	
237703	81804	SIGN A RAMA	02/22/2013	195.00	02/26/2013	00	RECONCILED	
237704	81860	UNITED HEALTHCARE	02/22/2013	15,204.00	02/27/2013	00	RECONCILED	
237705	82317	D C S INFORMATION SERVICES	02/22/2013	23.50	03/05/2013	00	RECONCILED	
237706	82318	LABOR READY CENTRAL INC	02/22/2013	589.38	02/25/2013	00	RECONCILED	

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237707	82319	G & K SERVICES DALLAS	02/22/2013	155.78	03/01/2013	00	RECONCILED	
237708	82588	G T DISTRIBUTORS INC	02/22/2013	487.00	02/27/2013	00	RECONCILED	
237709	83008	LOWER COLORADO RIVER AUTHORITY	02/22/2013	432.38	02/25/2013	00	RECONCILED	
237710	83255	SUMMIT ELECTRIC SUPPLY	02/22/2013	142.50	02/26/2013	00	RECONCILED	
237711	83392	STACY WRIGHT	02/22/2013	789.79	03/12/2013	00	RECONCILED	
237712	83423	AIR SUPPLY OF NORTH TEXAS	02/22/2013	24.00	02/27/2013	00	RECONCILED	
237713	83424	FEDEX OFFICE	02/22/2013	64.77	02/26/2013	00	RECONCILED	
237714	83452	ANIMAL SERVICES INC	02/22/2013	2,500.00	03/06/2013	00	RECONCILED	
237715	83570	SERVICE FIRE AND INDUSTRIAL	02/22/2013	1,250.00	03/01/2013	00	RECONCILED	
237716	83666	A T & T	02/22/2013	12,343.56	02/27/2013	00	RECONCILED	
237717	83673	LANGUAGELINE SOLUTIONS	02/22/2013	7.44	02/25/2013	00	RECONCILED	
237718	83673	LANGUAGELINE SOLUTIONS	02/22/2013	78.59	02/25/2013	00	RECONCILED	
237719	83703	AUSTIN TURF & TRACTOR	02/22/2013	26.35	02/26/2013	00	RECONCILED	
237720	84020	DALLAS MORNING NEWS	02/22/2013	407.40	02/26/2013	00	RECONCILED	
237721	84060	SAMS CLUB DIRECT	02/22/2013	199.20	02/27/2013	00	RECONCILED	
237722	84583	CONSOLIDATED RESTAURANT OPERAT	02/22/2013	1,202.15	03/05/2013	00	RECONCILED	
237723	84966	SUNSTATE EQUIPMENT CO	02/22/2013	368.28	02/26/2013	00	RECONCILED	
237724	85996	BRICK & STONE GRAPHICS	02/22/2013	40.00	02/26/2013	00	RECONCILED	
237725	85997	G S T PUBLIC SAFETY SUPPLY	02/22/2013	9,205.10	02/26/2013	00	RECONCILED	
237726	85999	TARRANT COUNTY COLLEGE	02/22/2013	1,000.00	03/04/2013	00	RECONCILED	
237727	86782	DEAF ACTION CENTER	02/22/2013	250.00	03/04/2013	00	RECONCILED	
237728	86789	JENS PLACE	02/22/2013	270.00	03/05/2013	00	RECONCILED	
237729	87620	VORTECH PHARMACEUTICALS	02/22/2013	285.16	03/06/2013	00	RECONCILED	
237730	87637	FASTER ASSET SOLUTIONS	02/22/2013	9,679.00	02/27/2013	00	RECONCILED	
237731	87894	CASCO INDUSTRIES INC	02/22/2013	932.00	02/27/2013	00	RECONCILED	
237732	89214	JANE HODGES	02/22/2013	524.00	03/04/2013	00	RECONCILED	
237733	90093	FLEX PRESS DIGITAL	02/22/2013	1,145.00	02/26/2013	00	RECONCILED	
237734	90957	WEAVER BOOS CONSULTANTS LLC	02/22/2013	3,382.48	02/28/2013	00	RECONCILED	
237735	91102	WILLIAM STOLP	02/22/2013	24.00	03/15/2013	00	RECONCILED	
237736	92697	CHARLES PEST CONTROL	02/22/2013	65.00	02/26/2013	00	RECONCILED	
237737	92817	TOTAL PAYPHONE SYSTEMS INC	02/22/2013	165.00	02/27/2013	00	RECONCILED	
237738	92885	SOUTHWEST GEOSCIENCE	02/22/2013	280.00	02/27/2013	00	RECONCILED	
237739	94924	ANIXTER	02/22/2013	456.82	02/26/2013	00	RECONCILED	
237740	95087	BRAZOS TECHNOLOGY CORP	02/22/2013	1,160.00	03/01/2013	00	RECONCILED	
237741	95254	MARKS PLUMBING PARTS & COMMERC	02/22/2013	.00	03/28/2013	00	VOID	843.63
237742	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/22/2013	27.79	02/25/2013	00	RECONCILED	
237743	95504	A TURTLE LOVES ME	02/22/2013	478.80	02/26/2013	00	RECONCILED	
237744	95576	TEXAS DEPARTMENT OF STATE HEAL	02/22/2013	106.00	03/01/2013	00	RECONCILED	
237745	95690	G E MOBILE WATER	02/22/2013	31.00	02/27/2013	00	RECONCILED	
237746	95827	BRIDE & GROOM MAGAZINE	02/22/2013	555.00	03/12/2013	00	RECONCILED	
237747	95831	SUNGARD PUBLIC SECTOR INC	02/22/2013	4,600.00	02/27/2013	00	RECONCILED	
237748	95969	INSIDE THE TAPE	02/22/2013	825.00	03/04/2013	00	RECONCILED	
237749	96097	SOLUTIONS FOR LOCAL CONTROL LL	02/22/2013	3,500.00	02/26/2013	00	RECONCILED	
237750	96113	ONE THIRTY PRODUCTIONS	02/22/2013	280.00	03/29/2013	00	RECONCILED	
237751	96117	CIGNA LINA	02/22/2013	19,032.13	02/27/2013	00	RECONCILED	
237752	96171	PROFESSIONAL DEVELOPMENT INSTI	02/22/2013	.00	04/05/2013	00	VOID	1,500.00
237753	96263	SIMONIZ CORPORATE OFFICE	02/22/2013	426.00	02/26/2013	00	RECONCILED	
237754	96305	FARMERS BRANCH BASEBALL ASSN	02/22/2013	1,760.00	04/02/2013	00	RECONCILED	
237755	96312	STAPLES ADVANTAGE	02/22/2013	2,665.51	02/28/2013	00	RECONCILED	
237756	96330	CITY OF IRVING ARTS CENTER	02/22/2013	157.50	03/01/2013	00	RECONCILED	
237757	96505	HIGHTECH SIGNS	02/22/2013	104.90	02/28/2013	00	RECONCILED	
237758	96536	U T SOUTHWESTERN MEDICAL CENTE	02/22/2013	18,544.00	02/26/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237759	96582	PRIME CONTROLS	02/22/2013	306.00	02/26/2013	00	RECONCILED	
237760	96657	GOVERNMENTJOBS.COM	02/22/2013	6,180.00	02/28/2013	00	RECONCILED	
237761	96812	VERLEN KETCHERSID	02/22/2013	24.00	03/11/2013	00	RECONCILED	
237762	96823	ORACLE ELEVATOR	02/22/2013	1,124.00	02/27/2013	00	RECONCILED	
237763	96833	MELISSA M THOMAS	02/22/2013	6,426.29	03/15/2013	00	RECONCILED	
237764	97051	CRAFCO TEXAS INC	02/22/2013	4,600.00	02/27/2013	00	RECONCILED	
237765	97361	PERFORMANCE BICYCLE SHOP	02/22/2013	215.91	02/28/2013	00	RECONCILED	
237766	97363	TEXAS HEALTH DALLAS	02/22/2013	624.00	02/26/2013	00	RECONCILED	
237767	97371	STOKES SPORTS & TOURISM CONSUL	02/22/2013	6,444.26	03/13/2013	00	RECONCILED	
237768	97453	PACE ANALYTICAL SERVICES	02/22/2013	2,555.35	02/28/2013	00	RECONCILED	
237769	97505	IMAGENET CONSULTING	02/22/2013	40.66	02/27/2013	00	RECONCILED	
237770	97517	AUTO-CHLOR SERVICES	02/22/2013	167.45	02/26/2013	00	RECONCILED	
237771	97558	XYLEM DEWATERING SOLUTIONS	02/22/2013	7,173.50	02/27/2013	00	RECONCILED	
237772	97617	CATALYST COMMERCIAL	02/22/2013	3,125.00	02/27/2013	00	RECONCILED	
237773	97677	KATHRYN EVANS	02/22/2013	366.00	03/12/2013	00	RECONCILED	
237774	97724	B & J SECURITY INC	02/22/2013	175.00	03/08/2013	00	RECONCILED	
237775	97769	RUTH ANN DEVLIN	02/22/2013	960.00	02/28/2013	00	RECONCILED	
237776	97831	TEXAS PAINTERS AND REMODEL LLC	02/22/2013	2,085.00	02/26/2013	00	RECONCILED	
237777	97861	PATTERSON VETERINARY SUPPLY	02/22/2013	481.15	03/25/2013	00	RECONCILED	
237778	97865	ROBERT HALF TECHNOLOGY	02/22/2013	1,402.80	02/27/2013	00	RECONCILED	
237779	97875	TEXAS CHRISTIAN UNIVERSITY	02/22/2013	3,350.00	03/07/2013	00	RECONCILED	
237780	97888	JO STOLP ANN	02/22/2013	24.00	03/15/2013	00	RECONCILED	
237781	97896	NTS-AIHA	02/22/2013	15.00	03/19/2013	00	RECONCILED	
237782	97898	SALIVA DRUG TEST CENTER	02/22/2013	412.45	03/19/2013	00	RECONCILED	
237783	97901	DRUG ALCOHOL AND TOBACCO EDUCA	02/22/2013	700.00	02/27/2013	00	RECONCILED	
237784	97905	UTILITY & ENVIRONMENTAL SERVIC	02/22/2013	558.00	02/28/2013	00	RECONCILED	
237785	97906	SPONSOR BUREAU	02/22/2013	591.00	03/19/2013	00	RECONCILED	
237786	99999	SU M HAN	02/22/2013	91.00		00	OUTSTANDING	
237787	99999	ANA JERI	02/22/2013	292.00	03/06/2013	00	RECONCILED	
237788	99999	ANTHONY SELASE KUMAGAH JR.	02/22/2013	272.00	02/25/2013	00	RECONCILED	
237789	99999	JOHN EDWARD MILLER	02/22/2013	80.00	02/27/2013	00	RECONCILED	
237790	99999	PATRICIA THOMA	02/22/2013	76.00	03/07/2013	00	RECONCILED	
237791	99999	DONALD ARMSTEAD	02/22/2013	22.32	09/30/2013	00	RECONCILED	
237792	99999	BUSTAMANTE, JUANITA & RICHARD	02/22/2013	25.37	02/27/2013	00	RECONCILED	
237793	99999	DONNIE DAVIS	02/22/2013	81.14	03/08/2013	00	RECONCILED	
237794	99999	ROGER CRAMER	02/22/2013	242.53	02/27/2013	00	RECONCILED	
237795	99999	MR ROOTER DFW	02/22/2013	135.00	02/26/2013	00	RECONCILED	
237796	99999	RICHARD HADDOCK	02/22/2013	220.00	02/26/2013	00	RECONCILED	
237797	99999	BRANDON SNEED	02/22/2013	225.00	02/26/2013	00	RECONCILED	
237798	99999	CONVENTION MANAGEMENT RESOURCE	02/22/2013	241.40	03/05/2013	00	RECONCILED	
237799	16	AUSTIN ASPHALT CO	02/28/2013	2,028.27	03/05/2013	00	RECONCILED	
237800	51	CARROLLTON/FB I S D	02/28/2013	300.00	03/12/2013	00	RECONCILED	
237801	53	METROCREST CHAMBER OF COMMERCE	02/28/2013	3,750.00	03/05/2013	00	RECONCILED	
237802	189	SAM PACKS FIVE STAR FORD	02/28/2013	344.30	03/06/2013	00	RECONCILED	
237803	201	ATMOS ENERGY	02/28/2013	1,190.27	03/07/2013	00	RECONCILED	
237804	305	TURNER HARDWARE	02/28/2013	406.94	03/06/2013	00	RECONCILED	
237805	21604	DALLAS FRAME	02/28/2013	196.73	03/11/2013	00	RECONCILED	
237806	28154	TRINITY RIVER AUTHORITY	02/28/2013	550.00	03/05/2013	00	RECONCILED	
237807	30814	HOME DEPOT	02/28/2013	150.09	03/11/2013	00	RECONCILED	
237808	31131	KROGER	02/28/2013	50.24	03/04/2013	00	RECONCILED	
237809	32835	DALLAS COUNTY DEED RECORDS	02/28/2013	48.00	03/15/2013	00	RECONCILED	
237810	33892	APAC TEXAS INC	02/28/2013	124.88	03/05/2013	00	RECONCILED	

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237811	37536	STANLEY SECURITY SOLUTIONS	02/28/2013	1,471.98	03/06/2013	00	RECONCILED	
237812	38466	REDI MIX CONCRETE	02/28/2013	615.00	03/05/2013	00	RECONCILED	
237813	40761	NATIONAL SOCIETY ON AGING	02/28/2013	149.00	03/08/2013	00	RECONCILED	
237814	42025	FOUR STAR HOSE AND SUPPLY	02/28/2013	264.41	03/05/2013	00	RECONCILED	
237815	42407	B W I COMPANIES INC	02/28/2013	461.60	03/05/2013	00	RECONCILED	
237816	42718	H D SUPPLY WATERWORKS LTD	02/28/2013	6,656.25	03/04/2013	00	RECONCILED	
237817	43089	JASONS DELI	02/28/2013	95.78	03/05/2013	00	RECONCILED	
237818	44102	KENNEDY MACHINE & MFG	02/28/2013	1,927.00	03/06/2013	00	RECONCILED	
237819	47713	TEXAS TURFGRASS ASSN	02/28/2013	225.00	03/22/2013	00	RECONCILED	
237820	47781	VAN CHEVROLET	02/28/2013	89.95	03/27/2013	00	RECONCILED	
237821	50308	P & E PRINTING	02/28/2013	52.00	03/05/2013	00	RECONCILED	
237822	50317	BIG CITY CRUSHED CONCRETE	02/28/2013	250.00	03/05/2013	00	RECONCILED	
237823	51760	MICHAEL HAIRSTON	02/28/2013	75.30	03/08/2013	00	RECONCILED	
237824	52817	CHARLES S COX	02/28/2013	106.55	03/06/2013	00	RECONCILED	
237825	52926	GRAINGER	02/28/2013	980.48	03/05/2013	00	RECONCILED	
237826	53625	MICHAEL CAMPBELL	02/28/2013	167.32	04/11/2013	00	RECONCILED	
237827	53873	DALLAS COUNTY TREASURER	02/28/2013	1,240.00	03/15/2013	00	RECONCILED	
237828	80161	UNITED WAY	02/28/2013	147.83	03/26/2013	00	RECONCILED	
237829	80534	A G VAN & TRUCK EQUIPMENT INC	02/28/2013	128.00	03/05/2013	00	RECONCILED	
237830	80624	FEDEX	02/28/2013	16.34	03/05/2013	00	RECONCILED	
237831	80841	FASTENAL CO	02/28/2013	155.27	03/07/2013	00	RECONCILED	
237832	81022	PRO TAPE SIGNS & GRAPHICS	02/28/2013	740.00	03/05/2013	00	RECONCILED	
237833	81115	SHERATON NORTH DALLAS	02/28/2013	1,130.30	03/12/2013	00	RECONCILED	
237834	81341	FIKES CHEMICAL	02/28/2013	106.00	03/06/2013	00	RECONCILED	
237835	81640	CROSSLINK POWDER COATING CORP	02/28/2013	752.75	03/05/2013	00	RECONCILED	
237836	81905	AFLAC DISTRICT OFFICE	02/28/2013	9,023.86	03/06/2013	00	RECONCILED	
237837	82017	ALLDATA	02/28/2013	1,500.00	03/05/2013	00	RECONCILED	
237838	82353	SOIL BUILDING SYSTEMS	02/28/2013	236.70	03/06/2013	00	RECONCILED	
237839	82489	PHILLIP THOMAS	02/28/2013	73.60	03/25/2013	00	RECONCILED	
237840	82888	ANN ELLIS	02/28/2013	140.00	03/15/2013	00	RECONCILED	
237841	82994	DALLAS COUNTY HEALTH & HUMAN S	02/28/2013	571.33	03/08/2013	00	RECONCILED	
237842	83320	BEVERLY GAMMON	02/28/2013	280.00	03/08/2013	00	RECONCILED	
237843	83424	FEDEX OFFICE	02/28/2013	156.11	03/05/2013	00	RECONCILED	
237844	83558	NEWMAN SIGNS INC	02/28/2013	1,319.80	03/11/2013	00	RECONCILED	
237845	83666	A T & T	02/28/2013	90.47	03/05/2013	00	RECONCILED	
237846	83704	LANDS END INC	02/28/2013	110.38	03/08/2013	00	RECONCILED	
237847	84234	BRITTON BUILDING MAINTENANCE	02/28/2013	113.00	03/07/2013	00	RECONCILED	
237848	84357	GREAT SOUTHWEST METERS INC	02/28/2013	8,949.41	03/20/2013	00	RECONCILED	
237849	84966	SUNSTATE EQUIPMENT CO	02/28/2013	191.00	03/05/2013	00	RECONCILED	
237850	85112	STEVE MOODY MICRO SERVICES INC	02/28/2013	470.00	03/11/2013	00	RECONCILED	
237851	85723	OFFICETEAM	02/28/2013	1,242.88	03/06/2013	00	RECONCILED	
237852	85997	G S T PUBLIC SAFETY SUPPLY	02/28/2013	345.12	03/05/2013	00	RECONCILED	
237853	86448	JAMIESON MANUFACTURING	02/28/2013	1,856.78	03/05/2013	00	RECONCILED	
237854	86782	DEAF ACTION CENTER	02/28/2013	250.00	03/11/2013	00	RECONCILED	
237855	88208	MARIO RODRIGUEZ THE LAWRANGER	02/28/2013	470.00	03/05/2013	00	RECONCILED	
237856	89100	FITNESS SERVICE OF NORTH TEXAS	02/28/2013	281.25	03/05/2013	00	RECONCILED	
237857	89594	SIEMENS INDUSTRY	02/28/2013	1,240.00	03/06/2013	00	RECONCILED	
237858	90093	FLEX PRESS DIGITAL	02/28/2013	380.00	03/05/2013	00	RECONCILED	
237859	90399	LECOR	02/28/2013	137.50	03/18/2013	00	RECONCILED	
237860	90490	VERIZON WIRELESS	02/28/2013	4,983.33	03/05/2013	00	RECONCILED	
237861	90490	VERIZON WIRELESS	02/28/2013	187.44	03/05/2013	00	RECONCILED	
237862	90536	TEXAS COMMISSION ON ENV QUALIT	02/28/2013	333.00	05/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237863	90983	TEXAS BOARD OF PROFESSIONAL EN	02/28/2013	235.00	03/15/2013	00	RECONCILED	
237864	91385	DALLAS NORTH AQUARIUM	02/28/2013	15.00	03/06/2013	00	RECONCILED	
237865	91626	TRAFIX DEVICES	02/28/2013	1,463.00	03/06/2013	00	RECONCILED	
237866	92948	NORTHWEST PROPANE GAS CO INC	02/28/2013	31.91	03/05/2013	00	RECONCILED	
237867	93097	KRISTIN MILLER	02/28/2013	516.00	03/05/2013	00	RECONCILED	
237868	93187	VERSALIFT SOUTHWEST	02/28/2013	6,384.27	03/06/2013	00	RECONCILED	
237869	93514	INTERNATIONAL CODE COUNCIL	02/28/2013	125.00	03/12/2013	00	RECONCILED	
237870	93721	BARBARA JUDKINS	02/28/2013	79.95	04/02/2013	00	RECONCILED	
237871	94115	BUYERS BARRICADES INC	02/28/2013	1,717.89	03/05/2013	00	RECONCILED	
237872	94210	PARADIGM TRAFFIC SYSTEMS INC	02/28/2013	750.00	03/05/2013	00	RECONCILED	
237873	94219	STAR MEDICAL GROUP	02/28/2013	300.00	03/19/2013	00	RECONCILED	
237874	94247	U M B BANK WHOLESALE LOCKBOX	02/28/2013	2,003.76	03/11/2013	00	RECONCILED	
237875	94393	MYGOV.US	02/28/2013	2,040.00	03/06/2013	00	RECONCILED	
237876	94759	BRANDON INDUSTRIES INC	02/28/2013	2,414.90	03/06/2013	00	RECONCILED	
237877	94924	ANIXTER	02/28/2013	253.04	03/05/2013	00	RECONCILED	
237878	95177	SAMANTHA YOUNG	02/28/2013	193.60	03/05/2013	00	RECONCILED	
237879	95267	NORTH TEXAS TOLLWAY AUTHORITY	02/28/2013	9.63	03/04/2013	00	RECONCILED	
237880	95387	THE STEWART ORGANIZATION LP	02/28/2013	275.66	03/05/2013	00	RECONCILED	
237881	95442	SOUTHERN COMPUTER WAREHOUSE	02/28/2013	386.84	03/06/2013	00	RECONCILED	
237882	95510	PROFESSIONAL SAFETY SYSTEMS	02/28/2013	1,345.00	03/05/2013	00	RECONCILED	
237883	95533	ALLIANCE SANITATION	02/28/2013	800.00	03/20/2013	00	RECONCILED	
237884	95795	COMPLETE TIRE INC	02/28/2013	402.34	03/05/2013	00	RECONCILED	
237885	95932	HORIZON DISTRIBUTORS INC	02/28/2013	1,003.80	03/05/2013	00	RECONCILED	
237886	96064	B S N SPORTS	02/28/2013	708.30	03/06/2013	00	RECONCILED	
237887	96130	I L E A ALUMNI ASSOC	02/28/2013	25.00	03/08/2013	00	RECONCILED	
237888	96312	STAPLES ADVANTAGE	02/28/2013	2,915.35	03/08/2013	00	RECONCILED	
237889	96424	ACE PIPE CLEANING INC	02/28/2013	5,325.00	03/05/2013	00	RECONCILED	
237890	96430	TIME WARNER CABLE	02/28/2013	836.24	03/06/2013	00	RECONCILED	
237891	96535	ENCON	02/28/2013	435.00	03/05/2013	00	RECONCILED	
237892	96582	PRIME CONTROLS	02/28/2013	681.00	03/05/2013	00	RECONCILED	
237893	96841	PIRTEK PLANO SOUTH	02/28/2013	277.21	03/05/2013	00	RECONCILED	
237894	96911	PIONEER ATHLETICS	02/28/2013	2,369.58	03/06/2013	00	RECONCILED	
237895	96929	A & M CONSTRUCTION AND UTILITI	02/28/2013	79,200.00	03/08/2013	00	RECONCILED	
237896	96989	ALPINE POWER SYSTEMS INC	02/28/2013	2,943.01	03/05/2013	00	RECONCILED	
237897	97001	GAS & ALLOY SUPPLY CO	02/28/2013	41.85	03/06/2013	00	RECONCILED	
237898	97003	VOLOGY	02/28/2013	10,047.00	03/05/2013	00	RECONCILED	
237899	97017	SUN LIFE FINANCIAL	02/28/2013	26,536.62	03/06/2013	00	RECONCILED	
237900	97027	DIGITAL EDGE VIDEO	02/28/2013	2,025.55	03/04/2013	00	RECONCILED	
237901	97083	JOSEY BENAVIDEZ	02/28/2013	60.00	03/12/2013	00	RECONCILED	
237902	97132	AG-POWER INC	02/28/2013	3,240.87	03/08/2013	00	RECONCILED	
237903	97153	SIGNS NOW-DALLAS	02/28/2013	3,000.00	03/06/2013	00	RECONCILED	
237904	97276	CYNTHIA ANN FRITZ	02/28/2013	408.00	03/04/2013	00	RECONCILED	
237905	97473	BALCONES SHRED	02/28/2013	100.00	03/05/2013	00	RECONCILED	
237906	97542	JOSE ANGEL CASTRO	02/28/2013	468.00	03/04/2013	00	RECONCILED	
237907	97594	DOUGLASS DISTRIBUTING	02/28/2013	13,034.11	03/05/2013	00	RECONCILED	
237908	97612	JPMORGAN CHASE BANK	02/28/2013	691.20	03/07/2013	00	RECONCILED	
237909	97643	SOURCE DIRECT	02/28/2013	85.00	03/05/2013	00	RECONCILED	
237910	97661	TEK SYSTEMS	02/28/2013	3,000.00	03/05/2013	00	RECONCILED	
237911	97678	ROBERT ALEXANDER	02/28/2013	224.00	03/04/2013	00	RECONCILED	
237912	97722	JEZEBEL BENITEZ	02/28/2013	352.00	03/07/2013	00	RECONCILED	
237913	97778	DICKSON EQUIPMENT CO	02/28/2013	4,663.56	03/07/2013	00	RECONCILED	
237914	97793	MARZ TACTICAL GEAR	02/28/2013	488.46	03/08/2013	00	RECONCILED	

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237915	97827	T E E X PUBLIC SAFETY & SECURI	02/28/2013	600.00	03/07/2013	00	RECONCILED	
237916	97865	ROBERT HALF TECHNOLOGY	02/28/2013	1,402.80	03/06/2013	00	RECONCILED	
237917	97868	INTRADO INC	02/28/2013	94,478.22	03/05/2013	00	RECONCILED	
237918	97879	SMARTSOURCE COMPUTER AND AUDIO	02/28/2013	2,088.00	03/05/2013	00	RECONCILED	
237919	97886	DATA CENTER SYSTEMS	02/28/2013	907.96	03/06/2013	00	RECONCILED	
237920	97903	P S A V PRESENTATION SERVICE	02/28/2013	1,741.00	03/06/2013	00	RECONCILED	
237921	97909	DIRECTORY PUBLISHING	02/28/2013	475.00	03/06/2013	00	RECONCILED	
237922	97911	RAY E GREEN & ASSOC	02/28/2013	500.00	03/07/2013	00	RECONCILED	
237923	97912	LEGALSHIELD	02/28/2013	473.40	03/06/2013	00	RECONCILED	
237924	99999	FARMERS BRANCH ORDER OF THE EA	02/28/2013	300.00	04/12/2013	00	RECONCILED	
237925	99999	HEIDI BENOIT	02/28/2013	30.00	03/19/2013	00	RECONCILED	
237926	99999	JOSEPH DUBOSE	02/28/2013	50.00	03/27/2013	00	RECONCILED	
237927	99999	VERONICA NICOLAS	02/28/2013	50.00	03/13/2013	00	RECONCILED	
237928	99999	ROSA SANTANA	02/28/2013	50.00	03/11/2013	00	RECONCILED	
237929	53	METROCREST CHAMBER OF COMMERCE	03/08/2013	60.00	03/12/2013	00	RECONCILED	
237930	201	ATMOS ENERGY	03/08/2013	1,807.32	03/13/2013	00	RECONCILED	
237931	278	A T & T	03/08/2013	2,297.24	03/14/2013	00	RECONCILED	
237932	305	TURNER HARDWARE	03/08/2013	215.58	03/12/2013	00	RECONCILED	
237933	2867	ADDISON MUNICIPAL COURT	03/08/2013	2,625.00	03/13/2013	00	RECONCILED	
237934	9301	MESQUITE MUNICIPAL COURT	03/08/2013	609.83	03/14/2013	00	RECONCILED	
237935	9303	CARROLLTON MUNICIPAL COURT	03/08/2013	428.10	03/14/2013	00	RECONCILED	
237936	11997	DALLAS CENTRAL APPRAISAL DISTR	03/08/2013	23,814.00	03/14/2013	00	RECONCILED	
237937	15395	SOUTHWEST WHOLESALE NURSERY	03/08/2013	810.00	03/13/2013	00	RECONCILED	
237938	17337	DEPARTMENT OF INFORMATION RESO	03/08/2013	1,133.05	03/14/2013	00	RECONCILED	
237939	20134	KOETTER FIRE PROTECTION	03/08/2013	300.00	03/12/2013	00	RECONCILED	
237940	20447	KELLY MOORE PAINT CO	03/08/2013	30.69	03/13/2013	00	RECONCILED	
237941	30814	HOME DEPOT	03/08/2013	779.83	03/18/2013	00	RECONCILED	
237942	31131	KROGER	03/08/2013	95.37	03/11/2013	00	RECONCILED	
237943	32835	DALLAS COUNTY DEED RECORDS	03/08/2013	16.00	03/15/2013	00	RECONCILED	
237944	33892	APAC TEXAS INC	03/08/2013	120.96	03/18/2013	00	RECONCILED	
237945	34892	B C T DALLAS FT WORTH	03/08/2013	17.50	03/13/2013	00	RECONCILED	
237946	37494	CUSTOM AWARDS & TROPHIES	03/08/2013	415.05	03/19/2013	00	RECONCILED	
237947	37943	LONGHORN INC	03/08/2013	88.01	03/12/2013	00	RECONCILED	
237948	37963	U S A MOBILITY WIRELESS INC	03/08/2013	49.74	03/13/2013	00	RECONCILED	
237949	38466	REDI MIX CONCRETE	03/08/2013	2,747.00	03/11/2013	00	RECONCILED	
237950	39512	INLAND TRUCK PARTS CO	03/08/2013	9,745.04	03/13/2013	00	RECONCILED	
237951	39617	TOWN OF ADDISON	03/08/2013	67.62	03/12/2013	00	RECONCILED	
237952	44706	GAYLE SHANK	03/08/2013	4,434.65	03/19/2013	00	RECONCILED	
237953	49414	TEXAS MUNICIPAL LEAGUE	03/08/2013	59,248.18	03/13/2013	00	RECONCILED	
237954	49722	BROOK SMITH SECURITY	03/08/2013	99.95	03/13/2013	00	RECONCILED	
237955	50538	CEDAR SUPPLY	03/08/2013	968.08	03/12/2013	00	RECONCILED	
237956	51388	NATIONAL ASSN OF INTERPRETATIO	03/08/2013	700.00	03/27/2013	00	RECONCILED	
237957	51946	BOUND TREE MEDICAL LLC	03/08/2013	1,862.40	03/12/2013	00	RECONCILED	
237958	52926	GRAINGER	03/08/2013	2,360.20	03/12/2013	00	RECONCILED	
237959	55938	MCKINNEY MUNICIPAL COURT	03/08/2013	408.20	03/14/2013	00	RECONCILED	
237960	56508	METRO LANDSCAPE MAINTENANCE	03/08/2013	224.00	03/13/2013	00	RECONCILED	
237961	57454	CITY OF FARMERS BRANCH	03/08/2013	802.77	03/21/2013	00	RECONCILED	
237962	57560	DAVIS TRAFFIC ENGINEERING	03/08/2013	14,000.00	03/18/2013	00	RECONCILED	
237963	57725	TEXAS ASSN OF MUNICIPAL INFORM	03/08/2013	440.00	04/11/2013	00	RECONCILED	
237964	57791	S S I	03/08/2013	16.11	03/12/2013	00	RECONCILED	
237965	58013	COCKRELL HILL MUNICIPAL COURT	03/08/2013	476.00	03/20/2013	00	RECONCILED	
237966	80135	COMCO DIRECT	03/08/2013	952.77	03/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
237967	80410	OVERHEAD DOOR CO OF DALLAS	03/08/2013	753.75	03/13/2013	00	RECONCILED	
237968	80748	ALTEX COMPUTERS	03/08/2013	639.46	03/18/2013	00	RECONCILED	
237969	81115	SHERATON NORTH DALLAS	03/08/2013	1,246.00	03/19/2013	00	RECONCILED	
237970	81126	AMERICAN COMMUNICATIONS	03/08/2013	320.00	03/14/2013	00	RECONCILED	
237971	81237	URETEK U S A INC	03/08/2013	107.99	03/14/2013	00	RECONCILED	
237972	81339	ALPHA TESTING INC	03/08/2013	560.75	03/12/2013	00	RECONCILED	
237973	81341	FIKES CHEMICAL	03/08/2013	106.00	03/14/2013	00	RECONCILED	
237974	81899	DALTON MAILING SERVICE	03/08/2013	3,509.50	04/19/2013	00	RECONCILED	
237975	82106	DELL COMPUTER CORP	03/08/2013	966.34	03/12/2013	00	RECONCILED	
237976	82165	MARTIN APPARATUS INC	03/08/2013	360.00	03/11/2013	00	RECONCILED	
237977	82318	LABOR READY CENTRAL INC	03/08/2013	7,713.64	03/12/2013	00	RECONCILED	
237978	82319	G & K SERVICES DALLAS	03/08/2013	155.78	03/14/2013	00	RECONCILED	
237979	82353	SOIL BUILDING SYSTEMS	03/08/2013	1,152.45	03/14/2013	00	RECONCILED	
237980	82486	GALAXY BUSINESS PRODUCTS	03/08/2013	828.90	03/26/2013	00	RECONCILED	
237981	83086	S H I GOVERNMENT SOLUTIONS INC	03/08/2013	36.00	03/11/2013	00	RECONCILED	
237982	83423	AIR SUPPLY OF NORTH TEXAS	03/08/2013	64.00	03/19/2013	00	RECONCILED	
237983	83424	FEDEX OFFICE	03/08/2013	658.10	03/11/2013	00	RECONCILED	
237984	83570	SERVICE FIRE AND INDUSTRIAL	03/08/2013	252.10	03/15/2013	00	RECONCILED	
237985	83574	TOM BRYSON	03/08/2013	227.50	04/08/2013	00	RECONCILED	
237986	83704	LANDS END INC	03/08/2013	140.45	03/15/2013	00	RECONCILED	
237987	84583	CONSOLIDATED RESTAURANT OPERAT	03/08/2013	216.55	03/18/2013	00	RECONCILED	
237988	84883	STEVEN GRIGG	03/08/2013	182.00	04/03/2013	00	RECONCILED	
237989	85018	ALVARADO MUNICIPAL COURT	03/08/2013	430.00	03/14/2013	00	RECONCILED	
237990	85112	STEVE MOODY MICRO SERVICES INC	03/08/2013	210.00	03/19/2013	00	RECONCILED	
237991	85378	UNITED MECHANICAL INC	03/08/2013	293.74	03/12/2013	00	RECONCILED	
237992	85997	G S T PUBLIC SAFETY SUPPLY	03/08/2013	2,094.56	03/12/2013	00	RECONCILED	
237993	86099	BIRKHOFF HENDRICKS & CARTER LL	03/08/2013	3,370.44	03/12/2013	00	RECONCILED	
237994	86789	JENS PLACE	03/08/2013	148.25	03/19/2013	00	RECONCILED	
237995	87524	TRIAD PAINTING	03/08/2013	8,000.00	03/11/2013	00	RECONCILED	
237996	88208	MARIO RODRIGUEZ THE LAWNRANGER	03/08/2013	85.00	03/14/2013	00	RECONCILED	
237997	88662	THE TRADE GROUP - DALLAS LLC	03/08/2013	5,000.00	03/12/2013	00	RECONCILED	
237998	88854	STAR COMMUNITY NEWSPAPERS	03/08/2013	300.00	03/12/2013	00	RECONCILED	
237999	89127	M & M SPECIAL EVENTS	03/08/2013	296.47	03/13/2013	00	RECONCILED	
238000	89922	WITMER PUBLIC SAFETY GROUP	03/08/2013	998.90	03/13/2013	00	RECONCILED	
238001	89964	KIDZPACE INTERACTIVE INC	03/08/2013	259.00	03/26/2013	00	RECONCILED	
238002	90093	FLEX PRESS DIGITAL	03/08/2013	509.82	03/12/2013	00	RECONCILED	
238003	90149	RICHARDSON READY ELECTRIC INC	03/08/2013	3,875.94	03/19/2013	00	RECONCILED	
238004	90522	M E S/MUNICIPAL EMERGENCY SERV	03/08/2013	1,852.24	03/20/2013	00	RECONCILED	
238005	90774	PAMELA DE HON	03/08/2013	251.00	03/27/2013	00	RECONCILED	
238006	91088	JONATHAN MYERS	03/08/2013	395.20	03/11/2013	00	RECONCILED	
238007	91385	DALLAS NORTH AQUARIUM	03/08/2013	260.96	03/12/2013	00	RECONCILED	
238008	92697	CHARLES PEST CONTROL	03/08/2013	645.00	03/13/2013	00	RECONCILED	
238009	92948	NORTHWEST PROPANE GAS CO INC	03/08/2013	24.28	03/12/2013	00	RECONCILED	
238010	93466	SHEILA MCAFEE	03/08/2013	137.50	03/12/2013	00	RECONCILED	
238011	93491	ALLEN MUNICIPAL COURT	03/08/2013	678.00	03/15/2013	00	RECONCILED	
238012	94058	JOHNSON SUPPLY	03/08/2013	922.02	03/13/2013	00	RECONCILED	
238013	94388	SIDNEY FULLER	03/08/2013	697.50	03/21/2013	00	RECONCILED	
238014	94416	ROAD MASTER STRIPING L L C	03/08/2013	7,088.26	03/13/2013	00	RECONCILED	
238015	94759	BRANDON INDUSTRIES INC	03/08/2013	906.30	03/13/2013	00	RECONCILED	
238016	94762	TEXAS TOLLWAYS	03/08/2013	5.65	03/14/2013	00	RECONCILED	
238017	94924	ANIXTER	03/08/2013	121.20	03/11/2013	00	RECONCILED	
238018	94961	DALLAS COUNTY	03/08/2013	4,331.07	03/19/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238019	95149	READY CARE INDUSTRIES	03/08/2013	380.60	03/12/2013	00	RECONCILED	
238020	95179	WAREHOUSE PROPERTIES	03/08/2013	6,850.00	03/13/2013	00	RECONCILED	
238021	95191	FRANCOISE COTTEN	03/08/2013	60.00	04/19/2013	00	RECONCILED	
238022	95275	DIRECTTV	03/08/2013	239.99	03/14/2013	00	RECONCILED	
238023	95276	PURCHASE POWER	03/08/2013	5,050.00	03/13/2013	00	RECONCILED	
238024	95362	PAUL CONWAY SHIELDS	03/08/2013	507.49	03/14/2013	00	RECONCILED	
238025	95387	THE STEWART ORGANIZATION LP	03/08/2013	272.49	03/12/2013	00	RECONCILED	
238026	95405	T J SPORTS	03/08/2013	201.00	03/12/2013	00	RECONCILED	
238027	95408	PHYSIO CONTROL	03/08/2013	174.01	03/12/2013	00	RECONCILED	
238028	95504	A TURTLE LOVES ME	03/08/2013	372.00	03/12/2013	00	RECONCILED	
238029	95589	CITY OF CARROLLTON	03/08/2013	350.00	03/19/2013	00	RECONCILED	
238030	95755	VOYAGER FLEET SYSTEMS INC	03/08/2013	570.63	03/12/2013	00	RECONCILED	
238031	95831	SUNGARD PUBLIC SECTOR INC	03/08/2013	480.00	03/12/2013	00	RECONCILED	
238032	95932	HORIZON DISTRIBUTORS INC	03/08/2013	3,641.32	03/25/2013	00	RECONCILED	
238033	96026	NORTH TEXAS FIRE INVESTIGATORS	03/08/2013	100.00	06/03/2013	00	RECONCILED	
238034	96078	FLAIR DATA SYSTEMS INC	03/08/2013	9,908.43	03/12/2013	00	RECONCILED	
238035	96097	SOLUTIONS FOR LOCAL CONTROL LL	03/08/2013	3,500.00	03/12/2013	00	RECONCILED	
238036	96133	ATMS INC	03/08/2013	5,085.00	03/12/2013	00	RECONCILED	
238037	96212	CROSSROADS CRIME & TRAUMA SCEN	03/08/2013	150.00	03/12/2013	00	RECONCILED	
238038	96216	NATIONAL FLEET INC	03/08/2013	2,865.00	03/13/2013	00	RECONCILED	
238039	96274	ELLEN C ROGERS	03/08/2013	200.25	03/25/2013	00	RECONCILED	
238040	96312	STAPLES ADVANTAGE	03/08/2013	2,481.67	03/14/2013	00	RECONCILED	
238041	96535	ENCON	03/08/2013	515.00	03/12/2013	00	RECONCILED	
238042	96601	MEREDITH P SCHRAEDER	03/08/2013	195.75	03/12/2013	00	RECONCILED	
238043	96623	P C MALL GOV	03/08/2013	697.91	03/13/2013	00	RECONCILED	
238044	96709	OLDCASTLE ARCHITECTUAL	03/08/2013	1,248.00	03/13/2013	00	RECONCILED	
238045	96785	COSTAR GROUP	03/08/2013	911.82	03/15/2013	00	RECONCILED	
238046	96887	EMERGICON LLC	03/08/2013	2,075.72	04/04/2013	00	RECONCILED	
238047	96929	A & M CONSTRUCTION AND UTILITI	03/08/2013	26,580.00	03/12/2013	00	RECONCILED	
238048	97003	VOLOGY	03/08/2013	425.00	03/12/2013	00	RECONCILED	
238049	97026	CORPORATE FLOORS INC	03/08/2013	2,394.12	03/13/2013	00	RECONCILED	
238050	97161	SOHEYLA ESCHER	03/08/2013	28.13	03/14/2013	00	RECONCILED	
238051	97174	APPLE INC	03/08/2013	700.00	03/12/2013	00	RECONCILED	
238052	97341	YO POP ETC	03/08/2013	400.00	03/13/2013	00	RECONCILED	
238053	97412	THE DORTHY MILLER AGENCY	03/08/2013	11,500.00	03/14/2013	00	RECONCILED	
238054	97553	THOMPSON PUBLISHING GROUP	03/08/2013	318.99	03/13/2013	00	RECONCILED	
238055	97594	DOUGLASS DISTRIBUTING	03/08/2013	33,454.73	03/12/2013	00	RECONCILED	
238056	97661	TEK SYSTEMS	03/08/2013	3,000.00	03/12/2013	00	RECONCILED	
238057	97738	TRACI WILLIAMS	03/08/2013	612.00	03/11/2013	00	RECONCILED	
238058	97858	R J N GROUP INC	03/08/2013	7,941.20	03/12/2013	00	RECONCILED	
238059	97864	A T & T TELECONFERENCE SERVICE	03/08/2013	2.61	03/12/2013	00	RECONCILED	
238060	97865	ROBERT HALF TECHNOLOGY	03/08/2013	1,402.80	03/13/2013	00	RECONCILED	
238061	97872	ENCORE COATINGS LLC	03/08/2013	2,465.00	03/13/2013	00	RECONCILED	
238062	97913	INTEGRATED ATHLETIC DEVELOPMEN	03/08/2013	11,580.00	03/12/2013	00	RECONCILED	
238063	97914	NICOLE MCAFFEE	03/08/2013	162.52	03/18/2013	00	RECONCILED	
238064	97918	THE HOOVER GROUP OF RENO	03/08/2013	950.00	04/08/2013	00	RECONCILED	
238065	99999	ARACELI AUSTON	03/08/2013	125.00	03/18/2013	00	RECONCILED	
238066	99999	JONATHAN MICHAEL GALLIPPO	03/08/2013	101.00	03/13/2013	00	RECONCILED	
238067	99999	DAVID JOHN	03/08/2013	78.00	03/15/2013	00	RECONCILED	
238068	99999	RHONDA CHERE KELLY	03/08/2013	110.00	03/14/2013	00	RECONCILED	
238069	99999	MARLENE CHAMBLEY LOCKETT	03/08/2013	120.00	06/24/2013	00	RECONCILED	
238070	99999	MANFRED TABE NKOH	03/08/2013	373.00	03/12/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238071	99999	CHRISTOPHER RAY RUIZ	03/08/2013	342.00	03/12/2013	00	RECONCILED	
238072	99999	RACHEL LEE WINN	03/08/2013	71.00	03/12/2013	00	RECONCILED	
238073	99999	CASSIDY NICOLE YARBROUGH	03/08/2013	6.00	03/25/2013	00	RECONCILED	
238074	99999	CRISTINA VEGA SUSTAITA	03/08/2013	6.00		00	OUTSTANDING	
238075	99999	AGUSTIN JIMENEZ	03/08/2013	6.00		00	OUTSTANDING	
238076	99999	PATRICK JOHN MCCOY	03/08/2013	6.00	04/10/2013	00	RECONCILED	
238077	99999	GLORIA ADELA LOPEZ	03/08/2013	6.00	03/19/2013	00	RECONCILED	
238078	99999	MELISSA LYNN SARTEN	03/08/2013	6.00	05/23/2013	00	RECONCILED	
238079	99999	QUEZADA, ALEJANDRA	03/08/2013	.00	03/12/2013	00	VOID	.47
238080	99999	THOMPSON, TIMOTHY WADE	03/08/2013	20.55	03/12/2013	00	RECONCILED	
238081	99999	DIDIER, DEVIN	03/08/2013	15.41	05/09/2013	00	RECONCILED	
238082	99999	CHAN, KING	03/08/2013	20.55	03/13/2013	00	RECONCILED	
238083	99999	BRANCH, MARCUS	03/08/2013	.00	03/12/2013	00	VOID	.74
238084	99999	STEIN, ALYSSA	03/08/2013	25.37	03/12/2013	00	RECONCILED	
238085	99999	ANA-MERCHE MILLER	03/08/2013	75.00	03/18/2013	00	RECONCILED	
238086	99999	AIMEE ZEMANEK	03/08/2013	345.00	03/12/2013	00	RECONCILED	
238087	99999	CURTIS GILLEY	03/08/2013	15.00	03/18/2013	00	RECONCILED	
238088	99999	PATRICIA PEREZ	03/08/2013	200.00	04/08/2013	00	RECONCILED	
238089	99999	XENIA AWE	03/08/2013	50.00	03/25/2013	00	RECONCILED	
238090	99999	TODD & THERESA SPENCE	03/08/2013	564.57	05/07/2013	00	RECONCILED	
238091	99999	PAMELA GAMBLE	03/08/2013	1,392.81	04/11/2013	00	RECONCILED	
238092	53	METROCREST CHAMBER OF COMMERCE	03/15/2013	445.00	03/19/2013	00	RECONCILED	
238093	201	ATMOS ENERGY	03/15/2013	354.65	03/20/2013	00	RECONCILED	
238094	305	TURNER HARDWARE	03/15/2013	423.67	03/20/2013	00	RECONCILED	
238095	14558	SENIOR ADULT SERVICES	03/15/2013	250.00	03/19/2013	00	RECONCILED	
238096	18041	PITNEY BOWES INC	03/15/2013	229.00	03/20/2013	00	RECONCILED	
238097	24955	KAY LYNN LYON	03/15/2013	604.00	04/03/2013	00	RECONCILED	
238098	27531	ABBOTT-IPCO	03/15/2013	649.00	03/19/2013	00	RECONCILED	
238099	30814	HOME DEPOT	03/15/2013	1,254.32	03/28/2013	00	RECONCILED	
238100	34892	B C T DALLAS FT WORTH	03/15/2013	15.50	03/20/2013	00	RECONCILED	
238101	37494	CUSTOM AWARDS & TROPHIES	03/15/2013	23.00	03/19/2013	00	RECONCILED	
238102	38769	DMNMEDIA	03/15/2013	858.00	03/20/2013	00	RECONCILED	
238103	42407	B W I COMPANIES INC	03/15/2013	210.50	03/19/2013	00	RECONCILED	
238104	43089	JASONS DELI	03/15/2013	278.45	03/19/2013	00	RECONCILED	
238105	49722	BROOK SMITH SECURITY	03/15/2013	381.62	03/22/2013	00	RECONCILED	
238106	50308	P & E PRINTING	03/15/2013	160.00	03/20/2013	00	RECONCILED	
238107	51946	BOUND TREE MEDICAL LLC	03/15/2013	2,037.80	03/19/2013	00	RECONCILED	
238108	52926	GRAINGER	03/15/2013	258.99	03/19/2013	00	RECONCILED	
238109	55159	LANDMARK NURSERIES	03/15/2013	375.00	03/19/2013	00	RECONCILED	
238110	55648	GARTEX MASONRY SUPPLY	03/15/2013	2,283.00	03/19/2013	00	RECONCILED	
238111	55656	A A RENTAL	03/15/2013	303.81	03/19/2013	00	RECONCILED	
238112	56998	ARCHIVE SUPPLIES INC	03/15/2013	13.35	03/19/2013	00	RECONCILED	
238113	57512	SIRCHIE FINGERPRINT LABORATORI	03/15/2013	281.13	03/20/2013	00	RECONCILED	
238114	57835	CASTERS OF DALLAS	03/15/2013	540.00	03/21/2013	00	RECONCILED	
238115	58308	METLIFE	03/15/2013	15,565.99	03/19/2013	00	RECONCILED	
238116	80160	COLONIAL SUPPLEMENTAL INSURANC	03/15/2013	257.88	03/19/2013	00	RECONCILED	
238117	80202	BROKERS QUALITY GRASS	03/15/2013	129.55	03/19/2013	00	RECONCILED	
238118	81131	COMMERCE STEEL	03/15/2013	440.11	03/19/2013	00	RECONCILED	
238119	81156	TEXAS NARCOTIC OFFICERS ASSN	03/15/2013	120.00	04/12/2013	00	RECONCILED	
238120	81756	TEXAS DEPARTMENT OF PUBLIC SAF	03/15/2013	12.00	03/22/2013	00	RECONCILED	
238121	82050	U S A BLUE BOOK	03/15/2013	844.96	03/22/2013	00	RECONCILED	
238122	82317	D C S INFORMATION SERVICES	03/15/2013	44.95	03/26/2013	00	RECONCILED	

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238123	82353	SOIL BUILDING SYSTEMS	03/15/2013	551.55	03/20/2013	00	RECONCILED	
238124	82977	BATTERIES PLUS	03/15/2013	77.98	03/21/2013	00	RECONCILED	
238125	82994	DALLAS COUNTY HEALTH & HUMAN S	03/15/2013	571.33	04/01/2013	00	RECONCILED	
238126	83083	CHESSHIR STONE	03/15/2013	966.31	03/20/2013	00	RECONCILED	
238127	83154	TIM DEDEAR	03/15/2013	247.50	03/25/2013	00	RECONCILED	
238128	83255	SUMMIT ELECTRIC SUPPLY	03/15/2013	16.59	03/18/2013	00	RECONCILED	
238129	83258	SARAH SALOMON	03/15/2013	470.40	04/09/2013	00	RECONCILED	
238130	83386	FILTER SYSTEMS INC	03/15/2013	182.88	03/20/2013	00	RECONCILED	
238131	83424	FEDEX OFFICE	03/15/2013	17.52	03/19/2013	00	RECONCILED	
238132	83427	WORKERS ASSISTANCE PROGRAM INC	03/15/2013	566.72	03/25/2013	00	RECONCILED	
238133	83666	A T & T	03/15/2013	11,973.57	03/22/2013	00	RECONCILED	
238134	83673	LANGUAGE LINE SERVICES	03/15/2013	23.87	03/19/2013	00	RECONCILED	
238135	84060	SAMS CLUB DIRECT	03/15/2013	781.74	03/21/2013	00	RECONCILED	
238136	84065	LESLIES POOL SUPPLY	03/15/2013	210.92	03/20/2013	00	RECONCILED	
238137	84234	BRITTON BUILDING MAINTENANCE	03/15/2013	700.00	03/19/2013	00	RECONCILED	
238138	84750	STEVE PARKER	03/15/2013	247.50	03/19/2013	00	RECONCILED	
238139	84769	TRANSTAR ENERGY CO	03/15/2013	28.57	03/22/2013	00	RECONCILED	
238140	84966	SUNSTATE EQUIPMENT CO	03/15/2013	103.00	03/19/2013	00	RECONCILED	
238141	85723	OFFICETEAM	03/15/2013	1,553.60	03/19/2013	00	RECONCILED	
238142	85997	G S T PUBLIC SAFETY SUPPLY	03/15/2013	1,142.52	03/19/2013	00	RECONCILED	
238143	86448	JAMIESON MANUFACTURING	03/15/2013	64.11	03/19/2013	00	RECONCILED	
238144	88739	MY CORPORATE STORE LLC	03/15/2013	176.67	03/25/2013	00	RECONCILED	
238145	89237	C S G SYSTEMS INC	03/15/2013	4,921.93	03/20/2013	00	RECONCILED	
238146	89501	WASTE MANAGEMENT	03/15/2013	66,080.00	03/20/2013	00	RECONCILED	
238147	90957	WEAVER BOOS CONSULTANTS LLC	03/15/2013	14,368.84	03/21/2013	00	RECONCILED	
238148	90959	REXEL ELECTRICAL & DATACOM SUP	03/15/2013	2,026.86	03/18/2013	00	RECONCILED	
238149	91385	DALLAS NORTH AQUARIUM	03/15/2013	53.44	03/20/2013	00	RECONCILED	
238150	91717	MEGAPATH	03/15/2013	49.44	03/19/2013	00	RECONCILED	
238151	92143	HEIDI SMITH	03/15/2013	212.80	03/21/2013	00	RECONCILED	
238152	92384	HOUSEHOLD HAZARDOUS WASTE DALL	03/15/2013	3,200.48	03/21/2013	00	RECONCILED	
238153	92845	HELENA CHEMICAL CO	03/15/2013	10,750.00	03/19/2013	00	RECONCILED	
238154	93097	KRISTIN MILLER	03/15/2013	152.00	03/19/2013	00	RECONCILED	
238155	93460	PROFESSIONAL SERVICES EMPLOYER	03/15/2013	305.20	03/19/2013	00	RECONCILED	
238156	93464	EMBROIDME	03/15/2013	77.10	03/21/2013	00	RECONCILED	
238157	94112	AFFILIATED	03/15/2013	2,340.40	03/22/2013	00	RECONCILED	
238158	94148	WEDGE SUPPLY INC	03/15/2013	354.53	03/19/2013	00	RECONCILED	
238159	94219	STAR MEDICAL GROUP	03/15/2013	735.00	04/04/2013	00	RECONCILED	
238160	94278	SWANK MOTION PICTURES	03/15/2013	381.00	03/21/2013	00	RECONCILED	
238161	94316	DALHOUSIE POLYGRAPH SERVICES	03/15/2013	600.00	03/20/2013	00	RECONCILED	
238162	94393	MYGOV.US	03/15/2013	2,040.00	03/19/2013	00	RECONCILED	
238163	94416	ROAD MASTER STRIPING L L C	03/15/2013	7,321.61	03/20/2013	00	RECONCILED	
238164	94417	LEXISNEXIS	03/15/2013	243.90	03/21/2013	00	RECONCILED	
238165	94757	L3 COMMUNICATIONS MOBILE VISIO	03/15/2013	16.50	03/21/2013	00	RECONCILED	
238166	95352	WILLIAM J SCHULTZ INC	03/15/2013	83,600.00	03/21/2013	00	RECONCILED	
238167	95359	AMERICAN FLOOR MATS	03/15/2013	100.61	04/01/2013	00	RECONCILED	
238168	95408	PHYSIO CONTROL	03/15/2013	346.40	03/19/2013	00	RECONCILED	
238169	95414	QUICK SEARCH	03/15/2013	82.00	03/19/2013	00	RECONCILED	
238170	95724	PRIORITY DISPATCH	03/15/2013	150.00	03/27/2013	00	RECONCILED	
238171	95795	COMPLETE TIRE INC	03/15/2013	385.00	03/19/2013	00	RECONCILED	
238172	95895	BICKERSTAFF HEATH DELGADO ACOS	03/15/2013	8,773.00	03/20/2013	00	RECONCILED	
238173	95937	NICHOLS JACKSON DILLARD HAGAR	03/15/2013	44,528.42	03/19/2013	00	RECONCILED	
238174	96039	CUEVAS DISTRIBUTION	03/15/2013	740.00	03/19/2013	00	RECONCILED	

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238176	96051	UNITED RENTALS NORTH AMERICA	03/15/2013	537.89	03/20/2013	00	RECONCILED	
238177	96092	SAFARILAND L L C	03/15/2013	425.00	03/21/2013	00	RECONCILED	
238178	96144	SPORTS SUPPLY GROUP	03/15/2013	10,344.40	03/20/2013	00	RECONCILED	
238179	96312	STAPLES ADVANTAGE	03/15/2013	1,389.65	03/20/2013	00	RECONCILED	
238180	96457	NORTEX NURSERY INDUSTRIES	03/15/2013	638.63	04/01/2013	00	RECONCILED	
238181	96505	HIGHTECH SIGNS	03/15/2013	12,983.00	04/17/2013	00	RECONCILED	
238182	96536	U T SOUTHWESTERN MEDICAL CENTE	03/15/2013	1,726.88	03/18/2013	00	RECONCILED	
238183	96631	CLEANER IMAGE INC	03/15/2013	2,847.64	03/19/2013	00	RECONCILED	
238184	96811	VICKI GOODE	03/15/2013	166.00	03/25/2013	00	RECONCILED	
238185	96811	VICKI GOODE	03/15/2013	48.00	03/25/2013	00	RECONCILED	
238186	96812	VERLEN KETCHERSID	03/15/2013	48.00	03/20/2013	00	RECONCILED	
238187	96823	ORACLE ELEVATOR	03/15/2013	685.00	04/05/2013	00	RECONCILED	
238188	97067	DIAMOND BLADE DEALER	03/15/2013	549.96	03/22/2013	00	RECONCILED	
238189	97163	WINSFIELD SCOTT	03/15/2013	355.68	03/25/2013	00	RECONCILED	
238190	97238	DALLAS DOOR & SUPPLY CO	03/15/2013	33.20	03/20/2013	00	RECONCILED	
238191	97258	CAVALLO ENERGY TEXAS	03/15/2013	112,115.08	03/19/2013	00	RECONCILED	
238192	97276	CYNTHIA ANN FRITZ	03/15/2013	320.00	03/18/2013	00	RECONCILED	
238193	97325	JAN-PRO OF DFW	03/15/2013	675.00	03/20/2013	00	RECONCILED	
238194	97526	ROBERT MARGACH	03/15/2013	1,254.40			OUTSTANDING	
238195	97550	F B I -LEEDA	03/15/2013	50.00	03/21/2013	00	RECONCILED	
238196	97605	T F E	03/15/2013	790.00	03/19/2013	00	RECONCILED	
238197	97692	SIDDONS-MARTIN EMERGENCY GROUP	03/15/2013	16,774.97	03/18/2013	00	RECONCILED	
238198	97703	AIRGAS USA LLC	03/15/2013	74.16	03/20/2013	00	RECONCILED	
238199	97822	TEXAS400 COMPUTER CONSULTING	03/15/2013	1,500.00	03/25/2013	00	RECONCILED	
238200	97829	JUAN SANCHEZ	03/15/2013	172.80	03/19/2013	00	RECONCILED	
238201	97861	PATTERSON VETERINARY SUPPLY	03/15/2013	773.30	03/25/2013	00	RECONCILED	
238202	97865	ROBERT HALF TECHNOLOGY	03/15/2013	1,908.17	03/19/2013	00	RECONCILED	
238203	97901	DRUG ALCOHOL AND TOBACCO EDUCA	03/15/2013	700.00	03/26/2013	00	RECONCILED	
238204	97917	RICK CHAFFIN	03/15/2013	3,000.00	03/21/2013	00	RECONCILED	
238205	97919	CINERGY WORKS	03/15/2013	10,000.00	03/21/2013	00	RECONCILED	
238206	97920	HECTOR SOTO	03/15/2013	28.00	03/26/2013	00	RECONCILED	
238207	97922	TEXAS PHOTOBOOTH CO INC	03/15/2013	597.50	03/19/2013	00	RECONCILED	
238208	97929	CUMULOUS	03/15/2013	7,500.00	03/25/2013	00	RECONCILED	
238209	97932	SIR SPEEDY-ADDISON	03/15/2013	161.31	03/20/2013	00	RECONCILED	
238210	97933	PITTMAN UNLIMITED	03/15/2013	282.00	03/25/2013	00	RECONCILED	
238211	99999	JENNIFER GARCIA	03/15/2013	50.00	04/23/2013	00	RECONCILED	
238212	99999	KAYLA MCCLURE	03/15/2013	50.00	04/15/2013	00	RECONCILED	
238213	16	AUSTIN ASPHALT CO	03/22/2013	1,021.02	03/26/2013	00	RECONCILED	
238214	53	METROCREST CHAMBER OF COMMERCE	03/22/2013	3,750.00	03/26/2013	00	RECONCILED	
238215	55	CITY OF DALLAS	03/22/2013	337,156.76	03/28/2013	00	RECONCILED	
238216	201	ATMOS ENERGY	03/22/2013	286.51	03/27/2013	00	RECONCILED	
238217	305	TURNER HARDWARE	03/22/2013	84.04	03/26/2013	00	RECONCILED	
238218	499	DALLAS MUNICIPAL COURT	03/22/2013	3,754.65	03/28/2013	00	RECONCILED	
238219	2530	GARLAND MUNICIPAL COURT	03/22/2013	345.93	03/27/2013	00	RECONCILED	
238220	2867	ADDISON MUNICIPAL COURT	03/22/2013	629.00	03/27/2013	00	RECONCILED	
238221	9303	CARROLLTON MUNICIPAL COURT	03/22/2013	1,450.10	03/28/2013	00	RECONCILED	
238222	9474	GRAPEVINE MUNICIPAL COURT	03/22/2013	368.10	03/29/2013	00	RECONCILED	
238223	11139	LEWISVILLE MUNICIPAL COURT	03/22/2013	282.00	03/28/2013	00	RECONCILED	
238224	15395	SOUTHWEST WHOLESALE NURSERY	03/22/2013	137.50	03/27/2013	00	RECONCILED	
238225	16559	ARLINGTON MUNICIPAL COURT	03/22/2013	1,567.10	03/29/2013	00	RECONCILED	
238226	20560	RICHARDSON MUNICIPAL COURT	03/22/2013	1,108.50	04/02/2013	00	RECONCILED	

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238227	23099	GENUINE PARTS CO/DBA NAPA	03/22/2013	68,960.64	03/25/2013	00	RECONCILED	
238228	28154	TRINITY RIVER AUTHORITY	03/22/2013	219,076.00	03/26/2013	00	RECONCILED	
238229	30814	HOME DEPOT	03/22/2013	4,720.11	04/02/2013	00	RECONCILED	
238230	31131	KROGER	03/22/2013	54.72	03/25/2013	00	RECONCILED	
238231	34892	B C T DALLAS FT WORTH	03/22/2013	76.50	03/27/2013	00	RECONCILED	
238232	37943	LONGHORN INC	03/22/2013	433.37	03/26/2013	00	RECONCILED	
238233	38466	REDI MIX CONCRETE	03/22/2013	1,141.00	03/26/2013	00	RECONCILED	
238234	40605	BETSY ROSS FLAG GIRLS INC	03/22/2013	110.00	03/29/2013	00	RECONCILED	
238235	42407	B W I COMPANIES INC	03/22/2013	116.29	03/26/2013	00	RECONCILED	
238236	49349	PLANO MUNICIPAL COURT	03/22/2013	3,535.50	03/28/2013	00	RECONCILED	
238237	51946	BOUND TREE MEDICAL LLC	03/22/2013	231.42	03/27/2013	00	RECONCILED	
238238	52359	JOYCE CLEANERS	03/22/2013	63.80	04/04/2013	00	RECONCILED	
238239	52817	CHARLES S COX	03/22/2013	250.00	03/26/2013	00	RECONCILED	
238240	53873	DALLAS COUNTY TREASURER	03/22/2013	850.00	03/29/2013	00	RECONCILED	
238241	57291	TEXX STEWART	03/22/2013	800.80	03/28/2013	00	RECONCILED	
238242	57442	AMERICAN PUBLIC WORKS ASSN	03/22/2013	1,672.00	04/02/2013	00	RECONCILED	
238243	58137	CEDAR HILL MUNICIPAL COURT	03/22/2013	439.00	04/03/2013	00	RECONCILED	
238244	66222	FOREST HILLS MUNICIPAL COURT	03/22/2013	1,033.10	03/27/2013	00	RECONCILED	
238245	80473	CRADDOCK LUMBER	03/22/2013	73.00	03/27/2013	00	RECONCILED	
238246	81000	FAST SIGNS	03/22/2013	1,697.00	03/27/2013	00	RECONCILED	
238247	81022	PRO TAPE SIGNS & GRAPHICS	03/22/2013	45.00	03/26/2013	00	RECONCILED	
238248	81091	TAMHO	03/22/2013	50.00	04/01/2013	00	RECONCILED	
238249	81237	URETEK U S A INC	03/22/2013	18,142.35	03/27/2013	00	RECONCILED	
238250	81341	FIKES CHEMICAL	03/22/2013	53.00	03/27/2013	00	RECONCILED	
238251	81860	UNITED HEALTHCARE	03/22/2013	14,784.00	03/29/2013	00	RECONCILED	
238252	81905	AFLAC DISTRICT OFFICE	03/22/2013	8,855.72	03/27/2013	00	RECONCILED	
238253	82319	G & K SERVICES DALLAS	03/22/2013	155.78	03/28/2013	00	RECONCILED	
238254	82353	SOIL BUILDING SYSTEMS	03/22/2013	1,152.45	03/29/2013	00	RECONCILED	
238255	82977	BATTERIES PLUS	03/22/2013	606.38	03/29/2013	00	RECONCILED	
238256	83154	TIM DEDEAR	03/22/2013	178.20	04/01/2013	00	RECONCILED	
238257	83268	TEXAS ECONOMIC DEVELOPMENT	03/22/2013	450.00	04/09/2013	00	RECONCILED	
238258	83378	BARNSCO INC	03/22/2013	264.96	03/26/2013	00	RECONCILED	
238259	83423	AIR SUPPLY OF NORTH TEXAS	03/22/2013	40.99	03/27/2013	00	RECONCILED	
238260	83424	FEDEX OFFICE	03/22/2013	55.96	03/26/2013	00	RECONCILED	
238261	83558	NEWMAN SIGNS INC	03/22/2013	208.70	03/27/2013	00	RECONCILED	
238262	83898	VALLEY VIEW PET HEALTH CENTER	03/22/2013	82.55	03/27/2013	00	RECONCILED	
238263	84020	DALLAS MORNING NEWS	03/22/2013	146.80	03/26/2013	00	RECONCILED	
238264	84060	SAMS CLUB DIRECT	03/22/2013	299.10	03/28/2013	00	RECONCILED	
238265	84156	SUNBEAM FOODS	03/22/2013	139.10	03/26/2013	00	RECONCILED	
238266	84160	VIDEOTEK SYSTEMS INC	03/22/2013	4,657.00	03/26/2013	00	RECONCILED	
238267	84234	BRITTON BUILDING MAINTENANCE	03/22/2013	25,595.59	03/26/2013	00	RECONCILED	
238268	84583	CONSOLIDATED RESTAURANT OPERAT	03/22/2013	436.74	03/29/2013	00	RECONCILED	
238269	84594	MOORE MEDICAL	03/22/2013	153.30	03/26/2013	00	RECONCILED	
238270	84966	SUNSTATE EQUIPMENT CO	03/22/2013	6,324.96	03/26/2013	00	RECONCILED	
238271	85068	THE FAMILY PLACE	03/22/2013	1,875.00	03/27/2013	00	RECONCILED	
238272	85112	STEVE MOODY MICRO SERVICES INC	03/22/2013	710.00	04/02/2013	00	RECONCILED	
238273	85723	OFFICETEAM	03/22/2013	1,398.24	03/27/2013	00	RECONCILED	
238274	85997	G S T PUBLIC SAFETY SUPPLY	03/22/2013	547.85	03/26/2013	00	RECONCILED	
238275	86789	JENS PLACE	03/22/2013	932.37	04/01/2013	00	RECONCILED	
238276	89214	JANE HODGES	03/22/2013	1,584.00	04/08/2013	00	RECONCILED	
238277	89235	TEXAS LAKES TRAIL REGION	03/22/2013	50.00	04/09/2013	00	RECONCILED	
238278	90093	FLEX PRESS DIGITAL	03/22/2013	905.00	03/27/2013	00	RECONCILED	

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238279	92388	MARCOMS MOWING SERVICE	03/22/2013	850.00	03/28/2013	00	RECONCILED	
238280	92934	REEVES FAMILY PLUMBING INC	03/22/2013	183.00	04/01/2013	00	RECONCILED	
238281	93603	TYLER TECHNOLOGIES INC	03/22/2013	21,235.04	03/25/2013	00	RECONCILED	
238282	93619	RHODA GONZALES	03/22/2013	.00	04/05/2013	00	VOID	144.00
238283	94356	LAUGHLEY BRIDGE & CONSTRUCTION	03/22/2013	39,925.94	03/26/2013	00	RECONCILED	
238284	94626	SPRINGTOWN MUNICIPAL COURT	03/22/2013	1,215.00	03/26/2013	00	RECONCILED	
238285	94924	ANIXTER	03/22/2013	542.40	03/26/2013	00	RECONCILED	
238286	94958	REDFLEX TRAFFIC SYSTEMS	03/22/2013	153,335.00	03/27/2013	00	RECONCILED	
238287	95190	LYNN ROSS SMITH & GANNAWAY LLP	03/22/2013	229.50	03/28/2013	00	RECONCILED	
238288	95213	EXCEL LINEN SERVICE INC	03/22/2013	660.00	04/02/2013	00	RECONCILED	
238289	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/22/2013	7.36	03/25/2013	00	RECONCILED	
238290	95405	T J SPORTS	03/22/2013	804.00	04/03/2013	00	RECONCILED	
238291	95589	CITY OF CARROLLTON	03/22/2013	280.00	04/02/2013	00	RECONCILED	
238292	95659	ENVIRONMENTAL SYSTEMS PRODUCTS	03/22/2013	5.12	03/26/2013	00	RECONCILED	
238293	95689	ATMOS CITIES STEERING COMMITTE	03/22/2013	1,430.80	03/28/2013	00	RECONCILED	
238294	95691	JAMIE JEWELL	03/22/2013	50.00	03/28/2013	00	RECONCILED	
238295	95831	SUNGARD PUBLIC SECTOR INC	03/22/2013	2,300.00	03/27/2013	00	RECONCILED	
238296	96104	TEXAS POLICE ASSN	03/22/2013	30.00	04/03/2013	00	RECONCILED	
238297	96263	SIMONIZ CORPORATE OFFICE	03/22/2013	366.00	04/01/2013	00	RECONCILED	
238298	96312	STAPLES ADVANTAGE	03/22/2013	2,796.43	04/01/2013	00	RECONCILED	
238299	96447	CASEY BAKER	03/22/2013	400.00	03/29/2013	00	RECONCILED	
238300	96465	MCGRIFF SEIBELS & WILLIAMS OF	03/22/2013	2,916.00	03/26/2013	00	RECONCILED	
238301	96476	THE PERFECT WEDDING GUIDE	03/22/2013	277.00	03/27/2013	00	RECONCILED	
238302	96593	ARLINGTON CAMERA	03/22/2013	499.90	03/26/2013	00	RECONCILED	
238303	96736	TOTAL AD GRAPHICS	03/22/2013	159.00	03/26/2013	00	RECONCILED	
238304	96785	COSTAR GROUP	03/22/2013	911.82	03/29/2013	00	RECONCILED	
238305	96833	MELISSA M THOMAS	03/22/2013	1,800.30	03/28/2013	00	RECONCILED	
238306	96911	PIONEER ATHLETICS	03/22/2013	699.00	03/26/2013	00	RECONCILED	
238307	96983	WALLYWALDO WORKWEAR	03/22/2013	200.00	03/26/2013	00	RECONCILED	
238308	96995	TEXAS ASSN OF AGING PROGRAMS	03/22/2013	75.00	05/08/2013	00	RECONCILED	
238309	97041	PARK N POOL	03/22/2013	984.83	03/26/2013	00	RECONCILED	
238310	97174	APPLE INC	03/22/2013	2,100.00	03/26/2013	00	RECONCILED	
238311	97227	HENLEY JOHNSTON AND ASSOCIATES	03/22/2013	1,160.00	03/26/2013	00	RECONCILED	
238312	97317	FIONA ALPAUGH	03/22/2013	20.00	05/29/2013	00	RECONCILED	
238313	97361	PERFORMANCE BICYCLE SHOP	03/22/2013	12.98	03/29/2013	00	RECONCILED	
238314	97371	STOKES SPORTS & TOURISM CONSUL	03/22/2013	1,838.74	03/27/2013	00	RECONCILED	
238315	97453	PACE ANALYTICAL SERVICES	03/22/2013	2,056.55	03/28/2013	00	RECONCILED	
238316	97483	NORTH CENTRAL TEXAS PERMIT TEC	03/22/2013	71.00	04/15/2013	00	RECONCILED	
238317	97505	IMAGENET CONSULTING	03/22/2013	28.89	03/27/2013	00	RECONCILED	
238318	97517	AUTO-CHLOR SERVICES	03/22/2013	167.45	03/26/2013	00	RECONCILED	
238319	97605	T F E	03/22/2013	7,840.00	03/29/2013	00	RECONCILED	
238320	97661	TEK SYSTEMS	03/22/2013	3,000.00	03/26/2013	00	RECONCILED	
238321	97680	ZIP DELIVERY	03/22/2013	23.84	03/26/2013	00	RECONCILED	
238322	97703	AIRGAS USA LLC	03/22/2013	70.26	03/28/2013	00	RECONCILED	
238323	97733	KNIGHT SECURITY SYSTEMS LLC	03/22/2013	437.50	03/26/2013	00	RECONCILED	
238324	97747	JONATHANS SCHOOL OF MUSIC	03/22/2013	300.00	03/27/2013	00	RECONCILED	
238325	97756	L M BURNEY DISTRIBUTORS	03/22/2013	4,499.00	03/26/2013	00	RECONCILED	
238326	97806	TEXAS METER & DEVICE CO	03/22/2013	635.21	03/26/2013	00	RECONCILED	
238327	97825	METCO ENGINEERING INC	03/22/2013	127,680.00	03/28/2013	00	RECONCILED	
238328	97826	PIPS TECHNOLOGY/A FEDERAL SIGN	03/22/2013	20,930.00	04/01/2013	00	RECONCILED	
238329	97829	JUAN SANCHEZ	03/22/2013	144.00	04/08/2013	00	RECONCILED	
238330	97861	PATTERSON VETERINARY SUPPLY	03/22/2013	1,251.02	04/18/2013	00	RECONCILED	

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238331	97865	ROBERT HALF TECHNOLOGY	03/22/2013	4,065.32	03/27/2013	00	RECONCILED	
238332	97912	LEGALSHIELD	03/22/2013	489.35	03/28/2013	00	RECONCILED	
238333	97920	HECTOR SOTO	03/22/2013	.00	04/05/2013	00	VOID	56.00
238334	97936	LUXURY VETERINARY CARE	03/22/2013	31.00	04/08/2013	00	RECONCILED	
238335	97937	JUMPER BEE ENTERTAINMENT LLC	03/22/2013	465.50	03/28/2013	00	RECONCILED	
238336	99999	CRP-2 HOLDINGS EE, LP	03/22/2013	65.41	04/29/2013	00	RECONCILED	
238337	99999	SAFEGUARD PROPERTIES	03/22/2013	.00	03/22/2013	00	VOID	70.55
238338	99999	RODRIGUEZ, ISABEL	03/22/2013	.00	03/22/2013	00	VOID	.74
238339	99999	ANTHONY CARRILLO	03/22/2013	6.00	03/26/2013	00	RECONCILED	
238340	99999	NORMA RENDON	03/22/2013	6.00	03/29/2013	00	RECONCILED	
238341	99999	STANLEY COX	03/22/2013	6.00	04/02/2013	00	RECONCILED	
238342	99999	JAMES ADAMS	03/22/2013	6.00	03/26/2013	00	RECONCILED	
238343	99999	STACIE ABNER	03/22/2013	6.00	04/08/2013	00	RECONCILED	
238344	99999	CANDIDO GUERRERO	03/22/2013	6.00	03/27/2013	00	RECONCILED	
238345	99999	MELISIA BEUKEMA	03/22/2013	100.00	03/25/2013	00	RECONCILED	
238346	99999	JOSE JACOB BRIZUELA-VARGAS	03/22/2013	292.00	03/29/2013	00	RECONCILED	
238347	99999	DAVID GORDON FRAZIER	03/22/2013	292.00	03/26/2013	00	RECONCILED	
238348	99999	PAUL ERIC GREILICH	03/22/2013	145.00	03/29/2013	00	RECONCILED	
238349	99999	VERONICA NAVA HERNANDEZ	03/22/2013	120.00	04/01/2013	00	RECONCILED	
238350	99999	ANNA CRYSTAL MOLINA	03/22/2013	359.00	04/01/2013	00	RECONCILED	
238351	99999	NORMA SANCHEZ	03/22/2013	359.00	04/03/2013	00	RECONCILED	
238352	99999	JEFFREY DON SMITH	03/22/2013	95.00	04/02/2013	00	RECONCILED	
238353	99999	ANGELA THOMPSON	03/22/2013	425.00	03/26/2013	00	RECONCILED	
238354	99999	ERICA BROWN	03/22/2013	30.00	03/26/2013	00	RECONCILED	
238355	99999	ROGER CONTRERAS	03/22/2013	100.00	04/05/2013	00	RECONCILED	
238356	99999	LUIS SERRANO	03/22/2013	139.55	04/01/2013	00	RECONCILED	
238357	99999	LISA THOMAS	03/22/2013	100.00	04/08/2013	00	RECONCILED	
238358	99999	ANDRADE, ALEJANDRO	03/22/2013	.00	03/22/2013	00	VOID	25.37
238359	16	AUSTIN ASPHALT CO	03/28/2013	6,050.64	04/02/2013	00	RECONCILED	
238360	51	CARROLLTON/FB I S D	03/28/2013	225.00	04/15/2013	00	RECONCILED	
238361	146	GROVES ELECTRICAL SERVICES INC	03/28/2013	1,300.05	04/08/2013	00	RECONCILED	
238362	201	ATMOS ENERGY	03/28/2013	252.43	04/03/2013	00	RECONCILED	
238363	305	TURNER HARDWARE	03/28/2013	205.91	04/02/2013	00	RECONCILED	
238364	18041	PITNEY BOWES INC	03/28/2013	565.98	04/04/2013	00	RECONCILED	
238365	19147	THE WALL STREET JOURNAL	03/28/2013	187.20	04/03/2013	00	RECONCILED	
238366	20447	KELLY MOORE PAINT CO	03/28/2013	1,232.51	04/05/2013	00	RECONCILED	
238367	27531	ABBOTT-IPCO	03/28/2013	356.46	04/02/2013	00	RECONCILED	
238368	28154	TRINITY RIVER AUTHORITY	03/28/2013	467.50	04/02/2013	00	RECONCILED	
238369	30814	HOME DEPOT	03/28/2013	566.18	04/10/2013	00	RECONCILED	
238370	31131	KROGER	03/28/2013	26.58	04/01/2013	00	RECONCILED	
238371	34892	B C T DALLAS FT WORTH	03/28/2013	17.50	04/03/2013	00	RECONCILED	
238372	37494	CUSTOM AWARDS & TROPHIES	03/28/2013	100.00	04/03/2013	00	RECONCILED	
238373	38466	REDI MIX CONCRETE	03/28/2013	1,309.50	04/02/2013	00	RECONCILED	
238374	38574	DALLAS COUNTY DISTRICT ATTORNE	03/28/2013	152.50	04/15/2013	00	RECONCILED	
238375	38769	DMNMEDIA	03/28/2013	283.60	04/02/2013	00	RECONCILED	
238376	39617	TOWN OF ADDISON	03/28/2013	58.14	04/02/2013	00	RECONCILED	
238377	50317	BIG CITY CRUSHED CONCRETE	03/28/2013	151.93	04/02/2013	00	RECONCILED	
238378	51946	BOUND TREE MEDICAL LLC	03/28/2013	176.94	04/02/2013	00	RECONCILED	
238379	52359	JOYCE CLEANERS	03/28/2013	117.00	04/04/2013	00	RECONCILED	
238380	52817	CHARLES S COX	03/28/2013	402.40	04/01/2013	00	RECONCILED	
238381	52817	CHARLES S COX	03/28/2013	932.55	04/10/2013	00	RECONCILED	
238382	56915	TOYOTA OF DALLAS	03/28/2013	149.99	04/10/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238383	57454	CITY OF FARMERS BRANCH	03/28/2013	1,447.93	04/12/2013	00	RECONCILED	
238384	80161	UNITED WAY	03/28/2013	295.66	04/09/2013	00	RECONCILED	
238385	80202	BROKERS QUALITY GRASS	03/28/2013	109.36	04/09/2013	00	RECONCILED	
238386	80995	ABC DOORS OF DALLAS INC	03/28/2013	310.20	04/03/2013	00	RECONCILED	
238387	81948	WENDI KIMPTON	03/28/2013	559.00	04/04/2013	00	RECONCILED	
238388	82106	DELL COMPUTER CORP	03/28/2013	13,025.14	04/01/2013	00	RECONCILED	
238389	82353	SOIL BUILDING SYSTEMS	03/28/2013	3,410.55	04/02/2013	00	RECONCILED	
238390	82458	CHAMBLEES ROSE NURSERY	03/28/2013	1,215.95	04/02/2013	00	RECONCILED	
238391	82588	G T DISTRIBUTORS INC	03/28/2013	21.95	04/03/2013	00	RECONCILED	
238392	82653	SUN MASTERS	03/28/2013	150.00	04/01/2013	00	RECONCILED	
238393	82888	ANN ELLIS	03/28/2013	105.00	04/05/2013	00	RECONCILED	
238394	83320	BEVERLY GAMMON	03/28/2013	210.00	04/03/2013	00	RECONCILED	
238395	83423	AIR SUPPLY OF NORTH TEXAS	03/28/2013	12.00	04/03/2013	00	RECONCILED	
238396	83424	FEDEX OFFICE	03/28/2013	242.80	04/01/2013	00	RECONCILED	
238397	83427	WORKERS ASSISTANCE PROGRAM INC	03/28/2013	571.55	04/08/2013	00	RECONCILED	
238398	84234	BRITTON BUILDING MAINTENANCE	03/28/2013	200.00	04/03/2013	00	RECONCILED	
238399	85398	METRO NORTH PLUMBING	03/28/2013	4,050.96	04/02/2013	00	RECONCILED	
238400	85723	OFFICETEAM	03/28/2013	360.00	04/02/2013	00	RECONCILED	
238401	85997	G S T PUBLIC SAFETY SUPPLY	03/28/2013	79.95	04/02/2013	00	RECONCILED	
238402	86428	FORBES INC	03/28/2013	10.00	04/04/2013	00	RECONCILED	
238403	86620	MARQUIS CONSTRUCTION & PRESERV	03/28/2013	740.00	04/03/2013	00	RECONCILED	
238404	88208	MARIO RODRIGUEZ THE LAWNRANGER	03/28/2013	280.00	04/09/2013	00	RECONCILED	
238405	88651	PONDER CO INC	03/28/2013	354.00	04/04/2013	00	RECONCILED	
238406	89922	WITMER PUBLIC SAFETY GROUP	03/28/2013	926.74	04/08/2013	00	RECONCILED	
238407	90093	FLEX PRESS DIGITAL	03/28/2013	370.00	04/02/2013	00	RECONCILED	
238408	90399	LECOR	03/28/2013	97.60	04/17/2013	00	RECONCILED	
238409	91120	ALLIED FLOW SPECIALISTS	03/28/2013	405.00	04/05/2013	00	RECONCILED	
238410	92524	VIDACARE	03/28/2013	526.67	04/01/2013	00	RECONCILED	
238411	92594	GOMEZ FLOOR COVERING INC	03/28/2013	20,142.84	04/02/2013	00	RECONCILED	
238412	92934	REEVES FAMILY PLUMBING INC	03/28/2013	385.00	04/05/2013	00	RECONCILED	
238413	93097	KRISTIN MILLER	03/28/2013	280.00	04/03/2013	00	RECONCILED	
238414	93559	SUNBELT RENTALS INC	03/28/2013	360.12	04/02/2013	00	RECONCILED	
238415	93834	C D W GOVERNMENT	03/28/2013	539.55	04/05/2013	00	RECONCILED	
238416	93914	JOHN LEHMAN P H D & ASSOC	03/28/2013	625.00	04/04/2013	00	RECONCILED	
238417	94112	AFFILIATED	03/28/2013	858.43	04/02/2013	00	RECONCILED	
238418	94316	DALHOUSIE POLYGRAPH SERVICES	03/28/2013	200.00	04/10/2013	00	RECONCILED	
238419	94757	L3 COMMUNICATIONS MOBILE VISIO	03/28/2013	213.50	04/03/2013	00	RECONCILED	
238420	94961	DALLAS COUNTY	03/28/2013	4,331.07	04/04/2013	00	RECONCILED	
238421	95158	MIKE THOMSON	03/28/2013	500.00	04/02/2013	00	RECONCILED	
238422	95267	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2013	10.76	04/01/2013	00	RECONCILED	
238423	95670	GOLFSMITH	03/28/2013	299.97	04/04/2013	00	RECONCILED	
238424	95690	G E MOBILE WATER	03/28/2013	31.00	04/03/2013	00	RECONCILED	
238425	95831	SUNGARD PUBLIC SECTOR INC	03/28/2013	12,050.82	04/02/2013	00	RECONCILED	
238426	96115	THE RADAR SHOP	03/28/2013	1,163.00	04/02/2013	00	RECONCILED	
238427	96197	RIVERSIDE GOLF CLUB	03/28/2013	960.00	04/02/2013	00	RECONCILED	
238428	96212	CROSSROADS CRIME & TRAUMA SCEN	03/28/2013	175.00	04/02/2013	00	RECONCILED	
238429	96312	STAPLES ADVANTAGE	03/28/2013	2,187.06	04/04/2013	00	RECONCILED	
238430	96525	HENNESSEY ENGINEERING INC	03/28/2013	1,360.00	04/03/2013	00	RECONCILED	
238431	96535	ENCON	03/28/2013	95.00	04/02/2013	00	RECONCILED	
238432	96595	CIRCLE TEN COUNCIL BSA	03/28/2013	295.00	04/08/2013	00	RECONCILED	
238433	96615	HEWLETT-PACKARD CO	03/28/2013	271.41	04/22/2013	00	RECONCILED	
238434	96662	DAVIS VISION	03/28/2013	2,404.36	04/16/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238435	96989	ALPINE POWER SYSTEMS INC	03/28/2013	657.10	04/02/2013	00	RECONCILED	
238436	97001	GAS & ALLOY SUPPLY CO	03/28/2013	41.85	04/03/2013	00	RECONCILED	
238437	97174	APPLE INC	03/28/2013	5,860.00	04/01/2013	00	RECONCILED	
238438	97238	DALLAS DOOR & SUPPLY CO	03/28/2013	283.19	04/02/2013	00	RECONCILED	
238439	97276	CYNTHIA ANN FRITZ	03/28/2013	414.40	04/01/2013	00	RECONCILED	
238440	97412	THE DORTHY MILLER AGENCY	03/28/2013	13,600.00	04/02/2013	00	RECONCILED	
238441	97439	REPUBLIC ITS	03/28/2013	2,490.00	04/04/2013	00	RECONCILED	
238442	97517	AUTO-CHLOR SERVICES	03/28/2013	167.45	04/02/2013	00	RECONCILED	
238443	97520	SCODELLER CONSTRUCTION	03/28/2013	27,600.00	04/02/2013	00	RECONCILED	
238444	97542	JOSE ANGEL CASTRO	03/28/2013	450.40	04/04/2013	00	RECONCILED	
238445	97548	ON POINT CONTRACTING & CONSULT	03/28/2013	25,800.00	04/03/2013	00	RECONCILED	
238446	97594	DOUGLASS DISTRIBUTING	03/28/2013	23,131.71	04/02/2013	00	RECONCILED	
238447	97605	T F E	03/28/2013	700.00	04/02/2013	00	RECONCILED	
238448	97661	TEK SYSTEMS	03/28/2013	9,000.00	04/02/2013	00	RECONCILED	
238449	97703	AIRGAS USA LLC	03/28/2013	45.70	04/01/2013	00	RECONCILED	
238450	97711	TRUCK TOYS	03/28/2013	955.00	04/02/2013	00	RECONCILED	
238451	97722	JEZEBEL BENITEZ	03/28/2013	946.40	04/03/2013	00	RECONCILED	
238452	97861	PATTERSON VETERINARY SUPPLY	03/28/2013	15.86	04/18/2013	00	RECONCILED	
238453	97865	ROBERT HALF TECHNOLOGY	03/28/2013	4,072.09	04/02/2013	00	RECONCILED	
238454	97876	LEA AID ACQUISITION CO	03/28/2013	2,685.00	04/02/2013	00	RECONCILED	
238455	97901	DRUG ALCOHOL AND TOBACCO EDUCA	03/28/2013	700.00	04/08/2013	00	RECONCILED	
238456	97917	RICK CHAFFIN	03/28/2013	3,000.00	04/01/2013	00	RECONCILED	
238457	97931	VANDYKE SOFTWARE	03/28/2013	285.00	04/03/2013	00	RECONCILED	
238458	97940	CIVIC LEAGUE	03/28/2013	360.00	04/03/2013	00	RECONCILED	
238459	99999	SAFEGUARD PROPERTIES	03/28/2013	70.55	08/23/2013	00	RECONCILED	
238460	99999	ANDRADE, ALEJANDRO	03/28/2013	25.37		00	OUTSTANDING	
238461	99999	MARK KEIGLEY	03/28/2013	500.00		00	OUTSTANDING	
238462	99999	CHRIST UNITED METHODIST CHURCH	03/28/2013	100.00	04/26/2013	00	RECONCILED	
238463	99999	PETER NEMEC	03/28/2013	100.00	04/11/2013	00	RECONCILED	
238464	99999	KRISTI WILSON	03/28/2013	200.00	04/08/2013	00	RECONCILED	
238465	99999	MIA COLEMAN	03/28/2013	50.00	04/01/2013	00	RECONCILED	
238466	99999	ANGELINA NGUYEN	03/28/2013	39.64	04/05/2013	00	RECONCILED	
238467	99999	FRTUNE MAGAZINE	03/28/2013	10.00	04/02/2013	00	RECONCILED	
238468	99999	SOAK-N-GLOW	03/28/2013	52.50	04/16/2013	00	RECONCILED	
238469	43	BROOKHAVEN COUNTRY CLUB	04/05/2013	268.80	07/15/2013	00	RECONCILED	
238470	201	ATMOS ENERGY	04/05/2013	2,652.55	04/11/2013	00	RECONCILED	
238471	305	TURNER HARDWARE	04/05/2013	230.32	04/09/2013	00	RECONCILED	
238472	499	DALLAS MUNICIPAL COURT	04/05/2013	716.45	04/11/2013	00	RECONCILED	
238473	2530	GARLAND MUNICIPAL COURT	04/05/2013	2,173.50	04/11/2013	00	RECONCILED	
238474	16559	ARLINGTON MUNICIPAL COURT	04/05/2013	2,172.10	04/15/2013	00	RECONCILED	
238475	17337	DEPARTMENT OF INFORMATION RESO	04/05/2013	1,029.60	04/10/2013	00	RECONCILED	
238476	19244	CONSOLIDATED TRAFFIC CONTROL	04/05/2013	620.00	04/10/2013	00	RECONCILED	
238477	20447	KELLY MOORE PAINT CO	04/05/2013	13.38	04/09/2013	00	RECONCILED	
238478	30814	HOME DEPOT	04/05/2013	558.45	04/15/2013	00	RECONCILED	
238479	30814	HOME DEPOT	04/05/2013	79.97	04/10/2013	00	RECONCILED	
238480	31131	KROGER	04/05/2013	85.00	04/09/2013	00	RECONCILED	
238481	32835	DALLAS COUNTY DEED RECORDS	04/05/2013	64.00	04/24/2013	00	RECONCILED	
238482	34892	B C T DALLAS FT WORTH	04/05/2013	33.00	04/11/2013	00	RECONCILED	
238483	37494	CUSTOM AWARDS & TROPHIES	04/05/2013	81.30	04/12/2013	00	RECONCILED	
238484	37943	LONGHORN INC	04/05/2013	553.32	04/09/2013	00	RECONCILED	
238485	38466	REDI MIX CONCRETE	04/05/2013	3,157.00	04/08/2013	00	RECONCILED	
238486	40271	FARMERS BRANCH ROTARY CLUB	04/05/2013	175.00	04/10/2013	00	RECONCILED	

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238487	40858	HIGHLAND PARK MUNICIPAL COURT	04/05/2013	395.00	04/10/2013	00	RECONCILED	
238488	43089	JASONS DELI	04/05/2013	95.78	04/09/2013	00	RECONCILED	
238489	43502	B & J EQUIPMENT LTD	04/05/2013	184.14	04/11/2013	00	RECONCILED	
238490	44706	GAYLE SHANK	04/05/2013	3,199.63	04/16/2013	00	RECONCILED	
238491	49092	WILLIAM R BINFORD	04/05/2013	174.00	05/07/2013	00	RECONCILED	
238492	51613	EULESS MUNICIPAL COURT	04/05/2013	1,167.40	04/11/2013	00	RECONCILED	
238493	51946	BOUND TREE MEDICAL LLC	04/05/2013	1,342.92	04/09/2013	00	RECONCILED	
238494	54318	LANCASTER MUNICIPAL COURT	04/05/2013	744.30	04/16/2013	00	RECONCILED	
238495	56508	METRO LANDSCAPE MAINTENANCE	04/05/2013	224.00	04/09/2013	00	RECONCILED	
238496	56920	FORD COUNTRY	04/05/2013	795.00	04/10/2013	00	RECONCILED	
238497	57557	CITY OF CARROLLTON	04/05/2013	5,411.70	04/23/2013	00	RECONCILED	
238498	57560	DAVIS TRAFFIC ENGINEERING	04/05/2013	14,300.00	04/15/2013	00	RECONCILED	
238499	57785	COLLEYVILLE MUNICIPAL COURT	04/05/2013	294.00	04/29/2013	00	RECONCILED	
238500	66222	FOREST HILLS MUNICIPAL COURT	04/05/2013	593.00	04/10/2013	00	RECONCILED	
238501	66937	MARGARET BINFORD	04/05/2013	174.00	05/07/2013	00	RECONCILED	
238502	80202	BROKERS QUALITY GRASS	04/05/2013	68.60	04/09/2013	00	RECONCILED	
238503	80624	FEDEX	04/05/2013	60.58	04/09/2013	00	RECONCILED	
238504	80748	ALTEX COMPUTERS	04/05/2013	129.22	04/15/2013	00	RECONCILED	
238505	80916	HILTI	04/05/2013	1,231.35	04/10/2013	00	RECONCILED	
238506	81126	AMERICAN COMMUNICATIONS	04/05/2013	267.98	04/09/2013	00	RECONCILED	
238507	81131	COMMERCE STEEL	04/05/2013	4,419.21	04/09/2013	00	RECONCILED	
238508	81756	TEXAS DEPARTMENT OF PUBLIC SAF	04/05/2013	30.00	04/12/2013	00	RECONCILED	
238509	82106	DELL COMPUTER CORP	04/05/2013	2,067.01	04/08/2013	00	RECONCILED	
238510	82318	LABOR READY CENTRAL INC	04/05/2013	82.72	04/09/2013	00	RECONCILED	
238511	82319	G & K SERVICES DALLAS	04/05/2013	155.78	04/10/2013	00	RECONCILED	
238512	82335	BEN SANFORD & ASSOCIATES INC	04/05/2013	2,525.00	04/09/2013	00	RECONCILED	
238513	82486	GALAXY BUSINESS PRODUCTS	04/05/2013	312.92	04/19/2013	00	RECONCILED	
238514	83073	HI-WAY EQUIPMENT CO	04/05/2013	10,490.72	04/09/2013	00	RECONCILED	
238515	83123	CRAIG HAHN	04/05/2013	361.30	04/10/2013	00	RECONCILED	
238516	83177	KERRY PHILLIPS	04/05/2013	8.32	05/20/2013	00	RECONCILED	
238517	83378	BARNSCO INC	04/05/2013	3,346.19	04/09/2013	00	RECONCILED	
238518	83392	STACY WRIGHT	04/05/2013	958.50	04/29/2013	00	RECONCILED	
238519	83423	AIR SUPPLY OF NORTH TEXAS	04/05/2013	84.57	04/10/2013	00	RECONCILED	
238520	83424	FEDEX OFFICE	04/05/2013	60.68	04/08/2013	00	RECONCILED	
238521	83666	A T & T	04/05/2013	101.08	04/11/2013	00	RECONCILED	
238522	84060	SAMS CLUB DIRECT	04/05/2013	144.18	04/11/2013	00	RECONCILED	
238523	84234	BRITTON BUILDING MAINTENANCE	04/05/2013	38.00	04/09/2013	00	RECONCILED	
238524	84274	U S A TODAY	04/05/2013	208.83	04/09/2013	00	RECONCILED	
238525	84304	KATIE ROBERTS	04/05/2013	36.00	04/09/2013	00	RECONCILED	
238526	84583	CONSOLIDATED RESTAURANT OPERAT	04/05/2013	233.67	04/10/2013	00	RECONCILED	
238527	84938	DOUBLETREE CLUB	04/05/2013	2,863.12	04/12/2013	00	RECONCILED	
238528	84966	SUNSTATE EQUIPMENT CO	04/05/2013	381.50	04/09/2013	00	RECONCILED	
238529	85723	OFFICETEAM	04/05/2013	1,553.60	04/10/2013	00	RECONCILED	
238530	85997	G S T PUBLIC SAFETY SUPPLY	04/05/2013	1,234.13	04/10/2013	00	RECONCILED	
238531	88208	MARIO RODRIGUEZ THE LAWNRANGER	04/05/2013	100.00	04/10/2013	00	RECONCILED	
238532	88452	RANDY WALHOOD	04/05/2013	196.00	04/09/2013	00	RECONCILED	
238533	88767	DALLAS SAW & SUPPLY CO	04/05/2013	33.50	04/10/2013	00	RECONCILED	
238534	89100	FITNESS SERVICE OF NORTH TEXAS	04/05/2013	710.00	04/09/2013	00	RECONCILED	
238535	89214	JANE HODGES	04/05/2013	381.00	04/15/2013	00	RECONCILED	
238536	90305	JOANNA JORDAN	04/05/2013	297.60	04/10/2013	00	RECONCILED	
238537	90490	VERIZON WIRELESS	04/05/2013	141.41	04/09/2013	00	RECONCILED	
238538	90490	VERIZON WIRELESS	04/05/2013	187.44	04/09/2013	00	RECONCILED	

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238539	92697	CHARLES PEST CONTROL	04/05/2013	480.00	04/10/2013	00	RECONCILED	
238540	92876	BOBCAT OF FORT WORTH	04/05/2013	383.40	04/08/2013	00	RECONCILED	
238541	92934	REEVES FAMILY PLUMBING INC	04/05/2013	595.00	04/22/2013	00	RECONCILED	
238542	93466	SHEILA MCAFFEE	04/05/2013	75.00	04/09/2013	00	RECONCILED	
238543	93619	RHODA GONZALES	04/05/2013	256.00	04/10/2013	00	RECONCILED	
238544	93721	BARBARA JUDKINS	04/05/2013	85.60	05/07/2013	00	RECONCILED	
238545	94210	PARADIGM TRAFFIC SYSTEMS INC	04/05/2013	225.00	04/09/2013	00	RECONCILED	
238546	94415	CONCORD COMMERCIAL SERVICES IN	04/05/2013	48,781.89	04/09/2013	00	RECONCILED	
238547	94759	BRANDON INDUSTRIES INC	04/05/2013	60,105.75	04/10/2013	00	RECONCILED	
238548	94852	JASON PEEBLES	04/05/2013	80.00	04/11/2013	00	RECONCILED	
238549	95008	LIBERTY FLUID POWER INC	04/05/2013	1,250.00	04/16/2013	00	RECONCILED	
238550	95150	GLOBEX AMERICA	04/05/2013	280.49	04/12/2013	00	RECONCILED	
238551	95177	SAMANTHA YOUNG	04/05/2013	131.20	04/09/2013	00	RECONCILED	
238552	95218	STRASBURGER & PRICE	04/05/2013	2,205.91	04/10/2013	00	RECONCILED	
238553	95275	DIRECTTV	04/05/2013	239.99	04/11/2013	00	RECONCILED	
238554	95387	THE STEWART ORGANIZATION LP	04/05/2013	384.39	04/09/2013	00	RECONCILED	
238555	95533	ALLIANCE SANITATION	04/05/2013	160.00	04/09/2013	00	RECONCILED	
238556	95755	VOYAGER FLEET SYSTEMS INC	04/05/2013	234.37	04/09/2013	00	RECONCILED	
238557	95795	COMPLETE TIRE INC	04/05/2013	883.50	04/18/2013	00	RECONCILED	
238558	95831	SUNGARD PUBLIC SECTOR INC	04/05/2013	7,831.45	04/09/2013	00	RECONCILED	
238559	95895	BICKERSTAFF HEATH DELGADO ACOS	04/05/2013	6,300.00	04/10/2013	00	RECONCILED	
238560	95928	FARONICS TECHNOLOGIES U S A	04/05/2013	112.50	04/17/2013	00	RECONCILED	
238561	96097	SOLUTIONS FOR LOCAL CONTROL LL	04/05/2013	3,500.00	04/09/2013	00	RECONCILED	
238562	96144	SPORTS SUPPLY GROUP	04/05/2013	318.08	04/10/2013	00	RECONCILED	
238563	96268	M & S TECHNOLOGIES	04/05/2013	2,520.00	04/10/2013	00	RECONCILED	
238564	96274	ELLEN C ROGERS	04/05/2013	65.25	04/08/2013	00	RECONCILED	
238565	96312	STAPLES ADVANTAGE	04/05/2013	2,077.51	04/10/2013	00	RECONCILED	
238566	96411	FRANK DUNAWAY	04/05/2013	304.74	04/11/2013	00	RECONCILED	
238567	96430	TIME WARNER CABLE	04/05/2013	836.24	04/10/2013	00	RECONCILED	
238568	96601	MEREDITH P SCHRAEDER	04/05/2013	157.50	04/12/2013	00	RECONCILED	
238569	96664	VIANCO ENTERPRISES	04/05/2013	742.95	05/06/2013	00	RECONCILED	
238570	96693	STOPTECH	04/05/2013	243.55	04/11/2013	00	RECONCILED	
238571	96781	CONNIE BROWN	04/05/2013	90.00	04/09/2013	00	RECONCILED	
238572	96812	VERLEN KETCHERSID	04/05/2013	36.00	04/09/2013	00	RECONCILED	
238573	96813	RICHARD BROWN	04/05/2013	90.00	04/09/2013	00	RECONCILED	
238574	96841	PIRTEK PLANO SOUTH	04/05/2013	505.19	04/09/2013	00	RECONCILED	
238575	96887	EMERGICON LLC	04/05/2013	2,321.90	04/10/2013	00	RECONCILED	
238576	96911	PIONEER ATHLETICS	04/05/2013	687.00	04/10/2013	00	RECONCILED	
238577	96983	WALLYWALDO WORKWEAR	04/05/2013	557.20	04/09/2013	00	RECONCILED	
238578	96989	ALPINE POWER SYSTEMS INC	04/05/2013	577.42	04/11/2013	00	RECONCILED	
238579	97003	VOLOGY	04/05/2013	6,398.00	04/09/2013	00	RECONCILED	
238580	97017	SUN LIFE FINANCIAL	04/05/2013	27,372.84	04/10/2013	00	RECONCILED	
238581	97027	DIGITAL EDGE VIDEO	04/05/2013	2,305.00	04/08/2013	00	RECONCILED	
238582	97150	OCCIDENTAL TOWER CORP	04/05/2013	480.00	04/08/2013	00	RECONCILED	
238583	97153	SIGNS NOW-DALLAS	04/05/2013	360.00	04/09/2013	00	RECONCILED	
238584	97161	SOHEYLA ESCHER	04/05/2013	61.89	04/10/2013	00	RECONCILED	
238585	97248	CRIMETECH INC	04/05/2013	138.25	04/17/2013	00	RECONCILED	
238586	97325	JAN-PRO OF DFW	04/05/2013	675.00	04/10/2013	00	RECONCILED	
238587	97371	STOKES SPORTS & TOURISM CONSUL	04/05/2013	6,120.99	04/12/2013	00	RECONCILED	
238588	97594	DOUGLASS DISTRIBUTING	04/05/2013	19,212.23	04/09/2013	00	RECONCILED	
238589	97612	JPMORGAN CHASE BANK	04/05/2013	702.00	04/10/2013	00	RECONCILED	
238590	97652	TEX-AMERICAN LOGISTICS	04/05/2013	386.25	04/24/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238591	97677	KATHRYN EVANS	04/05/2013	958.50	05/07/2013	00	RECONCILED	
238592	97678	ROBERT ALEXANDER	04/05/2013	112.00	04/09/2013	00	RECONCILED	
238593	97738	TRACI WILLIAMS	04/05/2013	560.00	04/09/2013	00	RECONCILED	
238594	97769	RUTH ANN DEVLIN	04/05/2013	560.00	04/09/2013	00	RECONCILED	
238595	97771	CIVICPLUS	04/05/2013	4,133.36	04/09/2013	00	RECONCILED	
238596	97806	TEXAS METER & DEVICE CO	04/05/2013	392.07	04/09/2013	00	RECONCILED	
238597	97864	A T & T TELECONFERENCE SERVICE	04/05/2013	3.93	04/09/2013	00	RECONCILED	
238598	97865	ROBERT HALF TECHNOLOGY	04/05/2013	4,292.54	04/10/2013	00	RECONCILED	
238599	97897	STEPHEN CANNIELLO	04/05/2013	.00	04/05/2013	00	VOID	1,000.00
238600	97914	NICOLE MCAFFEE	04/05/2013	182.53	04/09/2013	00	RECONCILED	
238601	97915	CRAWFORS ELECTRIC SUPPLY	04/05/2013	2,597.00	04/10/2013	00	RECONCILED	
238602	97920	HECTOR SOTO	04/05/2013	56.00	04/19/2013	00	RECONCILED	
238603	97944	STEPHEN SCANNIELLO	04/05/2013	1,000.00	04/11/2013	00	RECONCILED	
238604	97946	CITY OF MURPHY	04/05/2013	237.60	04/10/2013	00	RECONCILED	
238605	97947	THE OS	04/05/2013	750.00	04/23/2013	00	RECONCILED	
238606	97948	ARMAMENT SYSTEMS AND PROCEDURE	04/05/2013	50.00		00	OUTSTANDING	
238607	97951	RYAN SARTOR	04/05/2013	196.00	04/09/2013	00	RECONCILED	
238608	99999	HILDA VERONICA PUEBLA	04/05/2013	6.00		00	OUTSTANDING	
238609	99999	RENEE DEAN STEVENSON	04/05/2013	6.00	04/17/2013	00	RECONCILED	
238610	99999	JEANNETTE MARIE PAREDES	04/05/2013	6.00	05/21/2013	00	RECONCILED	
238611	99999	RHEANNE RODRIGUEZ SANCHEZ	04/05/2013	6.00	06/11/2013	00	RECONCILED	
238612	99999	OSCAR ARMANDO LARIOS	04/05/2013	6.00	06/07/2013	00	RECONCILED	
238613	99999	EDWARD CHRISTOPHER BRANDT	04/05/2013	6.00	04/09/2013	00	RECONCILED	
238614	99999	LESIA DAVILA	04/05/2013	240.00	04/10/2013	00	RECONCILED	
238615	16	AUSTIN ASPHALT CO	04/12/2013	1,353.54	04/16/2013	00	RECONCILED	
238616	146	GROVES ELECTRICAL SERVICES INC	04/12/2013	732.10	04/17/2013	00	RECONCILED	
238617	199	JANPAK D F W	04/12/2013	174.99	04/16/2013	00	RECONCILED	
238618	278	A T & T	04/12/2013	2,280.73	04/16/2013	00	RECONCILED	
238619	305	TURNER HARDWARE	04/12/2013	61.51	04/18/2013	00	RECONCILED	
238620	12044	TEXAS WORKFORCE COMMISSION	04/12/2013	8,358.48	04/19/2013	00	RECONCILED	
238621	14558	SENIOR ADULT SERVICES	04/12/2013	30,000.00	04/16/2013	00	RECONCILED	
238622	23099	GENUINE PARTS CO/DBA NAPA	04/12/2013	101,926.05	04/16/2013	00	RECONCILED	
238623	24955	KAY LYNN LYON	04/12/2013	428.00	04/18/2013	00	RECONCILED	
238624	27531	ABBOTT-IPCO	04/12/2013	13.91	04/16/2013	00	RECONCILED	
238625	30814	HOME DEPOT	04/12/2013	156.55	04/22/2013	00	RECONCILED	
238626	31131	KROGER	04/12/2013	139.80	04/15/2013	00	RECONCILED	
238627	37519	TEXAS CITY MANAGEMENT ASSN	04/12/2013	638.00	04/18/2013	00	RECONCILED	
238628	37963	U S A MOBILITY WIRELESS INC	04/12/2013	49.71	04/17/2013	00	RECONCILED	
238629	38438	JOHN LAND	04/12/2013	81.03	04/16/2013	00	RECONCILED	
238630	38466	REDI MIX CONCRETE	04/12/2013	1,640.00	04/16/2013	00	RECONCILED	
238631	40271	FARMERS BRANCH ROTARY CLUB	04/12/2013	175.00	04/24/2013	00	RECONCILED	
238632	40496	AMERICAN PLANNING ASSN	04/12/2013	210.00	04/16/2013	00	RECONCILED	
238633	40605	BETSY ROSS FLAG GIRLS INC	04/12/2013	110.00	04/17/2013	00	RECONCILED	
238634	49414	TEXAS MUNICIPAL LEAGUE	04/12/2013	38,453.41	04/17/2013	00	RECONCILED	
238635	49666	3 C M A	04/12/2013	375.00	06/12/2013	00	RECONCILED	
238636	51946	BOUND TREE MEDICAL LLC	04/12/2013	850.87	04/16/2013	00	RECONCILED	
238637	52359	JOYCE CLEANERS	04/12/2013	35.00	05/02/2013	00	RECONCILED	
238638	55143	STEPHENS PUBLISHING CO	04/12/2013	1,112.76	04/16/2013	00	RECONCILED	
238639	55656	A A RENTAL	04/12/2013	528.00	04/17/2013	00	RECONCILED	
238640	56397	NATHAN D MAIER CONSULT ENG	04/12/2013	852.75	04/16/2013	00	RECONCILED	
238641	56508	METRO LANDSCAPE MAINTENANCE	04/12/2013	150.00	04/19/2013	00	RECONCILED	
238642	56998	ARCHIVE SUPPLIES INC	04/12/2013	12.00	04/16/2013	00	RECONCILED	

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238643	58308	METLIFE	04/12/2013	14,067.04	04/16/2013	00	RECONCILED	
238644	80160	COLONIAL SUPPLEMENTAL INSURANC	04/12/2013	257.88	04/16/2013	00	RECONCILED	
238645	80202	BROKERS QUALITY GRASS	04/12/2013	38.88	04/16/2013	00	RECONCILED	
238646	80410	OVERHEAD DOOR CO OF DALLAS	04/12/2013	219.00	04/17/2013	00	RECONCILED	
238647	80975	DENTON PUBLISHING CO	04/12/2013	405.00	04/18/2013	00	RECONCILED	
238648	81071	NIGHT HOTEL	04/12/2013	1,015.00	04/18/2013	00	RECONCILED	
238649	81341	FIKES CHEMICAL	04/12/2013	212.00	04/16/2013	00	RECONCILED	
238650	81526	WARDELL WHITLEY	04/12/2013	1,100.00	04/16/2013	00	RECONCILED	
238651	82106	DELL COMPUTER CORP	04/12/2013	2,337.45	04/15/2013	00	RECONCILED	
238652	82353	SOIL BUILDING SYSTEMS	04/12/2013	33.45	04/17/2013	00	RECONCILED	
238653	82614	STRONGS NURSERY	04/12/2013	1,199.40	04/18/2013	00	RECONCILED	
238654	82994	DALLAS COUNTY HEALTH & HUMAN S	04/12/2013	571.33	04/23/2013	00	RECONCILED	
238655	83086	S H I GOVERNMENT SOLUTIONS INC	04/12/2013	636.00	04/16/2013	00	RECONCILED	
238656	83346	GABRIEL VARGAS	04/12/2013	299.17	04/19/2013	00	RECONCILED	
238657	83423	AIR SUPPLY OF NORTH TEXAS	04/12/2013	52.00	04/26/2013	00	RECONCILED	
238658	83424	FEDEX OFFICE	04/12/2013	9.74	04/16/2013	00	RECONCILED	
238659	83452	ANIMAL SERVICES INC	04/12/2013	1,350.00	04/23/2013	00	RECONCILED	
238660	83898	VALLEY VIEW PET HEALTH CENTER	04/12/2013	194.02	05/15/2013	00	RECONCILED	
238661	84060	SAMS CLUB DIRECT	04/12/2013	404.18	04/22/2013	00	RECONCILED	
238662	84234	BRITTON BUILDING MAINTENANCE	04/12/2013	1,925.00	04/19/2013	00	RECONCILED	
238663	84583	CONSOLIDATED RESTAURANT OPERAT	04/12/2013	623.78	04/17/2013	00	RECONCILED	
238664	84594	MOORE MEDICAL	04/12/2013	465.20	04/16/2013	00	RECONCILED	
238665	84616	J BRANDT RECOGNITION LTD	04/12/2013	1,860.00	04/17/2013	00	RECONCILED	
238666	84941	KYLE BOYCE	04/12/2013	759.05	05/06/2013	00	RECONCILED	
238667	84966	SUNSTATE EQUIPMENT CO	04/12/2013	1,704.73	04/16/2013	00	RECONCILED	
238668	85154	JIM HENSON	04/12/2013	95.00	05/21/2013	00	RECONCILED	
238669	85398	METRO NORTH PLUMBING	04/12/2013	1,891.20	04/24/2013	00	RECONCILED	
238670	85723	OFFICETEAM	04/12/2013	360.00	04/17/2013	00	RECONCILED	
238671	86448	JAMIESON MANUFACTURING	04/12/2013	690.12	04/16/2013	00	RECONCILED	
238672	86789	JENS PLACE	04/12/2013	649.00	04/23/2013	00	RECONCILED	
238673	89237	C S G SYSTEMS INC	04/12/2013	4,923.12	04/16/2013	00	RECONCILED	
238674	90093	FLEX PRESS DIGITAL	04/12/2013	1,225.00	04/16/2013	00	RECONCILED	
238675	90301	BRENDA SWARTZ	04/12/2013	312.00	04/16/2013	00	RECONCILED	
238676	90348	HANSON	04/12/2013	2,350.00	04/16/2013	00	RECONCILED	
238677	91088	JONATHAN MYERS	04/12/2013	284.80	04/16/2013	00	RECONCILED	
238678	91385	DALLAS NORTH AQUARIUM	04/12/2013	255.47	04/17/2013	00	RECONCILED	
238679	91717	MEGAPATH	04/12/2013	49.44	04/17/2013	00	RECONCILED	
238680	91860	AQUA-REC INC	04/12/2013	1,478.00	04/17/2013	00	RECONCILED	
238681	91962	STRATEGIC GOVERNMENT RESOURCES	04/12/2013	600.00	04/16/2013	00	RECONCILED	
238682	92611	GUITAR CENTER	04/12/2013	399.99	05/06/2013	00	RECONCILED	
238683	92728	BIG D AMERICAS LOGISTICS	04/12/2013	32.15		00	OUTSTANDING	
238684	92946	COHESIVE AUTOMATION INC	04/12/2013	75,290.00	04/19/2013	00	RECONCILED	
238685	93460	PROFESSIONAL SERVICES EMPLOYER	04/12/2013	305.20	04/16/2013	00	RECONCILED	
238686	93603	TYLER TECHNOLOGIES INC	04/12/2013	150.00	04/15/2013	00	RECONCILED	
238687	93914	JOHN LEHMAN P H D & ASSOC	04/12/2013	375.00	04/19/2013	00	RECONCILED	
238688	93939	MAGNOLIA FISHERIES INC	04/12/2013	422.50	04/16/2013	00	RECONCILED	
238689	93942	OZ-POST INTERNATIONAL	04/12/2013	63.18	04/16/2013	00	RECONCILED	
238690	94210	PARADIGM TRAFFIC SYSTEMS INC	04/12/2013	750.00	04/17/2013	00	RECONCILED	
238691	94393	MYGOV.US	04/12/2013	2,040.00	04/17/2013	00	RECONCILED	
238692	94417	LEXISNEXIS	04/12/2013	243.50	04/22/2013	00	RECONCILED	
238693	94924	ANIXTER	04/12/2013	151.30	04/16/2013	00	RECONCILED	
238694	94958	REDFLEX TRAFFIC SYSTEMS	04/12/2013	56,912.00	04/16/2013	00	RECONCILED	

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238695	95008	LIBERTY FLUID POWER INC	04/12/2013	225.00	04/23/2013	00	RECONCILED	
238696	95020	NORTH TEXAS PUMP CO INC	04/12/2013	425.00	04/19/2013	00	RECONCILED	
238697	95179	WAREHOUSE PROPERTIES	04/12/2013	6,850.00	04/17/2013	00	RECONCILED	
238698	95198	CLARENCE A WEST	04/12/2013	357.50	04/17/2013	00	RECONCILED	
238699	95213	EXCEL LINEN SERVICE INC	04/12/2013	412.50	04/23/2013	00	RECONCILED	
238700	95215	PROFESSIONAL COATING INC	04/12/2013	1,375.00	04/23/2013	00	RECONCILED	
238701	95232	CHRIS BEST	04/12/2013	124.25	05/06/2013	00	RECONCILED	
238702	95352	WILLIAM J SCHULTZ INC	04/12/2013	77,738.50	04/18/2013	00	RECONCILED	
238703	95378	RELIABLE CHEVROLET	04/12/2013	18,530.09	04/16/2013	00	RECONCILED	
238704	95381	D F W AIRPORT BOARD	04/12/2013	500.00	04/17/2013	00	RECONCILED	
238705	95387	THE STEWART ORGANIZATION LP	04/12/2013	748.28	04/16/2013	00	RECONCILED	
238706	95414	QUICK SEARCH	04/12/2013	1,338.50	04/22/2013	00	RECONCILED	
238707	95540	JERRY CROMER	04/12/2013	299.17	04/22/2013	00	RECONCILED	
238708	95576	TEXAS DEPARTMENT OF STATE HEAL	04/12/2013	106.00	04/19/2013	00	RECONCILED	
238709	95576	TEXAS DEPARTMENT OF STATE HEAL	04/12/2013	158.00	04/19/2013	00	RECONCILED	
238710	95831	SUNGARD PUBLIC SECTOR INC	04/12/2013	5,833.33	04/16/2013	00	RECONCILED	
238711	95873	PROFORMA	04/12/2013	871.49	04/16/2013	00	RECONCILED	
238712	95932	HORIZON DISTRIBUTORS INC	04/12/2013	651.34	04/16/2013	00	RECONCILED	
238713	96045	G D I TIMS	04/12/2013	4.20	04/17/2013	00	RECONCILED	
238714	96074	BRANDON BAUGHMAN	04/12/2013	299.16	04/19/2013	00	RECONCILED	
238715	96171	PROFESSIONAL DEVELOPMENT INSTI	04/12/2013	1,500.00	04/16/2013	00	RECONCILED	
238716	96249	STANLEY, GLENN	04/12/2013	400.00	05/07/2013	00	RECONCILED	
238717	96312	STAPLES ADVANTAGE	04/12/2013	1,601.42	04/17/2013	00	RECONCILED	
238718	96317	NATIONAL ACADEMIES OF EMERGENC	04/12/2013	325.00	04/29/2013	00	RECONCILED	
238719	96370	INLET PROTECTION CO	04/12/2013	425.00	04/17/2013	00	RECONCILED	
238720	96422	MICRO CENTER	04/12/2013	219.94	04/16/2013	00	RECONCILED	
238721	96501	CAT CONNECTION	04/12/2013	301.95	04/16/2013	00	RECONCILED	
238722	96505	HIGHTECH SIGNS	04/12/2013	302.00	04/17/2013	00	RECONCILED	
238723	96535	ENCON	04/12/2013	320.00	04/16/2013	00	RECONCILED	
238724	96581	DEWALT	04/12/2013	69.04	04/22/2013	00	RECONCILED	
238725	96582	PRIME CONTROLS	04/12/2013	297.00	04/16/2013	00	RECONCILED	
238726	96680	COLLINSON MEDIA & EVENTS	04/12/2013	13,250.00	04/17/2013	00	RECONCILED	
238727	96785	COSTAR GROUP	04/12/2013	911.82	04/18/2013	00	RECONCILED	
238728	96911	PIONEER ATHLETICS	04/12/2013	456.00	04/16/2013	00	RECONCILED	
238729	96989	ALPINE POWER SYSTEMS INC	04/12/2013	3,920.60	04/16/2013	00	RECONCILED	
238730	97014	WINFIELD SOLUTIONS	04/12/2013	100.66	04/16/2013	00	RECONCILED	
238731	97017	SUN LIFE FINANCIAL	04/12/2013	27,219.06	04/22/2013	00	RECONCILED	
238732	97098	CHANNEL SOLUTIONS INC	04/12/2013	350.00	04/25/2013	00	RECONCILED	
238733	97135	NAVIGATE WELLNESS	04/12/2013	760.00	04/23/2013	00	RECONCILED	
238734	97258	CAVALLO ENERGY TEXAS	04/12/2013	104,660.46	04/16/2013	00	RECONCILED	
238735	97276	CYNTHIA ANN FRITZ	04/12/2013	436.00	04/22/2013	00	RECONCILED	
238736	97332	NAFECO INC	04/12/2013	9,815.00	04/17/2013	00	RECONCILED	
238737	97338	INDUSTRIAL CLEANING AND DEGREA	04/12/2013	2,089.00	04/18/2013	00	RECONCILED	
238738	97389	TOURISM ALLIANCE OF NORTH TEXA	04/12/2013	30.00	04/16/2013	00	RECONCILED	
238739	97450	LINDSAY WELLINGTON	04/12/2013	612.00	04/15/2013	00	RECONCILED	
238740	97543	EMERGENCY ICE	04/12/2013	80.00	04/16/2013	00	RECONCILED	
238741	97694	DALLAS HISTORICAL SOCIETY	04/12/2013	25.00	04/17/2013	00	RECONCILED	
238742	97724	B & J SECURITY INC	04/12/2013	228.12	04/17/2013	00	RECONCILED	
238743	97789	RANDY MCKEMIE	04/12/2013	124.25	05/06/2013	00	RECONCILED	
238744	97822	TEXAS400 COMPUTER CONSULTING	04/12/2013	1,500.00	04/23/2013	00	RECONCILED	
238745	97828	BAXTER CLEAN CARE	04/12/2013	445.85	04/29/2013	00	RECONCILED	
238746	97865	ROBERT HALF TECHNOLOGY	04/12/2013	3,988.94	04/17/2013	00	RECONCILED	

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238747	97871	ACTION FIRE PROS	04/12/2013	1,855.00	04/17/2013	00	RECONCILED	
238748	97873	ADVANCED COVERT TECHNOLOGY INC	04/12/2013	9,050.00	05/02/2013	00	RECONCILED	
238749	97874	BAILEYS HOUSE OF GUNS INC	04/12/2013	540.00	04/22/2013	00	RECONCILED	
238750	97877	T M TELEVISION	04/12/2013	43,745.00	04/23/2013	00	RECONCILED	
238751	97889	CUMULUS DESIGN	04/12/2013	6,000.00	04/22/2013	00	RECONCILED	
238752	97906	SPONSOR BUREAU	04/12/2013	250.00	04/16/2013	00	RECONCILED	
238753	97915	CRAWFORS ELECTRIC SUPPLY	04/12/2013	2,100.00	04/17/2013	00	RECONCILED	
238754	97921	DFW GRATING INC	04/12/2013	1,779.48	04/24/2013	00	RECONCILED	
238755	97927	WILLIAM MORRIS ENDEAVOR ENTERT	04/12/2013	17,500.00	04/30/2013	00	RECONCILED	
238756	97949	SELECT ADVANTAGE	04/12/2013	300.00	04/16/2013	00	RECONCILED	
238757	97950	NORTH DALLAS PATHOLOGY SERVICE	04/12/2013	6.00	04/17/2013	00	RECONCILED	
238758	97952	WELDON THOMPkins	04/12/2013	124.25	05/30/2013	00	RECONCILED	
238759	97953	WARREN WILLIAMSON	04/12/2013	124.25	05/09/2013	00	RECONCILED	
238760	97954	TIM DRAKES	04/12/2013	124.25	05/08/2013	00	RECONCILED	
238761	97955	JASON GRIEGO	04/12/2013	.00	04/18/2013	00	VOID	124.25
238762	97956	MIKE DUNN	04/12/2013	124.25	05/13/2013	00	RECONCILED	
238763	97958	IVAN FUTRELL	04/12/2013	450.00	05/15/2013	00	RECONCILED	
238764	97959	PROFESSIONAL LAW ENFORCEMENT	04/12/2013	175.00	04/23/2013	00	RECONCILED	
238765	97747	JONATHAN PHARR	04/12/2013	132.00	04/15/2013	00	RECONCILED	
238766	99999	BRIDGES AND ROADS, LLC	04/12/2013	1,164.72	04/19/2013	00	RECONCILED	
238767	99999	CZARNECKI, DAVID	04/12/2013	19.07	04/18/2013	00	RECONCILED	
238768	99999	FARMER, RICHARD	04/12/2013	25.37	04/19/2013	00	RECONCILED	
238769	99999	GODWIN, DANIEL	04/12/2013	18.78	09/19/2013	00	RECONCILED	
238770	99999	ADAM AQUIRRE	04/12/2013	100.00	05/16/2013	00	RECONCILED	
238771	99999	CORNERSTONE CHRISTIAN CHURCH	04/12/2013	200.00	04/23/2013	00	RECONCILED	
238772	99999	DIANA M HERNANDEZ	04/12/2013	50.00	04/24/2013	00	RECONCILED	
238773	99999	GRETCHEN CASH	04/12/2013	165.00	04/29/2013	00	RECONCILED	
238774	99999	OAKBROOK HOA	04/12/2013	80.00	04/17/2013	00	RECONCILED	
238775	99999	ANGIE JOHNSON	04/12/2013	50.00	04/16/2013	00	RECONCILED	
238776	99999	JOHN CASAS	04/12/2013	100.00	04/18/2013	00	RECONCILED	
238777	99999	LAURA VENESA AYALA	04/12/2013	100.00	05/07/2013	00	RECONCILED	
238778	99999	NEMA 3 ELECTRIC	04/12/2013	85.00	04/16/2013	00	RECONCILED	
238779	16	AUSTIN ASPHALT CO	04/18/2013	1,516.74	04/23/2013	00	RECONCILED	
238780	55	CITY OF DALLAS	04/18/2013	358,560.69	04/26/2013	00	RECONCILED	
238781	305	TURNER HARDWARE	04/18/2013	290.11	04/23/2013	00	RECONCILED	
238782	499	DALLAS MUNICIPAL COURT	04/18/2013	1,310.40	04/25/2013	00	RECONCILED	
238783	2867	ADDISON MUNICIPAL COURT	04/18/2013	669.00	04/25/2013	00	RECONCILED	
238784	9303	CARROLLTON MUNICIPAL COURT	04/18/2013	729.20	04/26/2013	00	RECONCILED	
238785	9409	IRVING MUNICIPAL COURT	04/18/2013	894.00	04/30/2013	00	RECONCILED	
238786	11076	GRAND PRAIRIE MUNICIPAL COURT	04/18/2013	755.00	04/29/2013	00	RECONCILED	
238787	11139	LEWISVILLE MUNICIPAL COURT	04/18/2013	613.00	04/30/2013	00	RECONCILED	
238788	14316	FERRIS MUNICIPAL COURT	04/18/2013	785.46	05/22/2013	00	RECONCILED	
238789	14346	I B M CORP	04/18/2013	1,262.62	04/22/2013	00	RECONCILED	
238790	20447	KELLY MOORE PAINT CO	04/18/2013	16.61	04/24/2013	00	RECONCILED	
238791	28154	TRINITY RIVER AUTHORITY	04/18/2013	219,076.00	04/24/2013	00	RECONCILED	
238792	31131	KROGER	04/18/2013	430.36	04/22/2013	00	RECONCILED	
238793	33892	APAC TEXAS INC	04/18/2013	689.36	04/23/2013	00	RECONCILED	
238794	34892	B C T DALLAS FT WORTH	04/18/2013	15.50	04/24/2013	00	RECONCILED	
238795	37494	CUSTOM AWARDS & TROPHIES	04/18/2013	120.00	04/25/2013	00	RECONCILED	
238796	38466	REDI MIX CONCRETE	04/18/2013	8,346.00	04/22/2013	00	RECONCILED	
238797	38574	DALLAS COUNTY DISTRICT ATTORNE	04/18/2013	1,625.00	05/07/2013	00	RECONCILED	
238798	42407	B W I COMPANIES INC	04/18/2013	461.60	04/23/2013	00	RECONCILED	

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238799	43089	JASONS DELI	04/18/2013	307.76	04/23/2013	00	RECONCILED	
238800	49092	WILLIAM R BINFORD	04/18/2013	72.00	05/07/2013	00	RECONCILED	
238801	49414	TEXAS MUNICIPAL LEAGUE	04/18/2013	9,486.85	04/24/2013	00	RECONCILED	
238802	50317	BIG CITY CRUSHED CONCRETE	04/18/2013	150.00	04/23/2013	00	RECONCILED	
238803	51946	BOUND TREE MEDICAL LLC	04/18/2013	2,783.64	04/23/2013	00	RECONCILED	
238804	53559	ROTARY CLUB OF CARROLLTON-FB	04/18/2013	516.00	05/03/2013	00	RECONCILED	
238805	56508	METRO LANDSCAPE MAINTENANCE	04/18/2013	4,730.00	04/26/2013	00	RECONCILED	
238806	57454	CITY OF FARMERS BRANCH	04/18/2013	974.48	04/29/2013	00	RECONCILED	
238807	65017	KENNEDALE MUNICIPAL COURT	04/18/2013	271.40	04/25/2013	00	RECONCILED	
238808	66937	MARGARET BINFORD	04/18/2013	72.00	05/07/2013	00	RECONCILED	
238809	80059	COLLIN COUNTY COMMUNITY COLLEGE	04/18/2013	40.00		00	OUTSTANDING	
238810	81860	UNITED HEALTHCARE	04/18/2013	15,204.00	04/24/2013	00	RECONCILED	
238811	81905	AFLAC DISTRICT OFFICE	04/18/2013	8,855.52	04/24/2013	00	RECONCILED	
238812	82106	DELL COMPUTER CORP	04/18/2013	167.19	04/22/2013	00	RECONCILED	
238813	82319	G & K SERVICES DALLAS	04/18/2013	173.73	04/24/2013	00	RECONCILED	
238814	82353	SOIL BUILDING SYSTEMS	04/18/2013	1,402.45	04/25/2013	00	RECONCILED	
238815	82489	PHILLIP THOMAS	04/18/2013	100.00	04/22/2013	00	RECONCILED	
238816	82526	STEVEN LAMAR	04/18/2013	385.00	05/01/2013	00	RECONCILED	
238817	82614	STRONGS NURSERY	04/18/2013	335.86	04/23/2013	00	RECONCILED	
238818	82945	GARY SPOERL	04/18/2013	100.00	04/22/2013	00	RECONCILED	
238819	83258	SARAH SALOMON	04/18/2013	235.20	04/29/2013	00	RECONCILED	
238820	83280	ARNETT MARKETING	04/18/2013	349.00	05/02/2013	00	RECONCILED	
238821	83423	AIR SUPPLY OF NORTH TEXAS	04/18/2013	22.00	04/24/2013	00	RECONCILED	
238822	83424	FEDEX OFFICE	04/18/2013	26.55	04/22/2013	00	RECONCILED	
238823	83540	CASTRO ROOFING OF TEXAS	04/18/2013	6,435.00	04/23/2013	00	RECONCILED	
238824	83673	LANGUAGE LINE SERVICES	04/18/2013	30.55	04/22/2013	00	RECONCILED	
238825	83875	JOHN ROACH	04/18/2013	100.00	04/24/2013	00	RECONCILED	
238826	84060	SAMS CLUB DIRECT	04/18/2013	839.02	04/29/2013	00	RECONCILED	
238827	84234	BRITTON BUILDING MAINTENANCE	04/18/2013	25,595.59	04/23/2013	00	RECONCILED	
238828	84304	KATIE ROBERTS	04/18/2013	48.00	04/25/2013	00	RECONCILED	
238829	84769	TRANSTAR ENERGY CO	04/18/2013	29.12	04/24/2013	00	RECONCILED	
238830	84883	STEVEN GRIGG	04/18/2013	299.00	04/26/2013	00	RECONCILED	
238831	85112	STEVE MOODY MICRO SERVICES INC	04/18/2013	415.00	04/25/2013	00	RECONCILED	
238832	85277	BABY RALEY	04/18/2013	410.38	04/25/2013	00	RECONCILED	
238833	85723	OFFICETEAM	04/18/2013	648.00	04/24/2013	00	RECONCILED	
238834	85997	G S T PUBLIC SAFETY SUPPLY	04/18/2013	1,653.45	04/24/2013	00	RECONCILED	
238835	86782	DEAF ACTION CENTER	04/18/2013	300.00	04/26/2013	00	RECONCILED	
238836	86789	JENS PLACE	04/18/2013	258.50	04/29/2013	00	RECONCILED	
238837	88508	OLEN NIENSTEDT	04/18/2013	100.00	04/23/2013	00	RECONCILED	
238838	89214	JANE HODGES	04/18/2013	805.00	05/31/2013	00	RECONCILED	
238839	89501	WASTE MANAGEMENT	04/18/2013	67,760.00	04/24/2013	00	RECONCILED	
238840	89723	DIRECT SOURCE	04/18/2013	739.50	04/26/2013	00	RECONCILED	
238841	89922	WITMER PUBLIC SAFETY GROUP	04/18/2013	62.95	04/24/2013	00	RECONCILED	
238842	90093	FLEX PRESS DIGITAL	04/18/2013	225.00	04/23/2013	00	RECONCILED	
238843	91385	DALLAS NORTH AQUARIUM	04/18/2013	24.47	04/24/2013	00	RECONCILED	
238844	92143	HEIDI SMITH	04/18/2013	212.80	04/24/2013	00	RECONCILED	
238845	92251	DONS COLLISION CENTER INC	04/18/2013	372.80	04/25/2013	00	RECONCILED	
238846	92384	HOUSEHOLD HAZARDOUS WASTE DALL	04/18/2013	202.64	04/25/2013	00	RECONCILED	
238847	92652	NATALIA DAVIS	04/18/2013	100.00	04/23/2013	00	RECONCILED	
238848	92934	REEVES FAMILY PLUMBING INC	04/18/2013	985.00	05/03/2013	00	RECONCILED	
238849	93101	BANNER & SIGN EXPRESS	04/18/2013	995.00	04/26/2013	00	RECONCILED	
238850	94059	BEST BUY BUSINESS ADVANTAGE AC	04/18/2013	258.98	04/22/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238851	94148	WEDGE SUPPLY INC	04/18/2013	269.28	04/23/2013	00	RECONCILED	
238852	94414	GREEN EQUIPMENT CO	04/18/2013	1,336.00	04/23/2013	00	RECONCILED	
238853	94416	ROAD MASTER STRIPING L L C	04/18/2013	1,473.72	04/24/2013	00	RECONCILED	
238854	94677	SHANE DAVIS	04/18/2013	100.00	05/02/2013	00	RECONCILED	
238855	94705	IAAI	04/18/2013	75.00	05/08/2013	00	RECONCILED	
238856	94955	ROTASERV	04/18/2013	4,130.00	04/24/2013	00	RECONCILED	
238857	95234	BAIR SOFTWARE INC	04/18/2013	849.00	05/22/2013	00	RECONCILED	
238858	95258	FISHER SCIENTIFIC	04/18/2013	2,097.23	04/23/2013	00	RECONCILED	
238859	95387	THE STEWART ORGANIZATION LP	04/18/2013	113.12	04/23/2013	00	RECONCILED	
238860	95405	T J SPORTS	04/18/2013	402.00	04/22/2013	00	RECONCILED	
238861	95458	GABRIEL ROEDER SMITH & CO	04/18/2013	1,405.00	04/29/2013	00	RECONCILED	
238862	95507	AMERICAN CONTRACT BRIDGE LEAGU	04/18/2013	37.00	04/25/2013	00	RECONCILED	
238863	95524	TOYS R US	04/18/2013	614.59	04/29/2013	00	RECONCILED	
238864	95689	ONCOR CITIES STEERING COMMITTE	04/18/2013	2,861.60	04/24/2013	00	RECONCILED	
238865	95795	COMPLETE TIRE INC	04/18/2013	297.50	04/23/2013	00	RECONCILED	
238866	95937	NICHOLS JACKSON DILLARD HAGAR	04/18/2013	17,256.69	04/23/2013	00	RECONCILED	
238867	96078	FLAIR DATA SYSTEMS INC	04/18/2013	15,315.04	04/23/2013	00	RECONCILED	
238868	96184	LUCILLE MITCHELL	04/18/2013	150.00	05/14/2013	00	RECONCILED	
238869	96193	LANGUAGE U S A	04/18/2013	65.45	05/13/2013	00	RECONCILED	
238870	96263	SIMONIZ CORPORATE OFFICE	04/18/2013	562.00	04/24/2013	00	RECONCILED	
238871	96312	STAPLES ADVANTAGE	04/18/2013	1,958.17	04/24/2013	00	RECONCILED	
238872	96354	JAMIE RIGSBY	04/18/2013	635.15	04/24/2013	00	RECONCILED	
238873	96465	MCGRIFF SEIBELS & WILLIAMS OF	04/18/2013	2,916.00	04/24/2013	00	RECONCILED	
238874	96476	THE PERFECT WEDDING GUIDE	04/18/2013	277.00	04/26/2013	00	RECONCILED	
238875	96609	JIM LEE EVENTS	04/18/2013	230.00	04/26/2013	00	RECONCILED	
238876	96664	VIANCO ENTERPRISES	04/18/2013	1,828.27	05/06/2013	00	RECONCILED	
238877	96811	VICKI GOODE	04/18/2013	443.80	05/01/2013	00	RECONCILED	
238878	97120	EXECUTIVE INFORMATION SYSTEMS	04/18/2013	528.00	04/26/2013	00	RECONCILED	
238879	97145	PREMIER INTERNATIONAL TOURS	04/18/2013	4,000.00	04/24/2013	00	RECONCILED	
238880	97174	APPLE INC	04/18/2013	299.99	04/22/2013	00	RECONCILED	
238881	97343	PRINT TEX GRAPHICS	04/18/2013	3,924.20	05/02/2013	00	RECONCILED	
238882	97453	PACE ANALYTICAL SERVICES	04/18/2013	8,161.50	04/24/2013	00	RECONCILED	
238883	97505	IMAGENET CONSULTING	04/18/2013	40.54	04/24/2013	00	RECONCILED	
238884	97517	AUTO-CHLOR SERVICES	04/18/2013	167.45	04/23/2013	00	RECONCILED	
238885	97605	T F E	04/18/2013	2,954.84	04/23/2013	00	RECONCILED	
238886	97703	AIRGAS USA LLC	04/18/2013	24.40	04/22/2013	00	RECONCILED	
238887	97733	KNIGHT SECURITY SYSTEMS LLC	04/18/2013	253.13	04/23/2013	00	RECONCILED	
238888	97806	TEXAS METER & DEVICE CO	04/18/2013	761.46	04/23/2013	00	RECONCILED	
238889	97871	ACTION FIRE PROS	04/18/2013	325.00	04/29/2013	00	RECONCILED	
238890	97912	LEGALSHIELD	04/18/2013	489.35	04/26/2013	00	RECONCILED	
238891	97917	RICK CHAFFIN	04/18/2013	3,000.00	04/23/2013	00	RECONCILED	
238892	97927	WILLIAM MORRIS ENDEAVOR ENTERT	04/18/2013	17,500.00	04/30/2013	00	RECONCILED	
238893	97936	LUXURY VETERINARY CARE	04/18/2013	102.00	05/31/2013	00	RECONCILED	
238894	97963	LINDA FREELAND	04/18/2013	100.00	05/07/2013	00	RECONCILED	
238895	97964	PERLITA RUIZ	04/18/2013	100.00	04/24/2013	00	RECONCILED	
238896	97965	DEBORAH TURNER	04/18/2013	100.00	05/21/2013	00	RECONCILED	
238897	97966	STEPHANIE CASTRO	04/18/2013	100.00	04/22/2013	00	RECONCILED	
238898	97967	BASS COMMUNICATIONS	04/18/2013	2,000.00	04/24/2013	00	RECONCILED	
238899	99999	JAMES RUSSELL DAWSON	04/18/2013	110.00	04/29/2013	00	RECONCILED	
238900	99999	CHRISTOPHER PAK DEMELO	04/18/2013	203.00		00	OUTSTANDING	
238901	99999	SUSAN N GORDON	04/18/2013	288.00		00	OUTSTANDING	
238902	99999	EDUARDO GUSTAVO HERNANDEZ	04/18/2013	309.00	04/26/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238903	99999	MICHELLE DENISE LILFIELD	04/18/2013	85.00	04/25/2013	00	RECONCILED	
238904	99999	WILLIAM J MARKS	04/18/2013	114.00	04/29/2013	00	RECONCILED	
238905	99999	ALPHONSE MARSHALL	04/18/2013	113.00	04/22/2013	00	RECONCILED	
238906	99999	MELISSA LYNN MURRAY	04/18/2013	292.00	05/06/2013	00	RECONCILED	
238907	99999	ANTHONY GENE PERRY II	04/18/2013	150.00	04/24/2013	00	RECONCILED	
238908	99999	AURELIO ZEFERINO	04/18/2013	334.00	04/23/2013	00	RECONCILED	
238909	99999	AMBER SUE TRACY	04/18/2013	6.00	04/23/2013	00	RECONCILED	
238910	99999	ALEIDA DE LA VEGA RODRIGUEZ	04/18/2013	6.00	04/25/2013	00	RECONCILED	
238911	99999	DENNIS CHARLES MOORE	04/18/2013	6.00	04/22/2013	00	RECONCILED	
238912	99999	STEVE LYNN FERGUSON	04/18/2013	6.00	05/20/2013	00	RECONCILED	
238913	99999	MARIA LUISA PEREZ	04/18/2013	6.00	06/10/2013	00	RECONCILED	
238914	99999	NANCY ALEXANDER	04/18/2013	6.00	04/25/2013	00	RECONCILED	
238915	99999	HOWARD, TIFFANY & LEONARD	04/18/2013	25.37	04/24/2013	00	RECONCILED	
238916	99999	MONITRONICS	04/18/2013	100.00	04/25/2013	00	RECONCILED	
238917	99999	E MATT MCGEE	04/18/2013	100.00	06/07/2013	00	RECONCILED	
238918	99999	DAVID KANE	04/18/2013	50.00		00	OUTSTANDING	
238919	97233	CITIBANK	04/19/2013	16,144.16	04/24/2013	00	RECONCILED	
238920	80161	UNITED WAY	04/30/2013	284.66	05/10/2013	00	RECONCILED	
238921	97601	FUZZY'S TACO SHOP	05/08/2013	1,935.00	05/17/2013	00	RECONCILED	
238922	99999	NORTH CENTRAL TEXAS AMERICAN	05/14/2013	130.00	05/17/2013	00	RECONCILED	
238923	97233	CITIBANK	05/15/2013	23,432.44	05/28/2013	00	RECONCILED	
238924	96833	MELISSA M THOMAS	05/14/2013	5,833.33	05/17/2013	00	RECONCILED	
238925	98015	METROSTUDY	05/24/2013	44,750.00	06/13/2013	00	RECONCILED	
238926	97233	CITIBANK	06/11/2013	16,162.68	06/20/2013	00	RECONCILED	
238927	96833	MELISSA M THOMAS	06/21/2013	5,833.33	07/12/2013	00	RECONCILED	
238928	97899	TEXAS ENTERTAINMENT GROUP	07/12/2013	1,150.00	07/17/2013	00	RECONCILED	
238929	97233	CITIBANK	07/15/2013	13,394.17	07/24/2013	00	RECONCILED	
238930	57432	CHARTER FURNITURE OF TEXAS INC	07/18/2013	458.00	07/29/2013	00	RECONCILED	
238931	95971	BICKEL & BREWER STOREFRONT PLL	07/31/2013	240,000.00	08/01/2013	00	RECONCILED	
238932	97233	CITIBANK	08/13/2013	22,734.79	08/21/2013	00	RECONCILED	
238933	97233	CITIBANK	09/10/2013	17,289.99	09/19/2013	00	RECONCILED	
238934	16	AUSTIN ASPHALT CO	04/25/2013	709.05	04/30/2013	00	RECONCILED	
238935	51	CARROLLTON/FB I S D	04/25/2013	325.00	05/16/2013	00	RECONCILED	
238936	53	METROCREST CHAMBER OF COMMERCE	04/25/2013	400.00	04/30/2013	00	RECONCILED	
238937	129	GAYLORD BROS	04/25/2013	85.86	04/30/2013	00	RECONCILED	
238938	146	GROVES ELECTRICAL SERVICES INC	04/25/2013	2,450.32	04/29/2013	00	RECONCILED	
238939	201	ATMOS ENERGY	04/25/2013	972.95	05/01/2013	00	RECONCILED	
238940	305	TURNER HARDWARE	04/25/2013	324.97	04/30/2013	00	RECONCILED	
238941	11983	UNITED PUMP SUPPLY	04/25/2013	311.70	04/30/2013	00	RECONCILED	
238942	15395	SOUTHWEST WHOLESALE NURSERY	04/25/2013	1,705.50	04/30/2013	00	RECONCILED	
238943	20447	KELLY MOORE PAINT CO	04/25/2013	111.13	05/01/2013	00	RECONCILED	
238944	23058	DALLAS LIGHT BULB DELIVERY	04/25/2013	384.36	04/30/2013	00	RECONCILED	
238945	24955	KAY LYNN LYON	04/25/2013	484.00	05/15/2013	00	RECONCILED	
238946	30814	HOME DEPOT	04/25/2013	385.67	05/06/2013	00	RECONCILED	
238947	31131	KROGER	04/25/2013	482.33	04/29/2013	00	RECONCILED	
238948	34892	B C T DALLAS FT WORTH	04/25/2013	31.00	04/30/2013	00	RECONCILED	
238949	38466	REDI MIX CONCRETE	04/25/2013	3,394.00	04/29/2013	00	RECONCILED	
238950	38769	DMNMEDIA	04/25/2013	1,642.80	04/29/2013	00	RECONCILED	
238951	42407	B W I COMPANIES INC	04/25/2013	255.96	04/30/2013	00	RECONCILED	
238952	42718	H D SUPPLY WATERWORKS LTD	04/25/2013	2,708.99	04/29/2013	00	RECONCILED	
238953	47793	GOVERNMENT TREASURERS ORG OF T	04/25/2013	75.00	05/10/2013	00	RECONCILED	
238954	49990	COLLIER METAL SPECIALTIES	04/25/2013	1,449.00	04/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
238955	50308	P & E PRINTING	04/25/2013	1,033.00	04/30/2013	00	RECONCILED	
238956	53559	ROTARY CLUB OF CARROLLTON-FB	04/25/2013	258.00	05/03/2013	00	RECONCILED	
238957	53873	DALLAS COUNTY TREASURER	04/25/2013	1,202.00	05/01/2013	00	RECONCILED	
238958	55648	GARTEX MASONRY SUPPLY	04/25/2013	745.00	04/29/2013	00	RECONCILED	
238959	56508	METRO LANDSCAPE MAINTENANCE	04/25/2013	2,394.00	05/02/2013	00	RECONCILED	
238960	58378	TENISON PARK GOLF COURSE	04/25/2013	672.00	04/30/2013	00	RECONCILED	
238961	80463	HACH CO	04/25/2013	354.23	04/29/2013	00	RECONCILED	
238962	80625	METROCREST SOCIAL SERVICE	04/25/2013	7,500.00	04/30/2013	00	RECONCILED	
238963	81126	AMERICAN COMMUNICATIONS	04/25/2013	320.00	05/07/2013	00	RECONCILED	
238964	81640	CROSSLINK POWDER COATING CORP	04/25/2013	150.00	05/01/2013	00	RECONCILED	
238965	81677	POOL KARE	04/25/2013	660.00	04/30/2013	00	RECONCILED	
238966	81862	DARYAN DISPLAY & DESIGN	04/25/2013	1,021.25	04/29/2013	00	RECONCILED	
238967	82317	D C S INFORMATION SERVICES	04/25/2013	55.75	05/01/2013	00	RECONCILED	
238968	82318	LABOR READY CENTRAL INC	04/25/2013	93.06	04/29/2013	00	RECONCILED	
238969	82614	STRONGS NURSERY	04/25/2013	239.88	04/30/2013	00	RECONCILED	
238970	82888	ANN ELLIS	04/25/2013	140.00	05/10/2013	00	RECONCILED	
238971	82902	TEXAS COMMISSION ON LAW ENFORC	04/25/2013	100.00	05/09/2013	00	RECONCILED	
238972	82994	DALLAS COUNTY HEALTH & HUMAN S	04/25/2013	571.33	05/06/2013	00	RECONCILED	
238973	83320	BEVERLY GAMMON	04/25/2013	315.00	05/02/2013	00	RECONCILED	
238974	83424	FEDEX OFFICE	04/25/2013	3.65	04/29/2013	00	RECONCILED	
238975	83438	TEXAS ASSN OF MUNICIPAL INFO O	04/25/2013	65.00	05/02/2013	00	RECONCILED	
238976	84060	SAMS CLUB DIRECT	04/25/2013	1,236.49	05/01/2013	00	RECONCILED	
238977	84357	GREAT SOUTHWEST METERS INC	04/25/2013	3,917.88	05/01/2013	00	RECONCILED	
238978	84391	T X I OPERATIONS	04/25/2013	277.84	04/29/2013	00	RECONCILED	
238979	84883	STEVEN GRIGG	04/25/2013	165.50	05/03/2013	00	RECONCILED	
238980	84966	SUNSTATE EQUIPMENT CO	04/25/2013	333.00	04/29/2013	00	RECONCILED	
238981	85068	THE FAMILY PLACE	04/25/2013	1,875.00	05/01/2013	00	RECONCILED	
238982	85997	G S T PUBLIC SAFETY SUPPLY	04/25/2013	1,021.90	04/30/2013	00	RECONCILED	
238983	86448	JAMIESON MANUFACTURING	04/25/2013	1,531.72	04/29/2013	00	RECONCILED	
238984	86789	JENS PLACE	04/25/2013	79.50	04/29/2013	00	RECONCILED	
238985	88208	MARIO RODRIGUEZ THE LAWRANGER	04/25/2013	980.00	04/30/2013	00	RECONCILED	
238986	89922	WITMER PUBLIC SAFETY GROUP	04/25/2013	.00	05/08/2013	00	VOID	2,490.56
238987	90093	FLEX PRESS DIGITAL	04/25/2013	3,211.24	04/29/2013	00	RECONCILED	
238988	90149	RICHARDSON READY ELECTRIC INC	04/25/2013	705.50	05/07/2013	00	RECONCILED	
238989	92249	HISTORICAL FOLK TOYS LLC	04/25/2013	233.99	05/10/2013	00	RECONCILED	
238990	92811	DENTON POLICE DEPARTMENT TRAIN	04/25/2013	300.00	05/03/2013	00	RECONCILED	
238991	93097	KRISTIN MILLER	04/25/2013	420.00	05/01/2013	00	RECONCILED	
238992	93939	MAGNOLIA FISHERIES INC	04/25/2013	457.25	05/02/2013	00	RECONCILED	
238993	94025	BISHOP DISTRIBUTING INC	04/25/2013	587.15	04/30/2013	00	RECONCILED	
238994	94059	BEST BUY BUSINESS ADVANTAGE AC	04/25/2013	79.74	04/29/2013	00	RECONCILED	
238995	94112	AFFILIATED	04/25/2013	3,105.00	05/01/2013	00	RECONCILED	
238996	94148	WEDGE SUPPLY INC	04/25/2013	133.19	04/29/2013	00	RECONCILED	
238997	94677	SHANE DAVIS	04/25/2013	53.25	05/02/2013	00	RECONCILED	
238998	94890	CHERILYN HUGHES	04/25/2013	104.89	05/01/2013	00	RECONCILED	
238999	94958	REDFLEX TRAFFIC SYSTEMS	04/25/2013	3,225.00	05/01/2013	00	RECONCILED	
239000	95177	SAMANTHA YOUNG	04/25/2013	191.20	05/02/2013	00	RECONCILED	
239001	95179	WAREHOUSE PROPERTIES	04/25/2013	6,850.00	05/08/2013	00	RECONCILED	
239002	95218	STRASBURGER & PRICE	04/25/2013	234.50	05/01/2013	00	RECONCILED	
239003	95267	NORTH TEXAS TOLLWAY AUTHORITY	04/25/2013	5.06	04/29/2013	00	RECONCILED	
239004	95325	ORIENTAL TRADING CO	04/25/2013	205.00	04/30/2013	00	RECONCILED	
239005	95408	PHYSIO CONTROL	04/25/2013	873.98	04/29/2013	00	RECONCILED	
239006	95504	A TURTLE LOVES ME	04/25/2013	534.19	04/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239007	95546	ULINE	04/25/2013	922.42	04/30/2013	00	RECONCILED	
239008	95670	GOLFSMITH	04/25/2013	299.97	05/02/2013	00	RECONCILED	
239009	95885	CARROLLTON-FARMERS BRANCH ISD	04/25/2013	640.00	05/16/2013	00	RECONCILED	
239010	95932	HORIZON DISTRIBUTORS INC	04/25/2013	8,094.32	04/30/2013	00	RECONCILED	
239011	96220	GARATH ROSSON	04/25/2013	500.00	05/08/2013	00	RECONCILED	
239012	96312	STAPLES ADVANTAGE	04/25/2013	1,743.19	05/01/2013	00	RECONCILED	
239013	96535	ENCON	04/25/2013	425.00	04/29/2013	00	RECONCILED	
239014	96536	U T SOUTHWESTERN MEDICAL CENTE	04/25/2013	1,000.00	04/29/2013	00	RECONCILED	
239015	96547	L S S DIGITAL	04/25/2013	300.00	05/03/2013	00	RECONCILED	
239016	96837	TEXAS AIRSYSTEMS	04/25/2013	1,310.00	04/29/2013	00	RECONCILED	
239017	96929	A & M CONSTRUCTION AND UTILITI	04/25/2013	117,630.00	04/29/2013	00	RECONCILED	
239018	97024	UNIVERSAL RECYCLING TECHNOLOGI	04/25/2013	73.88	04/30/2013	00	RECONCILED	
239019	97027	DIGITAL EDGE VIDEO	04/25/2013	1,625.55	04/30/2013	00	RECONCILED	
239020	97083	JOSEY BENAVIDEZ	04/25/2013	80.00	05/21/2013	00	RECONCILED	
239021	97276	CYNTHIA ANN FRITZ	04/25/2013	110.40	04/29/2013	00	RECONCILED	
239022	97332	NAFECO INC	04/25/2013	966.45	05/01/2013	00	RECONCILED	
239023	97453	PACE ANALYTICAL SERVICES	04/25/2013	175.50	05/01/2013	00	RECONCILED	
239024	97596	CLASSIC CAPS & EMBROIDERY	04/25/2013	431.80	05/02/2013	00	RECONCILED	
239025	97652	TEX-AMERICAN LOGISTICS	04/25/2013	413.00	05/02/2013	00	RECONCILED	
239026	97723	BULLOCH FAB	04/25/2013	302.50	05/03/2013	00	RECONCILED	
239027	97865	ROBERT HALF TECHNOLOGY	04/25/2013	4,334.12	04/30/2013	00	RECONCILED	
239028	97908	I M S INFRASTRUCTURE MGMT SERV	04/25/2013	24,078.30	05/06/2013	00	RECONCILED	
239029	97919	CINERGY WORKS	04/25/2013	1,500.00	04/30/2013	00	RECONCILED	
239030	97920	HECTOR SOTO	04/25/2013	140.00	04/30/2013	00	RECONCILED	
239031	97930	MONTEREY ARTISTS	04/25/2013	8,750.00	05/06/2013	00	RECONCILED	
239032	97957	VALPAK OF DALLAS	04/25/2013	5,500.00	05/07/2013	00	RECONCILED	
239033	97962	R T J SAFETY	04/25/2013	342.00	04/29/2013	00	RECONCILED	
239034	97967	BASS COMMUNICATIONS	04/25/2013	3,600.00	05/07/2013	00	RECONCILED	
239035	97969	GEOFF LLOYD SOUND PRODUCTIONS	04/25/2013	200.00	05/24/2013	00	RECONCILED	
239036	99999	SHORE HOLDINGS, INC	04/25/2013	31.44	05/28/2013	00	RECONCILED	
239037	99999	EGUILIOR, RAFAEL	04/25/2013	25.37	05/17/2013	00	RECONCILED	
239038	99999	SIGMA 4231 PARTNERSHIP LP	04/25/2013	4.98		00	OUTSTANDING	
239039	99999	GEOFFREY DUNCAN	04/25/2013	300.00	04/30/2013	00	RECONCILED	
239040	99999	NATALIE DELEON	04/25/2013	300.00	04/30/2013	00	RECONCILED	
239041	99999	STEVEN LOWE	04/25/2013	50.00	05/02/2013	00	RECONCILED	
239042	99999	LEZLIE PHILLIPS	04/25/2013	175.00	05/06/2013	00	RECONCILED	
239043	99999	PAULA ACKLEY	04/25/2013	100.00	05/09/2013	00	RECONCILED	
239044	99999	IRMA RODRIGUEZ	04/25/2013	100.00	05/06/2013	00	RECONCILED	
239045	99999	MARGARET FREEMAN	04/25/2013	100.00	07/31/2013	00	RECONCILED	
239046	99999	TAMMY OLSEN	04/25/2013	50.00	05/09/2013	00	RECONCILED	
239047	99999	JOEY GARCIA	04/25/2013	50.00	04/30/2013	00	RECONCILED	
239048	199	JANPAK D F W	05/03/2013	255.37	05/07/2013	00	RECONCILED	
239049	201	ATMOS ENERGY	05/03/2013	1,219.80	05/09/2013	00	RECONCILED	
239050	305	TURNER HARDWARE	05/03/2013	143.89	05/07/2013	00	RECONCILED	
239051	499	DALLAS MUNICIPAL COURT	05/03/2013	388.70	05/09/2013	00	RECONCILED	
239052	2530	GARLAND MUNICIPAL COURT	05/03/2013	624.00	05/08/2013	00	RECONCILED	
239053	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/03/2013	28,069.31	05/07/2013	00	RECONCILED	
239054	9301	MESQUITE MUNICIPAL COURT	05/03/2013	243.10	05/08/2013	00	RECONCILED	
239055	9303	CARROLLTON MUNICIPAL COURT	05/03/2013	745.00	05/09/2013	00	RECONCILED	
239056	9322	GRAHAMS WRECKER SERVICE INC	05/03/2013	202.50	05/07/2013	00	RECONCILED	
239057	9409	IRVING MUNICIPAL COURT	05/03/2013	1,718.60	05/10/2013	00	RECONCILED	
239058	11132	MARSHALLS B B Q	05/03/2013	162.40	05/07/2013	00	RECONCILED	

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239059	12044	TEXAS WORKFORCE COMMISSION	05/03/2013	16,159.24	05/09/2013	00	RECONCILED	
239060	14346	I B M CORP	05/03/2013	631.31	05/06/2013	00	RECONCILED	
239061	14558	SENIOR ADULT SERVICES	05/03/2013	250.00	05/07/2013	00	RECONCILED	
239062	15395	SOUTHWEST WHOLESALE NURSERY	05/03/2013	.00	05/16/2013	00	VOID	147.50
239063	16559	ARLINGTON MUNICIPAL COURT	05/03/2013	370.00	05/10/2013	00	RECONCILED	
239064	17337	DEPARTMENT OF INFORMATION RESO	05/03/2013	1,264.31	05/10/2013	00	RECONCILED	
239065	20447	KELLY MOORE PAINT CO	05/03/2013	2,959.14	05/08/2013	00	RECONCILED	
239066	20560	RICHARDSON MUNICIPAL COURT	05/03/2013	1,144.00	05/15/2013	00	RECONCILED	
239067	28154	TRINITY RIVER AUTHORITY	05/03/2013	605.00	05/07/2013	00	RECONCILED	
239068	29614	AMERICAN LIBRARY ASSN	05/03/2013	218.00	05/08/2013	00	RECONCILED	
239069	30814	HOME DEPOT	05/03/2013	546.20	05/20/2013	00	RECONCILED	
239070	31131	KROGER	05/03/2013	40.19	05/07/2013	00	RECONCILED	
239071	32835	DALLAS COUNTY DEED RECORDS	05/03/2013	16.00	05/22/2013	00	RECONCILED	
239072	34892	B C T DALLAS FT WORTH	05/03/2013	17.50	05/08/2013	00	RECONCILED	
239073	38466	REDI MIX CONCRETE	05/03/2013	2,313.00	05/06/2013	00	RECONCILED	
239074	39512	INLAND TRUCK PARTS CO	05/03/2013	6,005.45	05/07/2013	00	RECONCILED	
239075	39617	TOWN OF ADDISON	05/03/2013	62.88	05/07/2013	00	RECONCILED	
239076	40739	DALLAS BUSINESS JOURNAL	05/03/2013	4,060.00	05/07/2013	00	RECONCILED	
239077	42025	FOUR STAR HOSE AND SUPPLY	05/03/2013	196.86	05/08/2013	00	RECONCILED	
239078	42407	B W I COMPANIES INC	05/03/2013	511.35	05/07/2013	00	RECONCILED	
239079	43502	B & J EQUIPMENT LTD	05/03/2013	291.74	05/10/2013	00	RECONCILED	
239080	44706	GAYLE SHANK	05/03/2013	4,818.31	05/23/2013	00	RECONCILED	
239081	45203	WEAVER SPRINGS	05/03/2013	402.68	05/09/2013	00	RECONCILED	
239082	46102	DURABLE SPECIALTIES INC	05/03/2013	1,350.00	05/07/2013	00	RECONCILED	
239083	49092	WILLIAM R BINFORD	05/03/2013	48.00	05/07/2013	00	RECONCILED	
239084	49349	PLANO MUNICIPAL COURT	05/03/2013	1,777.00	05/09/2013	00	RECONCILED	
239085	49414	TEXAS MUNICIPAL LEAGUE	05/03/2013	74,146.11	05/08/2013	00	RECONCILED	
239086	50308	P & E PRINTING	05/03/2013	444.45	05/09/2013	00	RECONCILED	
239087	51946	BOUND TREE MEDICAL LLC	05/03/2013	1,092.40	05/08/2013	00	RECONCILED	
239088	52359	JOYCE CLEANERS	05/03/2013	180.00	05/20/2013	00	RECONCILED	
239089	57454	CITY OF FARMERS BRANCH	05/03/2013	797.87	05/16/2013	00	RECONCILED	
239090	57560	DAVIS TRAFFIC ENGINEERING	05/03/2013	12,500.00	05/07/2013	00	RECONCILED	
239091	57783	FRISCO MUNICIPAL COURT	05/03/2013	768.00	05/10/2013	00	RECONCILED	
239092	66416	WYLIE MUNICIPAL COURT	05/03/2013	414.00	05/09/2013	00	RECONCILED	
239093	66937	MARGARET BINFORD	05/03/2013	48.00	05/07/2013	00	RECONCILED	
239094	80624	FEDEX	05/03/2013	109.54	05/07/2013	00	RECONCILED	
239095	81115	SHERATON NORTH DALLAS	05/03/2013	1,575.30	05/16/2013	00	RECONCILED	
239096	81360	SURVIVAL AIR SYSTEMS	05/03/2013	423.33	05/15/2013	00	RECONCILED	
239097	81711	A & B ALUMINUM AND BRASS FOUND	05/03/2013	1,338.00	05/08/2013	00	RECONCILED	
239098	81948	WENDI KIMPTON	05/03/2013	408.02	05/06/2013	00	RECONCILED	
239099	82106	DELL COMPUTER CORP	05/03/2013	2,067.35	05/06/2013	00	RECONCILED	
239100	82165	MARTIN APPARATUS INC	05/03/2013	389.69	05/06/2013	00	RECONCILED	
239101	82318	LABOR READY CENTRAL INC	05/03/2013	3,122.68	05/06/2013	00	RECONCILED	
239102	82319	G & K SERVICES DALLAS	05/03/2013	155.78	05/08/2013	00	RECONCILED	
239103	82594	MAYVE STRONG	05/03/2013	390.00	05/06/2013	00	RECONCILED	
239104	82878	PAM SMITH	05/03/2013	479.94	07/18/2013	00	RECONCILED	
239105	83123	CRAIG HAHN	05/03/2013	479.55	05/09/2013	00	RECONCILED	
239106	83423	AIR SUPPLY OF NORTH TEXAS	05/03/2013	50.00	06/20/2013	00	RECONCILED	
239107	83424	FEDEX OFFICE	05/03/2013	515.45	05/07/2013	00	RECONCILED	
239108	83438	TEXAS ASSN OF MUNICIPAL INFO O	05/03/2013	110.00	05/09/2013	00	RECONCILED	
239109	83452	ANIMAL SERVICES INC	05/03/2013	1,800.00	05/15/2013	00	RECONCILED	
239110	83666	A T & T	05/03/2013	12,443.52	05/07/2013	00	RECONCILED	

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239111	83875	JOHN ROACH	05/03/2013	672.56	05/06/2013	00	RECONCILED	
239112	84234	BRITTON BUILDING MAINTENANCE	05/03/2013	38.00	05/07/2013	00	RECONCILED	
239113	84234	BRITTON BUILDING MAINTENANCE	05/03/2013	35.00	05/29/2013	00	RECONCILED	
239114	84266	COMPULINK MANAGEMENT CENTER	05/03/2013	450.00	05/13/2013	00	RECONCILED	
239115	84391	T X I OPERATIONS	05/03/2013	181.24	05/06/2013	00	RECONCILED	
239116	84750	STEVE PARKER	05/03/2013	167.32	05/09/2013	00	RECONCILED	
239117	84903	DOMINOS PIZZA	05/03/2013	65.49	05/10/2013	00	RECONCILED	
239118	84953	A-ABC SERVICES	05/03/2013	200.00	05/13/2013	00	RECONCILED	
239119	85723	OFFICETEAM	05/03/2013	2,145.24	05/07/2013	00	RECONCILED	
239120	85997	G S T PUBLIC SAFETY SUPPLY	05/03/2013	221.20	05/07/2013	00	RECONCILED	
239121	86448	JAMIESON MANUFACTURING	05/03/2013	103.35	05/07/2013	00	RECONCILED	
239122	86814	P M I COMPUTER SUPPLIES	05/03/2013	4,219.50	05/07/2013	00	RECONCILED	
239123	88739	MY CORPORATE STORE LLC	05/03/2013	98.94	05/09/2013	00	RECONCILED	
239124	90305	JOANNA JORDAN	05/03/2013	236.80	05/15/2013	00	RECONCILED	
239125	90445	C E SHEPARD CO INC	05/03/2013	2,180.25	05/07/2013	00	RECONCILED	
239126	90490	VERIZON WIRELESS	05/03/2013	5,138.95	05/07/2013	00	RECONCILED	
239127	90957	WEAVER BOOS CONSULTANTS LLC	05/03/2013	4,170.00	05/09/2013	00	RECONCILED	
239128	92251	DONS COLLISION CENTER INC	05/03/2013	310.00	05/15/2013	00	RECONCILED	
239129	92695	H & H FARMS	05/03/2013	897.75	05/07/2013	00	RECONCILED	
239130	92697	CHARLES PEST CONTROL	05/03/2013	480.00	05/08/2013	00	RECONCILED	
239131	92759	T G WHITTON CO	05/03/2013	3,120.00	05/09/2013	00	RECONCILED	
239132	92811	DENTON POLICE DEPARTMENT TRAIN	05/03/2013	235.00	05/24/2013	00	RECONCILED	
239133	92934	REEVES FAMILY PLUMBING INC	05/03/2013	411.97	05/14/2013	00	RECONCILED	
239134	93097	KRISTIN MILLER	05/03/2013	148.80	05/07/2013	00	RECONCILED	
239135	93187	VERSALIFT SOUTHWEST	05/03/2013	1,718.60	05/08/2013	00	RECONCILED	
239136	93466	SHEILA MCAFEE	05/03/2013	168.76	05/07/2013	00	RECONCILED	
239137	93834	C D W GOVERNMENT	05/03/2013	39.17	05/10/2013	00	RECONCILED	
239138	93902	THE WATERS CONSULTING GROUP IN	05/03/2013	315.00	05/07/2013	00	RECONCILED	
239139	93914	JOHN LEHMAN P H D & ASSOC	05/03/2013	125.00	05/10/2013	00	RECONCILED	
239140	94112	AFFILIATED	05/03/2013	.00	05/16/2013	00	VOID	135.00
239141	94238	KAYAK INSTRUCTION INC	05/03/2013	850.00	05/08/2013	00	RECONCILED	
239142	94677	SHANE DAVIS	05/03/2013	121.85	05/06/2013	00	RECONCILED	
239143	94924	ANIXTER	05/03/2013	297.80	05/06/2013	00	RECONCILED	
239144	94958	REDFLEX TRAFFIC SYSTEMS	05/03/2013	675.00	05/10/2013	00	RECONCILED	
239145	95019	MEASUREMENT ASSURANCE TECHNOLO	05/03/2013	110.00	05/07/2013	00	RECONCILED	
239146	95248	A PHOTO IDENTIFICATION	05/03/2013	289.00	05/10/2013	00	RECONCILED	
239147	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/03/2013	43.53	05/06/2013	00	RECONCILED	
239148	95275	DIRECTTV	05/03/2013	239.99	05/13/2013	00	RECONCILED	
239149	95276	PURCHASE POWER	05/03/2013	5,050.00	05/08/2013	00	RECONCILED	
239150	95405	T J SPORTS	05/03/2013	402.00	05/07/2013	00	RECONCILED	
239151	95408	PHYSIO CONTROL	05/03/2013	280.00	05/07/2013	00	RECONCILED	
239152	95501	TEXAS COMPTROLLER OF PUBLIC AC	05/03/2013	100.00	05/09/2013	00	RECONCILED	
239153	95504	A TURTLE LOVES ME	05/03/2013	578.16	05/07/2013	00	RECONCILED	
239154	95533	ALLIANCE SANITATION	05/03/2013	160.00	05/08/2013	00	RECONCILED	
239155	95680	K U C I M A T S	05/03/2013	50.00	05/10/2013	00	RECONCILED	
239156	95795	COMPLETE TIRE INC	05/03/2013	244.00	05/07/2013	00	RECONCILED	
239157	95831	SUNGARD PUBLIC SECTOR INC	05/03/2013	6,383.20	05/07/2013	00	RECONCILED	
239158	95885	CARROLLTON-FARMERS BRANCH ISD	05/03/2013	285.00	06/24/2013	00	RECONCILED	
239159	95895	BICKERSTAFF HEATH DELGADO ACOS	05/03/2013	11,088.98	05/08/2013	00	RECONCILED	
239160	96062	TEXAS PARKS & RECREATION FOUND	05/03/2013	.00	07/12/2013	00	VOID	30.00
239161	96097	SOLUTIONS FOR LOCAL CONTROL LL	05/03/2013	3,500.00	05/07/2013	00	RECONCILED	
239162	96117	CIGNA LINA	05/03/2013	18,931.55	05/10/2013	00	RECONCILED	

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239163	96117	CIGNA LINA	05/03/2013	18,225.55	05/08/2013	00	RECONCILED	
239164	96274	ELLEN C ROGERS	05/03/2013	171.00	05/08/2013	00	RECONCILED	
239165	96309	CUSTOM STONE	05/03/2013	265.00	05/14/2013	00	RECONCILED	
239166	96312	STAPLES ADVANTAGE	05/03/2013	1,244.05	05/08/2013	00	RECONCILED	
239167	96430	TIME WARNER CABLE	05/03/2013	1,105.21	05/09/2013	00	RECONCILED	
239168	96601	MEREDITH P SCHRAEDER	05/03/2013	137.25	05/08/2013	00	RECONCILED	
239169	96662	DAVIS VISION	05/03/2013	2,368.80	05/14/2013	00	RECONCILED	
239170	96695	SEAN ZACHARY CALLAHAN	05/03/2013	172.00	05/08/2013	00	RECONCILED	
239171	96765	KARA GRIFFIS PHOTOGRAPHY	05/03/2013	1,200.00	05/06/2013	00	RECONCILED	
239172	96837	TEXAS AIRSYSTEMS	05/03/2013	875.00	05/07/2013	00	RECONCILED	
239173	96882	DONALD HOYTE	05/03/2013	3,727.50	05/31/2013	00	RECONCILED	
239174	97001	GAS & ALLOY SUPPLY CO	05/03/2013	41.85	05/07/2013	00	RECONCILED	
239175	97120	EXECUTIVE INFORMATION SYSTEMS	05/03/2013	32.00	05/10/2013	00	RECONCILED	
239176	97161	SOHEYLA ESCHER	05/03/2013	121.88	05/08/2013	00	RECONCILED	
239177	97174	APPLE INC	05/03/2013	700.00	05/06/2013	00	RECONCILED	
239178	97226	2XL CORPORATION	05/03/2013	880.98	05/13/2013	00	RECONCILED	
239179	97332	NAFECO INC	05/03/2013	2,348.35	05/08/2013	00	RECONCILED	
239180	97428	VOICE PRODUCTS INC	05/03/2013	2,650.00	05/08/2013	00	RECONCILED	
239181	97450	LINDSAY WELLINGTON	05/03/2013	252.00	05/07/2013	00	RECONCILED	
239182	97453	PACE ANALYTICAL SERVICES	05/03/2013	175.50	05/08/2013	00	RECONCILED	
239183	97473	BALCONES SHRED	05/03/2013	1,050.00	05/07/2013	00	RECONCILED	
239184	97542	JOSE ANGEL CASTRO	05/03/2013	508.00	05/07/2013	00	RECONCILED	
239185	97558	XYLEM DEWATERING SOLUTIONS	05/03/2013	1,902.90	05/07/2013	00	RECONCILED	
239186	97594	DOUGLASS DISTRIBUTING	05/03/2013	26,587.94	05/07/2013	00	RECONCILED	
239187	97661	TEK SYSTEMS	05/03/2013	3,000.00	05/07/2013	00	RECONCILED	
239188	97701	SALESFORCE.COM	05/03/2013	299.00	05/06/2013	00	RECONCILED	
239189	97711	TRUCK TOYS	05/03/2013	850.00	05/07/2013	00	RECONCILED	
239190	97722	JEZEBEL BENITEZ	05/03/2013	536.00	05/07/2013	00	RECONCILED	
239191	97733	KNIGHT SECURITY SYSTEMS LLC	05/03/2013	35,159.00	05/07/2013	00	RECONCILED	
239192	97782	GRANICUS	05/03/2013	30,935.32	05/07/2013	00	RECONCILED	
239193	97864	A T & T TELECONFERENCE SERVICE	05/03/2013	1.32	05/07/2013	00	RECONCILED	
239194	97865	ROBERT HALF TECHNOLOGY	05/03/2013	9,009.55	05/07/2013	00	RECONCILED	
239195	97917	RICK CHAFFIN	05/03/2013	3,000.00	05/07/2013	00	RECONCILED	
239196	97971	DALLAS BIDDY BASKETBALL	05/03/2013	5,000.00	07/23/2013	00	RECONCILED	
239197	97973	UNITED ELECTRONIC RECYCLING	05/03/2013	430.00	05/08/2013	00	RECONCILED	
239198	97976	JASON WALTHERS	05/03/2013	425.00	05/06/2013	00	RECONCILED	
239199	97977	CONRIN	05/03/2013	250.00	05/21/2013	00	RECONCILED	
239200	97978	KENNETH HOULE	05/03/2013	64.10	05/28/2013	00	RECONCILED	
239201	99999	MARIA ISABEL DIAZ-DE ESCOBAR	05/03/2013	334.00	06/17/2013	00	RECONCILED	
239202	99999	ABNER ESTRADA	05/03/2013	373.00	05/07/2013	00	RECONCILED	
239203	99999	ALEXANDER JOSEPH GUERRA	05/03/2013	467.50	05/07/2013	00	RECONCILED	
239204	99999	MARLENE CHAMBLEY LOCKETT	05/03/2013	384.00	06/24/2013	00	RECONCILED	
239205	99999	CARL MADDOX JR	05/03/2013	60.00	05/09/2013	00	RECONCILED	
239206	99999	ANGELA DARLENE MCBRIDE	05/03/2013	120.00	06/10/2013	00	RECONCILED	
239207	99999	CAMILO MORALES-RUIZ	05/03/2013	95.00	05/21/2013	00	RECONCILED	
239208	99999	THOMAS VINCENT SCHOBER JR	05/03/2013	59.00	08/02/2013	00	RECONCILED	
239209	99999	AMY LYNN TAMEZ	05/03/2013	379.60	05/07/2013	00	RECONCILED	
239210	99999	DAVID CHARLES WATROS	05/03/2013	105.00	06/04/2013	00	RECONCILED	
239211	99999	HOLM, MARJORIE	05/03/2013	79.19	06/06/2013	00	RECONCILED	
239212	99999	HUYNH, NGHIA MINH	05/03/2013	24.63	05/14/2013	00	RECONCILED	
239213	99999	REECE, FRANK D	05/03/2013	.00	05/08/2013	00	VOID	47.82
239214	99999	LOVICK ASSOCIATES LTD	05/03/2013	39.26	05/31/2013	00	RECONCILED	

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239215	99999	LOVICK ASSOCIATES LTD	05/03/2013	12.04	05/31/2013	00	RECONCILED	
239216	99999	BENFANTE, GEORGE	05/03/2013	111.30	05/09/2013	00	RECONCILED	
239217	99999	KHOVNIANIAN HOMES-DWF LLC	05/03/2013	24.63	05/13/2013	00	RECONCILED	
239218	99999	ALL STATE INSURANCE	05/03/2013	3.00	05/08/2013	00	RECONCILED	
239219	99999	TEDECO TEXAS PROPERTIES	05/03/2013	46.00		00	OUTSTANDING	
239220	99999	COBALT INDUSTRIAL REIT #882100	05/03/2013	131.49	05/20/2013	00	RECONCILED	
239221	99999	PENG, TINA	05/03/2013	44.55	05/09/2013	00	RECONCILED	
239222	99999	RODRIGUEZ, ISABEL	05/03/2013	24.63	05/28/2013	00	RECONCILED	
239223	99999	SD HOME DESIGN LLC	05/03/2013	24.63	05/08/2013	00	RECONCILED	
239224	99999	HEATHER PIPKIN	05/03/2013	50.00	05/22/2013	00	RECONCILED	
239225	99999	ALPHOSE SIMONE	05/03/2013	35.00	05/09/2013	00	RECONCILED	
239226	99999	LACRESHA MOORE	05/03/2013	7.70	08/14/2013	00	RECONCILED	
239227	99999	ANDREW SPRAGUE	05/03/2013	100.00	05/21/2013	00	RECONCILED	
239228	99999	LAURA FELAN	05/03/2013	100.00	05/15/2013	00	RECONCILED	
239229	99999	NANCY RAMOS	05/03/2013	100.00	05/13/2013	00	RECONCILED	
239230	99999	STATE COMPTROLLER	05/03/2013	.00	05/23/2013	00	VOID	3,725.00
239231	16	AUSTIN ASPHALT CO	05/08/2013	4,826.76	05/13/2013	00	RECONCILED	
239232	146	GROVES ELECTRICAL SERVICES INC	05/08/2013	77.88	05/13/2013	00	RECONCILED	
239233	305	TURNER HARDWARE	05/08/2013	220.61	05/14/2013	00	RECONCILED	
239234	11983	UNITED PUMP SUPPLY	05/08/2013	138.60	05/14/2013	00	RECONCILED	
239235	15395	SOUTHWEST WHOLESALE NURSERY	05/08/2013	96.50	05/16/2013	00	RECONCILED	
239236	20447	KELLY MOORE PAINT CO	05/08/2013	76.56	05/14/2013	00	RECONCILED	
239237	30814	HOME DEPOT	05/08/2013	658.50	05/28/2013	00	RECONCILED	
239238	31131	KROGER	05/08/2013	267.36	05/13/2013	00	RECONCILED	
239239	32835	DALLAS COUNTY DEED RECORDS	05/08/2013	48.00	05/22/2013	00	RECONCILED	
239240	34892	B C T DALLAS FT WORTH	05/08/2013	138.50	05/14/2013	00	RECONCILED	
239241	37963	U S A MOBILITY WIRELESS INC	05/08/2013	55.71	05/14/2013	00	RECONCILED	
239242	38466	REDI MIX CONCRETE	05/08/2013	3,086.00	05/13/2013	00	RECONCILED	
239243	42407	B W I COMPANIES INC	05/08/2013	1,701.02	05/14/2013	00	RECONCILED	
239244	42822	S AND S WORLDWIDE	05/08/2013	593.20	05/15/2013	00	RECONCILED	
239245	49666	3 C M A	05/08/2013	550.00	05/21/2013	00	RECONCILED	
239246	49722	BROOK SMITH SECURITY	05/08/2013	665.75	05/20/2013	00	RECONCILED	
239247	50308	P & E PRINTING	05/08/2013	517.50	05/14/2013	00	RECONCILED	
239248	52817	CHARLES S COX	05/08/2013	1,637.25	05/28/2013	00	RECONCILED	
239249	52862	A M LEONARD INC	05/08/2013	254.32	05/14/2013	00	RECONCILED	
239250	52926	GRAINGER	05/08/2013	130.11	05/13/2013	00	RECONCILED	
239251	56474	ATTORNEY GENERAL OF STATE OF T	05/08/2013	6,500.00	05/14/2013	00	RECONCILED	
239252	56508	METRO LANDSCAPE MAINTENANCE	05/08/2013	4,221.00	05/16/2013	00	RECONCILED	
239253	66580	JAMES RICHARDSON	05/08/2013	697.25	06/21/2013	00	RECONCILED	
239254	80135	COMCO DIRECT	05/08/2013	311.65	05/20/2013	00	RECONCILED	
239255	80646	METROCREST MAYORS PRAYER BREAK	05/08/2013	400.00	05/15/2013	00	RECONCILED	
239256	80841	FASTENAL CO	05/08/2013	110.95	05/16/2013	00	RECONCILED	
239257	81000	FAST SIGNS	05/08/2013	425.00	05/14/2013	00	RECONCILED	
239258	81115	SHERATON NORTH DALLAS	05/08/2013	3,265.70	05/23/2013	00	RECONCILED	
239259	81493	METRO POLE CO	05/08/2013	600.00	06/04/2013	00	RECONCILED	
239260	82028	PAUL E ALLEN & CO	05/08/2013	3,755.00	05/14/2013	00	RECONCILED	
239261	82106	DELL COMPUTER CORP	05/08/2013	3,596.61	05/13/2013	00	RECONCILED	
239262	82317	D C S INFORMATION SERVICES	05/08/2013	3.50	05/16/2013	00	RECONCILED	
239263	82353	SOIL BUILDING SYSTEMS	05/08/2013	9.20	05/15/2013	00	RECONCILED	
239264	82594	MAYVE STRONG	05/08/2013	.00	05/30/2013	00	VOID	1,054.44
239265	82669	NUEVO LEON MEX MEX RESTAURANT	05/08/2013	250.00	06/03/2013	00	RECONCILED	
239266	83346	GABRIEL VARGAS	05/08/2013	226.16	05/10/2013	00	RECONCILED	



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239267	83423	AIR SUPPLY OF NORTH TEXAS	05/08/2013	46.09	06/26/2013	00	RECONCILED	
239268	83424	FEDEX OFFICE	05/08/2013	92.45	05/13/2013	00	RECONCILED	
239269	83490	AMANDA JOHNSON	05/08/2013	188.18	05/13/2013	00	RECONCILED	
239270	84060	SAMS CLUB DIRECT	05/08/2013	439.91	05/16/2013	00	RECONCILED	
239271	84234	BRITTON BUILDING MAINTENANCE	05/08/2013	740.00	05/16/2013	00	RECONCILED	
239272	84583	CONSOLIDATED RESTAURANT OPERAT	05/08/2013	196.52	05/14/2013	00	RECONCILED	
239273	84727	AMERICAN ASSN FOR STATE & LOCA	05/08/2013	115.00	05/14/2013	00	RECONCILED	
239274	85112	STEVE MOODY MICRO SERVICES INC	05/08/2013	48.00	05/14/2013	00	RECONCILED	
239275	85723	OFFICETEAM	05/08/2013	360.00	05/14/2013	00	RECONCILED	
239276	85997	G S T PUBLIC SAFETY SUPPLY	05/08/2013	1,241.14	05/13/2013	00	RECONCILED	
239277	86422	CAMPBELL PET CO	05/08/2013	454.40	05/15/2013	00	RECONCILED	
239278	88320	CITY WIDE BUILDING SERVICES	05/08/2013	3,029.00	05/28/2013	00	RECONCILED	
239279	89922	WITMER PUBLIC SAFETY GROUP	05/08/2013	1,979.82	05/16/2013	00	RECONCILED	
239280	90015	JANITORS WORLD	05/08/2013	154.95	05/14/2013	00	RECONCILED	
239281	90093	FLEX PRESS DIGITAL	05/08/2013	965.00	05/13/2013	00	RECONCILED	
239282	90301	BRENDA SWARTZ	05/08/2013	312.00	05/13/2013	00	RECONCILED	
239283	90348	HANSON	05/08/2013	2,544.00	05/13/2013	00	RECONCILED	
239284	90490	VERIZON WIRELESS	05/08/2013	187.32	05/20/2013	00	RECONCILED	
239285	90604	DISPLAYS 2 GO	05/08/2013	69.66	05/14/2013	00	RECONCILED	
239286	91385	DALLAS NORTH AQUARIUM	05/08/2013	253.47	05/13/2013	00	RECONCILED	
239287	92143	HEIDI SMITH	05/08/2013	280.00	05/14/2013	00	RECONCILED	
239288	92728	BIG D AMERICAS LOGISTICS	05/08/2013	22.20	05/14/2013	00	RECONCILED	
239289	92759	T G WHITTON CO	05/08/2013	290.00	05/14/2013	00	RECONCILED	
239290	93559	SUNBELT RENTALS INC	05/08/2013	74.10	05/13/2013	00	RECONCILED	
239291	93939	MAGNOLIA FISHERIES INC	05/08/2013	455.86	05/14/2013	00	RECONCILED	
239292	94393	MYGOV.US	05/08/2013	2,416.67	05/20/2013	00	RECONCILED	
239293	94416	ROAD MASTER STRIPING L L C	05/08/2013	2,210.44	05/14/2013	00	RECONCILED	
239294	94682	SIX & MANGO EQUIPMENT LLP	05/08/2013	180.00	05/13/2013	00	RECONCILED	
239295	94890	CHERILYN HUGHES	05/08/2013	143.85	05/14/2013	00	RECONCILED	
239296	94979	I N X LLC	05/08/2013	6,287.22	05/20/2013	00	RECONCILED	
239297	95008	LIBERTY FLUID POWER INC	05/08/2013	459.00	05/14/2013	00	RECONCILED	
239298	95213	EXCEL LINEN SERVICE INC	05/08/2013	330.00	05/14/2013	00	RECONCILED	
239299	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/08/2013	11.07	05/13/2013	00	RECONCILED	
239300	95314	CLEAR CHANNEL OUTDOOR	05/08/2013	8,500.00	05/13/2013	00	RECONCILED	
239301	95352	WILLIAM J SCHULTZ INC	05/08/2013	84,274.50	05/13/2013	00	RECONCILED	
239302	95387	THE STEWART ORGANIZATION LP	05/08/2013	471.36	05/13/2013	00	RECONCILED	
239303	95466	PETHEALTH SERVICES	05/08/2013	14.55	05/20/2013	00	RECONCILED	
239304	95487	CITI CARDS	05/08/2013	78.00	05/15/2013	00	RECONCILED	
239305	95663	DOCUNAV SOLUTIONS	05/08/2013	600.00	05/15/2013	00	RECONCILED	
239306	95690	G E MOBILE WATER	05/08/2013	31.00	05/14/2013	00	RECONCILED	
239307	95755	VOYAGER FLEET SYSTEMS INC	05/08/2013	252.91	05/14/2013	00	RECONCILED	
239308	95795	COMPLETE TIRE INC	05/08/2013	74.00	05/13/2013	00	RECONCILED	
239309	95856	NORTH DALLAS VETERINARY HOSPIT	05/08/2013	293.08	05/14/2013	00	RECONCILED	
239310	95932	HORIZON DISTRIBUTORS INC	05/08/2013	1,454.70	05/13/2013	00	RECONCILED	
239311	95943	NATIONAL LAW ENFORCEMENT SUPPL	05/08/2013	518.80	05/15/2013	00	RECONCILED	
239312	96026	NORTH TEXAS FIRE INVESTIGATORS	05/08/2013	475.00	06/25/2013	00	RECONCILED	
239313	96312	STAPLES ADVANTAGE	05/08/2013	972.48	05/15/2013	00	RECONCILED	
239314	96317	NATIONAL ACADEMIES OF EMERGENC	05/08/2013	150.00	05/16/2013	00	RECONCILED	
239315	96457	NORTEX NURSERY INDUSTRIES	05/08/2013	164.40	05/17/2013	00	RECONCILED	
239316	96476	THE PERFECT WEDDING GUIDE	05/08/2013	277.00	05/15/2013	00	RECONCILED	
239317	96582	PRIME CONTROLS	05/08/2013	294.00	05/14/2013	00	RECONCILED	
239318	96736	TOTAL AD GRAPHICS	05/08/2013	922.25	05/14/2013	00	RECONCILED	

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239319	96741	STROUD SAFETY APPAREL LLC	05/08/2013	800.00	05/20/2013	00	RECONCILED	
239320	96785	COSTAR GROUP	05/08/2013	952.86	05/16/2013	00	RECONCILED	
239321	96833	MELISSA M THOMAS	05/08/2013	86.62	05/17/2013	00	RECONCILED	
239322	96837	TEXAS AIRSYSTEMS	05/08/2013	754.75	05/13/2013	00	RECONCILED	
239323	96929	A & M CONSTRUCTION AND UTILITI	05/08/2013	107,460.00	05/13/2013	00	RECONCILED	
239324	97053	JOHN DEERE LANDSCAPES	05/08/2013	94.62	05/13/2013	00	RECONCILED	
239325	97332	NAFECO INC	05/08/2013	510.74	05/15/2013	00	RECONCILED	
239326	97363	TEXAS HEALTH DALLAS	05/08/2013	615.00	05/13/2013	00	RECONCILED	
239327	97371	STOKES SPORTS & TOURISM CONSUL	05/08/2013	6,102.51	05/13/2013	00	RECONCILED	
239328	97412	THE DORTHY MILLER AGENCY	05/08/2013	3,360.00	05/15/2013	00	RECONCILED	
239329	97633	RAGS INK	05/08/2013	121.50	05/13/2013	00	RECONCILED	
239330	97703	AIRGAS USA LLC	05/08/2013	344.24	05/13/2013	00	RECONCILED	
239331	97732	TEXAS POLICE CHIEFS ASSN FOUND	05/08/2013	93.26	05/24/2013	00	RECONCILED	
239332	97733	KNIGHT SECURITY SYSTEMS LLC	05/08/2013	1,344.00	05/14/2013	00	RECONCILED	
239333	97738	TRACI WILLIAMS	05/08/2013	608.00	05/13/2013	00	RECONCILED	
239334	97747	JONATHANS SCHOOL OF MUSIC	05/08/2013	244.00	05/16/2013	00	RECONCILED	
239335	97771	CIVICPLUS	05/08/2013	16,775.90	05/14/2013	00	RECONCILED	
239336	97825	METCO ENGINEERING INC	05/08/2013	110,285.50	05/14/2013	00	RECONCILED	
239337	97865	ROBERT HALF TECHNOLOGY	05/08/2013	2,986.58	05/14/2013	00	RECONCILED	
239338	97868	INTRADO INC	05/08/2013	62,985.48	05/14/2013	00	RECONCILED	
239339	97877	T M TELEVISION	05/08/2013	895.00	05/13/2013	00	RECONCILED	
239340	97903	P S A V PRESENTATION SERVICE	05/08/2013	65.00	05/15/2013	00	RECONCILED	
239341	97907	SCREENVISION DIRECT	05/08/2013	1,498.00	05/17/2013	00	RECONCILED	
239342	97938	SAND TECH COATINGS	05/08/2013	1,275.00	05/14/2013	00	RECONCILED	
239343	97943	GOLF CARS OF DALLAS	05/08/2013	329.00	05/14/2013	00	RECONCILED	
239344	97949	SELECT ADVANTAGE	05/08/2013	175.00	05/16/2013	00	RECONCILED	
239345	97972	RUSSELECTRIC	05/08/2013	397.19	05/14/2013	00	RECONCILED	
239346	97981	LYNN TILLOTSON PINKER & COX	05/08/2013	25,000.00	05/14/2013	00	RECONCILED	
239347	97982	TEXAS COALITION FOR ANIMAL PRO	05/08/2013	935.00	05/15/2013	00	RECONCILED	
239348	97983	NORTH TEXAS CALEDONIAN PIPES	05/08/2013	850.00	06/24/2013	00	RECONCILED	
239349	99999	JOSHUA TY MOODY	05/08/2013	700.70	05/20/2013	00	RECONCILED	
239350	99999	BALLARD, BRAD	05/08/2013	25.37		00	OUTSTANDING	
239351	99999	REBHOLZ, ALAN	05/08/2013	25.37	05/30/2013	00	RECONCILED	
239352	99999	GOOD, AUSTIN	05/08/2013	10.43	06/03/2013	00	RECONCILED	
239353	99999	GONZALEZ, ROBERTO	05/08/2013	151.48	05/29/2013	00	RECONCILED	
239354	99999	ADAMS, DENISE	05/08/2013	25.37	06/03/2013	00	RECONCILED	
239355	99999	ERICKSON, STEVE	05/08/2013	25.37	06/03/2013	00	RECONCILED	
239356	99999	REEECE, FRANK D	05/08/2013	23.91	07/08/2013	00	RECONCILED	
239357	99999	HERITAGE BUILDING OFFICE	05/08/2013	24.63		00	OUTSTANDING	
239358	99999	LOUANN CROSS	05/08/2013	50.00		00	OUTSTANDING	
239359	99999	JUAN SANCHEZ	05/08/2013	275.00	05/14/2013	00	RECONCILED	
239360	99999	DOROTHY GROVES	05/08/2013	50.00	05/21/2013	00	RECONCILED	
239361	55	CITY OF DALLAS	05/16/2013	336,366.30	05/21/2013	00	RECONCILED	
239362	146	GROVES ELECTRICAL SERVICES INC	05/16/2013	4,969.35	05/22/2013	00	RECONCILED	
239363	199	JANPAK D F W	05/16/2013	25.09	05/21/2013	00	RECONCILED	
239364	278	A T & T	05/16/2013	2,269.27	05/23/2013	00	RECONCILED	
239365	305	TURNER HARDWARE	05/16/2013	151.38	05/21/2013	00	RECONCILED	
239366	499	DALLAS MUNICIPAL COURT	05/16/2013	1,226.05	05/23/2013	00	RECONCILED	
239367	2867	ADDISON MUNICIPAL COURT	05/16/2013	242.00	05/28/2013	00	RECONCILED	
239368	9303	CARROLLTON MUNICIPAL COURT	05/16/2013	3,960.20	05/24/2013	00	RECONCILED	
239369	11076	GRAND PRAIRIE MUNICIPAL COURT	05/16/2013	765.00	05/30/2013	00	RECONCILED	
239370	13538	COPELL MUNICIPAL COURT	05/16/2013	780.10	05/28/2013	00	RECONCILED	

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239371	15395	SOUTHWEST WHOLESALE NURSERY	05/16/2013	1,243.75	05/22/2013	00	RECONCILED	
239372	28154	TRINITY RIVER AUTHORITY	05/16/2013	49,219.29	05/21/2013	00	RECONCILED	
239373	30814	HOME DEPOT	05/16/2013	501.66	05/21/2013	00	RECONCILED	
239374	31131	KROGER	05/16/2013	6.88	05/20/2013	00	RECONCILED	
239375	34892	B C T DALLAS FT WORTH	05/16/2013	64.00	05/22/2013	00	RECONCILED	
239376	37494	CUSTOM AWARDS & TROPHIES	05/16/2013	168.00	05/22/2013	00	RECONCILED	
239377	38466	REDI MIX CONCRETE	05/16/2013	1,804.00	05/20/2013	00	RECONCILED	
239378	38574	DALLAS COUNTY DISTRICT ATTORNE	05/16/2013	6,500.00	06/04/2013	00	RECONCILED	
239379	38769	DMNMEDIA	05/16/2013	531.40	05/20/2013	00	RECONCILED	
239380	42735	DESOTO MUNICIPAL COURT	05/16/2013	479.10	05/24/2013	00	RECONCILED	
239381	43089	JASONS DELI	05/16/2013	52.80	05/21/2013	00	RECONCILED	
239382	47650	TRACE ANALYTICS	05/16/2013	239.25	05/23/2013	00	RECONCILED	
239383	49365	TEXAS PARKS AND WILDLIFE	05/16/2013	24.00	05/23/2013	00	RECONCILED	
239384	49414	TEXAS MUNICIPAL LEAGUE	05/16/2013	24,643.71	05/22/2013	00	RECONCILED	
239385	49722	BROOK SMITH SECURITY	05/16/2013	99.95	05/22/2013	00	RECONCILED	
239386	50317	BIG CITY CRUSHED CONCRETE	05/16/2013	3,128.10	05/21/2013	00	RECONCILED	
239387	51005	TEXAS TRAVEL INDUSTRY ASSN	05/16/2013	1,050.00	05/22/2013	00	RECONCILED	
239388	51613	EULESS MUNICIPAL COURT	05/16/2013	1,509.10	05/28/2013	00	RECONCILED	
239389	51946	BOUND TREE MEDICAL LLC	05/16/2013	3,607.80	05/21/2013	00	RECONCILED	
239390	56397	NATHAN D MAIER CONSULT ENG	05/16/2013	940.50	05/21/2013	00	RECONCILED	
239391	57454	CITY OF FARMERS BRANCH	05/16/2013	918.91	05/28/2013	00	RECONCILED	
239392	57782	COLONY MUNICIPAL COURT	05/16/2013	940.00	05/23/2013	00	RECONCILED	
239393	58137	CEDAR HILL MUNICIPAL COURT	05/16/2013	347.00	05/23/2013	00	RECONCILED	
239394	58308	METLIFE	05/16/2013	14,572.93	05/21/2013	00	RECONCILED	
239395	59215	SEAGOVILLE MUNICIPAL COURT	05/16/2013	328.00	05/23/2013	00	RECONCILED	
239396	64800	GLENN HEIGHTS MUNICIPAL COURT	05/16/2013	920.00	05/24/2013	00	RECONCILED	
239397	80160	COLONIAL SUPPLEMENTAL INSURANC	05/16/2013	257.88	05/21/2013	00	RECONCILED	
239398	80202	BROKERS QUALITY GRASS	05/16/2013	1,735.00	05/22/2013	00	RECONCILED	
239399	80916	HILTI	05/16/2013	219.75	05/21/2013	00	RECONCILED	
239400	81000	FAST SIGNS	05/16/2013	2,276.20	05/21/2013	00	RECONCILED	
239401	81756	AGENCY 405	05/16/2013	64.00	05/28/2013	00	RECONCILED	
239402	81860	UNITED HEALTHCARE	05/16/2013	14,952.00	05/22/2013	00	RECONCILED	
239403	81905	AFLAC DISTRICT OFFICE	05/16/2013	8,499.68	05/22/2013	00	RECONCILED	
239404	82090	CINEMARK 17	05/16/2013	2,205.00	05/21/2013	00	RECONCILED	
239405	82318	LABOR READY CENTRAL INC	05/16/2013	3,567.30	05/20/2013	00	RECONCILED	
239406	82319	G & K SERVICES DALLAS	05/16/2013	155.78	05/24/2013	00	RECONCILED	
239407	82353	SOIL BUILDING SYSTEMS	05/16/2013	111.90	05/21/2013	00	RECONCILED	
239408	82594	MAYVE STRONG	05/16/2013	12,500.00	05/20/2013	00	RECONCILED	
239409	82621	ALLMARK IMPRESSIONS LTD	05/16/2013	49.45	05/24/2013	00	RECONCILED	
239410	82975	WRIGHT CONSTRUCTION CO	05/16/2013	132,456.00	05/21/2013	00	RECONCILED	
239411	83423	AIR SUPPLY OF NORTH TEXAS	05/16/2013	109.14	06/20/2013	00	RECONCILED	
239412	83424	FEDEX OFFICE	05/16/2013	96.26	05/20/2013	00	RECONCILED	
239413	83427	WORKERS ASSISTANCE PROGRAM INC	05/16/2013	566.72	05/24/2013	00	RECONCILED	
239414	83673	LANGUAGE LINE SERVICES	05/16/2013	48.47	05/20/2013	00	RECONCILED	
239415	84060	SAMS CLUB DIRECT	05/16/2013	181.25	05/23/2013	00	RECONCILED	
239416	84065	LESLIES POOL SUPPLY	05/16/2013	114.68	05/21/2013	00	RECONCILED	
239417	84160	VIDEOTEX SYSTEMS INC	05/16/2013	2,284.20	05/21/2013	00	RECONCILED	
239418	84901	BALLOONS AND HELIUM	05/16/2013	138.00	05/21/2013	00	RECONCILED	
239419	85112	STEVE MOODY MICRO SERVICES INC	05/16/2013	464.00	05/29/2013	00	RECONCILED	
239420	85723	OFFICETEAM	05/16/2013	2,643.87	05/22/2013	00	RECONCILED	
239421	85997	G S T PUBLIC SAFETY SUPPLY	05/16/2013	594.70	05/23/2013	00	RECONCILED	
239422	86789	JENS PLACE	05/16/2013	93.25	05/28/2013	00	RECONCILED	

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239423	87900	QUEST DIAGNOSTICS	05/16/2013	35.00	05/21/2013	00	RECONCILED	
239424	88208	MARIO RODRIGUEZ THE LAWNRANGER	05/16/2013	1,285.00	05/21/2013	00	RECONCILED	
239425	88782	UNITED SITE SERVICES	05/16/2013	255.00	05/21/2013	00	RECONCILED	
239426	89235	TEXAS LAKES TRAIL REGION	05/16/2013	700.00	06/04/2013	00	RECONCILED	
239427	89237	C S G SYSTEMS INC	05/16/2013	2,816.21	05/21/2013	00	RECONCILED	
239428	89501	WASTE MANAGEMENT	05/16/2013	67,760.00	05/22/2013	00	RECONCILED	
239429	90093	FLEX PRESS DIGITAL	05/16/2013	2,445.00	05/21/2013	00	RECONCILED	
239430	90149	RICHARDSON READY ELECTRIC INC	05/16/2013	142.00	05/29/2013	00	RECONCILED	
239431	90606	THE LIFEGUARD STORE	05/16/2013	974.00	05/22/2013	00	RECONCILED	
239432	90983	TEXAS BOARD OF PROFESSIONAL EN	05/16/2013	235.00	05/28/2013	00	RECONCILED	
239433	91385	DALLAS NORTH AQUARIUM	05/16/2013	16.47	05/22/2013	00	RECONCILED	
239434	91717	MEGAPATH	05/16/2013	47.88	05/21/2013	00	RECONCILED	
239435	91860	AQUA-REC INC	05/16/2013	590.00	05/23/2013	00	RECONCILED	
239436	92759	T G WHITTON CO	05/16/2013	1,500.00	05/28/2013	00	RECONCILED	
239437	93460	PROFESSIONAL SERVICES EMPLOYER	05/16/2013	159.05	05/21/2013	00	RECONCILED	
239438	93559	SUNBELT RENTALS INC	05/16/2013	229.02	05/21/2013	00	RECONCILED	
239439	93603	TYLER TECHNOLOGIES INC	05/16/2013	150.00	05/20/2013	00	RECONCILED	
239440	93619	RHODA GONZALES	05/16/2013	96.00	05/28/2013	00	RECONCILED	
239441	94219	STAR MEDICAL GROUP	05/16/2013	595.00	05/30/2013	00	RECONCILED	
239442	94316	DALHOUSIE POLYGRAPH SERVICES	05/16/2013	100.00	06/03/2013	00	RECONCILED	
239443	94356	LAUGHLEY BRIDGE & CONSTRUCTION	05/16/2013	27,701.16	05/22/2013	00	RECONCILED	
239444	94414	GREEN EQUIPMENT CO	05/16/2013	575.00	05/21/2013	00	RECONCILED	
239445	94757	L3 COMMUNICATIONS MOBILE VISIO	05/16/2013	103.85	05/21/2013	00	RECONCILED	
239446	94762	TEXAS TOLLWAYS	05/16/2013	2.51	05/21/2013	00	RECONCILED	
239447	94889	METROPCS	05/16/2013	50.00	05/20/2013	00	RECONCILED	
239448	94924	ANIXTER	05/16/2013	377.40	05/20/2013	00	RECONCILED	
239449	94958	REDFLEX TRAFFIC SYSTEMS	05/16/2013	.00	05/30/2013	00	VOID	40,960.00
239450	94968	PRECISION DELTA CORP	05/16/2013	252.56	05/21/2013	00	RECONCILED	
239451	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/16/2013	4.16	05/20/2013	00	RECONCILED	
239452	95383	TEXAS C M T INC	05/16/2013	486.10	05/24/2013	00	RECONCILED	
239453	95408	PHYSIO CONTROL	05/16/2013	185.00	05/21/2013	00	RECONCILED	
239454	95414	QUICK SEARCH	05/16/2013	1,366.00	05/30/2013	00	RECONCILED	
239455	95546	ULINE	05/16/2013	428.73	05/22/2013	00	RECONCILED	
239456	95589	CITY OF CARROLLTON	05/16/2013	84.00	06/04/2013	00	RECONCILED	
239457	95670	GOLFSMITH	05/16/2013	299.97	05/23/2013	00	RECONCILED	
239458	95751	MOBILE WIRELESS LLC	05/16/2013	2,254.00	05/21/2013	00	RECONCILED	
239459	95795	COMPLETE TIRE INC	05/16/2013	188.00	05/21/2013	00	RECONCILED	
239460	95831	SUNGARD PUBLIC SECTOR INC	05/16/2013	2,300.00	05/21/2013	00	RECONCILED	
239461	95856	NORTH DALLAS VETERINARY HOSPIT	05/16/2013	108.42	05/23/2013	00	RECONCILED	
239462	95932	HORIZON DISTRIBUTORS INC	05/16/2013	282.80	05/21/2013	00	RECONCILED	
239463	96212	CROSSROADS CRIME & TRAUMA SCEN	05/16/2013	150.00	05/21/2013	00	RECONCILED	
239464	96263	SIMONIZ CORPORATE OFFICE	05/16/2013	372.00	05/22/2013	00	RECONCILED	
239465	96312	STAPLES ADVANTAGE	05/16/2013	4,383.78	05/22/2013	00	RECONCILED	
239466	96444	BECKY FANN	05/16/2013	1,200.00	05/21/2013	00	RECONCILED	
239467	96465	MCGRIFF SEIBELS & WILLIAMS OF	05/16/2013	2,916.00	05/21/2013	00	RECONCILED	
239468	96525	HENNESSEY ENGINEERING INC	05/16/2013	515.89	05/23/2013	00	RECONCILED	
239469	96581	DEWALT	05/16/2013	53.64	05/24/2013	00	RECONCILED	
239470	96662	DAVIS VISION	05/16/2013	2,457.80	05/24/2013	00	RECONCILED	
239471	96833	MELISSA M THOMAS	05/16/2013	5,833.33	06/06/2013	00	RECONCILED	
239472	96841	PIRTEK PLANO SOUTH	05/16/2013	272.14	05/21/2013	00	RECONCILED	
239473	96887	EMERGICON LLC	05/16/2013	2,280.75	05/23/2013	00	RECONCILED	
239474	97017	SUN LIFE FINANCIAL	05/16/2013	27,526.62	05/23/2013	00	RECONCILED	

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239475	97027	DIGITAL EDGE VIDEO	05/16/2013	.00	06/06/2013	00	VOID	4,750.00
239476	97053	JOHN DEERE LANDSCAPES	05/16/2013	507.94	05/22/2013	00	RECONCILED	
239477	97173	DALLAS PARTY TENT AND EVENT	05/16/2013	205.00	05/24/2013	00	RECONCILED	
239478	97186	AMERICAN REALTY INVESTORS	05/16/2013	400,000.00	05/20/2013	00	RECONCILED	
239479	97258	CAVALLO ENERGY TEXAS	05/16/2013	116,417.54	05/22/2013	00	RECONCILED	
239480	97325	JAN-PRO OF DFW	05/16/2013	675.00	05/21/2013	00	RECONCILED	
239481	97371	STOKES SPORTS & TOURISM CONSUL	05/16/2013	6,033.33	06/07/2013	00	RECONCILED	
239482	97511	THOMAS AND DORTHY SHORE	05/16/2013	3,859.62	05/23/2013	00	RECONCILED	
239483	97517	AUTO-CHLOR SERVICES	05/16/2013	167.45	05/21/2013	00	RECONCILED	
239484	97588	LIVE BAIT OUTLET	05/16/2013	520.00	05/28/2013	00	RECONCILED	
239485	97594	DOUGLASS DISTRIBUTING	05/16/2013	31,028.79	05/21/2013	00	RECONCILED	
239486	97602	SPECIALIZED RESPONSE SOLUTIONS	05/16/2013	1,608.00	05/28/2013	00	RECONCILED	
239487	97605	T F E	05/16/2013	20,726.00	05/21/2013	00	RECONCILED	
239488	97612	JPMORGAN CHASE BANK	05/16/2013	709.20	05/23/2013	00	RECONCILED	
239489	97617	CATALYST COMMERCIAL	05/16/2013	2,625.00	05/21/2013	00	RECONCILED	
239490	97679	EASTIN JOHNSON	05/16/2013	275.00	05/28/2013	00	RECONCILED	
239491	97733	KNIGHT SECURITY SYSTEMS LLC	05/16/2013	1,543.00	05/21/2013	00	RECONCILED	
239492	97769	RUTH ANN DEVLIN	05/16/2013	975.00	05/20/2013	00	RECONCILED	
239493	97771	CIVICPLUS	05/16/2013	12,642.53	05/24/2013	00	RECONCILED	
239494	97822	TEXAS400 COMPUTER CONSULTING	05/16/2013	1,500.00	06/10/2013	00	RECONCILED	
239495	97865	ROBERT HALF TECHNOLOGY	05/16/2013	4,108.83	05/22/2013	00	RECONCILED	
239496	97879	SMARTSOURCE COMPUTER AND AUDIO	05/16/2013	1,908.00	05/22/2013	00	RECONCILED	
239497	97899	TLD HOLDINGS LLC	05/16/2013	6,700.00	05/29/2013	00	RECONCILED	
239498	97910	TEXAS SCHOOL SAFETY CENTER	05/16/2013	295.00	06/24/2013	00	RECONCILED	
239499	97912	LEGALSHIELD	05/16/2013	489.35	05/22/2013	00	RECONCILED	
239500	97917	RICK CHAFFIN	05/16/2013	3,000.00	05/20/2013	00	RECONCILED	
239501	97922	TEXAS PHOTOBOOTH CO INC	05/16/2013	597.50	05/30/2013	00	RECONCILED	
239502	97924	BEAT UP FORD	05/16/2013	8,750.00	06/06/2013	00	RECONCILED	
239503	97925	E C TOURING	05/16/2013	17,500.00	05/30/2013	00	RECONCILED	
239504	97926	SHAWN HOUSER	05/16/2013	17,500.00	05/30/2013	00	RECONCILED	
239505	97962	R T J SAFETY	05/16/2013	5,343.10	05/21/2013	00	RECONCILED	
239506	97968	SUPERIOR FIBER & DATA SERVICE	05/16/2013	193.00	05/22/2013	00	RECONCILED	
239507	97980	BALLOONS EVERYWHERE INC	05/16/2013	280.70	05/21/2013	00	RECONCILED	
239508	97984	B & A LABORATORIES	05/16/2013	85.00	05/21/2013	00	RECONCILED	
239509	97994	TEXAS CHISHOLM TRAIL CRIME	05/16/2013	500.00	05/21/2013	00	RECONCILED	
239510	97995	GARY BONES	05/16/2013	245.95	06/07/2013	00	RECONCILED	
239511	97998	GEOSPATIAL TRAINING SERVICE	05/16/2013	597.00	05/24/2013	00	RECONCILED	
239512	98000	HOLLEMAN CONSTRUCTION	05/16/2013	8,676.69	05/21/2013	00	RECONCILED	
239513	98001	CHARLES DIBRELL	05/16/2013	214.50	05/21/2013	00	RECONCILED	
239514	98003	MICKEY PIERSALL GOLF SHOP	05/16/2013	592.00	05/21/2013	00	RECONCILED	
239515	99999	TONEY CROSS JR	05/16/2013	1,264.90	05/28/2013	00	RECONCILED	
239516	99999	INGRID R BAILY	05/16/2013	325.00	05/22/2013	00	RECONCILED	
239517	99999	JUSTIN ROBERT MATEJKA	05/16/2013	110.00			OUTSTANDING	
239518	99999	MELISSA LYNN MURRAY	05/16/2013	183.00	05/30/2013	00	RECONCILED	
239519	99999	THOMAS MORENCY PAUSZEK	05/16/2013	1,073.70	05/20/2013	00	RECONCILED	
239520	99999	ELIZABETH ANNE ROHR	05/16/2013	265.20	06/04/2013	00	RECONCILED	
239521	99999	MICHAEL ROGER SKROBECK	05/16/2013	110.00	05/20/2013	00	RECONCILED	
239522	99999	JANNETTA WASHINGTON THOMPSON	05/16/2013	1,004.90	06/10/2013	00	RECONCILED	
239523	99999	ELISABETH GISELE YOUNG	05/16/2013	95.00	06/19/2013	00	RECONCILED	
239524	99999	ROGERS, JENNIFER	05/16/2013	.00	05/23/2013	00	VOID	.47
239525	99999	AARONS TOUCH UP	05/16/2013	50.00	05/22/2013	00	RECONCILED	
239526	99999	JUAREZ, ERNEST	05/16/2013	.00	05/23/2013	00	VOID	.74

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239527	99999	BARRERA III, LAURO R	05/16/2013	25.37	05/22/2013	00	RECONCILED	
239528	99999	AUTO SALES OF NORTH TEXAS	05/16/2013	75.37		00	OUTSTANDING	
239529	99999	HALL, SAMANTHA	05/16/2013	10.43	06/27/2013	00	RECONCILED	
239530	99999	KING, RAY	05/16/2013	32.60	05/23/2013	00	RECONCILED	
239531	99999	BILLINGSLEY PROPERTY SERVICES	05/16/2013	75.37	05/21/2013	00	RECONCILED	
239532	99999	HAMMACK SERVICE COMPANY	05/16/2013	75.00	05/23/2013	00	RECONCILED	
239533	99999	STEPHANIE CASTRO	05/16/2013	100.00	05/23/2013	00	RECONCILED	
239534	99999	TAA-DFW	05/16/2013	100.00	06/20/2013	00	RECONCILED	
239535	99999	SARAH FRYE	05/16/2013	100.00	07/10/2013	00	RECONCILED	
239536	99999	STACEY MAYFIELD	05/16/2013	100.00	05/21/2013	00	RECONCILED	
239537	99999	AMIE MARTIN	05/16/2013	300.00	05/24/2013	00	RECONCILED	
239538	99999	LEE WATSON	05/16/2013	60.00	05/29/2013	00	RECONCILED	
239539	99999	JEANETTE GRIFFIN	05/16/2013	50.00	05/29/2013	00	RECONCILED	
239540	99999	JUAN GAYTAN	05/16/2013	199.00	05/28/2013	00	RECONCILED	
239541	99999	WEEKS ROSES	05/16/2013	199.45	05/21/2013	00	RECONCILED	
239542	16	AUSTIN ASPHALT CO	05/24/2013	758.09	05/29/2013	00	RECONCILED	
239543	189	SAM PACKS FIVE STAR FORD	05/24/2013	98,006.42	05/29/2013	00	RECONCILED	
239544	305	TURNER HARDWARE	05/24/2013	73.39	05/29/2013	00	RECONCILED	
239545	327	VANDERBURG DRAFTING	05/24/2013	106.56	05/29/2013	00	RECONCILED	
239546	11983	UNITED PUMP SUPPLY	05/24/2013	140.94	05/30/2013	00	RECONCILED	
239547	15395	SOUTHWEST WHOLESALE NURSERY	05/24/2013	2,682.50	05/30/2013	00	RECONCILED	
239548	20447	KELLY MOORE PAINT CO	05/24/2013	262.36	05/31/2013	00	RECONCILED	
239549	23099	GENUINE PARTS CO/DBA NAPA	05/24/2013	68,328.54	05/28/2013	00	RECONCILED	
239550	28154	TRINITY RIVER AUTHORITY	05/24/2013	219,076.00	05/29/2013	00	RECONCILED	
239551	29614	AMERICAN LIBRARY ASSN	05/24/2013	109.00	05/31/2013	00	RECONCILED	
239552	30814	HOME DEPOT	05/24/2013	327.53	05/29/2013	00	RECONCILED	
239553	31131	KROGER	05/24/2013	32.05	05/28/2013	00	RECONCILED	
239554	34892	B C T DALLAS FT WORTH	05/24/2013	15.50	05/30/2013	00	RECONCILED	
239555	38466	REDI MIX CONCRETE	05/24/2013	2,520.50	05/28/2013	00	RECONCILED	
239556	41823	OMNI DALLAS PARK WEST	05/24/2013	4,000.00	05/30/2013	00	RECONCILED	
239557	43089	JASONS DELI	05/24/2013	175.70	05/29/2013	00	RECONCILED	
239558	51633	RECREONICS CORP	05/24/2013	797.50	05/29/2013	00	RECONCILED	
239559	51946	BOUND TREE MEDICAL LLC	05/24/2013	852.72	05/29/2013	00	RECONCILED	
239560	52926	GRAINGER	05/24/2013	139.93	05/29/2013	00	RECONCILED	
239561	53873	DALLAS COUNTY TREASURER	05/24/2013	1,761.00	06/03/2013	00	RECONCILED	
239562	56508	METRO LANDSCAPE MAINTENANCE	05/24/2013	398.85	05/31/2013	00	RECONCILED	
239563	56920	FORD COUNTRY	05/24/2013	3,645.00	05/29/2013	00	RECONCILED	
239564	80307	BINSWANGER GLASS	05/24/2013	1,096.50	05/29/2013	00	RECONCILED	
239565	80410	OVERHEAD DOOR CO OF DALLAS	05/24/2013	257.00	05/29/2013	00	RECONCILED	
239566	80565	NATIONAL BUSINESS FURNITURE LL	05/24/2013	567.50	05/29/2013	00	RECONCILED	
239567	80624	FEDEX	05/24/2013	280.93	05/29/2013	00	RECONCILED	
239568	80911	MUNICIPAL CODE CORP	05/24/2013	700.00	05/29/2013	00	RECONCILED	
239569	80916	HILTI	05/24/2013	30.70	05/28/2013	00	RECONCILED	
239570	80978	DOUBLETREE HOTEL DALLAS	05/24/2013	864.00	05/30/2013	00	RECONCILED	
239571	81000	FAST SIGNS	05/24/2013	7,673.00	05/29/2013	00	RECONCILED	
239572	81015	GREEN LAKE NURSERY	05/24/2013	12,444.90	05/30/2013	00	RECONCILED	
239573	81115	SHERATON NORTH DALLAS	05/24/2013	551.00	06/04/2013	00	RECONCILED	
239574	81126	AMERICAN COMMUNICATIONS	05/24/2013	320.00	05/29/2013	00	RECONCILED	
239575	81341	FIKES CHEMICAL	05/24/2013	265.00	05/29/2013	00	RECONCILED	
239576	81593	I S I COMMERCIAL REFRIGERATION	05/24/2013	3,805.68	05/29/2013	00	RECONCILED	
239577	81677	POOL KARE	05/24/2013	660.00	06/03/2013	00	RECONCILED	
239578	81802	DAVIS & STANTON	05/24/2013	87.00	05/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239579	82621	ALLMARK IMPRESSIONS LTD	05/24/2013	16.00	06/03/2013	00	RECONCILED	
239580	82977	BATTERIES PLUS	05/24/2013	18.95	05/31/2013	00	RECONCILED	
239581	83258	SARAH SALOMON	05/24/2013	313.60	07/29/2013	00	RECONCILED	
239582	83378	BARNSCO INC	05/24/2013	90.00	05/29/2013	00	RECONCILED	
239583	83423	AIR SUPPLY OF NORTH TEXAS	05/24/2013	98.00	05/30/2013	00	RECONCILED	
239584	83424	FEDEX OFFICE	05/24/2013	116.31	05/28/2013	00	RECONCILED	
239585	83540	CASTRO ROOFING OF TEXAS	05/24/2013	755.01	06/10/2013	00	RECONCILED	
239586	83574	TOM BRYSON	05/24/2013	48.99	06/13/2013	00	RECONCILED	
239587	83574	TOM BRYSON	05/24/2013	218.09	06/13/2013	00	RECONCILED	
239588	83898	VALLEY VIEW PET HEALTH CENTER	05/24/2013	699.63	06/04/2013	00	RECONCILED	
239589	84060	SAMS CLUB DIRECT	05/24/2013	658.13	05/30/2013	00	RECONCILED	
239590	84234	BRITTON BUILDING MAINTENANCE	05/24/2013	25,595.59	05/29/2013	00	RECONCILED	
239591	84391	T X I OPERATIONS	05/24/2013	298.77	05/28/2013	00	RECONCILED	
239592	84583	CONSOLIDATED RESTAURANT OPERAT	05/24/2013	720.59	05/30/2013	00	RECONCILED	
239593	84844	NICOLAOU & ASSOC	05/24/2013	14,434.33	05/29/2013	00	RECONCILED	
239594	85398	METRO NORTH PLUMBING	05/24/2013	36,238.38	05/29/2013	00	RECONCILED	
239595	85723	OFFICETEAM	05/24/2013	515.36	05/30/2013	00	RECONCILED	
239596	85973	BAKER AND TAYLOR	05/24/2013	718.25	05/29/2013	00	RECONCILED	
239597	85987	MUTUAL SPRINKLERS INC	05/24/2013	385.00	05/29/2013	00	RECONCILED	
239598	85997	G S T PUBLIC SAFETY SUPPLY	05/24/2013	854.00	05/30/2013	00	RECONCILED	
239599	86459	METRO FIRE	05/24/2013	342.00	05/29/2013	00	RECONCILED	
239600	87072	BLACK & DECKER, USPTG	05/24/2013	387.00	05/28/2013	00	RECONCILED	
239601	87535	DAVID CHICKEN	05/24/2013	600.00	05/29/2013	00	RECONCILED	
239602	89100	FITNESS SERVICE OF NORTH TEXAS	05/24/2013	95.00	05/29/2013	00	RECONCILED	
239603	89214	JANE HODGES	05/24/2013	294.00	06/07/2013	00	RECONCILED	
239604	90093	FLEX PRESS DIGITAL	05/24/2013	3,760.00	05/29/2013	00	RECONCILED	
239605	91120	ALLIED FLOW SPECIALISTS	05/24/2013	295.00	05/30/2013	00	RECONCILED	
239606	91860	AQUA-REC INC	05/24/2013	1,383.00	06/03/2013	00	RECONCILED	
239607	92206	NATIONAL ASSN OF FIRE INVESTIG	05/24/2013	65.00	05/31/2013	00	RECONCILED	
239608	92697	CHARLES PEST CONTROL	05/24/2013	480.00	05/29/2013	00	RECONCILED	
239609	92934	REEVES FAMILY PLUMBING INC	05/24/2013	254.85	05/31/2013	00	RECONCILED	
239610	93099	CHRIS SPENCER	05/24/2013	1,078.25	05/28/2013	00	RECONCILED	
239611	93668	WILLIE RICKETT-FIVE PERCENT GR	05/24/2013	225.00	05/29/2013	00	RECONCILED	
239612	93834	C D W GOVERNMENT	05/24/2013	186.05	06/03/2013	00	RECONCILED	
239613	94112	AFFILIATED	05/24/2013	180.00	05/31/2013	00	RECONCILED	
239614	94115	BUYERS BARRICADES INC	05/24/2013	378.99	05/29/2013	00	RECONCILED	
239615	94148	WEDGE SUPPLY INC	05/24/2013	448.80	05/29/2013	00	RECONCILED	
239616	94278	SWANK MOTION PICTURES	05/24/2013	750.00	05/30/2013	00	RECONCILED	
239617	94316	DALHOUSIE POLYGRAPH SERVICES	05/24/2013	300.00	06/12/2013	00	RECONCILED	
239618	94416	ROAD MASTER STRIPING L L C	05/24/2013	1,471.78	05/30/2013	00	RECONCILED	
239619	94889	METROPCS	05/24/2013	100.00	05/28/2013	00	RECONCILED	
239620	94890	CHERILYN HUGHES	05/24/2013	90.00	05/28/2013	00	RECONCILED	
239621	94979	I N X LLC	05/24/2013	547.31	05/28/2013	00	RECONCILED	
239622	95177	SAMANTHA YOUNG	05/24/2013	220.00	05/28/2013	00	RECONCILED	
239623	95260	KEVIN BARRETT	05/24/2013	860.52	05/30/2013	00	RECONCILED	
239624	95267	NORTH TEXAS TOLLWAY AUTHORITY	05/24/2013	12.60	05/28/2013	00	RECONCILED	
239625	95308	TRIBRAD INC	05/24/2013	1,149.02	06/04/2013	00	RECONCILED	
239626	95309	HYDROTEX	05/24/2013	629.04	05/29/2013	00	RECONCILED	
239627	95442	SOUTHERN COMPUTER WAREHOUSE	05/24/2013	6,397.95	05/30/2013	00	RECONCILED	
239628	95588	INTERNATIONAL COUNCIL ON ACTIV	05/24/2013	619.00	06/04/2013	00	RECONCILED	
239629	95605	KYLE RICHARDSON	05/24/2013	1,000.00	06/11/2013	00	RECONCILED	
239630	95690	G E MOBILE WATER	05/24/2013	31.00	05/30/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239631	95726	SHARON CLINE	05/24/2013	333.00	05/28/2013	00	RECONCILED	
239632	95795	COMPLETE TIRE INC	05/24/2013	306.75	05/29/2013	00	RECONCILED	
239633	95806	ALEXANDER NAVA	05/24/2013	879.25	05/28/2013	00	RECONCILED	
239634	95831	SUNGARD PUBLIC SECTOR INC	05/24/2013	1,027.20	05/29/2013	00	RECONCILED	
239635	96045	G D I TIMS	05/24/2013	7.14	05/30/2013	00	RECONCILED	
239636	96312	STAPLES ADVANTAGE	05/24/2013	2,629.79	05/30/2013	00	RECONCILED	
239637	96430	TIME WARNER CABLE	05/24/2013	113.11	05/30/2013	00	RECONCILED	
239638	96505	HIGHTECH SIGNS	05/24/2013	2,251.50	06/05/2013	00	RECONCILED	
239639	97053	JOHN DEERE LANDSCAPES	05/24/2013	358.37	05/29/2013	00	RECONCILED	
239640	97083	JOSEY BENAVIDEZ	05/24/2013	100.00	06/03/2013	00	RECONCILED	
239641	97155	ONSTAGE SYSTEMS	05/24/2013	38,094.15	06/06/2013	00	RECONCILED	
239642	97174	APPLE INC	05/24/2013	74.00	05/28/2013	00	RECONCILED	
239643	97324	CULINARY ART CATERING	05/24/2013	3,352.50	05/30/2013	00	RECONCILED	
239644	97389	TOURISM ALLIANCE OF NORTH TEXA	05/24/2013	120.00	06/04/2013	00	RECONCILED	
239645	97412	THE DORTHY MILLER AGENCY	05/24/2013	2,425.00	05/29/2013	00	RECONCILED	
239646	97428	VOICE PRODUCTS INC	05/24/2013	500.00	05/29/2013	00	RECONCILED	
239647	97505	IMAGENET CONSULTING	05/24/2013	50.42	05/30/2013	00	RECONCILED	
239648	97514	J & S EQUIPMENT CO	05/24/2013	23,448.00	05/29/2013	00	RECONCILED	
239649	97542	JOSE ANGEL CASTRO	05/24/2013	372.80	05/29/2013	00	RECONCILED	
239650	97605	T F E	05/24/2013	553.23	05/30/2013	00	RECONCILED	
239651	97617	CATALYST COMMERCIAL	05/24/2013	3,125.00	06/03/2013	00	RECONCILED	
239652	97701	SALESFORCE.COM	05/24/2013	318.73	05/28/2013	00	RECONCILED	
239653	97703	AIRGAS USA LLC	05/24/2013	23.85	05/28/2013	00	RECONCILED	
239654	97771	CIVICPLUS	05/24/2013	4,133.32	05/29/2013	00	RECONCILED	
239655	97831	TEXAS PAINTERS AND REMODEL LLC	05/24/2013	318.26	05/30/2013	00	RECONCILED	
239656	97858	R J N GROUP INC	05/24/2013	5,403.30	05/29/2013	00	RECONCILED	
239657	97865	ROBERT HALF TECHNOLOGY	05/24/2013	4,076.92	05/30/2013	00	RECONCILED	
239658	97870	S R R S LLC	05/24/2013	3,924.00	05/29/2013	00	RECONCILED	
239659	97900	ROLLING VIDEO GAMES OF DFW LLC	05/24/2013	800.00	05/29/2013	00	RECONCILED	
239660	97906	SPONSOR BUREAU	05/24/2013	875.00	05/30/2013	00	RECONCILED	
239661	97908	I M S INFRASTRUCTURE MGMT SERV	05/24/2013	8,346.94	06/04/2013	00	RECONCILED	
239662	97919	CINERGY WORKS	05/24/2013	14,837.50	05/28/2013	00	RECONCILED	
239663	97920	HECTOR SOTO	05/24/2013	168.00	05/31/2013	00	RECONCILED	
239664	97935	HONEYWELL ANALYTICS	05/24/2013	600.00	06/04/2013	00	RECONCILED	
239665	97938	SAND TECH COATINGS	05/24/2013	950.00	06/03/2013	00	RECONCILED	
239666	97967	BASS COMMUNICATIONS	05/24/2013	1,750.00	05/29/2013	00	RECONCILED	
239667	97979	WHITE ROCK GRAPHICS	05/24/2013	4,777.49	05/29/2013	00	RECONCILED	
239668	98005	BREELAN ANGEL	05/24/2013	600.00	06/26/2013	00	RECONCILED	
239669	98010	HEATHER LOGAN	05/24/2013	500.00	06/04/2013	00	RECONCILED	
239670	98012	KAYLA CONN	05/24/2013	1,000.00	05/28/2013	00	RECONCILED	
239671	98014	E! BRANCH CATERING GROUP	05/24/2013	375.00	06/07/2013	00	RECONCILED	
239672	98017	LEE WATSON	05/24/2013	1,208.40	05/29/2013	00	RECONCILED	
239673	98018	RICHARD WILLBORN	05/24/2013	36.04	06/04/2013	00	RECONCILED	
239674	99999	INDUS CONSTRUCTION, LP	05/24/2013	1,143.24	05/28/2013	00	RECONCILED	
239675	99999	NORTHSTAR FIRE PROTECTION	05/24/2013	1,158.54	05/31/2013	00	RECONCILED	
239676	99999	KEVIN CRONIN	05/24/2013	575.00	06/26/2013	00	RECONCILED	
239677	99999	ANNA MARIE SIMS	05/24/2013	100.00	05/30/2013	00	RECONCILED	
239678	99999	JULIANNE BRACKEEN	05/24/2013	100.00	05/30/2013	00	RECONCILED	
239679	99999	JESSICA ALVARADO-VALDEZ	05/24/2013	100.00	05/30/2013	00	RECONCILED	
239680	99999	JACK PUGH	05/24/2013	292.00	06/03/2013	00	RECONCILED	
239681	99999	LAURA VELASQUEZ	05/24/2013	50.00	05/29/2013	00	RECONCILED	
239682	99999	DEBRA BRAND	05/24/2013	50.00	05/28/2013	00	RECONCILED	



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239683	99999	JANCIE MCKEMIE	05/24/2013	50.00	07/23/2013	00	RECONCILED	
239684	99999	SUSAN SAITER	05/24/2013	30.00	06/03/2013	00	RECONCILED	
239685	16	AUSTIN ASPHALT CO	05/31/2013	2,288.47	06/04/2013	00	RECONCILED	
239686	146	GROVES ELECTRICAL SERVICES INC	05/31/2013	5,017.50	06/04/2013	00	RECONCILED	
239687	199	JANPAK D F W	05/31/2013	279.15	06/04/2013	00	RECONCILED	
239688	201	ATMOS ENERGY	05/31/2013	968.29	06/05/2013	00	RECONCILED	
239689	8619	NORTH CENTRAL TEXAS COUNCIL OF	05/31/2013	4,800.00	06/04/2013	00	RECONCILED	
239690	9303	CARROLLTON MUNICIPAL COURT	05/31/2013	240.00	06/06/2013	00	RECONCILED	
239691	30814	HOME DEPOT	05/31/2013	317.96	06/05/2013	00	RECONCILED	
239692	32835	DALLAS COUNTY DEED RECORDS	05/31/2013	80.00	06/17/2013	00	RECONCILED	
239693	34892	B C T DALLAS FT WORTH	05/31/2013	15.50	06/06/2013	00	RECONCILED	
239694	38466	REDI MIX CONCRETE	05/31/2013	1,542.50	06/03/2013	00	RECONCILED	
239695	42407	B W I COMPANIES INC	05/31/2013	479.55	06/04/2013	00	RECONCILED	
239696	44706	GAYLE SHANK	05/31/2013	4,616.95	06/24/2013	00	RECONCILED	
239697	49722	BROOK SMITH SECURITY	05/31/2013	298.95	06/04/2013	00	RECONCILED	
239698	50308	P & E PRINTING	05/31/2013	660.00	06/04/2013	00	RECONCILED	
239699	51613	EULESS MUNICIPAL COURT	05/31/2013	799.50	06/07/2013	00	RECONCILED	
239700	52926	GRAINGER	05/31/2013	568.02	06/04/2013	00	RECONCILED	
239701	57557	CITY OF CARROLLTON	05/31/2013	899.90	06/25/2013	00	RECONCILED	
239702	60317	NORTH RICHLAND HILLS	05/31/2013	.00	06/13/2013	00	VOID	344.00
239703	80161	UNITED WAY	05/31/2013	273.66	06/11/2013	00	RECONCILED	
239704	82106	DELL COMPUTER CORP	05/31/2013	327.18	06/03/2013	00	RECONCILED	
239705	82318	LABOR READY CENTRAL INC	05/31/2013	1,654.40	06/03/2013	00	RECONCILED	
239706	82319	G & K SERVICES DALLAS	05/31/2013	155.78	06/05/2013	00	RECONCILED	
239707	82594	MAYVE STRONG	05/31/2013	813.04	06/11/2013	00	RECONCILED	
239708	83424	FEDEX OFFICE	05/31/2013	44.44	06/03/2013	00	RECONCILED	
239709	84060	SAMS CLUB DIRECT	05/31/2013	1,106.49	06/05/2013	00	RECONCILED	
239710	84455	D C C INC	05/31/2013	276.19	06/05/2013	00	RECONCILED	
239711	84763	TEXAS COURT CLERKS ASSN	05/31/2013	100.00	06/20/2013	00	RECONCILED	
239712	85455	ACT PIPE & SUPPLY	05/31/2013	185.50	06/03/2013	00	RECONCILED	
239713	85997	G S T PUBLIC SAFETY SUPPLY	05/31/2013	16.00	06/04/2013	00	RECONCILED	
239714	89100	FITNESS SERVICE OF NORTH TEXAS	05/31/2013	73.75	06/04/2013	00	RECONCILED	
239715	89214	JANE HODGES	05/31/2013	482.00	06/07/2013	00	RECONCILED	
239716	89256	BLAIR COMMUNICATIONS	05/31/2013	808.00	06/06/2013	00	RECONCILED	
239717	89594	SIEMENS INDUSTRY	05/31/2013	9,232.00	06/05/2013	00	RECONCILED	
239718	90093	FLEX PRESS DIGITAL	05/31/2013	90.00	06/04/2013	00	RECONCILED	
239719	90149	RICHARDSON READY ELECTRIC INC	05/31/2013	248.50	06/11/2013	00	RECONCILED	
239720	91092	DALLAS CHILDRENS ADVOCACY CENT	05/31/2013	930.00	06/05/2013	00	RECONCILED	
239721	91385	DALLAS NORTH AQUARIUM	05/31/2013	7.50	06/05/2013	00	RECONCILED	
239722	92301	TEXAS MUNICIPAL COURTS EDUCATI	05/31/2013	200.00	07/23/2013	00	RECONCILED	
239723	92817	TOTAL PAYPHONE SYSTEMS INC	05/31/2013	165.00	06/04/2013	00	RECONCILED	
239724	92946	COHESIVE AUTOMATION INC	05/31/2013	72,185.00	06/06/2013	00	RECONCILED	
239725	93097	KRISTIN MILLER	05/31/2013	376.00	06/04/2013	00	RECONCILED	
239726	93466	SHEILA MCAFEE	05/31/2013	100.00	06/03/2013	00	RECONCILED	
239727	93834	C D W GOVERNMENT	05/31/2013	29.34	06/10/2013	00	RECONCILED	
239728	93914	JOHN LEHMAN P H D & ASSOC	05/31/2013	375.00	06/06/2013	00	RECONCILED	
239729	94196	ELIFEGUARD INC	05/31/2013	793.22	06/04/2013	00	RECONCILED	
239730	94247	U M B BANK WHOLESALE LOCKBOX	05/31/2013	2,001.33	06/05/2013	00	RECONCILED	
239731	94581	ZOHO	05/31/2013	4,495.50	06/05/2013	00	RECONCILED	
239732	94667	NEESE MATERIALS INC	05/31/2013	558.61	06/06/2013	00	RECONCILED	
239733	94847	TRI-ED INC	05/31/2013	402.29	06/04/2013	00	RECONCILED	
239734	94958	REDFLEX TRAFFIC SYSTEMS	05/31/2013	51,994.00	06/04/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239735	95031	VINCENT JOVEL	05/31/2013	136.00	06/10/2013	00	RECONCILED	
239736	95179	WAREHOUSE PROPERTIES	05/31/2013	6,850.00	06/12/2013	00	RECONCILED	
239737	95510	PROFESSIONAL SAFETY SYSTEMS	05/31/2013	450.00	06/04/2013	00	RECONCILED	
239738	95589	CITY OF CARROLLTON	05/31/2013	160.00	06/11/2013	00	RECONCILED	
239739	95724	PRIORITY DISPATCH	05/31/2013	39.00	06/05/2013	00	RECONCILED	
239740	95795	COMPLETE TIRE INC	05/31/2013	122.00	06/04/2013	00	RECONCILED	
239741	95932	HORIZON DISTRIBUTORS INC	05/31/2013	131.60	06/13/2013	00	RECONCILED	
239742	96274	ELLEN C ROGERS	05/31/2013	144.00	06/03/2013	00	RECONCILED	
239743	96312	STAPLES ADVANTAGE	05/31/2013	1,576.46	06/04/2013	00	RECONCILED	
239744	96564	AGRIUM ADVANCED TECHNOLOGIES	05/31/2013	6,250.00	06/06/2013	00	RECONCILED	
239745	96601	MEREDITH P SCHRAEDER	05/31/2013	263.20	06/07/2013	00	RECONCILED	
239746	96628	EGENCIA LLC	05/31/2013	375.00	06/03/2013	00	RECONCILED	
239747	96811	VICKI GOODE	05/31/2013	163.11	06/11/2013	00	RECONCILED	
239748	96837	TEXAS AIRSYSTEMS	05/31/2013	1,020.00	06/04/2013	00	RECONCILED	
239749	96911	PIONEER ATHLETICS	05/31/2013	795.00	06/04/2013	00	RECONCILED	
239750	96929	A & M CONSTRUCTION AND UTILITI	05/31/2013	28,840.00	06/04/2013	00	RECONCILED	
239751	97001	GAS & ALLOY SUPPLY CO	05/31/2013	41.85	06/05/2013	00	RECONCILED	
239752	97014	WINFIELD SOLUTIONS	05/31/2013	595.10	06/03/2013	00	RECONCILED	
239753	97027	DIGITAL EDGE VIDEO	05/31/2013	2,825.55	06/03/2013	00	RECONCILED	
239754	97031	BILL WHITE	05/31/2013	100.00	06/10/2013	00	RECONCILED	
239755	97161	SOHEYLA ESCHER	05/31/2013	110.65	06/06/2013	00	RECONCILED	
239756	97238	DALLAS DOOR & SUPPLY CO	05/31/2013	585.30	06/10/2013	00	RECONCILED	
239757	97246	FITNESS AV WORKS	05/31/2013	498.00	06/04/2013	00	RECONCILED	
239758	97276	CYNTHIA ANN FRITZ	05/31/2013	376.00	06/03/2013	00	RECONCILED	
239759	97412	DOROTHY MILLER AGENCY	05/31/2013	7,000.00	06/05/2013	00	RECONCILED	
239760	97473	BALCONES SHRED	05/31/2013	50.00	06/04/2013	00	RECONCILED	
239761	97535	KEITH CASE ASSOCIATES	05/31/2013	3,500.00	06/05/2013	00	RECONCILED	
239762	97558	XYLEM DEWATERING SOLUTIONS	05/31/2013	3,815.46	06/10/2013	00	RECONCILED	
239763	97585	MOORE FISH FARM	05/31/2013	4,230.00	06/06/2013	00	RECONCILED	
239764	97589	WEIRS FURNITURE	05/31/2013	62,481.25	06/17/2013	00	RECONCILED	
239765	97594	DOUGLASS DISTRIBUTING	05/31/2013	12,528.26	06/04/2013	00	RECONCILED	
239766	97605	T F E	05/31/2013	824.60	06/04/2013	00	RECONCILED	
239767	97619	TEXAS ICE MACHINE	05/31/2013	465.24	06/05/2013	00	RECONCILED	
239768	97722	JEZEBEL BENITEZ	05/31/2013	336.00	06/04/2013	00	RECONCILED	
239769	97738	TRACI WILLIAMS	05/31/2013	612.00	06/03/2013	00	RECONCILED	
239770	97831	TEXAS PAINTERS AND REMODEL LLC	05/31/2013	550.00	06/03/2013	00	RECONCILED	
239771	97861	PATTERSON VETERINARY SUPPLY	05/31/2013	749.09	06/17/2013	00	RECONCILED	
239772	97865	ROBERT HALF TECHNOLOGY	05/31/2013	3,989.90	06/04/2013	00	RECONCILED	
239773	97962	R T J SAFETY	05/31/2013	305.00	06/04/2013	00	RECONCILED	
239774	97989	SUMMIT CHEMICAL CO	05/31/2013	687.60	06/07/2013	00	RECONCILED	
239775	97999	FAUXCADES INC	05/31/2013	1,557.50	06/05/2013	00	RECONCILED	
239776	98016	REDFLEX PAYMENT SYSTEMS (PLANO	05/31/2013	2,925.00	06/10/2013	00	RECONCILED	
239777	98019	RUSSELL MOORE & IIIRD TYME OUT	05/31/2013	3,000.00	06/11/2013	00	RECONCILED	
239778	98021	SHELBY H GOLD	05/31/2013	1,150.00	06/24/2013	00	RECONCILED	
239779	98022	SKYLINE MUSIC	05/31/2013	3,500.00	06/10/2013	00	RECONCILED	
239780	98022	SKYLINE MUSIC	05/31/2013	3,000.00	06/10/2013	00	RECONCILED	
239781	98024	KEITH CASE ASSOCIATES	05/31/2013	2,500.00	06/05/2013	00	RECONCILED	
239782	98025	MASTERTONE PRODUCTIONS	05/31/2013	2,600.00		00	OUTSTANDING	
239783	98029	WILLIAM DAVIS	05/31/2013	204.00	06/04/2013	00	RECONCILED	
239784	98030	CLARKE MOSQUITO CONTROL PRODUC	05/31/2013	262.60	06/04/2013	00	RECONCILED	
239785	99999	LIFETIME ROOFING OF AMERICA	05/31/2013	150.00	06/03/2013	00	RECONCILED	
239786	99999	PAIGE LAUREN CREECH	05/31/2013	6.00	06/04/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239787	99999	TINA MARIE ARIOLA	05/31/2013	6.00	06/17/2013	00	RECONCILED	
239788	99999	GIOVANNA ALIRIA ESPINOZA	05/31/2013	6.00	07/29/2013	00	RECONCILED	
239789	99999	CAYCE MICHELLE BRADFORD	05/31/2013	6.00	06/03/2013	00	RECONCILED	
239790	99999	WENDY DIANE SAYRE	05/31/2013	6.00	06/19/2013	00	RECONCILED	
239791	99999	MANUEL RAMOS	05/31/2013	6.00	08/05/2013	00	RECONCILED	
239792	99999	FAKHRI ALSALHI	05/31/2013	60.00		00	OUTSTANDING	
239793	99999	MAX THOMAS BARTON	05/31/2013	30.00	06/06/2013	00	RECONCILED	
239794	99999	PIO FAUSTO DEL-CASTILLO	05/31/2013	95.00		00	OUTSTANDING	
239795	99999	JEANNINE ZAESKE KOLL	05/31/2013	45.00		00	OUTSTANDING	
239796	99999	JASON AARON MERRICK	05/31/2013	100.00	07/05/2013	00	RECONCILED	
239797	99999	OSWALDO ALTAMIRANO	05/31/2013	500.00	06/04/2013	00	RECONCILED	
239798	99999	BALFOUR BEATTY INFRASTRUCTURE	05/31/2013	100.00	06/10/2013	00	RECONCILED	
239799	99999	HOLLY HOLT	05/31/2013	100.00	06/11/2013	00	RECONCILED	
239800	99999	YOLANDA HERNANDEZ	05/31/2013	100.00	06/12/2013	00	RECONCILED	
239801	96503	RICHARD CAMPBELL	05/31/2013	500.00	08/02/2013	00	RECONCILED	
239802	97863	S M B ENTERPRISES INC	05/31/2013	46,140.00	06/04/2013	00	RECONCILED	
239803	16	AUSTIN ASPHALT CO	06/05/2013	2,242.95	06/11/2013	00	RECONCILED	
239804	51	CARROLLTON/FB I S D	06/05/2013	300.00	06/24/2013	00	RECONCILED	
239805	189	SAM PACKS FIVE STAR FORD	06/05/2013	24,307.36	06/12/2013	00	RECONCILED	
239806	201	ATMOS ENERGY	06/05/2013	486.92	06/12/2013	00	RECONCILED	
239807	305	TURNER HARDWARE	06/05/2013	230.82	06/11/2013	00	RECONCILED	
239808	11997	DALLAS CENTRAL APPRAISAL DISTR	06/05/2013	23,813.00	06/12/2013	00	RECONCILED	
239809	15395	SOUTHWEST WHOLESALE NURSERY	06/05/2013	161.28	06/12/2013	00	RECONCILED	
239810	18041	PITNEY BOWES INC	06/05/2013	156.00	06/14/2013	00	RECONCILED	
239811	20134	KOETTER FIRE PROTECTION	06/05/2013	709.90	06/11/2013	00	RECONCILED	
239812	28154	TRINITY RIVER AUTHORITY	06/05/2013	495.00	06/11/2013	00	RECONCILED	
239813	30814	HOME DEPOT	06/05/2013	1,722.71	06/13/2013	00	RECONCILED	
239814	34892	B C T DALLAS FT WORTH	06/05/2013	96.50	06/13/2013	00	RECONCILED	
239815	37494	CUSTOM AWARDS & TROPHIES	06/05/2013	9.00	06/18/2013	00	RECONCILED	
239816	37943	LONGHORN INC	06/05/2013	552.54	06/11/2013	00	RECONCILED	
239817	38466	REDI MIX CONCRETE	06/05/2013	3,116.00	06/10/2013	00	RECONCILED	
239818	38574	DALLAS COUNTY DISTRICT ATTORNE	06/05/2013	744.25	06/19/2013	00	RECONCILED	
239819	39617	TOWN OF ADDISON	06/05/2013	67.62	06/11/2013	00	RECONCILED	
239820	40886	TEXAS RECREATION & PARK SOCIET	06/05/2013	70.00	06/24/2013	00	RECONCILED	
239821	41526	CROSSROADS AUDIO	06/05/2013	7,529.00	06/20/2013	00	RECONCILED	
239822	41823	OMNI DALLAS PARK WEST	06/05/2013	9,200.00	06/12/2013	00	RECONCILED	
239823	41823	OMNI DALLAS PARK WEST	06/05/2013	210.00	06/12/2013	00	RECONCILED	
239824	42025	FOUR STAR HOSE AND SUPPLY	06/05/2013	85.02	06/11/2013	00	RECONCILED	
239825	42407	B W I COMPANIES INC	06/05/2013	31.64	06/11/2013	00	RECONCILED	
239826	49722	BROOK SMITH SECURITY	06/05/2013	298.95	06/12/2013	00	RECONCILED	
239827	50508	U S TOY CO/CONSTRUCTIVE PLAYTH	06/05/2013	658.21	06/11/2013	00	RECONCILED	
239828	51946	BOUND TREE MEDICAL LLC	06/05/2013	1,856.50	06/11/2013	00	RECONCILED	
239829	52926	GRAINGER	06/05/2013	318.35	06/11/2013	00	RECONCILED	
239830	54591	A T & T	06/05/2013	12,891.32	06/12/2013	00	RECONCILED	
239831	55816	JPMORGAN CHASE BANK N A	06/05/2013	22.00	06/12/2013	00	RECONCILED	
239832	56508	METRO LANDSCAPE MAINTENANCE	06/05/2013	8,206.00	06/11/2013	00	RECONCILED	
239833	57146	WATER SAFETY PRODUCTS INC	06/05/2013	867.70	06/11/2013	00	RECONCILED	
239834	57454	CITY OF FARMERS BRANCH	06/05/2013	995.75	06/13/2013	00	RECONCILED	
239835	57557	CITY OF CARROLLTON	06/05/2013	156.40	06/25/2013	00	RECONCILED	
239836	57560	DAVIS TRAFFIC ENGINEERING	06/05/2013	12,500.00	06/11/2013	00	RECONCILED	
239837	57891	NORTH TEXAS COMMISSION	06/05/2013	2,146.50	06/14/2013	00	RECONCILED	
239838	80644	ONE MAP PLACE	06/05/2013	88.80	06/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239839	80978	DOUBLETREE HOTEL DALLAS	06/05/2013	433.00	06/18/2013	00	RECONCILED	
239840	81000	FAST SIGNS	06/05/2013	140.00	06/12/2013	00	RECONCILED	
239841	81115	SHERATON NORTH DALLAS	06/05/2013	1,352.80	06/18/2013	00	RECONCILED	
239842	81428	UNIFORMS INC	06/05/2013	1,411.00	06/11/2013	00	RECONCILED	
239843	81899	DALTON MAILING SERVICE	06/05/2013	2,454.51	06/14/2013	00	RECONCILED	
239844	82106	DELL COMPUTER CORP	06/05/2013	327.18	06/10/2013	00	RECONCILED	
239845	82318	LABOR READY CENTRAL INC	06/05/2013	2,089.40	06/11/2013	00	RECONCILED	
239846	82319	G & K SERVICES DALLAS	06/05/2013	150.87	06/13/2013	00	RECONCILED	
239847	82888	ANN ELLIS	06/05/2013	140.00	06/18/2013	00	RECONCILED	
239848	82968	BOB BARKER CO INC	06/05/2013	183.92	06/12/2013	00	RECONCILED	
239849	83083	CHESSHIR STONE	06/05/2013	959.12	06/11/2013	00	RECONCILED	
239850	83255	SUMMIT ELECTRIC SUPPLY	06/05/2013	3,641.77	06/10/2013	00	RECONCILED	
239851	83320	BEVERLY GAMMON	06/05/2013	280.00	06/17/2013	00	RECONCILED	
239852	83423	AIR SUPPLY OF NORTH TEXAS	06/05/2013	70.09	06/20/2013	00	RECONCILED	
239853	83424	FEDEX OFFICE	06/05/2013	810.91	06/10/2013	00	RECONCILED	
239854	83965	INTERNATIONAL ASSN OF FIRE CHI	06/05/2013	214.00	06/11/2013	00	RECONCILED	
239855	84060	SAMS CLUB DIRECT	06/05/2013	734.21	06/13/2013	00	RECONCILED	
239856	84365	DERRICK BIRDSALL	06/05/2013	842.13	06/13/2013	00	RECONCILED	
239857	84391	T X I OPERATIONS	06/05/2013	290.95	06/11/2013	00	RECONCILED	
239858	84616	J BRANDT RECOGNITION LTD	06/05/2013	455.00	06/13/2013	00	RECONCILED	
239859	84884	ROEN SERNA	06/05/2013	1,450.49	06/11/2013	00	RECONCILED	
239860	84903	DOMINOS PIZZA	06/05/2013	39.27	06/12/2013	00	RECONCILED	
239861	85723	OFFICETEAM	06/05/2013	360.00	06/11/2013	00	RECONCILED	
239862	85997	G S T PUBLIC SAFETY SUPPLY	06/05/2013	4,059.92	06/12/2013	00	RECONCILED	
239863	86782	DEAF ACTION CENTER	06/05/2013	350.00	06/17/2013	00	RECONCILED	
239864	87570	SYMBOL ARTS LLC	06/05/2013	2,170.00	06/11/2013	00	RECONCILED	
239865	88739	MY CORPORATE STORE LLC	06/05/2013	411.80	06/25/2013	00	RECONCILED	
239866	89100	FITNESS SERVICE OF NORTH TEXAS	06/05/2013	575.76	06/11/2013	00	RECONCILED	
239867	89501	WASTE MANAGEMENT	06/05/2013	67,760.00	06/12/2013	00	RECONCILED	
239868	90093	FLEX PRESS DIGITAL	06/05/2013	1,395.00	06/11/2013	00	RECONCILED	
239869	90490	VERIZON WIRELESS	06/05/2013	189.31	06/11/2013	00	RECONCILED	
239870	90606	THE LIFEGUARD STORE	06/05/2013	44.90	06/11/2013	00	RECONCILED	
239871	90823	SIGN SCENE	06/05/2013	108.00	06/19/2013	00	RECONCILED	
239872	91860	AQUA-REC INC	06/05/2013	1,857.00	06/12/2013	00	RECONCILED	
239873	92384	HOUSEHOLD HAZARDOUS WASTE DALL	06/05/2013	789.38	06/13/2013	00	RECONCILED	
239874	92697	CHARLES PEST CONTROL	06/05/2013	315.00	06/13/2013	00	RECONCILED	
239875	92850	TELEBUSINESS	06/05/2013	560.00	06/11/2013	00	RECONCILED	
239876	92934	REEVES FAMILY PLUMBING INC	06/05/2013	142.50	06/12/2013	00	RECONCILED	
239877	93097	KRISTIN MILLER	06/05/2013	92.00	06/12/2013	00	RECONCILED	
239878	93668	WILLIE RICKETT-FIVE PERCENT GR	06/05/2013	256.80	06/11/2013	00	RECONCILED	
239879	93881	COCA COLA REFRESHMENTS	06/05/2013	103.20	06/10/2013	00	RECONCILED	
239880	93906	INTERNATIONAL ECONOMIC DEV COU	06/05/2013	345.00	06/21/2013	00	RECONCILED	
239881	93914	JOHN LEHMAN P H D & ASSOC	06/05/2013	125.00	06/13/2013	00	RECONCILED	
239882	94059	BEST BUY BUSINESS ADVANTAGE AC	06/05/2013	1,094.98	06/10/2013	00	RECONCILED	
239883	94112	AFFILIATED	06/05/2013	7,877.00	06/12/2013	00	RECONCILED	
239884	94115	BUYERS BARRICADES INC	06/05/2013	485.00	06/11/2013	00	RECONCILED	
239885	94210	PARADIGM TRAFFIC SYSTEMS INC	06/05/2013	5,450.00	06/12/2013	00	RECONCILED	
239886	94677	SHANE DAVIS	06/05/2013	76.50	06/12/2013	00	RECONCILED	
239887	94835	MARJORIE MARSHALL	06/05/2013	112.00	06/24/2013	00	RECONCILED	
239888	94924	ANIXTER	06/05/2013	139.00	06/10/2013	00	RECONCILED	
239889	94949	MELISSA MURPHEY	06/05/2013	500.00	06/12/2013	00	RECONCILED	
239890	94968	PRECISION DELTA CORP	06/05/2013	4,378.92	06/11/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239891	95198	CLARENCE A WEST	06/05/2013	292.50	06/12/2013	00	RECONCILED	
239892	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/05/2013	34.27	06/10/2013	00	RECONCILED	
239893	95275	DIRECTTV	06/05/2013	239.99	06/17/2013	00	RECONCILED	
239894	95383	TEXAS C M T INC	06/05/2013	921.72	06/11/2013	00	RECONCILED	
239895	95414	QUICK SEARCH	06/05/2013	804.50	06/14/2013	00	RECONCILED	
239896	95442	SOUTHERN COMPUTER WAREHOUSE	06/05/2013	125.53	06/11/2013	00	RECONCILED	
239897	95487	CITI CARDS	06/05/2013	15.76	06/11/2013	00	RECONCILED	
239898	95527	DALLAS CONVENTION & VISITOR BU	06/05/2013	250.00	06/12/2013	00	RECONCILED	
239899	95533	ALLIANCE SANITATION	06/05/2013	160.00	06/11/2013	00	RECONCILED	
239900	95589	CITY OF CARROLLTON	06/05/2013	112.00	06/18/2013	00	RECONCILED	
239901	95755	VOYAGER FLEET SYSTEMS INC	06/05/2013	263.73	06/11/2013	00	RECONCILED	
239902	95895	BICKERSTAFF HEATH DELGADO ACOS	06/05/2013	1,500.97	06/12/2013	00	RECONCILED	
239903	95937	NICHOLS JACKSON DILLARD HAGAR	06/05/2013	18,884.27	06/17/2013	00	RECONCILED	
239904	96097	SOLUTIONS FOR LOCAL CONTROL LL	06/05/2013	3,500.00	06/11/2013	00	RECONCILED	
239905	96117	CIGNA LINA	06/05/2013	18,865.17	06/10/2013	00	RECONCILED	
239906	96140	YOUNG REMBRANDTS	06/05/2013	1,020.00	08/14/2013	00	RECONCILED	
239907	96212	CROSSROADS CRIME & TRAUMA SCEN	06/05/2013	150.00	06/12/2013	00	RECONCILED	
239908	96312	STAPLES ADVANTAGE	06/05/2013	4,727.17	06/13/2013	00	RECONCILED	
239909	96385	NORTH TEXAS CRIME PREVENTION A	06/05/2013	30.00		00	OUTSTANDING	
239910	96476	THE PERFECT WEDDING GUIDE	06/05/2013	277.00	06/11/2013	00	RECONCILED	
239911	96582	PRIME CONTROLS	06/05/2013	2,096.00	06/11/2013	00	RECONCILED	
239912	96623	P C MALL GOV	06/05/2013	174.73	06/12/2013	00	RECONCILED	
239913	96680	COLLINSON MEDIA & EVENTS	06/05/2013	13,250.00	06/11/2013	00	RECONCILED	
239914	96785	COSTAR GROUP	06/05/2013	952.86	06/14/2013	00	RECONCILED	
239915	96983	WALLYWALDO WORKWEAR	06/05/2013	396.00	06/11/2013	00	RECONCILED	
239916	97027	DIGITAL EDGE VIDEO	06/05/2013	3,750.00	06/13/2013	00	RECONCILED	
239917	97173	DALLAS PARTY TENT AND EVENT	06/05/2013	9,928.66	06/12/2013	00	RECONCILED	
239918	97258	CAVALLO ENERGY TEXAS	06/05/2013	22.34	06/11/2013	00	RECONCILED	
239919	97284	GEORGES SERVICES	06/05/2013	1,930.00	06/11/2013	00	RECONCILED	
239920	97343	PRINT TEX GRAPHICS	06/05/2013	770.60	06/13/2013	00	RECONCILED	
239921	97361	PERFORMANCE BICYCLE SHOP	06/05/2013	107.82	06/12/2013	00	RECONCILED	
239922	97389	TOURISM ALLIANCE OF NORTH TEXA	06/05/2013	30.00	06/21/2013	00	RECONCILED	
239923	97412	THE MILLER AGENCY	06/05/2013	10,125.00	06/11/2013	00	RECONCILED	
239924	97543	EMERGENCY ICE	06/05/2013	406.00	06/12/2013	00	RECONCILED	
239925	97594	DOUGLASS DISTRIBUTING	06/05/2013	12,172.33	06/11/2013	00	RECONCILED	
239926	97601	FUZZYS TACO SHOP	06/05/2013	270.00	06/13/2013	00	RECONCILED	
239927	97633	RAGS INK	06/05/2013	612.50	06/11/2013	00	RECONCILED	
239928	97637	CAVANAUGH FLIGHT MUSEUM	06/05/2013	900.00	06/21/2013	00	RECONCILED	
239929	97747	JONATHANS SCHOOL OF MUSIC	06/05/2013	128.00	06/14/2013	00	RECONCILED	
239930	97782	GRANICUS	06/05/2013	1,779.00	06/11/2013	00	RECONCILED	
239931	97831	TEXAS PAINTERS AND REMODEL LLC	06/05/2013	6,108.00	06/12/2013	00	RECONCILED	
239932	97865	ROBERT HALF TECHNOLOGY	06/05/2013	3,650.52	06/12/2013	00	RECONCILED	
239933	97868	INTRADO INC	06/05/2013	7,500.00	06/11/2013	00	RECONCILED	
239934	97884	LAJEANA THOMAS	06/05/2013	349.75	06/10/2013	00	RECONCILED	
239935	97906	SPONSOR BUREAU	06/05/2013	500.00	06/17/2013	00	RECONCILED	
239936	97917	RICK CHAFFIN	06/05/2013	3,000.00	06/10/2013	00	RECONCILED	
239937	97943	GOLF CARS OF DALLAS	06/05/2013	3,719.25	06/12/2013	00	RECONCILED	
239938	97962	R T J SAFETY	06/05/2013	660.00	06/11/2013	00	RECONCILED	
239939	97967	BASS COMMUNICATIONS	06/05/2013	1,750.00	06/12/2013	00	RECONCILED	
239940	98027	GROOVE KNIGHT PRODUCTIONS	06/05/2013	2,000.00	06/18/2013	00	RECONCILED	
239941	98031	XYLEM WATER SOLUTIONS USA INC	06/05/2013	381.00	06/12/2013	00	RECONCILED	
239942	98034	CITY OF WOODWAY	06/05/2013	170.00	07/02/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
239943	99999	TOM LOFTUS INC	06/05/2013	.00	06/20/2013	00	VOID	136.15
239944	99999	PROVIDENCE CHRISTIAN SCHOOL	06/05/2013	300.00	09/03/2013	00	RECONCILED	
239945	99999	ALLISON STEWART	06/05/2013	100.00	06/10/2013	00	RECONCILED	
239946	99999	SKINNER FAMILY REUNION	06/05/2013	100.00	06/24/2013	00	RECONCILED	
239947	99999	CYNTHIA ORNELAS	06/05/2013	100.00	06/19/2013	00	RECONCILED	
239948	99999	GLORIA ESPINOSA	06/05/2013	50.00	06/13/2013	00	RECONCILED	
239949	99999	TONYA ADGER	06/05/2013	50.00	06/11/2013	00	RECONCILED	
239950	99999	FARID M MUHUMED	06/05/2013	.00	08/06/2013	00	VOID	200.00
239951	55	CITY OF DALLAS	06/14/2013	359,032.67	06/18/2013	00	RECONCILED	
239952	201	ATMOS ENERGY	06/14/2013	140.11	06/20/2013	00	RECONCILED	
239953	278	A T & T	06/14/2013	2,269.27	06/24/2013	00	RECONCILED	
239954	305	TURNER HARDWARE	06/14/2013	455.11	06/18/2013	00	RECONCILED	
239955	2867	ADDISON MUNICIPAL COURT	06/14/2013	884.00	06/20/2013	00	RECONCILED	
239956	9303	CARROLLTON MUNICIPAL COURT	06/14/2013	1,564.20	06/21/2013	00	RECONCILED	
239957	9409	IRVING MUNICIPAL COURT	06/14/2013	1,083.50	06/21/2013	00	RECONCILED	
239958	11132	MARSHALLS B B Q	06/14/2013	1,301.00	07/02/2013	00	RECONCILED	
239959	14346	I B M CORP	06/14/2013	631.31	06/17/2013	00	RECONCILED	
239960	17337	DEPARTMENT OF INFORMATION RESO	06/14/2013	1,340.13	06/20/2013	00	RECONCILED	
239961	23099	GENUINE PARTS CO/DBA NAPA	06/14/2013	50,337.78	06/17/2013	00	RECONCILED	
239962	24955	KAY LYNN LYON	06/14/2013	668.00	06/21/2013	00	RECONCILED	
239963	30814	HOME DEPOT	06/14/2013	224.65	06/20/2013	00	RECONCILED	
239964	34892	B C T DALLAS FT WORTH	06/14/2013	17.50	06/20/2013	00	RECONCILED	
239965	37963	U S A MOBILITY WIRELESS INC	06/14/2013	49.71	06/19/2013	00	RECONCILED	
239966	38466	REDI MIX CONCRETE	06/14/2013	1,722.00	06/17/2013	00	RECONCILED	
239967	38769	DMNMEDIA	06/14/2013	514.60	06/18/2013	00	RECONCILED	
239968	42407	B W I COMPANIES INC	06/14/2013	444.72	06/18/2013	00	RECONCILED	
239969	42718	H D SUPPLY WATERWORKS LTD	06/14/2013	206.66	06/17/2013	00	RECONCILED	
239970	50356	TEXAS MUNICIPAL LEAGUE	06/14/2013	3,743.00	06/19/2013	00	RECONCILED	
239971	56894	GOVERNMENT FINANCE OFFICERS AS	06/14/2013	55.00	06/19/2013	00	RECONCILED	
239972	57453	JIM BOWMAN CONSTRUCTION CO INC	06/14/2013	140,497.96	07/02/2013	00	RECONCILED	
239973	57557	CITY OF CARROLLTON	06/14/2013	315.12	07/10/2013	00	RECONCILED	
239974	80410	OVERHEAD DOOR CO OF DALLAS	06/14/2013	2,206.36	06/18/2013	00	RECONCILED	
239975	80839	COLLINS FIRE & SAFETY INC	06/14/2013	724.75	06/24/2013	00	RECONCILED	
239976	81180	Y-C NURSERIES INC	06/14/2013	575.00	06/25/2013	00	RECONCILED	
239977	81334	STEVE PACE	06/14/2013	.00	06/28/2013	00	VOID	2,820.00
239978	81341	FIKES CHEMICAL	06/14/2013	159.00	06/19/2013	00	RECONCILED	
239979	81711	A & B ALUMINUM AND BRASS FOUND	06/14/2013	150.00	06/18/2013	00	RECONCILED	
239980	81905	AFLAC DISTRICT OFFICE	06/14/2013	8,381.82	06/19/2013	00	RECONCILED	
239981	82317	D C S INFORMATION SERVICES	06/14/2013	27.00	06/21/2013	00	RECONCILED	
239982	82318	LABOR READY CENTRAL INC	06/14/2013	2,402.11	06/17/2013	00	RECONCILED	
239983	82319	G & K SERVICES DALLAS	06/14/2013	173.73	06/20/2013	00	RECONCILED	
239984	82594	MAYVE STRONG	06/14/2013	251.00	06/18/2013	00	RECONCILED	
239985	82934	ERIK STOKES	06/14/2013	1,165.50	06/18/2013	00	RECONCILED	
239986	83121	TODD BAKER	06/14/2013	474.20	08/01/2013	00	RECONCILED	
239987	83424	FEDEX OFFICE	06/14/2013	273.71	06/17/2013	00	RECONCILED	
239988	83427	WORKERS ASSISTANCE PROGRAM INC	06/14/2013	566.72	06/20/2013	00	RECONCILED	
239989	83467	TEXAS NURSERY & LANDSCAPE ASSN	06/14/2013	100.00	06/21/2013	00	RECONCILED	
239990	84060	SAMS CLUB DIRECT	06/14/2013	3,432.29	06/21/2013	00	RECONCILED	
239991	84075	NOTARY PUBLIC UNDERWRITERS AGE	06/14/2013	101.75	06/25/2013	00	RECONCILED	
239992	84156	SUNBEAM FOODS	06/14/2013	889.50	06/18/2013	00	RECONCILED	
239993	84234	BRITTON BUILDING MAINTENANCE	06/14/2013	504.00	06/21/2013	00	RECONCILED	
239994	84504	SCHWANS	06/14/2013	251.00	06/27/2013	00	RECONCILED	

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239995	84583	CONSOLIDATED RESTAURANT OPERAT	06/14/2013	543.32	06/20/2013	00	RECONCILED	
239996	84662	TEXAS COMMISSION ON FIRE PROTE	06/14/2013	85.00	06/21/2013	00	RECONCILED	
239997	85723	OFFICETEAM	06/14/2013	720.00	06/19/2013	00	RECONCILED	
239998	85997	G S T PUBLIC SAFETY SUPPLY	06/14/2013	1,870.79	06/18/2013	00	RECONCILED	
239999	87566	MUELLER SYSTEMS LLC	06/14/2013	15,247.44	06/19/2013	00	RECONCILED	
240000	89100	FITNESS SERVICE OF NORTH TEXAS	06/14/2013	240.00	06/18/2013	00	RECONCILED	
240001	89214	JANE HODGES	06/14/2013	1,265.00	07/01/2013	00	RECONCILED	
240002	89237	C S G SYSTEMS INC	06/14/2013	7,029.11	06/18/2013	00	RECONCILED	
240003	89256	BLAIR COMMUNICATIONS	06/14/2013	800.00	06/18/2013	00	RECONCILED	
240004	89790	THE ACTIVE NETWORK	06/14/2013	800.00	06/19/2013	00	RECONCILED	
240005	90093	FLEX PRESS DIGITAL	06/14/2013	790.00	06/18/2013	00	RECONCILED	
240006	90301	BRENDA SWARTZ	06/14/2013	240.00	07/18/2013	00	RECONCILED	
240007	90305	JOANNA JORDAN	06/14/2013	56.00	07/02/2013	00	RECONCILED	
240008	90349	SMITH PUMP CO INC	06/14/2013	3,414.75	06/18/2013	00	RECONCILED	
240009	90490	VERIZON WIRELESS	06/14/2013	5,122.69	06/18/2013	00	RECONCILED	
240010	90774	PAMELA DE HON	06/14/2013	390.00	06/14/2013	00	RECONCILED	
240011	91385	DALLAS NORTH AQUARIUM	06/14/2013	253.47	06/18/2013	00	RECONCILED	
240012	92143	HEIDI SMITH	06/14/2013	456.00	06/21/2013	00	RECONCILED	
240013	92524	VIDACARE	06/14/2013	581.70	06/18/2013	00	RECONCILED	
240014	92948	NORTHWEST PROPANE GAS CO INC	06/14/2013	31.00	06/18/2013	00	RECONCILED	
240015	93460	PROFESSIONAL SERVICES EMPLOYER	06/14/2013	166.95	06/19/2013	00	RECONCILED	
240016	93619	RHODA GONZALES	06/14/2013	100.00	06/24/2013	00	RECONCILED	
240017	93939	MAGNOLIA FISHERIES INC	06/14/2013	471.38	06/18/2013	00	RECONCILED	
240018	94112	AFFILIATED	06/14/2013	7,946.76	06/19/2013	00	RECONCILED	
240019	94148	WEDGE SUPPLY INC	06/14/2013	269.28	06/18/2013	00	RECONCILED	
240020	94393	MYGOV.US	06/14/2013	2,300.00	06/18/2013	00	RECONCILED	
240021	94558	BEATY FERTILIZER CO	06/14/2013	2,550.00	06/19/2013	00	RECONCILED	
240022	94632	POND BOSS MAGAZINE	06/14/2013	37.88	06/18/2013	00	RECONCILED	
240023	94847	TRI-ED INC	06/14/2013	315.73	06/17/2013	00	RECONCILED	
240024	94887	CATHYS CRITTERS	06/14/2013	240.00	07/02/2013	00	RECONCILED	
240025	94892	THE BANK OF NEW YORK MELLON	06/14/2013	500.00	06/20/2013	00	RECONCILED	
240026	94958	REDFLEX TRAFFIC SYSTEMS	06/14/2013	45,554.00	06/19/2013	00	RECONCILED	
240027	95150	GLOBEX AMERICA	06/14/2013	352.05	06/20/2013	00	RECONCILED	
240028	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/14/2013	13.07	06/17/2013	00	RECONCILED	
240029	95352	WILLIAM J SCHULTZ INC	06/14/2013	89,471.00	06/19/2013	00	RECONCILED	
240030	95387	THE STEWART ORGANIZATION LP	06/14/2013	332.74	06/18/2013	00	RECONCILED	
240031	95405	T J SPORTS	06/14/2013	804.00	06/20/2013	00	RECONCILED	
240032	95408	PHYSIO CONTROL	06/14/2013	102.40	06/18/2013	00	RECONCILED	
240033	95479	MED TECH WRISTBANDS	06/14/2013	459.10	06/19/2013	00	RECONCILED	
240034	95576	TEXAS DEPARTMENT OF STATE HEAL	06/14/2013	106.00	06/21/2013	00	RECONCILED	
240035	95589	CITY OF CARROLLTON	06/14/2013	30.00	06/25/2013	00	RECONCILED	
240036	95932	HORIZON DISTRIBUTORS INC	06/14/2013	1,377.04	06/18/2013	00	RECONCILED	
240037	96045	G D I TIMS	06/14/2013	5.04	06/19/2013	00	RECONCILED	
240038	96255	JOHN S SNOWDEN	06/14/2013	998.50	06/18/2013	00	RECONCILED	
240039	96312	STAPLES ADVANTAGE	06/14/2013	2,667.49	06/20/2013	00	RECONCILED	
240040	96525	HENNESSEY ENGINEERING INC	06/14/2013	190.00	06/19/2013	00	RECONCILED	
240041	96535	ENCON	06/14/2013	289.83	06/18/2013	00	RECONCILED	
240042	96582	PRIME CONTROLS	06/14/2013	12,800.00	06/18/2013	00	RECONCILED	
240043	96780	JOSUE PASTOR	06/14/2013	337.85	06/18/2013	00	RECONCILED	
240044	96839	BLUEGRASS UNLIMITED PO	06/14/2013	2,140.00	06/19/2013	00	RECONCILED	
240045	96887	EMERGICON LLC	06/14/2013	1,949.56	06/21/2013	00	RECONCILED	
240046	96911	PIONEER ATHLETICS	06/14/2013	81.00	06/18/2013	00	RECONCILED	

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240047	96929	A & M CONSTRUCTION AND UTILITI	06/14/2013	72,270.00	06/17/2013	00	RECONCILED	
240048	97005	CHRIS DAMOURS	06/14/2013	584.00	07/10/2013	00	RECONCILED	
240049	97017	SUN LIFE FINANCIAL	06/14/2013	27,449.73	06/20/2013	00	RECONCILED	
240050	97193	CAT RENTAL POWER	06/14/2013	4,500.00	06/19/2013	00	RECONCILED	
240051	97258	CAVALLO ENERGY TEXAS	06/14/2013	109,032.84	06/18/2013	00	RECONCILED	
240052	97325	JAN-PRO OF DFW	06/14/2013	675.00	06/20/2013	00	RECONCILED	
240053	97371	STOKES SPORTS & TOURISM CONSUL	06/14/2013	6,033.33	07/11/2013	00	RECONCILED	
240054	97572	WEISS ENTERPRISES INC	06/14/2013	250.00	06/19/2013	00	RECONCILED	
240055	97602	SPECIALIZED RESPONSE SOLUTIONS	06/14/2013	2,167.00	06/26/2013	00	RECONCILED	
240056	97605	T F E	06/14/2013	160.00	06/18/2013	00	RECONCILED	
240057	97768	MYRNA BLACKWOOD HUNT	06/14/2013	125.00	07/15/2013	00	RECONCILED	
240058	97882	INTERSTATE ALL BATTERY CENTER	06/14/2013	550.00	06/18/2013	00	RECONCILED	
240059	97912	LEGALSHIELD	06/14/2013	505.30	06/19/2013	00	RECONCILED	
240060	97921	DFW GRATING INC	06/14/2013	960.00	06/18/2013	00	RECONCILED	
240061	97949	SELECT ADVANTAGE	06/14/2013	25.00	06/21/2013	00	RECONCILED	
240062	97951	RYAN SARTOR	06/14/2013	474.20	08/05/2013	00	RECONCILED	
240063	97962	R T J SAFETY	06/14/2013	463.00	06/18/2013	00	RECONCILED	
240064	97968	SUPERIOR FIBER & DATA SERVICE	06/14/2013	601.19	06/19/2013	00	RECONCILED	
240065	97986	METAL MART	06/14/2013	1,206.93	06/24/2013	00	RECONCILED	
240066	97989	SUMMIT CHEMICAL CO	06/14/2013	687.60	06/21/2013	00	RECONCILED	
240067	98016	REDFLEX PAYMENT SYSTEMS (PLANO	06/14/2013	1,675.00	06/21/2013	00	RECONCILED	
240068	98035	PURCOLOUR	06/14/2013	710.00	06/21/2013	00	RECONCILED	
240069	98036	BAT WORLD MIDCITIES	06/14/2013	110.00	06/17/2013	00	RECONCILED	
240070	98039	UNIVERSAL MERCANTILE EXCHANGE	06/14/2013	255.00	06/26/2013	00	RECONCILED	
240071	98040	INTERNATIONAL COUNCIL OF SHOPP	06/14/2013	100.00	06/24/2013	00	RECONCILED	
240072	98042	ERIC L DAVIS ENGINEERING	06/14/2013	400.00	06/19/2013	00	RECONCILED	
240073	98043	CITY OF RICHLAND HILLS	06/14/2013	344.00	06/20/2013	00	RECONCILED	
240074	99999	KERBY, JODI	06/14/2013	25.37	07/05/2013	00	RECONCILED	
240075	99999	MALDONADO, JUANA MESA	06/14/2013	5.45		00	OUTSTANDING	
240076	99999	MARUNDEE, KEVIN	06/14/2013	20.39	06/18/2013	00	RECONCILED	
240077	99999	DRAKE, PAUL	06/14/2013	25.37	06/20/2013	00	RECONCILED	
240078	99999	CAMPBELL, RUTHELLEN	06/14/2013	25.37	07/02/2013	00	RECONCILED	
240079	99999	STROEVER, MATT	06/14/2013	25.37	08/23/2013	00	RECONCILED	
240080	99999	ACQUIPORT DFW IP INC	06/14/2013	65.72	06/19/2013	00	RECONCILED	
240081	99999	SHARON ELAINE STUART RANKIN	06/14/2013	6.00	08/02/2013	00	RECONCILED	
240082	99999	JUDITH ANN MILLER	06/14/2013	6.00	07/05/2013	00	RECONCILED	
240083	99999	JAVIER BUENDIA	06/14/2013	6.00	06/18/2013	00	RECONCILED	
240084	99999	VICTORIA SUSAN VOYLES	06/14/2013	6.00	09/05/2013	00	RECONCILED	
240085	99999	MARJORIE ANN STRATTON CUTLER	06/14/2013	6.00	06/18/2013	00	RECONCILED	
240086	99999	CHRISTINE RENEE RODRIGUEZ	06/14/2013	6.00	07/30/2013	00	RECONCILED	
240087	99999	AARON MICHAEL BALDERRAMOS	06/14/2013	6.00	07/02/2013	00	RECONCILED	
240088	99999	PATRICIA ANN BLASINGAME	06/14/2013	6.00	06/24/2013	00	RECONCILED	
240089	99999	DOUGLAS EUGENE EWING	06/14/2013	6.00		00	OUTSTANDING	
240090	99999	CATHLEEN LUCILLE VISNICK	06/14/2013	6.00	06/21/2013	00	RECONCILED	
240091	99999	TRAVIS AARON KIRBY	06/14/2013	6.00	06/24/2013	00	RECONCILED	
240092	99999	BRENDA JOYCE MILLER	06/14/2013	6.00	06/20/2013	00	RECONCILED	
240093	99999	SONYA BELL	06/14/2013	154.00	06/24/2013	00	RECONCILED	
240094	99999	MICHAEL CHARLES FRANKLIN	06/14/2013	2.00		00	OUTSTANDING	
240095	99999	GILBERTO GUTIERREZ CHAVEZ	06/14/2013	174.00	06/19/2013	00	RECONCILED	
240096	99999	MATTHEW WINTER JOPLING	06/14/2013	379.60	06/27/2013	00	RECONCILED	
240097	99999	MIKAEL MIKAELYAN	06/14/2013	516.00	06/18/2013	00	RECONCILED	
240098	99999	MIN JUNG SEO	06/14/2013	359.00	06/21/2013	00	RECONCILED	



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240099	99999	KASSIDY SIRAGUSA	06/14/2013	95.00	07/23/2013	00	RECONCILED	
240100	99999	JENNIFER OSUNBOR	06/14/2013	50.00	06/19/2013	00	RECONCILED	
240101	99999	RACHEL VELA	06/14/2013	86.36	06/18/2013	00	RECONCILED	
240102	99999	OLGA VELASQUEZ	06/14/2013	50.00	06/27/2013	00	RECONCILED	
240103	99999	ERIKA ALMENDAREZ	06/14/2013	200.00	06/20/2013	00	RECONCILED	
240104	99999	WESLEY BAKER	06/14/2013	172.72	06/25/2013	00	RECONCILED	
240105	99999	AMANDA DAVIS	06/14/2013	172.72	06/17/2013	00	RECONCILED	
240106	99999	HEIDI BENOIT	06/14/2013	60.00	07/02/2013	00	RECONCILED	
240107	99999	LUCIA BARRON	06/14/2013	100.00	08/14/2013	00	RECONCILED	
240108	99999	HAZEL MARSHALL	06/14/2013	100.00	06/19/2013	00	RECONCILED	
240109	16	AUSTIN ASPHALT CO	06/21/2013	503.04	06/25/2013	00	RECONCILED	
240110	189	SAM PACKS FIVE STAR FORD	06/21/2013	106,946.42	06/26/2013	00	RECONCILED	
240111	305	TURNER HARDWARE	06/21/2013	220.35	06/25/2013	00	RECONCILED	
240112	327	VANDERBURG DRAFTING	06/21/2013	77.16	06/25/2013	00	RECONCILED	
240113	15395	SOUTHWEST WHOLESale NURSERY	06/21/2013	1,374.50	06/26/2013	00	RECONCILED	
240114	23099	GENUINE PARTS CO/DBA NAPA	06/21/2013	15,381.00	06/24/2013	00	RECONCILED	
240115	28154	TRINITY RIVER AUTHORITY	06/21/2013	219,076.00	06/25/2013	00	RECONCILED	
240116	30814	HOME DEPOT	06/21/2013	1,661.66	06/27/2013	00	RECONCILED	
240117	34892	B C T DALLAS FT WORTH	06/21/2013	29.50	06/26/2013	00	RECONCILED	
240118	38466	REDI MIX CONCRETE	06/21/2013	1,685.50	06/24/2013	00	RECONCILED	
240119	38769	DMNMEDIA	06/21/2013	657.60	06/27/2013	00	RECONCILED	
240120	43326	TEXAS HISTORICAL FOUNDATION	06/21/2013	35.00	07/01/2013	00	RECONCILED	
240121	47713	TEXAS TURFGRASS ASSN	06/21/2013	1,545.00	07/08/2013	00	RECONCILED	
240122	48733	NATIONAL RECREATION & PARK ASS	06/21/2013	113.00	06/25/2013	00	RECONCILED	
240123	50308	P & E PRINTING	06/21/2013	420.00	06/26/2013	00	RECONCILED	
240124	51760	MICHAEL HAIRSTON	06/21/2013	104.95	06/26/2013	00	RECONCILED	
240125	51946	BOUND TREE MEDICAL LLC	06/21/2013	1,356.70	06/25/2013	00	RECONCILED	
240126	53873	DALLAS COUNTY TREASURER	06/21/2013	2,448.00	07/01/2013	00	RECONCILED	
240127	57454	CITY OF FARMERS BRANCH	06/21/2013	921.25	07/03/2013	00	RECONCILED	
240128	80146	TEXAS ASSN OF CONVENTION & VIS	06/21/2013	1,030.00	07/02/2013	00	RECONCILED	
240129	80202	BROKERS QUALITY GRASS	06/21/2013	672.00	06/27/2013	00	RECONCILED	
240130	81677	POOL KARE	06/21/2013	750.00	06/25/2013	00	RECONCILED	
240131	82106	DELL COMPUTER CORP	06/21/2013	360.15	06/25/2013	00	RECONCILED	
240132	82236	STEELFAST INC	06/21/2013	508.20	06/28/2013	00	RECONCILED	
240133	82297	TEXAS STATE COMPROLLER	06/21/2013	435.49	06/28/2013	00	RECONCILED	
240134	82318	LABOR READY CENTRAL INC	06/21/2013	82.72	06/25/2013	00	RECONCILED	
240135	82570	TECH PLAN INC	06/21/2013	2,258.50	06/26/2013	00	RECONCILED	
240136	82994	DALLAS COUNTY HEALTH & HUMAN S	06/21/2013	571.33	07/03/2013	00	RECONCILED	
240137	83423	AIR SUPPLY OF NORTH TEXAS	06/21/2013	64.18	06/27/2013	00	RECONCILED	
240138	83424	FEDEX OFFICE	06/21/2013	1,030.13	06/24/2013	00	RECONCILED	
240139	83673	LANGUAGE LINE SERVICES	06/21/2013	30.31	06/24/2013	00	RECONCILED	
240140	83703	AUSTIN TURF & TRACTOR	06/21/2013	109.80	06/25/2013	00	RECONCILED	
240141	84060	SAMS CLUB DIRECT	06/21/2013	759.79	06/26/2013	00	RECONCILED	
240142	84234	BRITTON BUILDING MAINTENANCE	06/21/2013	26,757.84	06/25/2013	00	RECONCILED	
240143	84504	SCHWANS	06/21/2013	155.50	07/03/2013	00	RECONCILED	
240144	84583	CONSOLIDATED RESTAURANT OPERAT	06/21/2013	239.56	06/26/2013	00	RECONCILED	
240145	84966	SUNSTATE EQUIPMENT CO	06/21/2013	1,969.10	06/26/2013	00	RECONCILED	
240146	85723	OFFICETEAM	06/21/2013	576.00	06/26/2013	00	RECONCILED	
240147	85997	G S T PUBLIC SAFETY SUPPLY	06/21/2013	588.50	06/25/2013	00	RECONCILED	
240148	86099	BIRKHOFF HENDRICKS & CARTER LL	06/21/2013	2,934.27	06/25/2013	00	RECONCILED	
240149	86789	JENS PLACE	06/21/2013	211.38	07/02/2013	00	RECONCILED	
240150	88208	MARIO RODRIGUEZ THE LAWNRANGER	06/21/2013	1,795.00	06/25/2013	00	RECONCILED	

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240151	88753	DOC GIBBS	06/21/2013	100.00	07/02/2013	00	RECONCILED	
240152	88782	UNITED SITE SERVICES	06/21/2013	5,940.00	06/25/2013	00	RECONCILED	
240153	89489	CREWS SERVICE CO	06/21/2013	805.00	06/26/2013	00	RECONCILED	
240154	90093	FLEX PRESS DIGITAL	06/21/2013	515.00	06/25/2013	00	RECONCILED	
240155	90149	RICHARDSON READY ELECTRIC INC	06/21/2013	680.00	07/02/2013	00	RECONCILED	
240156	91717	MEGAPATH	06/21/2013	47.88	06/26/2013	00	RECONCILED	
240157	91953	DR PEPPER STARCENTER	06/21/2013	1,370.00	07/02/2013	00	RECONCILED	
240158	92697	CHARLES PEST CONTROL	06/21/2013	425.00	06/26/2013	00	RECONCILED	
240159	92727	NASHVILLE WRAPS	06/21/2013	42.88	07/01/2013	00	RECONCILED	
240160	92934	REEVES FAMILY PLUMBING INC	06/21/2013	1,038.53	06/27/2013	00	RECONCILED	
240161	93834	C D W GOVERNMENT	06/21/2013	14.25	07/01/2013	00	RECONCILED	
240162	94210	PARADIGM TRAFFIC SYSTEMS INC	06/21/2013	18,400.00	06/25/2013	00	RECONCILED	
240163	94414	GREEN EQUIPMENT CO	06/21/2013	247.50	06/25/2013	00	RECONCILED	
240164	94417	LEXISNEXIS	06/21/2013	507.80	06/28/2013	00	RECONCILED	
240165	94979	I N X LLC	06/21/2013	1,017.50	06/24/2013	00	RECONCILED	
240166	95020	NORTH TEXAS PUMP CO INC	06/21/2013	2,040.00	06/28/2013	00	RECONCILED	
240167	95213	EXCEL LINEN SERVICE INC	06/21/2013	412.50	07/02/2013	00	RECONCILED	
240168	95267	NORTH TEXAS TOLLWAY AUTHORITY	06/21/2013	17.48	06/25/2013	00	RECONCILED	
240169	95383	TEXAS C M T INC	06/21/2013	249.50	06/25/2013	00	RECONCILED	
240170	95408	PHYSIO CONTROL	06/21/2013	874.20	06/25/2013	00	RECONCILED	
240171	95466	PETHEALTH SERVICES	06/21/2013	1,270.00	07/01/2013	00	RECONCILED	
240172	95690	G E MOBILE WATER	06/21/2013	31.00	06/26/2013	00	RECONCILED	
240173	95759	GEAR CLEANING SOLUTIONS LLC	06/21/2013	212.95	06/25/2013	00	RECONCILED	
240174	95809	CHRIS ROBERTS	06/21/2013	2,500.00	06/25/2013	00	RECONCILED	
240175	95831	SUNGARD PUBLIC SECTOR INC	06/21/2013	2,300.00	06/25/2013	00	RECONCILED	
240176	95930	OCCUPATIONAL MEDICINE CLINIC	06/21/2013	80.00	06/28/2013	00	RECONCILED	
240177	95932	HORIZON DISTRIBUTORS INC	06/21/2013	347.88	06/26/2013	00	RECONCILED	
240178	96071	ROCKING Y FEED & PET INC	06/21/2013	173.90	06/25/2013	00	RECONCILED	
240179	96226	METROPLEX REFRIGERATION	06/21/2013	282.00	06/25/2013	00	RECONCILED	
240180	96248	COLTON BRADSHAW	06/21/2013	1,181.56	06/27/2013	00	RECONCILED	
240181	96263	SIMONIZ CORPORATE OFFICE	06/21/2013	338.00	07/01/2013	00	RECONCILED	
240182	96312	STAPLES ADVANTAGE	06/21/2013	2,574.39	06/27/2013	00	RECONCILED	
240183	96530	A S I BUSINESS SOLUTIONS	06/21/2013	108.24	06/25/2013	00	RECONCILED	
240184	96582	PRIME CONTROLS	06/21/2013	880.00	06/25/2013	00	RECONCILED	
240185	96752	FLORES TECHNICAL SERVICES	06/21/2013	150.00	06/26/2013	00	RECONCILED	
240186	96823	ORACLE ELEVATOR	06/21/2013	360.00	06/25/2013	00	RECONCILED	
240187	96837	TEXAS AIRSYSTEMS	06/21/2013	289.00	06/25/2013	00	RECONCILED	
240188	96995	TEXAS ASSN OF AGING PROGRAMS	06/21/2013	30.00	08/16/2013	00	RECONCILED	
240189	97041	PARK N POOL	06/21/2013	6,258.11	06/26/2013	00	RECONCILED	
240190	97140	NORTH TEXAS HORIZONS	06/21/2013	550.00	06/25/2013	00	RECONCILED	
240191	97371	STOKES SPORTS & TOURISM CONSUL	06/21/2013	3,107.12	07/03/2013	00	RECONCILED	
240192	97453	PACE ANALYTICAL SERVICES	06/21/2013	81.00	06/26/2013	00	RECONCILED	
240193	97505	IMAGENET CONSULTING	06/21/2013	50.62	06/26/2013	00	RECONCILED	
240194	97517	AUTO-CHLOR SERVICES	06/21/2013	167.45	06/25/2013	00	RECONCILED	
240195	97543	EMERGENCY ICE	06/21/2013	90.00	06/26/2013	00	RECONCILED	
240196	97594	DOUGLASS DISTRIBUTING	06/21/2013	29,163.33	06/25/2013	00	RECONCILED	
240197	97656	ELITE TREE SERVICE	06/21/2013	4,877.50	06/25/2013	00	RECONCILED	
240198	97703	AIRGAS USA LLC	06/21/2013	24.40	06/26/2013	00	RECONCILED	
240199	97826	3M-PIPS	06/21/2013	11,315.00	06/27/2013	00	RECONCILED	
240200	97858	R J N GROUP INC	06/21/2013	305.00	06/25/2013	00	RECONCILED	
240201	97865	ROBERT HALF TECHNOLOGY	06/21/2013	5,121.51	06/26/2013	00	RECONCILED	
240202	97908	I M S INFRASTRUCTURE MGMT SERV	06/21/2013	5,005.26	06/26/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240203	97919	CINERGY WORKS	06/21/2013	920.00	06/26/2013	00	RECONCILED	
240204	97960	WFAA TV	06/21/2013	10,000.00	06/25/2013	00	RECONCILED	
240205	97977	CONRIN	06/21/2013	250.00	07/01/2013	00	RECONCILED	
240206	97989	SUMMIT CHEMICAL CO	06/21/2013	677.72	07/01/2013	00	RECONCILED	
240207	98009	EXMARK MFG CO INC	06/21/2013	8,910.00	06/27/2013	00	RECONCILED	
240208	98028	LAPLINK SOFTWARE	06/21/2013	1,800.00	06/27/2013	00	RECONCILED	
240209	98041	UNITED STATES TREASURY	06/21/2013	732.00	06/27/2013	00	RECONCILED	
240210	98045	RED THE UNIFORM TAYLOR	06/21/2013	946.08	06/25/2013	00	RECONCILED	
240211	98049	NICK BARROWS	06/21/2013	448.00	06/24/2013	00	RECONCILED	
240212	98050	TEXAS LAW ENFORCEMENT EXPLORER	06/21/2013	450.00	07/10/2013	00	RECONCILED	
240213	99999	BRYAN, DANIEL	06/21/2013	20.39	06/28/2013	00	RECONCILED	
240214	99999	ALLSTATE PAVING, INC.	06/21/2013	1,047.22		00	OUTSTANDING	
240215	99999	RAMSEY SITE CONSTRUCTION	06/21/2013	165.68	06/26/2013	00	RECONCILED	
240216	99999	A & M CONSTRUCTION UTILITIES	06/21/2013	1,528.71	06/26/2013	00	RECONCILED	
240217	99999	STEFFENHAGEN, MARGOT	06/21/2013	20.39	06/26/2013	00	RECONCILED	
240218	99999	ACQUIPORT DFW IP INC	06/21/2013	87.96	06/27/2013	00	RECONCILED	
240219	99999	BENNYS BAGELS	06/21/2013	.00	06/25/2013	00	VOID	30.00
240220	99999	KRISTIN STARNES	06/21/2013	86.36	06/25/2013	00	RECONCILED	
240221	99999	JANICE COWLING SEELY	06/21/2013	100.00	06/24/2013	00	RECONCILED	
240222	99999	CHASE BANK	06/21/2013	100.00		00	OUTSTANDING	
240223	99999	FARMERS BRANCH POLICE FLOWER F	06/21/2013	408.40	06/26/2013	00	RECONCILED	
240224	16	AUSTIN ASPHALT CO	06/28/2013	418.02	07/02/2013	00	RECONCILED	
240225	201	ATMOS ENERGY	06/28/2013	478.50	07/05/2013	00	RECONCILED	
240226	305	TURNER HARDWARE	06/28/2013	255.06	07/02/2013	00	RECONCILED	
240227	9303	CARROLLTON MUNICIPAL COURT	06/28/2013	352.00	07/05/2013	00	RECONCILED	
240228	9322	GRAHAMS WRECKER SERVICE INC	06/28/2013	125.50	07/02/2013	00	RECONCILED	
240229	11076	GRAND PRAIRIE MUNICIPAL COURT	06/28/2013	1,796.00	07/11/2013	00	RECONCILED	
240230	11132	MARSHALLS B B Q	06/28/2013	165.40	07/02/2013	00	RECONCILED	
240231	14558	SENIOR ADULT SERVICES	06/28/2013	250.00	07/02/2013	00	RECONCILED	
240232	28154	TRINITY RIVER AUTHORITY	06/28/2013	530.75	07/02/2013	00	RECONCILED	
240233	30814	HOME DEPOT	06/28/2013	95.65	07/03/2013	00	RECONCILED	
240234	31016	NATIONAL SAFETY COUNCIL	06/28/2013	749.00	07/03/2013	00	RECONCILED	
240235	32835	DALLAS COUNTY DEED RECORDS	06/28/2013	208.00	07/16/2013	00	RECONCILED	
240236	37494	CUSTOM AWARDS & TROPHIES	06/28/2013	754.50	07/09/2013	00	RECONCILED	
240237	38466	REDI MIX CONCRETE	06/28/2013	4,806.00	07/01/2013	00	RECONCILED	
240238	39512	INLAND TRUCK PARTS CO	06/28/2013	294.25	07/05/2013	00	RECONCILED	
240239	39617	TOWN OF ADDISON	06/28/2013	72.36	07/02/2013	00	RECONCILED	
240240	43089	JASONS DELI	06/28/2013	63.96	07/02/2013	00	RECONCILED	
240241	48733	NATIONAL RECREATION & PARK ASS	06/28/2013	449.00	07/02/2013	00	RECONCILED	
240242	49414	TEXAS MUNICIPAL LEAGUE	06/28/2013	15,492.87	07/03/2013	00	RECONCILED	
240243	51946	BOUND TREE MEDICAL LLC	06/28/2013	1,189.18	07/02/2013	00	RECONCILED	
240244	57453	JIM BOWMAN CONSTRUCTION CO INC	06/28/2013	39,874.05	07/18/2013	00	RECONCILED	
240245	57782	COLONY MUNICIPAL COURT	06/28/2013	230.00	07/05/2013	00	RECONCILED	
240246	58308	METLIFE	06/28/2013	14,401.98	07/05/2013	00	RECONCILED	
240247	58949	MIDLOTHIAN MUNICIPAL COURT	06/28/2013	340.00	07/08/2013	00	RECONCILED	
240248	80160	COLONIAL SUPPLEMENTAL INSURANC	06/28/2013	257.88	07/02/2013	00	RECONCILED	
240249	80161	UNITED WAY	06/28/2013	270.66	07/15/2013	00	RECONCILED	
240250	80200	MARK YOUNG	06/28/2013	50.00	07/02/2013	00	RECONCILED	
240251	80202	BROKERS QUALITY GRASS	06/28/2013	224.00	07/02/2013	00	RECONCILED	
240252	80410	OVERHEAD DOOR CO OF DALLAS	06/28/2013	255.00	07/03/2013	00	RECONCILED	
240253	81000	FAST SIGNS	06/28/2013	125.00	07/03/2013	00	RECONCILED	
240254	81126	AMERICAN COMMUNICATIONS	06/28/2013	320.00	07/05/2013	00	RECONCILED	

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240255	81334	STEVE PACE	06/28/2013	2,520.00	07/02/2013	00	RECONCILED	
240256	81830	A-1 TEXTILES	06/28/2013	719.67	07/02/2013	00	RECONCILED	
240257	81860	UNITED HEALTHCARE	06/28/2013	15,288.00	07/03/2013	00	RECONCILED	
240258	82318	LABOR READY CENTRAL INC	06/28/2013	4,384.16	07/01/2013	00	RECONCILED	
240259	82319	G & K SERVICES DALLAS	06/28/2013	148.87	07/03/2013	00	RECONCILED	
240260	82934	ERIK STOKES	06/28/2013	76.88	07/01/2013	00	RECONCILED	
240261	82977	PINCH-BATTERIES PLUS	06/28/2013	182.74	07/05/2013	00	RECONCILED	
240262	83423	AIR SUPPLY OF NORTH TEXAS	06/28/2013	16.00	07/03/2013	00	RECONCILED	
240263	83424	FEDEX OFFICE	06/28/2013	53.72	07/01/2013	00	RECONCILED	
240264	83427	WORKERS ASSISTANCE PROGRAM INC	06/28/2013	569.94	07/09/2013	00	RECONCILED	
240265	83540	CASTRO ROOFING OF TEXAS	06/28/2013	11,637.23	07/02/2013	00	RECONCILED	
240266	83668	MICHELLE WESTERFIELD	06/28/2013	692.00	07/01/2013	00	RECONCILED	
240267	84060	SAMS CLUB DIRECT	06/28/2013	1,281.13	07/05/2013	00	RECONCILED	
240268	84065	LESLIES POOL SUPPLY	06/28/2013	50.61	07/02/2013	00	RECONCILED	
240269	84358	MOST DEPENDABLE FOUNTAINS	06/28/2013	780.00	07/23/2013	00	RECONCILED	
240270	84455	D C C INC	06/28/2013	429.52	07/03/2013	00	RECONCILED	
240271	84504	SCHWANS	06/28/2013	177.45	07/23/2013	00	RECONCILED	
240272	84583	CONSOLIDATED RESTAURANT OPERAT	06/28/2013	256.24	07/05/2013	00	RECONCILED	
240273	84903	DOMINOS PIZZA	06/28/2013	53.99	07/05/2013	00	RECONCILED	
240274	84966	SUNSTATE EQUIPMENT CO	06/28/2013	551.12	07/02/2013	00	RECONCILED	
240275	85378	UNITED MECHANICAL INC	06/28/2013	4,791.15	07/02/2013	00	RECONCILED	
240276	85381	TERRY CARNES	06/28/2013	539.94	07/26/2013	00	RECONCILED	
240277	85700	SALA PRINTING SERVICE	06/28/2013	315.00	07/05/2013	00	RECONCILED	
240278	85723	OFFICETEAM	06/28/2013	1,665.21	07/03/2013	00	RECONCILED	
240279	85997	G S T PUBLIC SAFETY SUPPLY	06/28/2013	429.00	07/02/2013	00	RECONCILED	
240280	86789	JENS PLACE	06/28/2013	135.00	07/08/2013	00	RECONCILED	
240281	87155	MATTHEW NELSON	06/28/2013	1,189.60	07/15/2013	00	RECONCILED	
240282	88767	DALLAS SAW & SUPPLY CO	06/28/2013	20.50	07/05/2013	00	RECONCILED	
240283	90093	FLEX PRESS DIGITAL	06/28/2013	1,055.00	07/02/2013	00	RECONCILED	
240284	90490	VERIZON WIRELESS	06/28/2013	187.32	07/02/2013	00	RECONCILED	
240285	90957	WEAVER BOOS CONSULTANTS LLC	06/28/2013	58,550.73	07/03/2013	00	RECONCILED	
240286	91385	DALLAS NORTH AQUARIUM	06/28/2013	7.50	07/02/2013	00	RECONCILED	
240287	91429	JOHN PATTERSON/WATER MGMT SERV	06/28/2013	1,250.00	07/19/2013	00	RECONCILED	
240288	92384	HOUSEHOLD HAZARDOUS WASTE DALL	06/28/2013	563.08	07/05/2013	00	RECONCILED	
240289	92524	VIDACARE	06/28/2013	526.70	07/01/2013	00	RECONCILED	
240290	93097	KRISTIN MILLER	06/28/2013	456.00	07/01/2013	00	RECONCILED	
240291	93603	TYLER TECHNOLOGIES INC	06/28/2013	1,597.04	07/01/2013	00	RECONCILED	
240292	94210	PARADIGM TRAFFIC SYSTEMS INC	06/28/2013	285.00	07/02/2013	00	RECONCILED	
240293	94219	STAR MEDICAL GROUP	06/28/2013	35.00	07/24/2013	00	RECONCILED	
240294	94316	DALHOUSIE POLYGRAPH SERVICES	06/28/2013	100.00	07/16/2013	00	RECONCILED	
240295	94416	ROAD MASTER STRIPING L L C	06/28/2013	5,639.27	07/05/2013	00	RECONCILED	
240296	94541	U S A BOWL	06/28/2013	1,494.00	07/29/2013	00	RECONCILED	
240297	94887	CATHYS CRITTERS	06/28/2013	240.00	07/02/2013	00	RECONCILED	
240298	94949	MELISSA MURPHEY	06/28/2013	500.00	07/03/2013	00	RECONCILED	
240299	95158	MIKE THOMSON	06/28/2013	500.00	07/03/2013	00	RECONCILED	
240300	95179	WAREHOUSE PROPERTIES	06/28/2013	6,850.00	07/02/2013	00	RECONCILED	
240301	95215	PROFESSIONAL COATING INC	06/28/2013	1,100.00	07/05/2013	00	RECONCILED	
240302	95218	STRASBURGER & PRICE	06/28/2013	462.00	07/10/2013	00	RECONCILED	
240303	95249	A SIGN OF QUALITY	06/28/2013	64.00	07/03/2013	00	RECONCILED	
240304	95325	ORIENTAL TRADING CO	06/28/2013	117.99	07/08/2013	00	RECONCILED	
240305	95405	T J SPORTS	06/28/2013	402.00	07/02/2013	00	RECONCILED	
240306	95450	AMERICAN AUDIO VISUAL CO	06/28/2013	11,500.00	07/08/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240307	95533	ALLIANCE SANITATION	06/28/2013	240.00	07/02/2013	00	RECONCILED	
240308	95549	JACKSONS HOME & GARDEN	06/28/2013	719.96	07/02/2013	00	RECONCILED	
240309	95717	DALLAS COUNTY SCHOOLS	06/28/2013	4,513.60	07/02/2013	00	RECONCILED	
240310	95795	COMPLETE TIRE INC	06/28/2013	579.25	07/02/2013	00	RECONCILED	
240311	95809	CHRIS ROBERTS	06/28/2013	4,350.00	07/03/2013	00	RECONCILED	
240312	95831	SUNGARD PUBLIC SECTOR INC	06/28/2013	5,714.12	07/02/2013	00	RECONCILED	
240313	95856	NORTH DALLAS VETERINARY HOSPIT	06/28/2013	324.31	07/05/2013	00	RECONCILED	
240314	95895	BICKERSTAFF HEATH DELGADO ACOS	06/28/2013	24,706.13	07/02/2013	00	RECONCILED	
240315	95937	NICHOLS JACKSON DILLARD HAGAR	06/28/2013	44,567.20	07/02/2013	00	RECONCILED	
240316	95943	NATIONAL LAW ENFORCEMENT SUPPL	06/28/2013	76.30	07/02/2013	00	RECONCILED	
240317	96064	B S N SPORTS	06/28/2013	459.98	07/03/2013	00	RECONCILED	
240318	96117	CIGNA LINA	06/28/2013	18,798.56	07/25/2013	00	RECONCILED	
240319	96117	CIGNA LINA	06/28/2013	18,898.38	07/25/2013	00	RECONCILED	
240320	96226	METROPLEX REFRIGERATION	06/28/2013	378.41	07/02/2013	00	RECONCILED	
240321	96312	STAPLES ADVANTAGE	06/28/2013	10,000.98	07/05/2013	00	RECONCILED	
240322	96465	MCGRIFF SEIBELS & WILLIAMS OF	06/28/2013	2,916.00	07/02/2013	00	RECONCILED	
240323	96662	DAVIS VISION	06/28/2013	2,333.30	07/17/2013	00	RECONCILED	
240324	96664	VIANCO ENTERPRISES	06/28/2013	2,514.20	07/23/2013	00	RECONCILED	
240325	96680	COLLINSON MEDIA & EVENTS	06/28/2013	13,250.00	07/03/2013	00	RECONCILED	
240326	96695	SEAN ZACHARY CALLAHAN	06/28/2013	928.80	07/02/2013	00	RECONCILED	
240327	96841	PIRTEK PLANO SOUTH	06/28/2013	580.63	07/03/2013	00	RECONCILED	
240328	96983	WALLYWALDO WORKWEAR	06/28/2013	200.00	07/02/2013	00	RECONCILED	
240329	97001	GAS & ALLOY SUPPLY CO	06/28/2013	41.85	07/12/2013	00	RECONCILED	
240330	97027	DIGITAL EDGE VIDEO	06/28/2013	4,600.55	07/01/2013	00	RECONCILED	
240331	97083	JOSEY BENAVIDEZ	06/28/2013	140.00	07/01/2013	00	RECONCILED	
240332	97229	ANDREA GRIMALDO	06/28/2013	573.60	07/01/2013	00	RECONCILED	
240333	97276	CYNTHIA ANN FRITZ	06/28/2013	360.00	07/01/2013	00	RECONCILED	
240334	97296	TARGET SPECIALTY PRODUCTS	06/28/2013	2,860.74	07/03/2013	00	RECONCILED	
240335	97332	NAFECO INC	06/28/2013	7,758.24	07/03/2013	00	RECONCILED	
240336	97363	TEXAS HEALTH DALLAS	06/28/2013	1,130.00	07/02/2013	00	RECONCILED	
240337	97573	J R NURSERY	06/28/2013	2,609.10	07/03/2013	00	RECONCILED	
240338	97605	T F E	06/28/2013	8,170.26	07/02/2013	00	RECONCILED	
240339	97612	JPMORGAN CHASE BANK	06/28/2013	1,420.20	07/05/2013	00	RECONCILED	
240340	97648	VICTORIA WATSON	06/28/2013	475.20	07/03/2013	00	RECONCILED	
240341	97652	TEX-AMERICAN LOGISTICS	06/28/2013	212.75	07/19/2013	00	RECONCILED	
240342	97679	EASTIN JOHNSON	06/28/2013	1,135.20	07/02/2013	00	RECONCILED	
240343	97688	CORISSA BROWN	06/28/2013	756.00	07/01/2013	00	RECONCILED	
240344	97722	JEZEBEL BENITEZ	06/28/2013	272.00	07/05/2013	00	RECONCILED	
240345	97738	TRACI WILLIAMS	06/28/2013	564.00	07/03/2013	00	RECONCILED	
240346	97747	JONATHANS SCHOOL OF MUSIC	06/28/2013	225.00	07/01/2013	00	RECONCILED	
240347	97825	METCO ENGINEERING INC	06/28/2013	113,914.50	07/10/2013	00	RECONCILED	
240348	97917	RICK CHAFFIN	06/28/2013	3,000.00	07/01/2013	00	RECONCILED	
240349	97937	JUMPER BEE ENTERTAINMENT LLC	06/28/2013	1,160.00	07/09/2013	00	RECONCILED	
240350	98000	HOLLEMAN CONSTRUCTION	06/28/2013	13,491.91	07/02/2013	00	RECONCILED	
240351	98008	AMERICAN LIFE GUARD PRODUCTS	06/28/2013	974.11	07/03/2013	00	RECONCILED	
240352	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	06/28/2013	1,600.00	07/10/2013	00	RECONCILED	
240353	98027	GROOVE KNIGHT PRODUCTIONS	06/28/2013	3,200.00	07/08/2013	00	RECONCILED	
240354	98047	TIFFS TREATS DALLAS	06/28/2013	156.00	07/01/2013	00	RECONCILED	
240355	98048	PANDORA MEDIA	06/28/2013	2,500.00	07/03/2013	00	RECONCILED	
240356	98051	PARK PLACE MOTORCARS	06/28/2013	320.00	07/11/2013	00	RECONCILED	
240357	98052	AXIS CONSTRUCTION	06/28/2013	1,870.00	07/03/2013	00	RECONCILED	
240358	98053	OLGA BATRES	06/28/2013	415.80	07/03/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240359	98054	EARTH DAY DALLAS	06/28/2013	650.00	07/02/2013	00	RECONCILED	
240360	99999	BENNYS BAGELS	06/28/2013	30.00	07/08/2013	00	RECONCILED	
240361	99999	RESIDENTIAL SOLUTIONS LLC	06/28/2013	75.37	07/31/2013	00	RECONCILED	
240362	99999	LABOR, DONALD	06/28/2013	25.37	07/16/2013	00	RECONCILED	
240363	99999	KENNETH R JOHNSEN	06/28/2013	120.00	07/12/2013	00	RECONCILED	
240364	99999	GEORGE KUZHIYADYIL MATHEW	06/28/2013	60.00	07/15/2013	00	RECONCILED	
240365	99999	SARA GAYLE OWEN	06/28/2013	105.00	07/05/2013	00	RECONCILED	
240366	99999	TREVOR PICCIONE	06/28/2013	130.00	07/03/2013	00	RECONCILED	
240367	99999	ACHIEVEMENT CENTER OF TEXAS	06/28/2013	100.00	07/05/2013	00	RECONCILED	
240368	99999	TEXAS ROSE RUSTLERS	06/28/2013	10.00	07/12/2013	00	RECONCILED	
240369	99999	ROBERT BAXTER	06/28/2013	50.00	07/10/2013	00	RECONCILED	
240370	99999	ROSA MONTENEGRO	06/28/2013	50.00	08/15/2013	00	RECONCILED	
240371	99999	NORMA HENNESSY	06/28/2013	50.00	07/05/2013	00	RECONCILED	
240372	99999	YESENIA VENTURA	06/28/2013	50.00	07/05/2013	00	RECONCILED	
240373	99999	ROSA VANEGAS	06/28/2013	50.00	07/05/2013	00	RECONCILED	
240374	99999	TIM SCOTT	06/28/2013	50.00	07/02/2013	00	RECONCILED	
240375	99999	ADITI PATEL	06/28/2013	12.00	08/02/2013	00	RECONCILED	
240376	99999	LINDA KILLOUGH	06/28/2013	40.00	07/02/2013	00	RECONCILED	
240377	99999	LAURA FELAN	06/28/2013	50.00	07/25/2013	00	RECONCILED	
240378	99999	SHARON LYLES	06/28/2013	15.00	07/16/2013	00	RECONCILED	
240379	99999	TOMEKKA WILSON	06/28/2013	50.00	07/16/2013	00	RECONCILED	
240380	99999	SANDRA ARTEAGA	06/28/2013	35.00	07/15/2013	00	RECONCILED	
240381	99999	ELIZABTH BLEGGI	06/28/2013	50.00	07/08/2013	00	RECONCILED	
240382	99999	IVETTE APARICIO	06/28/2013	50.00	07/08/2013	00	RECONCILED	
240383	99999	DALLAS MEDICAL CENTER	06/28/2013	50.00	08/05/2013	00	RECONCILED	
240384	99999	SABRINA SHARPE	06/28/2013	50.00		00	OUTSTANDING	
240385	99999	LIDIA RODRIGUEZ	06/28/2013	50.00	07/02/2013	00	RECONCILED	
240386	99999	ALL MY SONS MOVING & STORAGE	06/28/2013	50.00	08/14/2013	00	RECONCILED	
240387	51	CARROLLTON/FB I S D	07/02/2013	300.00	07/25/2013	00	RECONCILED	
240388	53	METROCREST CHAMBER OF COMMERCE	07/02/2013	1,000.00	07/10/2013	00	RECONCILED	
240389	55	CITY OF DALLAS	07/02/2013	13,512.00	07/25/2013	00	RECONCILED	
240390	201	ATMOS ENERGY	07/02/2013	428.74	07/15/2013	00	RECONCILED	
240391	305	TURNER HARDWARE	07/02/2013	81.10	07/12/2013	00	RECONCILED	
240392	11132	MARSHALLS B B Q	07/02/2013	168.36	07/10/2013	00	RECONCILED	
240393	17337	DEPARTMENT OF INFORMATION RESO	07/02/2013	1,339.66	07/15/2013	00	RECONCILED	
240394	19244	CONSOLIDATED TRAFFIC CONTROL	07/02/2013	875.00	07/11/2013	00	RECONCILED	
240395	28154	TRINITY RIVER AUTHORITY	07/02/2013	72.00	07/11/2013	00	RECONCILED	
240396	30814	HOME DEPOT	07/02/2013	443.85	07/12/2013	00	RECONCILED	
240397	34892	B C T DALLAS FT WORTH	07/02/2013	18.75	07/15/2013	00	RECONCILED	
240398	37494	CUSTOM AWARDS & TROPHIES	07/02/2013	111.00	07/16/2013	00	RECONCILED	
240399	38466	REDI MIX CONCRETE	07/02/2013	1,399.50	07/11/2013	00	RECONCILED	
240400	40271	FARMERS BRANCH ROTARY CLUB	07/02/2013	175.00	08/06/2013	00	RECONCILED	
240401	42407	B W I COMPANIES INC	07/02/2013	3,743.29	07/11/2013	00	RECONCILED	
240402	43371	TERMINIX PROCESSING CENTER	07/02/2013	305.00	07/15/2013	00	RECONCILED	
240403	47344	REDSTONE FOODS INC	07/02/2013	174.00	07/10/2013	00	RECONCILED	
240404	48733	NATIONAL RECREATION & PARK ASS	07/02/2013	360.00	07/15/2013	00	RECONCILED	
240405	50317	BIG CITY CRUSHED CONCRETE	07/02/2013	2,937.20	07/10/2013	00	RECONCILED	
240406	52817	CHARLES S COX	07/02/2013	213.72	07/08/2013	00	RECONCILED	
240407	54840	AUTO GLASS CENTER LTD	07/02/2013	65.00	07/10/2013	00	RECONCILED	
240408	56508	METRO LANDSCAPE MAINTENANCE	07/02/2013	224.00	07/16/2013	00	RECONCILED	
240409	57454	CITY OF FARMERS BRANCH	07/02/2013	1,064.18	07/18/2013	00	RECONCILED	
240410	57560	DAVIS TRAFFIC ENGINEERING	07/02/2013	15,050.00	07/10/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240411	80182	BASS & HAYS FOUNDRY INC	07/02/2013	179.92	07/12/2013	00	RECONCILED	
240412	80624	FEDEX	07/02/2013	267.72	07/12/2013	00	RECONCILED	
240413	80916	HILTI	07/02/2013	101.70	07/10/2013	00	RECONCILED	
240414	81015	GREEN LAKE NURSERY	07/02/2013	498.60	07/16/2013	00	RECONCILED	
240415	81022	PRO TAPE SIGNS & GRAPHICS	07/02/2013	320.00	07/16/2013	00	RECONCILED	
240416	81115	SHERATON NORTH DALLAS	07/02/2013	385.00	07/26/2013	00	RECONCILED	
240417	81756	AGENCY 405	07/02/2013	50.00	07/17/2013	00	RECONCILED	
240418	82318	LABOR READY CENTRAL INC	07/02/2013	1,882.44	07/11/2013	00	RECONCILED	
240419	82319	G & K SERVICES DALLAS	07/02/2013	70.55	07/15/2013	00	RECONCILED	
240420	82588	G T DISTRIBUTORS INC	07/02/2013	419.40	07/12/2013	00	RECONCILED	
240421	82727	TEXAS FURNITURE SOURCE INC	07/02/2013	827.55	07/11/2013	00	RECONCILED	
240422	82888	ANN ELLIS	07/02/2013	140.00	07/10/2013	00	RECONCILED	
240423	83008	LOWER COLORADO RIVER AUTHORITY	07/02/2013	415.40	07/11/2013	00	RECONCILED	
240424	83320	BEVERLY GAMMON	07/02/2013	280.00	07/12/2013	00	RECONCILED	
240425	83378	BARNSCO INC	07/02/2013	28.00	07/10/2013	00	RECONCILED	
240426	83423	AIR SUPPLY OF NORTH TEXAS	07/02/2013	24.99	07/11/2013	00	RECONCILED	
240427	83424	FEDEX OFFICE	07/02/2013	443.65	07/11/2013	00	RECONCILED	
240428	83666	A T & T	07/02/2013	12,453.49	07/09/2013	00	RECONCILED	
240429	84060	SAMS CLUB DIRECT	07/02/2013	474.65	07/15/2013	00	RECONCILED	
240430	84156	SUNBEAM FOODS	07/02/2013	835.35	07/10/2013	00	RECONCILED	
240431	84504	SCHWANS	07/02/2013	162.75	07/23/2013	00	RECONCILED	
240432	84966	SUNSTATE EQUIPMENT CO	07/02/2013	229.00	07/12/2013	00	RECONCILED	
240433	85723	OFFICETEAM	07/02/2013	718.20	07/15/2013	00	RECONCILED	
240434	85996	BRICK & STONE GRAPHICS	07/02/2013	40.00	07/10/2013	00	RECONCILED	
240435	85997	G S T PUBLIC SAFETY SUPPLY	07/02/2013	544.76	07/11/2013	00	RECONCILED	
240436	86789	JENS PLACE	07/02/2013	232.00	07/17/2013	00	RECONCILED	
240437	87972	A S C A P	07/02/2013	330.50	07/12/2013	00	RECONCILED	
240438	88208	MARIO RODRIGUEZ THE LAWNRANGER	07/02/2013	2,340.00	07/16/2013	00	RECONCILED	
240439	88591	FAIRWAY MANUFACTURING CO	07/02/2013	82.90	07/12/2013	00	RECONCILED	
240440	88662	THE TRADE GROUP - DALLAS LLC	07/02/2013	74.60	07/10/2013	00	RECONCILED	
240441	89100	FITNESS SERVICE OF NORTH TEXAS	07/02/2013	657.50	07/11/2013	00	RECONCILED	
240442	90093	FLEX PRESS DIGITAL	07/02/2013	875.00	07/10/2013	00	RECONCILED	
240443	90301	BRENDA SWARTZ	07/02/2013	264.00	07/18/2013	00	RECONCILED	
240444	90305	JOANNA JORDAN	07/02/2013	168.80	08/14/2013	00	RECONCILED	
240445	90440	KIDZSCIENCE	07/02/2013	968.00	07/08/2013	00	RECONCILED	
240446	91385	DALLAS NORTH AQUARIUM	07/02/2013	245.97	07/11/2013	00	RECONCILED	
240447	91860	AQUA-REC INC	07/02/2013	1,768.00	07/11/2013	00	RECONCILED	
240448	92946	COHESIVE AUTOMATION INC	07/02/2013	98.40	07/15/2013	00	RECONCILED	
240449	93097	KRISTIN MILLER	07/02/2013	108.80	07/15/2013	00	RECONCILED	
240450	94416	ROAD MASTER STRIPING L L C	07/02/2013	6,617.14	07/09/2013	00	RECONCILED	
240451	95031	VINCENT JOVEL	07/02/2013	193.60	07/09/2013	00	RECONCILED	
240452	95149	READY CARE INDUSTRIES	07/02/2013	155.58	07/12/2013	00	RECONCILED	
240453	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/02/2013	12.21	07/11/2013	00	RECONCILED	
240454	95383	TEXAS C M T INC	07/02/2013	3,991.22	07/09/2013	00	RECONCILED	
240455	95466	PETHEALTH SERVICES	07/02/2013	1,270.00	07/22/2013	00	RECONCILED	
240456	95510	PROFESSIONAL SAFETY SYSTEMS	07/02/2013	2,457.00	07/10/2013	00	RECONCILED	
240457	95546	ULINE	07/02/2013	240.60	07/12/2013	00	RECONCILED	
240458	95627	WEDDING WISHES PLANNER & DIREC	07/02/2013	834.00	07/17/2013	00	RECONCILED	
240459	95755	VOYAGER FLEET SYSTEMS INC	07/02/2013	28.34	07/12/2013	00	RECONCILED	
240460	95795	COMPLETE TIRE INC	07/02/2013	86.25	07/10/2013	00	RECONCILED	
240461	96097	SOLUTIONS FOR LOCAL CONTROL LL	07/02/2013	3,500.00	08/28/2013	00	RECONCILED	
240462	96312	STAPLES ADVANTAGE	07/02/2013	896.85	07/12/2013	00	RECONCILED	

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240463	96430	TIME WARNER CABLE	07/02/2013	1,672.48	07/15/2013	00	RECONCILED	
240464	96833	MELISSA M THOMAS	07/02/2013	6,143.80	08/08/2013	00	RECONCILED	
240465	96841	PIRTEK PLANO SOUTH	07/02/2013	593.64	07/11/2013	00	RECONCILED	
240466	96904	AUTOMATIC GATES	07/02/2013	2,190.00	07/24/2013	00	RECONCILED	
240467	97169	U S FLEET TRACKING	07/02/2013	887.30	07/12/2013	00	RECONCILED	
240468	97296	TARGET SPECIALTY PRODUCTS	07/02/2013	113.28	07/12/2013	00	RECONCILED	
240469	97371	STOKES SPORTS & TOURISM CONSUL	07/02/2013	6,033.33	08/12/2013	00	RECONCILED	
240470	97500	SCHACKMANN PHILANTHROPY SUPPOR	07/02/2013	75.00	08/12/2013	00	RECONCILED	
240471	97517	AUTO-CHLOR SERVICES	07/02/2013	167.45	07/11/2013	00	RECONCILED	
240472	97542	JOSE ANGEL CASTRO	07/02/2013	240.00	07/08/2013	00	RECONCILED	
240473	97594	DOUGLASS DISTRIBUTING	07/02/2013	15,701.10	07/08/2013	00	RECONCILED	
240474	97692	SIDDONS-MARTIN EMERGENCY GROUP	07/02/2013	1,427.70	07/10/2013	00	RECONCILED	
240475	97703	AIRGAS USA LLC	07/02/2013	115.88	07/11/2013	00	RECONCILED	
240476	97708	TEXAS HOTEL & LODGING ASSOC	07/02/2013	378.00	07/16/2013	00	RECONCILED	
240477	97733	KNIGHT SECURITY SYSTEMS LLC	07/02/2013	126.57	07/11/2013	00	RECONCILED	
240478	97822	TEXAS400 COMPUTER CONSULTING	07/02/2013	1,500.00	07/18/2013	00	RECONCILED	
240479	97864	A T & T TELECONFERENCE SERVICE	07/02/2013	1.84	07/12/2013	00	RECONCILED	
240480	97920	HECTOR SOTO	07/02/2013	140.00	07/10/2013	00	RECONCILED	
240481	97975	ADVENTURE LANDINGS	07/02/2013	2,497.50	07/12/2013	00	RECONCILED	
240482	99999	JOSEPH HREHA	07/02/2013	72.00	07/10/2013	00	RECONCILED	
240483	99999	DANA LANDIS	07/02/2013	.00	08/06/2013	00	VOID	450.00
240484	99999	ADRIENNE LARIZ	07/02/2013	100.00	07/11/2013	00	RECONCILED	
240485	99999	AL BAUER	07/02/2013	50.00	07/11/2013	00	RECONCILED	
240486	99999	MARY HELEN GARCIA	07/02/2013	50.00		00	OUTSTANDING	
240487	99999	CARLOS CASTRO	07/02/2013	50.00		00	OUTSTANDING	
240488	99999	PAUL SCHMIDT	07/02/2013	50.00	07/15/2013	00	RECONCILED	
240489	99999	TRUNG TRAN	07/02/2013	60.00		00	OUTSTANDING	
240490	99999	HEATHER RUSSELL	07/02/2013	100.00	08/08/2013	00	RECONCILED	
240491	99999	MICHAEL CROCKER	07/02/2013	100.00	08/16/2013	00	RECONCILED	
240492	55	CITY OF DALLAS	07/12/2013	362,601.89	07/16/2013	00	RECONCILED	
240493	278	A T & T	07/12/2013	2,269.27	07/18/2013	00	RECONCILED	
240494	305	TURNER HARDWARE	07/12/2013	128.67	07/16/2013	00	RECONCILED	
240495	30814	HOME DEPOT	07/12/2013	11.32	07/16/2013	00	RECONCILED	
240496	34892	B C T DALLAS FT WORTH	07/12/2013	461.00	07/18/2013	00	RECONCILED	
240497	37494	CUSTOM AWARDS & TROPHIES	07/12/2013	26.00	07/16/2013	00	RECONCILED	
240498	37943	LONGHORN INC	07/12/2013	212.99	07/16/2013	00	RECONCILED	
240499	37963	U S A MOBILITY WIRELESS INC	07/12/2013	49.71	07/17/2013	00	RECONCILED	
240500	38466	REDI MIX CONCRETE	07/12/2013	1,187.50	07/15/2013	00	RECONCILED	
240501	39512	INLAND TRUCK PARTS CO	07/12/2013	3,822.38	07/16/2013	00	RECONCILED	
240502	40271	FARMERS BRANCH ROTARY CLUB	07/12/2013	175.00	08/06/2013	00	RECONCILED	
240503	42407	B W I COMPANIES INC	07/12/2013	1,073.68	07/16/2013	00	RECONCILED	
240504	42718	H D SUPPLY WATERWORKS LTD	07/12/2013	108.66	07/15/2013	00	RECONCILED	
240505	43089	JASONS DELI	07/12/2013	91.99	07/16/2013	00	RECONCILED	
240506	44706	GAYLE SHANK	07/12/2013	1,923.55	07/26/2013	00	RECONCILED	
240507	49414	TEXAS MUNICIPAL LEAGUE	07/12/2013	97,543.69	07/17/2013	00	RECONCILED	
240508	50317	BIG CITY CRUSHED CONCRETE	07/12/2013	200.00	07/16/2013	00	RECONCILED	
240509	51946	BOUND TREE MEDICAL LLC	07/12/2013	2,950.62	07/16/2013	00	RECONCILED	
240510	53559	ROTARY CLUB OF CARROLLTON-FB	07/12/2013	258.00	07/18/2013	00	RECONCILED	
240511	53559	ROTARY CLUB OF CARROLLTON-FB	07/12/2013	258.00	07/18/2013	00	RECONCILED	
240512	55088	C & G WHOLESALE	07/12/2013	805.60	07/16/2013	00	RECONCILED	
240513	55249	UNIVERSITY OF NORTH TEXAS	07/12/2013	1,500.00	07/19/2013	00	RECONCILED	
240514	58308	METLIFE	07/12/2013	14,408.26	07/18/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240515	80160	COLONIAL SUPPLEMENTAL INSURANC	07/12/2013	257.88	07/16/2013	00	RECONCILED	
240516	80202	BROKERS QUALITY GRASS	07/12/2013	241.44	07/17/2013	00	RECONCILED	
240517	80410	OVERHEAD DOOR CO OF DALLAS	07/12/2013	307.25	07/17/2013	00	RECONCILED	
240518	80720	BROOKHAVEN APOTHECARY	07/12/2013	128.97		00	OUTSTANDING	
240519	81071	NIGHT HOTEL	07/12/2013	3,570.00	07/17/2013	00	RECONCILED	
240520	81319	ATLAS ENTERPRISES INC	07/12/2013	12,500.00	07/17/2013	00	RECONCILED	
240521	81341	FIKES CHEMICAL	07/12/2013	106.00	07/17/2013	00	RECONCILED	
240522	81349	MOTION PICTURE LICENSING CORP	07/12/2013	553.36	07/16/2013	00	RECONCILED	
240523	81756	AGENCY 405	07/12/2013	4.00	07/19/2013	00	RECONCILED	
240524	81804	SIGN A RAMA	07/12/2013	60.00	07/17/2013	00	RECONCILED	
240525	82106	DELL COMPUTER CORP	07/12/2013	125,258.58	07/15/2013	00	RECONCILED	
240526	82318	LABOR READY CENTRAL INC	07/12/2013	1,654.40	07/16/2013	00	RECONCILED	
240527	83255	SUMMIT ELECTRIC SUPPLY	07/12/2013	75.04	07/15/2013	00	RECONCILED	
240528	83423	AIR SUPPLY OF NORTH TEXAS	07/12/2013	46.49	07/17/2013	00	RECONCILED	
240529	83424	FEDEX OFFICE	07/12/2013	49.76	07/15/2013	00	RECONCILED	
240530	83703	AUSTIN TURF & TRACTOR	07/12/2013	125.20	07/16/2013	00	RECONCILED	
240531	84027	STRYKER SALES	07/12/2013	332.29	07/18/2013	00	RECONCILED	
240532	84060	SAMS CLUB DIRECT	07/12/2013	859.36	07/22/2013	00	RECONCILED	
240533	84234	BRITTON BUILDING MAINTENANCE	07/12/2013	25,595.59	07/17/2013	00	RECONCILED	
240534	84504	SCHWANS	07/12/2013	.00	08/30/2013	00	VOID	103.25
240535	85378	UNITED MECHANICAL INC	07/12/2013	15,116.74	07/16/2013	00	RECONCILED	
240536	85723	OFFICETEAM	07/12/2013	791.07	07/17/2013	00	RECONCILED	
240537	85997	G S T PUBLIC SAFETY SUPPLY	07/12/2013	244.70	07/16/2013	00	RECONCILED	
240538	85999	TARRANT COUNTY COLLEGE	07/12/2013	120.00	07/25/2013	00	RECONCILED	
240539	87104	AMAZON	07/12/2013	52.74	07/22/2013	00	RECONCILED	
240540	88208	MARIO RODRIGUEZ THE LAWNRANGER	07/12/2013	555.00	07/16/2013	00	RECONCILED	
240541	89046	BERLITZ LANGUAGE CENTERS	07/12/2013	340.00	07/24/2013	00	RECONCILED	
240542	89048	SOIL EXPRESS LTD	07/12/2013	1,629.32	07/16/2013	00	RECONCILED	
240543	89214	JANE HODGES	07/12/2013	1,485.00	07/24/2013	00	RECONCILED	
240544	90093	FLEX PRESS DIGITAL	07/12/2013	3,838.75	07/17/2013	00	RECONCILED	
240545	90348	HANSON	07/12/2013	1,325.00	07/15/2013	00	RECONCILED	
240546	90536	TEXAS COMMISSION ON ENV QUALIT	07/12/2013	111.00	07/19/2013	00	RECONCILED	
240547	91717	MEGAPATH	07/12/2013	49.44	07/17/2013	00	RECONCILED	
240548	92143	HEIDI SMITH	07/12/2013	720.00	07/16/2013	00	RECONCILED	
240549	92697	CHARLES PEST CONTROL	07/12/2013	480.00	07/17/2013	00	RECONCILED	
240550	92728	BIG D AMERICAS LOGISTICS	07/12/2013	158.71	07/16/2013	00	RECONCILED	
240551	93460	PROFESSIONAL SERVICES EMPLOYER	07/12/2013	166.95	07/17/2013	00	RECONCILED	
240552	93907	TRI-TEX GRASS	07/12/2013	567.00	07/17/2013	00	RECONCILED	
240553	93914	JOHN LEHMAN P H D & ASSOC	07/12/2013	125.00	07/18/2013	00	RECONCILED	
240554	94112	AFFILIATED	07/12/2013	45.00	07/24/2013	00	RECONCILED	
240555	94210	PARADIGM TRAFFIC SYSTEMS INC	07/12/2013	8,594.00	07/17/2013	00	RECONCILED	
240556	94393	MYGOV.US	07/12/2013	2,300.00	07/17/2013	00	RECONCILED	
240557	94417	LEXISNEXIS	07/12/2013	285.90	07/22/2013	00	RECONCILED	
240558	94667	NEESE MATERIALS INC	07/12/2013	1,085.32	07/16/2013	00	RECONCILED	
240559	94958	REDFLEX TRAFFIC SYSTEMS	07/12/2013	46,028.00	07/19/2013	00	RECONCILED	
240560	95008	LIBERTY FLUID POWER INC	07/12/2013	448.00	07/23/2013	00	RECONCILED	
240561	95213	EXCEL LINEN SERVICE INC	07/12/2013	330.00	07/23/2013	00	RECONCILED	
240562	95218	STRASBURGER & PRICE	07/12/2013	858.00	07/19/2013	00	RECONCILED	
240563	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/12/2013	6.82	07/15/2013	00	RECONCILED	
240564	95275	DIRECTTV	07/12/2013	239.99	07/22/2013	00	RECONCILED	
240565	95276	PURCHASE POWER	07/12/2013	5,050.00	07/19/2013	00	RECONCILED	
240566	95325	ORIENTAL TRADING CO	07/12/2013	386.93	07/18/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240567	95387	THE STEWART ORGANIZATION LP	07/12/2013	1,192.04	07/16/2013	00	RECONCILED	
240568	95405	T J SPORTS	07/12/2013	804.00	07/17/2013	00	RECONCILED	
240569	95408	PHYSIO CONTROL	07/12/2013	318.00	07/16/2013	00	RECONCILED	
240570	95569	KWIK-COVERS OF NEW YORK	07/12/2013	188.59	07/22/2013	00	RECONCILED	
240571	95831	SUNGARD PUBLIC SECTOR INC	07/12/2013	10,779.20	07/17/2013	00	RECONCILED	
240572	95895	BICKERSTAFF HEATH DELGADO ACOS	07/12/2013	737.80	07/17/2013	00	RECONCILED	
240573	95932	HORIZON DISTRIBUTORS INC	07/12/2013	275.64	07/15/2013	00	RECONCILED	
240574	96062	TEXAS PARKS & RECREATION FOUND	07/12/2013	30.00	09/09/2013	00	RECONCILED	
240575	96274	ELLEN C ROGERS	07/12/2013	108.00	07/15/2013	00	RECONCILED	
240576	96312	STAPLES ADVANTAGE	07/12/2013	2,427.31	07/17/2013	00	RECONCILED	
240577	96476	THE PERFECT WEDDING GUIDE	07/12/2013	277.00	07/17/2013	00	RECONCILED	
240578	96536	U T SOUTHWESTERN MEDICAL CENTE	07/12/2013	2,000.00	07/15/2013	00	RECONCILED	
240579	96564	AGRIUM ADVANCED TECHNOLOGIES	07/12/2013	2,830.00	07/19/2013	00	RECONCILED	
240580	96601	MEREDITH P SCHRAEDER	07/12/2013	65.25	07/24/2013	00	RECONCILED	
240581	96695	SEAN ZACHARY CALLAHAN	07/12/2013	608.00	07/17/2013	00	RECONCILED	
240582	96749	ODESSA PUMPS & EQUIPMENT	07/12/2013	11,359.14	07/16/2013	00	RECONCILED	
240583	96785	COSTAR GROUP	07/12/2013	952.86	07/19/2013	00	RECONCILED	
240584	96841	PIRTEK PLANO SOUTH	07/12/2013	1,080.55	07/16/2013	00	RECONCILED	
240585	96887	EMERGICON LLC	07/12/2013	1,462.45	07/16/2013	00	RECONCILED	
240586	96911	PIONEER ATHLETICS	07/12/2013	952.02	07/16/2013	00	RECONCILED	
240587	97008	IMPACT DATASOURCE	07/12/2013	850.00	07/17/2013	00	RECONCILED	
240588	97014	WINFIELD SOLUTIONS	07/12/2013	7,890.40	07/15/2013	00	RECONCILED	
240589	97017	SUN LIFE FINANCIAL	07/12/2013	27,680.40	07/17/2013	00	RECONCILED	
240590	97258	CAVALLO ENERGY TEXAS	07/12/2013	110,710.69	07/16/2013	00	RECONCILED	
240591	97325	JAN-PRO OF DFW	07/12/2013	675.00	07/16/2013	00	RECONCILED	
240592	97441	WILSON FIRE RESCUE	07/12/2013	13,850.00	07/16/2013	00	RECONCILED	
240593	97526	ROBERT MARGACH	07/12/2013	1,299.20		00	OUTSTANDING	
240594	97594	DOUGLASS DISTRIBUTING	07/12/2013	20,362.44	07/16/2013	00	RECONCILED	
240595	97701	SALESFORCE.COM	07/12/2013	2,691.00	07/15/2013	00	RECONCILED	
240596	97733	KNIGHT SECURITY SYSTEMS LLC	07/12/2013	1,124.90	07/16/2013	00	RECONCILED	
240597	97783	TIMOTHY HAUTER	07/12/2013	24.00	07/16/2013	00	RECONCILED	
240598	97784	MARILYN HAUTER P	07/12/2013	24.00	07/16/2013	00	RECONCILED	
240599	97865	ROBERT HALF TECHNOLOGY	07/12/2013	5,560.97	07/17/2013	00	RECONCILED	
240600	97899	TEXAS ENTERTAINMENT GROUP	07/12/2013	.00	07/16/2013	00	VOID	1,150.00
240601	97917	RICK CHAFFIN	07/12/2013	3,000.00	07/26/2013	00	RECONCILED	
240602	97933	PITTMAN UNLIMITED	07/12/2013	235.00	07/17/2013	00	RECONCILED	
240603	97989	SUMMIT CHEMICAL CO	07/12/2013	760.45	07/19/2013	00	RECONCILED	
240604	98017	LEE WATSON	07/12/2013	77.23	07/17/2013	00	RECONCILED	
240605	98045	RED THE UNIFORM TAYLOR	07/12/2013	359.97	07/16/2013	00	RECONCILED	
240606	98057	CHAMPION FIRE AND SECURITY	07/12/2013	240.00	07/22/2013	00	RECONCILED	
240607	98058	DALLAS ROSE SOCIETY	07/12/2013	100.00	07/17/2013	00	RECONCILED	
240608	99999	MICHAEL SWOFFORD	07/12/2013	50.00	08/09/2013	00	RECONCILED	
240609	99999	STEPHANIE CASTRO	07/12/2013	50.00	07/15/2013	00	RECONCILED	
240610	99999	KARA GANN	07/12/2013	100.00	07/16/2013	00	RECONCILED	
240611	99999	MARTHA GRANADOS ZAPIEN	07/12/2013	100.00	07/23/2013	00	RECONCILED	
240612	99999	CIRCLE TEN BOY SCOUT COUNCIL	07/12/2013	300.00	07/17/2013	00	RECONCILED	
240613	499	DALLAS MUNICIPAL COURT	07/17/2013	891.95	07/23/2013	00	RECONCILED	
240614	9409	IRVING MUNICIPAL COURT	07/17/2013	1,214.90	07/26/2013	00	RECONCILED	
240615	13538	COPPELL MUNICIPAL COURT	07/17/2013	519.10	07/23/2013	00	RECONCILED	
240616	14346	I B M CORP	07/17/2013	631.31	07/22/2013	00	RECONCILED	
240617	23099	GENUINE PARTS CO/DBA NAPA	07/17/2013	80,773.81	07/22/2013	00	RECONCILED	
240618	28154	TRINITY RIVER AUTHORITY	07/17/2013	219,076.00	07/19/2013	00	RECONCILED	

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240619	30814	HOME DEPOT	07/17/2013	93.69	07/23/2013	00	RECONCILED	
240620	31131	KROGER	07/17/2013	200.00	07/22/2013	00	RECONCILED	
240621	32835	DALLAS COUNTY DEED RECORDS	07/17/2013	112.00	09/03/2013	00	RECONCILED	
240622	33892	APAC TEXAS INC	07/17/2013	960.45	07/22/2013	00	RECONCILED	
240623	38466	REDI MIX CONCRETE	07/17/2013	828.00	07/22/2013	00	RECONCILED	
240624	41823	OMNI DALLAS PARK WEST	07/17/2013	9,500.00	07/22/2013	00	RECONCILED	
240625	42407	B W I COMPANIES INC	07/17/2013	476.10	07/19/2013	00	RECONCILED	
240626	42735	DESOTO MUNICIPAL COURT	07/17/2013	575.00	07/23/2013	00	RECONCILED	
240627	51946	BOUND TREE MEDICAL LLC	07/17/2013	1,735.61	07/22/2013	00	RECONCILED	
240628	52419	QUALA-TEL ENTERPRISES	07/17/2013	1,567.00	07/24/2013	00	RECONCILED	
240629	52926	GRAINGER	07/17/2013	415.77	07/22/2013	00	RECONCILED	
240630	56508	METRO LANDSCAPE MAINTENANCE	07/17/2013	3,486.00	07/26/2013	00	RECONCILED	
240631	81341	FIKES CHEMICAL	07/17/2013	106.00	07/22/2013	00	RECONCILED	
240632	81677	POOL KARE	07/17/2013	138.84	07/31/2013	00	RECONCILED	
240633	81905	AFLAC DISTRICT OFFICE	07/17/2013	8,381.82	07/23/2013	00	RECONCILED	
240634	81948	WENDI KIMPTON	07/17/2013	299.96	07/23/2013	00	RECONCILED	
240635	82589	GALLAGHER CONSTRUCTION SERVICE	07/17/2013	5,552.00	07/24/2013	00	RECONCILED	
240636	83255	SUMMIT ELECTRIC SUPPLY	07/17/2013	388.62	07/22/2013	00	RECONCILED	
240637	83423	AIR SUPPLY OF NORTH TEXAS	07/17/2013	86.00	07/22/2013	00	RECONCILED	
240638	83424	FEDEX OFFICE	07/17/2013	49.00	07/22/2013	00	RECONCILED	
240639	83452	ANIMAL SERVICES INC	07/17/2013	950.00	07/30/2013	00	RECONCILED	
240640	83668	MICHELLE WESTERFIELD	07/17/2013	638.40	07/22/2013	00	RECONCILED	
240641	83898	VALLEY VIEW PET HEALTH CENTER	07/17/2013	57.68	07/23/2013	00	RECONCILED	
240642	84027	STRYKER SALES	07/17/2013	2,606.40	07/23/2013	00	RECONCILED	
240643	84060	SAMS CLUB DIRECT	07/17/2013	718.34	07/23/2013	00	RECONCILED	
240644	84234	BRITTON BUILDING MAINTENANCE	07/17/2013	250.00	07/22/2013	00	RECONCILED	
240645	84504	SCHWANS	07/17/2013	176.75	08/02/2013	00	RECONCILED	
240646	84903	DOMINOS PIZZA	07/17/2013	97.81	07/29/2013	00	RECONCILED	
240647	85112	STEVE MOODY MICRO SERVICES INC	07/17/2013	1,246.00	07/25/2013	00	RECONCILED	
240648	85378	UNITED MECHANICAL INC	07/17/2013	580.54	07/22/2013	00	RECONCILED	
240649	85723	OFFICETEAM	07/17/2013	1,430.67	07/22/2013	00	RECONCILED	
240650	87224	LUBER BROS INC	07/17/2013	24,500.00	07/22/2013	00	RECONCILED	
240651	89100	FITNESS SERVICE OF NORTH TEXAS	07/17/2013	111.00	07/23/2013	00	RECONCILED	
240652	89475	POWER SYSTEMS	07/17/2013	924.53	07/23/2013	00	RECONCILED	
240653	90490	VERIZON WIRELESS	07/17/2013	5,263.86	07/19/2013	00	RECONCILED	
240654	90604	DISPLAYS 2 GO	07/17/2013	33.36	07/23/2013	00	RECONCILED	
240655	91860	AQUA-REC INC	07/17/2013	85.00	07/23/2013	00	RECONCILED	
240656	92524	VIDACARE	07/17/2013	526.67	07/22/2013	00	RECONCILED	
240657	92728	BIG D AMERICAS LOGISTICS	07/17/2013	25.80	07/19/2013	00	RECONCILED	
240658	93298	DALLAS DODGE CHRYSLER JEEP	07/17/2013	123,350.00	07/22/2013	00	RECONCILED	
240659	93939	MAGNOLIA FISHERIES INC	07/17/2013	468.70	07/19/2013	00	RECONCILED	
240660	94291	TEXAS TECH CENTER FOR PROFESSI	07/17/2013	415.00	07/26/2013	00	RECONCILED	
240661	94835	MARJORIE MARSHALL	07/17/2013	356.00	07/23/2013	00	RECONCILED	
240662	95158	MIKE THOMSON	07/17/2013	1,049.86	08/05/2013	00	RECONCILED	
240663	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/17/2013	5.08	07/22/2013	00	RECONCILED	
240664	95352	WILLIAM J SCHULTZ INC	07/17/2013	109,784.37	07/22/2013	00	RECONCILED	
240665	95387	THE STEWART ORGANIZATION LP	07/17/2013	131.79	07/19/2013	00	RECONCILED	
240666	95442	SOUTHERN COMPUTER WAREHOUSE	07/17/2013	960.37	07/22/2013	00	RECONCILED	
240667	95510	PROFESSIONAL SAFETY SYSTEMS	07/17/2013	2,027.00	07/19/2013	00	RECONCILED	
240668	95670	GOLFSMITH	07/17/2013	299.97	07/25/2013	00	RECONCILED	
240669	95852	PASTPERFECT SOFTWARE INC	07/17/2013	432.00	07/24/2013	00	RECONCILED	
240670	96064	B S N SPORTS	07/17/2013	213.16	07/19/2013	00	RECONCILED	

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240671	96312	STAPLES ADVANTAGE	07/17/2013	1,958.56	07/23/2013	00	RECONCILED	
240672	96430	TIME WARNER CABLE	07/17/2013	211.77	07/23/2013	00	RECONCILED	
240673	96609	JIM LEE EVENTS	07/17/2013	1,725.00	07/23/2013	00	RECONCILED	
240674	96651	S & B VISIONARY MARKETING	07/17/2013	2,550.00	07/19/2013	00	RECONCILED	
240675	96823	ORACLE ELEVATOR	07/17/2013	625.00	07/19/2013	00	RECONCILED	
240676	96911	PIONEER ATHLETICS	07/17/2013	780.00	07/23/2013	00	RECONCILED	
240677	96934	RIDGEVIEW RANCH GOLF COURSE	07/17/2013	720.00	07/23/2013	00	RECONCILED	
240678	97111	HESKA CORP	07/17/2013	587.50	07/22/2013	00	RECONCILED	
240679	97147	KIMBERLY ANN HAYNES	07/17/2013	250.00	07/22/2013	00	RECONCILED	
240680	97174	APPLE INC	07/17/2013	479.00	07/22/2013	00	RECONCILED	
240681	97203	TEXAS CITIZENS ON PATROL ASSN	07/17/2013	500.00	08/16/2013	00	RECONCILED	
240682	97276	CYNTHIA ANN FRITZ	07/17/2013	320.00	07/22/2013	00	RECONCILED	
240683	97297	C B I SYSTEMS	07/17/2013	1,700.00	07/24/2013	00	RECONCILED	
240684	97441	WILSON FIRE RESCUE	07/17/2013	1,497.38	07/29/2013	00	RECONCILED	
240685	97505	IMAGENET CONSULTING	07/17/2013	55.01	07/23/2013	00	RECONCILED	
240686	97642	JUMPSTREET	07/17/2013	1,939.00	07/23/2013	00	RECONCILED	
240687	97703	AIRGAS USA LLC	07/17/2013	26.40	07/22/2013	00	RECONCILED	
240688	97733	KNIGHT SECURITY SYSTEMS LLC	07/17/2013	168.76	07/23/2013	00	RECONCILED	
240689	97809	TEXAS TANK SERVICES	07/17/2013	22,348.00	07/25/2013	00	RECONCILED	
240690	97822	TEXAS400 COMPUTER CONSULTING	07/17/2013	1,500.00	07/22/2013	00	RECONCILED	
240691	97865	ROBERT HALF TECHNOLOGY	07/17/2013	4,147.36	07/22/2013	00	RECONCILED	
240692	97868	INTRADO INC	07/17/2013	3,117.30	07/23/2013	00	RECONCILED	
240693	97912	LEGALSHIELD	07/17/2013	505.30	07/22/2013	00	RECONCILED	
240694	97943	GOLF CARS OF DALLAS	07/17/2013	334.00	07/23/2013	00	RECONCILED	
240695	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	07/17/2013	975.00	07/24/2013	00	RECONCILED	
240696	98060	EMPLOYMENT GUIDE.COM	07/17/2013	799.00	07/23/2013	00	RECONCILED	
240697	98061	NATIONAL FIRE CODES SUBSCRIPTI	07/17/2013	1,165.50	07/26/2013	00	RECONCILED	
240698	99999	CHRISTINA BELL-MACHER	07/17/2013	100.00	07/29/2013	00	RECONCILED	
240699	99999	KARLA ASENETH CEBALLOS	07/17/2013	379.00	07/24/2013	00	RECONCILED	
240700	99999	STEVEN JOHN HEATH	07/17/2013	373.00	07/30/2013	00	RECONCILED	
240701	99999	MICHAEL LEE MUSAL	07/17/2013	292.00	07/29/2013	00	RECONCILED	
240702	99999	KASSIDY SIRAGUSA	07/17/2013	292.00	07/23/2013	00	RECONCILED	
240703	99999	CHARLES WADE	07/17/2013	3.67		00	OUTSTANDING	
240704	99999	PEREZ, VANESSA G	07/17/2013	5.09	07/31/2013	00	RECONCILED	
240705	99999	SMITH, CHRISTOPHER	07/17/2013	26.85	07/22/2013	00	RECONCILED	
240706	99999	HARDER, DAN	07/17/2013	20.39	08/05/2013	00	RECONCILED	
240707	99999	HOME INVESTORS LLC	07/17/2013	50.74	07/29/2013	00	RECONCILED	
240708	99999	DOUG BAILEY REAL ESTATE	07/17/2013	45.49	07/26/2013	00	RECONCILED	
240709	99999	STEINBERG,ROBERT	07/17/2013	25.37	07/19/2013	00	RECONCILED	
240710	99999	ADCOCK, WILLIAM	07/17/2013	10.43	07/29/2013	00	RECONCILED	
240711	99999	M AND M SPECIAL EVENTS	07/17/2013	1,142.20	07/22/2013	00	RECONCILED	
240712	99999	SARAH WHITFIELD	07/17/2013	45.00	07/29/2013	00	RECONCILED	
240713	99999	ANA ELIZABETH IRAHETA	07/17/2013	100.00	08/13/2013	00	RECONCILED	
240714	99999	LETICIA CRUZ	07/17/2013	35.00	09/19/2013	00	RECONCILED	
240715	99999	ANTONIO MALDONADO	07/17/2013	6.82		00	OUTSTANDING	
240716	99999	JOANN PEREZ	07/17/2013	50.00	07/23/2013	00	RECONCILED	
240717	99999	FELIPE PALACIOS	07/17/2013	50.00	07/23/2013	00	RECONCILED	
240718	43	BROOKHAVEN COUNTRY CLUB	07/25/2013	9,103.50	08/02/2013	00	RECONCILED	
240719	146	GROVES ELECTRICAL SERVICES INC	07/25/2013	1,672.50	07/31/2013	00	RECONCILED	
240720	201	ATMOS ENERGY	07/25/2013	114.38	08/01/2013	00	RECONCILED	
240721	305	TURNER HARDWARE	07/25/2013	347.01	08/01/2013	00	RECONCILED	
240722	9303	CARROLLTON MUNICIPAL COURT	07/25/2013	2,000.20	08/02/2013	00	RECONCILED	

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240723	9474	GRAPEVINE MUNICIPAL COURT	07/25/2013	653.10	08/02/2013	00	RECONCILED	
240724	11076	GRAND PRAIRIE MUNICIPAL COURT	07/25/2013	295.00	08/07/2013	00	RECONCILED	
240725	12044	TEXAS WORKFORCE COMMISSION	07/25/2013	11,956.61	08/02/2013	00	RECONCILED	
240726	14156	ROCKWALL MUNICIPAL COURT	07/25/2013	1,430.00	08/01/2013	00	RECONCILED	
240727	14558	SENIOR ADULT SERVICES	07/25/2013	30,000.00	07/30/2013	00	RECONCILED	
240728	17337	DEPARTMENT OF INFORMATION RESO	07/25/2013	1,307.74	08/01/2013	00	RECONCILED	
240729	28154	TRINITY RIVER AUTHORITY	07/25/2013	811.25	07/30/2013	00	RECONCILED	
240730	30814	HOME DEPOT	07/25/2013	479.16	07/31/2013	00	RECONCILED	
240731	31131	KROGER	07/25/2013	49.44	08/01/2013	00	RECONCILED	
240732	34892	B C T DALLAS FT WORTH	07/25/2013	17.50	07/31/2013	00	RECONCILED	
240733	37494	CUSTOM AWARDS & TROPHIES	07/25/2013	104.50	08/01/2013	00	RECONCILED	
240734	38466	REDI MIX CONCRETE	07/25/2013	2,051.50	07/29/2013	00	RECONCILED	
240735	38769	DMNMEDIA	07/25/2013	856.40	07/30/2013	00	RECONCILED	
240736	39617	TOWN OF ADDISON	07/25/2013	62.88	07/31/2013	00	RECONCILED	
240737	42407	B W I COMPANIES INC	07/25/2013	2,898.63	07/30/2013	00	RECONCILED	
240738	49092	WILLIAM R BINFORD	07/25/2013	96.00	08/09/2013	00	RECONCILED	
240739	49666	3 C M A	07/25/2013	550.00	08/01/2013	00	RECONCILED	
240740	50308	P & E PRINTING	07/25/2013	825.00	08/02/2013	00	RECONCILED	
240741	50356	TEXAS MUNICIPAL LEAGUE	07/25/2013	4,516.13	07/31/2013	00	RECONCILED	
240742	51946	BOUND TREE MEDICAL LLC	07/25/2013	1,229.29	07/30/2013	00	RECONCILED	
240743	53873	DALLAS COUNTY TREASURER	07/25/2013	1,239.00	08/07/2013	00	RECONCILED	
240744	54591	A T & T	07/25/2013	11,537.01	07/31/2013	00	RECONCILED	
240745	56110	AICPA	07/25/2013	325.00	08/02/2013	00	RECONCILED	
240746	57454	CITY OF FARMERS BRANCH	07/25/2013	1,267.92	08/01/2013	00	RECONCILED	
240747	57557	CITY OF CARROLLTON	07/25/2013	219.95	09/13/2013	00	RECONCILED	
240748	66416	WYLIE MUNICIPAL COURT	07/25/2013	360.70	08/02/2013	00	RECONCILED	
240749	66937	MARGARET BINFORD	07/25/2013	96.00	08/09/2013	00	RECONCILED	
240750	80083	B & B CONCRETE SAWING	07/25/2013	2,400.00	08/06/2013	00	RECONCILED	
240751	80202	BROKERS QUALITY GRASS	07/25/2013	288.16	07/31/2013	00	RECONCILED	
240752	80410	OVERHEAD DOOR CO OF DALLAS	07/25/2013	288.00	07/30/2013	00	RECONCILED	
240753	81000	FAST SIGNS	07/25/2013	438.50	07/31/2013	00	RECONCILED	
240754	81126	AMERICAN COMMUNICATIONS	07/25/2013	320.00	08/01/2013	00	RECONCILED	
240755	81268	CHARLES CANCELLARE	07/25/2013	620.00	08/07/2013	00	RECONCILED	
240756	81756	AGENCY 405	07/25/2013	9.00	08/01/2013	00	RECONCILED	
240757	81860	UNITED HEALTHCARE	07/25/2013	15,036.00	07/31/2013	00	RECONCILED	
240758	82106	DELL COMPUTER CORP	07/25/2013	951.20	07/29/2013	00	RECONCILED	
240759	82318	LABOR READY CENTRAL INC	07/25/2013	1,457.94	07/30/2013	00	RECONCILED	
240760	82319	G & K SERVICES DALLAS	07/25/2013	211.39	08/02/2013	00	RECONCILED	
240761	82968	BOB BARKER CO INC	07/25/2013	191.02	07/31/2013	00	RECONCILED	
240762	83086	S H I GOVERNMENT SOLUTIONS INC	07/25/2013	2,516.25	07/29/2013	00	RECONCILED	
240763	83378	BARNSCO INC	07/25/2013	46.08	07/30/2013	00	RECONCILED	
240764	83423	AIR SUPPLY OF NORTH TEXAS	07/25/2013	40.00	08/02/2013	00	RECONCILED	
240765	83424	FEDEX OFFICE	07/25/2013	123.82	07/29/2013	00	RECONCILED	
240766	83673	LANGUAGE LINE SERVICES	07/25/2013	54.11	07/29/2013	00	RECONCILED	
240767	83704	LANDS END INC	07/25/2013	71.45	07/31/2013	00	RECONCILED	
240768	84060	SAMS CLUB DIRECT	07/25/2013	507.62	08/01/2013	00	RECONCILED	
240769	84066	POSITIVE PROMOTIONS	07/25/2013	145.95	07/30/2013	00	RECONCILED	
240770	84304	KATIE ROBERTS	07/25/2013	48.00	08/01/2013	00	RECONCILED	
240771	84357	GREAT SOUTHWEST METERS INC	07/25/2013	1,647.00	07/30/2013	00	RECONCILED	
240772	84504	SCHWANS	07/25/2013	155.50	08/13/2013	00	RECONCILED	
240773	85112	STEVE MOODY MICRO SERVICES INC	07/25/2013	848.00	08/05/2013	00	RECONCILED	
240774	85378	UNITED MECHANICAL INC	07/25/2013	1,726.16	07/30/2013	00	RECONCILED	

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240775	85723	OFFICETEAM	07/25/2013	2,366.80	07/31/2013	00	RECONCILED	
240776	85997	G S T PUBLIC SAFETY SUPPLY	07/25/2013	428.05	07/31/2013	00	RECONCILED	
240777	86099	BIRKHOFF HENDRICKS & CARTER LL	07/25/2013	580.96	07/30/2013	00	RECONCILED	
240778	87155	MATTHEW NELSON	07/25/2013	754.40	08/07/2013	00	RECONCILED	
240779	88208	MARIO RODRIGUEZ THE LAWRANGER	07/25/2013	2,905.00	08/02/2013	00	RECONCILED	
240780	88739	MY CORPORATE STORE LLC	07/25/2013	175.84	07/31/2013	00	RECONCILED	
240781	89214	JANE HODGES	07/25/2013	491.00	08/06/2013	00	RECONCILED	
240782	89501	WASTE MANAGEMENT	07/25/2013	67,760.00	08/01/2013	00	RECONCILED	
240783	89507	JOHN CARNAL	07/25/2013	725.00	09/09/2013	00	RECONCILED	
240784	90093	FLEX PRESS DIGITAL	07/25/2013	850.00	07/30/2013	00	RECONCILED	
240785	90490	VERIZON WIRELESS	07/25/2013	5,052.47	07/30/2013	00	RECONCILED	
240786	91102	WILLIAM STOLP	07/25/2013	48.00	08/20/2013	00	RECONCILED	
240787	91343	DALLAS HUMAN RESOURCES MGMT AS	07/25/2013	100.00	07/30/2013	00	RECONCILED	
240788	91860	AQUA-REC INC	07/25/2013	1,383.00	07/30/2013	00	RECONCILED	
240789	92384	HOUSEHOLD HAZARDOUS WASTE DALL	07/25/2013	485.46	08/05/2013	00	RECONCILED	
240790	93603	TYLER TECHNOLOGIES INC	07/25/2013	150.00	07/29/2013	00	RECONCILED	
240791	93619	RHODA GONZALES	07/25/2013	60.00		00	OUTSTANDING	
240792	94059	BEST BUY BUSINESS ADVANTAGE AC	07/25/2013	1,993.03	07/29/2013	00	RECONCILED	
240793	94416	ROAD MASTER STRIPING L L C	07/25/2013	1,386.38	07/30/2013	00	RECONCILED	
240794	94541	U S A BOWL	07/25/2013	1,476.00	08/06/2013	00	RECONCILED	
240795	95166	KEVIN MUENCHOW	07/25/2013	420.80	09/17/2013	00	RECONCILED	
240796	95177	SAMANTHA YOUNG	07/25/2013	169.60	07/29/2013	00	RECONCILED	
240797	95179	WAREHOUSE PROPERTIES	07/25/2013	6,850.00	08/07/2013	00	RECONCILED	
240798	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/25/2013	24.86	07/29/2013	00	RECONCILED	
240799	95408	PHYSIO CONTROL	07/25/2013	370.00	07/31/2013	00	RECONCILED	
240800	95414	QUICK SEARCH	07/25/2013	369.00	08/01/2013	00	RECONCILED	
240801	95442	SOUTHERN COMPUTER WAREHOUSE	07/25/2013	427.52	07/31/2013	00	RECONCILED	
240802	95466	PETHEALTH SERVICES	07/25/2013	14.55	08/05/2013	00	RECONCILED	
240803	95500	BESTWAY MOBILE POWER WASH	07/25/2013	390.00	07/30/2013	00	RECONCILED	
240804	95831	SUNGARD PUBLIC SECTOR INC	07/25/2013	2,300.00	07/31/2013	00	RECONCILED	
240805	95932	HORIZON DISTRIBUTORS INC	07/25/2013	2,465.71	07/29/2013	00	RECONCILED	
240806	96064	B S N SPORTS	07/25/2013	30.00	07/30/2013	00	RECONCILED	
240807	96117	CIGNA LINA	07/25/2013	18,785.39	08/01/2013	00	RECONCILED	
240808	96263	SIMONIZ CORPORATE OFFICE	07/25/2013	499.99	08/01/2013	00	RECONCILED	
240809	96312	STAPLES ADVANTAGE	07/25/2013	3,668.42	08/01/2013	00	RECONCILED	
240810	96430	TIME WARNER CABLE	07/25/2013	941.90	08/01/2013	00	RECONCILED	
240811	96505	HIGHTECH SIGNS	07/25/2013	2,442.00	07/30/2013	00	RECONCILED	
240812	96662	DAVIS VISION	07/25/2013	2,389.98	08/01/2013	00	RECONCILED	
240813	96765	KARA GRIFFIS PHOTOGRAPHY	07/25/2013	750.00	07/30/2013	00	RECONCILED	
240814	96781	CONNIE BROWN	07/25/2013	48.00	08/01/2013	00	RECONCILED	
240815	96813	RICHARD BROWN	07/25/2013	48.00	08/01/2013	00	RECONCILED	
240816	96823	ORACLE ELEVATOR	07/25/2013	150.00	07/30/2013	00	RECONCILED	
240817	96833	MELISSA M THOMAS	07/25/2013	1,544.37	08/05/2013	00	RECONCILED	
240818	96837	TEXAS AIRSYSTEMS	07/25/2013	875.00	07/30/2013	00	RECONCILED	
240819	96900	RACHAEL JOHNSON	07/25/2013	211.50	09/04/2013	00	RECONCILED	
240820	96900	RACHAEL JOHNSON	07/25/2013	390.50	09/23/2013	00	RECONCILED	
240821	96929	A & M CONSTRUCTION AND UTILITI	07/25/2013	20,475.00	07/30/2013	00	RECONCILED	
240822	96959	BLUEGRASS HERITAGE FOUNDATION	07/25/2013	758.60	08/01/2013	00	RECONCILED	
240823	96983	WALLYWALDO WORKWEAR	07/25/2013	418.50	07/30/2013	00	RECONCILED	
240824	97053	JOHN DEERE LANDSCAPES	07/25/2013	652.70	07/30/2013	00	RECONCILED	
240825	97251	MEAGAN MULRY	07/25/2013	347.20	08/16/2013	00	RECONCILED	
240826	97276	CYNTHIA ANN FRITZ	07/25/2013	96.00	07/31/2013	00	RECONCILED	

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240827	97318	A&WMA	07/25/2013	195.00	07/30/2013	00	RECONCILED	
240828	97371	STOKES SPORTS & TOURISM CONSUL	07/25/2013	1,507.15	07/30/2013	00	RECONCILED	
240829	97542	JOSE ANGEL CASTRO	07/25/2013	220.00	07/31/2013	00	RECONCILED	
240830	97594	DOUGLASS DISTRIBUTING	07/25/2013	13,124.80	07/30/2013	00	RECONCILED	
240831	97602	SPECIALIZED RESPONSE SOLUTIONS	07/25/2013	1,511.43	07/31/2013	00	RECONCILED	
240832	97610	UNIVERSITY PARK MUNICIPAL COUR	07/25/2013	578.50	07/31/2013	00	RECONCILED	
240833	97612	JPMORGAN CHASE BANK	07/25/2013	716.40	07/31/2013	00	RECONCILED	
240834	97656	ELITE TREE SERVICE	07/25/2013	1,050.00	07/30/2013	00	RECONCILED	
240835	97679	EASTIN JOHNSON	07/25/2013	613.60	07/30/2013	00	RECONCILED	
240836	97688	CORISSA BROWN	07/25/2013	616.00	07/29/2013	00	RECONCILED	
240837	97727	GOVERNMENT FINANCE OFFICERS AS	07/25/2013	120.00	07/31/2013	00	RECONCILED	
240838	97727	GOVERNMENT FINANCE OFFICERS AS	07/25/2013	143.00	07/31/2013	00	RECONCILED	
240839	97733	KNIGHT SECURITY SYSTEMS LLC	07/25/2013	168.76	07/30/2013	00	RECONCILED	
240840	97782	GRANICUS	07/25/2013	1,779.00	07/30/2013	00	RECONCILED	
240841	97793	MARZ TACTICAL GEAR	07/25/2013	729.34	08/02/2013	00	RECONCILED	
240842	97864	A T & T TELECONFERENCE SERVICE	07/25/2013	1.84	07/30/2013	00	RECONCILED	
240843	97868	INTRADO INC	07/25/2013	3,417.75	07/30/2013	00	RECONCILED	
240844	97888	JO STOLP ANN	07/25/2013	48.00	08/20/2013	00	RECONCILED	
240845	97904	DOUGLAS PRODUCTS	07/25/2013	25,327.50	07/31/2013	00	RECONCILED	
240846	97936	LUXURY VETERINARY CARE	07/25/2013	94.00	08/06/2013	00	RECONCILED	
240847	98015	METROSTUDY	07/25/2013	44,750.00	07/30/2013	00	RECONCILED	
240848	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	07/25/2013	700.00	08/01/2013	00	RECONCILED	
240849	98045	RED THE UNIFORM TAYLOR	07/25/2013	281.55	07/30/2013	00	RECONCILED	
240850	98062	DATAPROSE INC	07/25/2013	4,918.97	08/20/2013	00	RECONCILED	
240851	98065	NEWSOM DESIGNS	07/25/2013	2,631.39	09/09/2013	00	RECONCILED	
240852	98067	SEARS	07/25/2013	100.84	07/31/2013	00	RECONCILED	
240853	98068	GARON GOODSPEED	07/25/2013	94.44	08/20/2013	00	RECONCILED	
240854	99999	JEFFREY ALLEN CAMP	07/25/2013	187.00	07/31/2013	00	RECONCILED	
240855	99999	JAMES RUSSELL DAWSON	07/25/2013	292.00	08/02/2013	00	RECONCILED	
240856	99999	PAIGE GASKEY GIBBONS	07/25/2013	100.00	08/01/2013	00	RECONCILED	
240857	99999	CLAUDINE BENDECK HOY	07/25/2013	228.00	09/04/2013	00	RECONCILED	
240858	99999	MICHAEL RAY MAXWELL	07/25/2013	743.00	08/02/2013	00	RECONCILED	
240859	99999	MATTHEW WAYNE SCRIBNER	07/25/2013	499.20	07/30/2013	00	RECONCILED	
240860	99999	SHANNON BLAIR TIGUE	07/25/2013	105.00	08/09/2013	00	RECONCILED	
240861	99999	RAFAEL CRUZ VELA	07/25/2013	105.00	08/12/2013	00	RECONCILED	
240862	99999	CHERQUINTHIA DERECOL WINKLEY	07/25/2013	365.00	07/30/2013	00	RECONCILED	
240863	99999	PEDRO CHAVEZ ROMERO	07/25/2013	6.00		00	OUTSTANDING	
240864	99999	MARTHA ANN SMITH	07/25/2013	6.00	08/07/2013	00	RECONCILED	
240865	99999	ANNIE B SCAIFE	07/25/2013	6.00	07/31/2013	00	RECONCILED	
240866	99999	MICHAEL ANGEL UMANA	07/25/2013	6.00		00	OUTSTANDING	
240867	99999	PATRICIA LOUISE ZIPPER	07/25/2013	6.00	08/05/2013	00	RECONCILED	
240868	99999	ROBIN SHAUNTA BRYANT	07/25/2013	6.00	08/13/2013	00	RECONCILED	
240869	99999	ELEANOR LOCKETTE MANLEY	07/25/2013	6.00		00	OUTSTANDING	
240870	99999	TOM ENGLANDER	07/25/2013	6.00	08/01/2013	00	RECONCILED	
240871	99999	GEORGE WALLACE GILES	07/25/2013	6.00	07/31/2013	00	RECONCILED	
240872	99999	JUDY MARLENE PRITCHARD	07/25/2013	6.00	08/05/2013	00	RECONCILED	
240873	99999	STEVEN LYNN STEELE	07/25/2013	6.00	08/09/2013	00	RECONCILED	
240874	99999	FRANCES LYNN JENKINS	07/25/2013	6.00	08/20/2013	00	RECONCILED	
240875	99999	COMMUNITY TRUST BANK	07/25/2013	.00	07/26/2013	00	VOID	41.10
240876	99999	HARDWICK, LYNDA	07/25/2013	.00	07/26/2013	00	VOID	.74
240877	99999	YVETTE PELIKAN	07/25/2013	32.00	07/30/2013	00	RECONCILED	
240878	99999	TERESA GONZALEZ	07/25/2013	270.00	07/29/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240879	99999	OLANESHIA HARRIS	07/25/2013	69.07		00	OUTSTANDING	
240880	99999	KRISTIN DRETZKA	07/25/2013	69.07	08/28/2013	00	RECONCILED	
240881	99999	COLUMBA SANCHEZ	07/25/2013	26.78	07/30/2013	00	RECONCILED	
240882	99999	WENDOLIN GARCIA	07/25/2013	64.00	08/27/2013	00	RECONCILED	
240883	99999	ASHLEIGH FANT	07/25/2013	32.00	07/30/2013	00	RECONCILED	
240884	99999	MODESTO GUATEMALA	07/25/2013	200.00	08/02/2013	00	RECONCILED	
240885	99999	JASON JOY	07/25/2013	.00	08/15/2013	00	VOID	22.50
240886	99999	ALICIA M RAMOS	07/25/2013	100.00	07/30/2013	00	RECONCILED	
240887	146	GROVES ELECTRICAL SERVICES INC	07/31/2013	438.50	08/07/2013	00	RECONCILED	
240888	199	JANPAK D F W	07/31/2013	434.92	08/06/2013	00	RECONCILED	
240889	201	ATMOS ENERGY	07/31/2013	756.94	08/08/2013	00	RECONCILED	
240890	305	TURNER HARDWARE	07/31/2013	61.32	08/06/2013	00	RECONCILED	
240891	9144	EDS LAWN EQUIPMENT	07/31/2013	299.00	08/06/2013	00	RECONCILED	
240892	11983	UNITED PUMP SUPPLY	07/31/2013	2,094.24	08/08/2013	00	RECONCILED	
240893	25891	HUFFINES CHEVROLET CO	07/31/2013	478.84	08/07/2013	00	RECONCILED	
240894	30814	HOME DEPOT	07/31/2013	934.72	08/07/2013	00	RECONCILED	
240895	32835	DALLAS COUNTY DEED RECORDS	07/31/2013	80.00	09/03/2013	00	RECONCILED	
240896	37494	CUSTOM AWARDS & TROPHIES	07/31/2013	73.65	08/07/2013	00	RECONCILED	
240897	38438	JOHN LAND	07/31/2013	178.50	08/08/2013	00	RECONCILED	
240898	38466	REDI MIX CONCRETE	07/31/2013	3,469.50	08/05/2013	00	RECONCILED	
240899	38574	DALLAS COUNTY DISTRICT ATTORNE	07/31/2013	500.00	08/20/2013	00	RECONCILED	
240900	42407	B W I COMPANIES INC	07/31/2013	5,991.00	08/06/2013	00	RECONCILED	
240901	42977	GOVERNMENTAL ACCOUNTING STANDA	07/31/2013	225.00	08/12/2013	00	RECONCILED	
240902	43502	B & J EQUIPMENT LTD	07/31/2013	3,680.94	08/08/2013	00	RECONCILED	
240903	44343	OLMSTED-KIRK PAPER CO	07/31/2013	100,000.00	08/02/2013	00	RECONCILED	
240904	45604	TEXAS MUNICIPAL UTILITIES ASSN	07/31/2013	105.00	08/08/2013	00	RECONCILED	
240905	52926	GRAINGER	07/31/2013	225.50	08/06/2013	00	RECONCILED	
240906	53559	ROTARY CLUB OF CARROLLTON-FB	07/31/2013	258.00	08/19/2013	00	RECONCILED	
240907	57560	DAVIS TRAFFIC ENGINEERING	07/31/2013	13,850.00	08/13/2013	00	RECONCILED	
240908	80161	UNITED WAY	07/31/2013	249.66	08/08/2013	00	RECONCILED	
240909	80202	BROKERS QUALITY GRASS	07/31/2013	31.00	08/06/2013	00	RECONCILED	
240910	80391	BARCO PRODUCTS CO	07/31/2013	182.59	08/06/2013	00	RECONCILED	
240911	80573	ACE DOOR & REPAIR	07/31/2013	999.00	08/13/2013	00	RECONCILED	
240912	80624	FEDEX	07/31/2013	194.16	08/05/2013	00	RECONCILED	
240913	82318	LABOR READY CENTRAL INC	07/31/2013	3,474.24	08/05/2013	00	RECONCILED	
240914	83427	WORKERS ASSISTANCE PROGRAM INC	07/31/2013	573.16	08/07/2013	00	RECONCILED	
240915	84060	SAMS CLUB DIRECT	07/31/2013	794.46	08/08/2013	00	RECONCILED	
240916	84391	T X I OPERATIONS	07/31/2013	184.23	08/05/2013	00	RECONCILED	
240917	84535	FIRE CHIEF	07/31/2013	68.00	08/09/2013	00	RECONCILED	
240918	84769	TRANSTAR ENERGY CO	07/31/2013	53.91	08/08/2013	00	RECONCILED	
240919	84903	DOMINOS PIZZA	07/31/2013	59.90	08/07/2013	00	RECONCILED	
240920	85378	UNITED MECHANICAL INC	07/31/2013	657.85	08/06/2013	00	RECONCILED	
240921	85723	OFFICETEAM	07/31/2013	1,388.37	08/06/2013	00	RECONCILED	
240922	86447	BEAUMONT PRODUCTS INC	07/31/2013	229.85	08/13/2013	00	RECONCILED	
240923	88208	MARIO RODRIGUEZ THE LAWNRANGER	07/31/2013	130.00	08/13/2013	00	RECONCILED	
240924	89507	JOHN CARNAL	07/31/2013	193.00	08/19/2013	00	RECONCILED	
240925	89790	THE ACTIVE NETWORK	07/31/2013	2,100.00	08/07/2013	00	RECONCILED	
240926	90440	KIDZSCIENCE	07/31/2013	640.00	08/07/2013	00	RECONCILED	
240927	90490	VERIZON WIRELESS	07/31/2013	187.32	08/06/2013	00	RECONCILED	
240928	91385	DALLAS NORTH AQUARIUM	07/31/2013	16.47	08/06/2013	00	RECONCILED	
240929	92251	DONS COLLISION CENTER INC	07/31/2013	1,012.15	08/08/2013	00	RECONCILED	
240930	92384	HOUSEHOLD HAZARDOUS WASTE DALL	07/31/2013	2,449.27	08/08/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240931	92697	CHARLES PEST CONTROL	07/31/2013	480.00	08/06/2013	00	RECONCILED	
240932	92937	DOOLEY TACKABERRY	07/31/2013	233.00	08/06/2013	00	RECONCILED	
240933	93097	KRISTIN MILLER	07/31/2013	208.00	08/06/2013	00	RECONCILED	
240934	94210	PARADIGM TRAFFIC SYSTEMS INC	07/31/2013	24,840.00	08/06/2013	00	RECONCILED	
240935	94219	STAR MEDICAL GROUP	07/31/2013	40.00	08/19/2013	00	RECONCILED	
240936	94300	SIGNATURE SYSTEMS LLC	07/31/2013	757.11	08/06/2013	00	RECONCILED	
240937	94546	HARBOR FREIGHT TOOLS	07/31/2013	35.89	08/07/2013	00	RECONCILED	
240938	94620	FRAZER LTD	07/31/2013	3,000.00	08/06/2013	00	RECONCILED	
240939	94923	T W CABLE LLC	07/31/2013	725.00	08/07/2013	00	RECONCILED	
240940	95031	VINCENT JOVEL	07/31/2013	288.00	08/09/2013	00	RECONCILED	
240941	95132	TMRS-FULL BENEFIT ARRANGEMENT	07/31/2013	5,530.82	08/07/2013	00	RECONCILED	
240942	95177	SAMANTHA YOUNG	07/31/2013	209.60	08/23/2013	00	RECONCILED	
240943	95267	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2013	10.08	08/05/2013	00	RECONCILED	
240944	95275	DIRECTTV	07/31/2013	239.99	08/08/2013	00	RECONCILED	
240945	95405	T J SPORTS	07/31/2013	804.00	08/05/2013	00	RECONCILED	
240946	95408	PHYSIO CONTROL	07/31/2013	615.00	08/06/2013	00	RECONCILED	
240947	95442	SOUTHERN COMPUTER WAREHOUSE	07/31/2013	461.19	08/06/2013	00	RECONCILED	
240948	95535	JIMMY LEE	07/31/2013	349.98	08/08/2013	00	RECONCILED	
240949	95831	SUNGARD PUBLIC SECTOR INC	07/31/2013	6,835.27	08/06/2013	00	RECONCILED	
240950	95895	BICKERSTAFF HEATH DELGADO ACOS	07/31/2013	1,573.80	08/07/2013	00	RECONCILED	
240951	95937	NICHOLS JACKSON DILLARD HAGAR	07/31/2013	.00	08/30/2013	00	VOID	50,599.61
240952	96045	G D I TIMS	07/31/2013	.42	08/07/2013	00	RECONCILED	
240953	96312	STAPLES ADVANTAGE	07/31/2013	1,752.71	08/07/2013	00	RECONCILED	
240954	96374	MCELROY SULLIVAN & MILLER LLP	07/31/2013	142,902.08	08/06/2013	00	RECONCILED	
240955	96465	MCGRUFF SEIBELS & WILLIAMS OF	07/31/2013	2,916.00	08/06/2013	00	RECONCILED	
240956	96749	ODESSA PUMPS & EQUIPMENT	07/31/2013	5,464.00	08/06/2013	00	RECONCILED	
240957	96811	VICKI GOODE	07/31/2013	1,391.71	08/06/2013	00	RECONCILED	
240958	96833	MELISSA M THOMAS	07/31/2013	5,833.33	09/06/2013	00	RECONCILED	
240959	96837	TEXAS AIRSYSTEMS	07/31/2013	669.00	08/06/2013	00	RECONCILED	
240960	97014	WINFIELD SOLUTIONS	07/31/2013	2,791.20	08/05/2013	00	RECONCILED	
240961	97027	DIGITAL EDGE VIDEO	07/31/2013	1,350.55	08/05/2013	00	RECONCILED	
240962	97059	TOWN OF ADDISON	07/31/2013	2,862.50	08/08/2013	00	RECONCILED	
240963	97193	CAT RENTAL POWER	07/31/2013	2,000.00	08/07/2013	00	RECONCILED	
240964	97371	STOKES SPORTS & TOURISM CONSUL	07/31/2013	6,033.33	09/04/2013	00	RECONCILED	
240965	97439	REPUBLIC ITS	07/31/2013	310.00	08/07/2013	00	RECONCILED	
240966	97703	AIRGAS USA LLC	07/31/2013	81.77	08/06/2013	00	RECONCILED	
240967	97722	JEZEBEL BENITEZ	07/31/2013	212.80	08/08/2013	00	RECONCILED	
240968	97917	RICK CHAFFIN	07/31/2013	3,000.00	08/13/2013	00	RECONCILED	
240969	97920	HECTOR SOTO	07/31/2013	140.00	08/06/2013	00	RECONCILED	
240970	97985	TRUCATCH TRAPS	07/31/2013	376.07	08/06/2013	00	RECONCILED	
240971	98032	REPUBLIC METERING GROUP	07/31/2013	35,682.00	08/07/2013	00	RECONCILED	
240972	98067	SEARS	07/31/2013	174.54	08/20/2013	00	RECONCILED	
240973	98071	COLLIN COLLEGE	07/31/2013	40.00	08/08/2013	00	RECONCILED	
240974	98072	LIFETIME ROOFING	07/31/2013	800.00	08/07/2013	00	RECONCILED	
240975	98073	CODI GALLOWAY	07/31/2013	240.00	08/06/2013	00	RECONCILED	
240976	98074	TERESA ROACH	07/31/2013	235.75	08/09/2013	00	RECONCILED	
240977	98075	FEDEX	07/31/2013	115.33	08/07/2013	00	RECONCILED	
240978	99999	COMMUNITY TRUST BANK	07/31/2013	41.10	08/06/2013	00	RECONCILED	
240979	99999	MARIA DELGADO	07/31/2013	50.00	08/08/2013	00	RECONCILED	
240980	99999	OLIVIA FALK	07/31/2013	50.00	08/16/2013	00	RECONCILED	
240981	99999	BELINDA LARA	07/31/2013	2.33	09/12/2013	00	RECONCILED	
240982	99999	MICHAEL CRINER	07/31/2013	225.00	08/23/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
240983	99999	METROCREST MEDICAL FOUNDATION	07/31/2013	200.00	08/20/2013	00	RECONCILED	
240984	50135	SHERMCO INDUSTRIES INC	07/31/2013	.00	08/01/2013	00	VOID	2,878.06
240985	51946	BOUND TREE MEDICAL LLC	07/31/2013	1,819.12	08/06/2013	00	RECONCILED	
240986	54840	AUTO GLASS CENTER LTD	07/31/2013	135.00	08/09/2013	00	RECONCILED	
240987	57354	RAY ALLEN MANUFACTURING CO	07/31/2013	1,340.00	08/06/2013	00	RECONCILED	
240988	80625	METROCREST SOCIAL SERVICE	07/31/2013	7,500.00	08/06/2013	00	RECONCILED	
240989	82050	U S A BLUE BOOK	07/31/2013	1,223.89	08/07/2013	00	RECONCILED	
240990	82994	DALLAS COUNTY HEALTH & HUMAN S	07/31/2013	571.33	08/14/2013	00	RECONCILED	
240991	83423	AIR SUPPLY OF NORTH TEXAS	07/31/2013	28.00	08/07/2013	00	RECONCILED	
240992	83424	FEDEX OFFICE	07/31/2013	103.52	08/05/2013	00	RECONCILED	
240993	84504	SCHWANS	07/31/2013	194.25	08/13/2013	00	RECONCILED	
240994	84616	J BRANDT RECOGNITION LTD	07/31/2013	1,625.75	08/08/2013	00	RECONCILED	
240995	85068	THE FAMILY PLACE	07/31/2013	1,875.00	08/07/2013	00	RECONCILED	
240996	90957	WEAVER BOOS CONSULTANTS LLC	07/31/2013	6,100.00	08/08/2013	00	RECONCILED	
240997	97889	CUMULUS DESIGN INC	07/31/2013	2,047.08	08/12/2013	00	RECONCILED	
240998	16	AUSTIN ASPHALT CO	08/09/2013	175.49	08/13/2013	00	RECONCILED	
240999	51	CARROLLTON/FB I S D	08/09/2013	350.00	08/26/2013	00	RECONCILED	
241000	201	ATMOS ENERGY	08/09/2013	76.22	08/15/2013	00	RECONCILED	
241001	499	DALLAS MUNICIPAL COURT	08/09/2013	1,124.65	08/15/2013	00	RECONCILED	
241002	12977	TEXAS STATE HISTORICAL ASSN	08/09/2013	50.00	08/13/2013	00	RECONCILED	
241003	13538	COPPELL MUNICIPAL COURT	08/09/2013	499.00	08/14/2013	00	RECONCILED	
241004	14156	ROCKWALL MUNICIPAL COURT	08/09/2013	409.00	08/22/2013	00	RECONCILED	
241005	14346	I B M CORP	08/09/2013	631.31	08/12/2013	00	RECONCILED	
241006	19244	CONSOLIDATED TRAFFIC CONTROL	08/09/2013	3,200.00	08/14/2013	00	RECONCILED	
241007	30814	HOME DEPOT	08/09/2013	209.41	08/14/2013	00	RECONCILED	
241008	31131	KROGER	08/09/2013	31.29	08/12/2013	00	RECONCILED	
241009	34892	B C T DALLAS FT WORTH	08/09/2013	54.25	08/14/2013	00	RECONCILED	
241010	37494	CUSTOM AWARDS & TROPHIES	08/09/2013	35.00	08/21/2013	00	RECONCILED	
241011	37963	U S A MOBILITY WIRELESS INC	08/09/2013	49.71	08/14/2013	00	RECONCILED	
241012	38466	REDI MIX CONCRETE	08/09/2013	212.50	08/12/2013	00	RECONCILED	
241013	38769	DMNMEDIA	08/09/2013	620.00	08/15/2013	00	RECONCILED	
241014	40739	DALLAS BUSINESS JOURNAL	08/09/2013	65.00	08/19/2013	00	RECONCILED	
241015	42718	H D SUPPLY WATERWORKS LTD	08/09/2013	8,844.75	08/12/2013	00	RECONCILED	
241016	43371	TERMINIX PROCESSING CENTER	08/09/2013	545.00	08/19/2013	00	RECONCILED	
241017	43502	B & J EQUIPMENT LTD	08/09/2013	249.13	08/14/2013	00	RECONCILED	
241018	43868	HUTCHINS MUNICIPAL COURT	08/09/2013	653.00	08/14/2013	00	RECONCILED	
241019	44102	KENNEDY MACHINE & MFG	08/09/2013	542.00	08/21/2013	00	RECONCILED	
241020	44706	GAYLE SHANK	08/09/2013	3,082.80	08/29/2013	00	RECONCILED	
241021	47650	TRACE ANALYTICS	08/09/2013	419.25	08/14/2013	00	RECONCILED	
241022	49722	BROOK SMITH SECURITY	08/09/2013	349.83	08/19/2013	00	RECONCILED	
241023	50135	SHERMCO INDUSTRIES INC	08/09/2013	3,259.00	08/13/2013	00	RECONCILED	
241024	50210	BALLOONS TO YOU	08/09/2013	226.00	08/20/2013	00	RECONCILED	
241025	51946	BOUND TREE MEDICAL LLC	08/09/2013	365.62	08/13/2013	00	RECONCILED	
241026	53847	U T A/CONSTRUCTION RESEARCH CN	08/09/2013	300.00	08/14/2013	00	RECONCILED	
241027	54923	KOVELS ON ANTIQUES & COLLECT	08/09/2013	27.00	08/14/2013	00	RECONCILED	
241028	56508	METRO LANDSCAPE MAINTENANCE	08/09/2013	224.00	08/22/2013	00	RECONCILED	
241029	57453	JIM BOWMAN CONSTRUCTION CO INC	08/09/2013	235,712.62	08/19/2013	00	RECONCILED	
241030	57453	JIM BOWMAN CONSTRUCTION CO INC	08/09/2013	11,805.75	08/19/2013	00	RECONCILED	
241031	58012	FORT WORTH MUNICIPAL COURT	08/09/2013	868.13	08/16/2013	00	RECONCILED	
241032	58308	METLIFE	08/09/2013	14,085.16	08/15/2013	00	RECONCILED	
241033	58388	CARROLLTON FIRE DEPT	08/09/2013	1,263.00	08/15/2013	00	RECONCILED	
241034	80534	A G VAN & TRUCK EQUIPMENT INC	08/09/2013	144.00	08/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241035	80978	DOUBLETREE HOTEL DALLAS	08/09/2013	5,656.00	08/13/2013	00	RECONCILED	
241036	81341	FIKES CHEMICAL	08/09/2013	212.00	08/14/2013	00	RECONCILED	
241037	81349	MOTION PICTURE LICENSING CORP	08/09/2013	208.19	08/13/2013	00	RECONCILED	
241038	81640	CROSSLINK POWDER COATING CORP	08/09/2013	175.00	08/13/2013	00	RECONCILED	
241039	82317	D C S INFORMATION SERVICES	08/09/2013	63.25	08/16/2013	00	RECONCILED	
241040	82319	G & K SERVICES DALLAS	08/09/2013	136.94	08/15/2013	00	RECONCILED	
241041	82888	ANN ELLIS	08/09/2013	140.00	08/13/2013	00	RECONCILED	
241042	83320	BEVERLY GAMMON	08/09/2013	350.00	08/16/2013	00	RECONCILED	
241043	83423	AIR SUPPLY OF NORTH TEXAS	08/09/2013	12.09	08/14/2013	00	RECONCILED	
241044	83424	FEDEX OFFICE	08/09/2013	147.97	08/12/2013	00	RECONCILED	
241045	83574	TOM BRYSON	08/09/2013	204.50	08/30/2013	00	RECONCILED	
241046	84060	SAMS CLUB DIRECT	08/09/2013	575.17	08/16/2013	00	RECONCILED	
241047	84156	SUNBEAM FOODS	08/09/2013	1,146.25	08/13/2013	00	RECONCILED	
241048	84234	BRITTON BUILDING MAINTENANCE	08/09/2013	25,595.59	08/19/2013	00	RECONCILED	
241049	84391	T X I OPERATIONS	08/09/2013	325.22	08/12/2013	00	RECONCILED	
241050	84504	SCHWANS	08/09/2013	176.75	08/21/2013	00	RECONCILED	
241051	84583	CONSOLIDATED RESTAURANT OPERAT	08/09/2013	719.38	08/14/2013	00	RECONCILED	
241052	84769	TRANSTAR ENERGY CO	08/09/2013	30.87	08/16/2013	00	RECONCILED	
241053	85154	JIM HENSON	08/09/2013	215.00	08/16/2013	00	RECONCILED	
241054	85378	UNITED MECHANICAL INC	08/09/2013	14,812.68	08/13/2013	00	RECONCILED	
241055	85455	ACT PIPE & SUPPLY	08/09/2013	1,064.84	08/15/2013	00	RECONCILED	
241056	85723	OFFICETEAM	08/09/2013	2,167.84	08/15/2013	00	RECONCILED	
241057	86789	JENS PLACE	08/09/2013	145.50	08/20/2013	00	RECONCILED	
241058	87155	MATTHEW NELSON	08/09/2013	750.40	08/23/2013	00	RECONCILED	
241059	88208	MARIO RODRIGUEZ THE LAWNRANGER	08/09/2013	320.00	08/13/2013	00	RECONCILED	
241060	88782	UNITED SITE SERVICES	08/09/2013	2,340.00	08/14/2013	00	RECONCILED	
241061	89046	BERLITZ LANGUAGE CENTERS	08/09/2013	170.00	08/19/2013	00	RECONCILED	
241062	89214	JANE HODGES	08/09/2013	319.42	08/14/2013	00	RECONCILED	
241063	89692	T S I-AFTER SALES SUPPORT	08/09/2013	730.00	08/13/2013	00	RECONCILED	
241064	90093	FLEX PRESS DIGITAL	08/09/2013	372.72	08/13/2013	00	RECONCILED	
241065	90607	HAWAIIAN FALLS	08/09/2013	.00	08/20/2013	00	VOID	898.80
241066	90607	HAWAIIAN FALLS	08/09/2013	.00	08/20/2013	00	VOID	898.80
241067	90607	HAWAIIAN FALLS	08/09/2013	.00	08/20/2013	00	VOID	898.80
241068	90607	HAWAIIAN FALLS	08/09/2013	898.80	08/19/2013	00	RECONCILED	
241069	91385	DALLAS NORTH AQUARIUM	08/09/2013	237.00	08/13/2013	00	RECONCILED	
241070	91953	DR PEPPER STARCENTER	08/09/2013	1,225.00	08/15/2013	00	RECONCILED	
241071	92937	DOOLEY TACKABERRY	08/09/2013	233.00	08/13/2013	00	RECONCILED	
241072	93097	KRISTIN MILLER	08/09/2013	150.40	08/13/2013	00	RECONCILED	
241073	93416	THEATRE THREE	08/09/2013	1,152.00	08/19/2013	00	RECONCILED	
241074	93460	PROFESSIONAL SERVICES EMPLOYER	08/09/2013	159.05	08/19/2013	00	RECONCILED	
241075	93514	INTERNATIONAL CODE COUNCIL	08/09/2013	90.00	08/16/2013	00	RECONCILED	
241076	93603	TYLER TECHNOLOGIES INC	08/09/2013	150.00	08/12/2013	00	RECONCILED	
241077	93619	RHODA GONZALES	08/09/2013	12.00	08/15/2013	00	RECONCILED	
241078	94112	AFFILIATED	08/09/2013	90.00	08/15/2013	00	RECONCILED	
241079	94115	BUYERS BARRICADES INC	08/09/2013	774.30	08/13/2013	00	RECONCILED	
241080	94148	WEDGE SUPPLY INC	08/09/2013	269.28	08/13/2013	00	RECONCILED	
241081	94835	MARJORIE MARSHALL	08/09/2013	296.00	08/16/2013	00	RECONCILED	
241082	94958	REDFLEX TRAFFIC SYSTEMS	08/09/2013	45,738.00	08/14/2013	00	RECONCILED	
241083	95008	LIBERTY FLUID POWER INC	08/09/2013	412.50	08/20/2013	00	RECONCILED	
241084	95081	GARDENSIDE LTD	08/09/2013	1,022.00	08/14/2013	00	RECONCILED	
241085	95087	BRAZOS TECHNOLOGY CORP	08/09/2013	725.00	08/13/2013	00	RECONCILED	
241086	95133	JASMIN ESCHER	08/09/2013	128.25	08/15/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241087	95145	UNDERGROUND, INC	08/09/2013	975.94	08/13/2013	00	RECONCILED	
241088	95213	EXCEL LINEN SERVICE INC	08/09/2013	330.00	08/20/2013	00	RECONCILED	
241089	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/09/2013	24.93	08/13/2013	00	RECONCILED	
241090	95340	PROMOS INK	08/09/2013	153.75	08/14/2013	00	RECONCILED	
241091	95387	THE STEWART ORGANIZATION LP	08/09/2013	345.73	08/13/2013	00	RECONCILED	
241092	95405	T J SPORTS	08/09/2013	804.00	08/13/2013	00	RECONCILED	
241093	95414	QUICK SEARCH	08/09/2013	580.00	08/21/2013	00	RECONCILED	
241094	95442	SOUTHERN COMPUTER WAREHOUSE	08/09/2013	872.82	08/14/2013	00	RECONCILED	
241095	95510	PROFESSIONAL SAFETY SYSTEMS	08/09/2013	635.00	08/14/2013	00	RECONCILED	
241096	95755	VOYAGER FLEET SYSTEMS INC	08/09/2013	171.07	08/13/2013	00	RECONCILED	
241097	95795	COMPLETE TIRE INC	08/09/2013	682.00	08/13/2013	00	RECONCILED	
241098	95817	SOCIETY FOR HUMAN RESOURSE MGM	08/09/2013	180.00	08/15/2013	00	RECONCILED	
241099	95831	SUNGARD PUBLIC SECTOR INC	08/09/2013	4,056.00	08/13/2013	00	RECONCILED	
241100	96045	G D I TIMS	08/09/2013	7.98	08/14/2013	00	RECONCILED	
241101	96097	SOLUTIONS FOR LOCAL CONTROL LL	08/09/2013	3,500.00	08/28/2013	00	RECONCILED	
241102	96274	ELLEN C ROGERS	08/09/2013	173.25	08/12/2013	00	RECONCILED	
241103	96300	KYLIE BROZ	08/09/2013	623.25	08/13/2013	00	RECONCILED	
241104	96312	STAPLES ADVANTAGE	08/09/2013	2,560.13	08/15/2013	00	RECONCILED	
241105	96430	TIME WARNER CABLE	08/09/2013	1,326.52	08/14/2013	00	RECONCILED	
241106	96444	BECKY FANN	08/09/2013	480.00	08/14/2013	00	RECONCILED	
241107	96476	THE PERFECT WEDDING GUIDE	08/09/2013	277.00	08/14/2013	00	RECONCILED	
241108	96535	ENCON	08/09/2013	95.00	08/13/2013	00	RECONCILED	
241109	96564	AGRIUM ADVANCED TECHNOLOGIES	08/09/2013	720.00	08/14/2013	00	RECONCILED	
241110	96601	MEREDITH P SCHRAEDER	08/09/2013	85.50	09/11/2013	00	RECONCILED	
241111	96664	VIANCO ENTERPRISES	08/09/2013	2,018.60	08/29/2013	00	RECONCILED	
241112	96695	SEAN ZACHARY CALLAHAN	08/09/2013	288.00	08/13/2013	00	RECONCILED	
241113	96887	EMERGICON LLC	08/09/2013	2,467.98	08/22/2013	00	RECONCILED	
241114	96945	AMERICAN PAYROLL INSTITUTE	08/09/2013	219.00	08/13/2013	00	RECONCILED	
241115	97001	GAS & ALLOY SUPPLY CO	08/09/2013	49.85	08/16/2013	00	RECONCILED	
241116	97017	SUN LIFE FINANCIAL	08/09/2013	27,680.40	08/14/2013	00	RECONCILED	
241117	97161	SOHEYLA ESCHER	08/09/2013	75.00	08/15/2013	00	RECONCILED	
241118	97268	HI-LINE TOOL CO	08/09/2013	303.45	08/13/2013	00	RECONCILED	
241119	97296	TARGET SPECIALTY PRODUCTS	08/09/2013	2,383.95	08/14/2013	00	RECONCILED	
241120	97325	JAN-PRO OF DFW	08/09/2013	675.00	08/13/2013	00	RECONCILED	
241121	97332	NAFECO INC	08/09/2013	100.08	08/13/2013	00	RECONCILED	
241122	97543	EMERGENCY ICE	08/09/2013	90.00	08/14/2013	00	RECONCILED	
241123	97594	DOUGLASS DISTRIBUTING	08/09/2013	32,306.76	08/13/2013	00	RECONCILED	
241124	97648	VICTORIA WATSON	08/09/2013	448.00	08/19/2013	00	RECONCILED	
241125	97680	ZIP DELIVERY	08/09/2013	25.25	08/13/2013	00	RECONCILED	
241126	97727	GOVERNMENT FINANCE OFFICERS AS	08/09/2013	128.00	08/16/2013	00	RECONCILED	
241127	97738	TRACI WILLIAMS	08/09/2013	700.00	08/15/2013	00	RECONCILED	
241128	97769	RUTH ANN DEVLIN	08/09/2013	355.00	08/13/2013	00	RECONCILED	
241129	97861	PATTERSON VETERINARY SUPPLY	08/09/2013	1,381.31	09/06/2013	00	RECONCILED	
241130	97865	ROBERT HALF TECHNOLOGY	08/09/2013	5,132.95	08/14/2013	00	RECONCILED	
241131	97912	LEGALSHIELD	08/09/2013	505.30	08/14/2013	00	RECONCILED	
241132	97949	SELECT ADVANTAGE	08/09/2013	75.00	08/16/2013	00	RECONCILED	
241133	97974	RUSH MEDIUM DUTY FORD/ISUZU	08/09/2013	1,788.76	08/21/2013	00	RECONCILED	
241134	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	08/09/2013	1,275.00	08/23/2013	00	RECONCILED	
241135	98032	REPUBLIC METERING GROUP	08/09/2013	952.00	08/14/2013	00	RECONCILED	
241136	98045	RED THE UNIFORM TAYLOR	08/09/2013	1,892.06	08/13/2013	00	RECONCILED	
241137	98069	TRITECH SOFTWARE SYSTEMS	08/09/2013	695.00	08/12/2013	00	RECONCILED	
241138	98076	PATHWAYS CORE TRAINING	08/09/2013	920.00	08/13/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241139	98079	HARRIS CORPORATION PSPC	08/09/2013	526,597.60	08/14/2013	00	RECONCILED	
241140	98084	MATT HUDSON	08/09/2013	334.00	09/30/2013	00	RECONCILED	
241141	99999	FARID M MUHUMED	08/09/2013	200.00	08/13/2013	00	RECONCILED	
241142	99999	DANA LANDIS	08/09/2013	450.00	08/14/2013	00	RECONCILED	
241143	99999	WILLIAMS, BOB C	08/09/2013	24.63		00	OUTSTANDING	
241144	99999	ACKLEY, CHRISTEEN G	08/09/2013	25.37		00	OUTSTANDING	
241145	99999	FORE, WANDA J	08/09/2013	24.63	08/21/2013	00	RECONCILED	
241146	99999	MONTZ, MARY ANN	08/09/2013	24.63		00	OUTSTANDING	
241147	99999	NAGY, CAROL	08/09/2013	27.09		00	OUTSTANDING	
241148	99999	HOME INVESTORS LLC	08/09/2013	24.63	08/26/2013	00	RECONCILED	
241149	99999	DRISCOLL, JOHN	08/09/2013	44.55	08/26/2013	00	RECONCILED	
241150	99999	LAWLESS, CHARLES	08/09/2013	34.59	08/14/2013	00	RECONCILED	
241151	99999	KEVIN COURTNEY MORAN	08/09/2013	390.00	08/13/2013	00	RECONCILED	
241152	99999	ELIS THU PHAM	08/09/2013	145.00		00	OUTSTANDING	
241153	99999	JEFFREY DOUGLASS WRIGHT	08/09/2013	163.00		00	OUTSTANDING	
241154	99999	ELLIS, RAY	08/09/2013	25.37	09/20/2013	00	RECONCILED	
241155	99999	SUPER TAX CORPORATION	08/09/2013	6.24	08/28/2013	00	RECONCILED	
241156	99999	BROWN, KEVIN D	08/09/2013	15.41	08/15/2013	00	RECONCILED	
241157	99999	CFB-ISD	08/09/2013	60.00	08/21/2013	00	RECONCILED	
241158	99999	ANNA WENTHOLD	08/09/2013	85.37	08/12/2013	00	RECONCILED	
241159	99999	OSCAR ACEVEDO	08/09/2013	200.00	08/29/2013	00	RECONCILED	
241160	99999	NORA VILLANUEVA	08/09/2013	86.36	08/13/2013	00	RECONCILED	
241161	99999	KIMBERLY MCKINNON	08/09/2013	53.89	08/14/2013	00	RECONCILED	
241162	99999	ESTRELLA ROJAS	08/09/2013	8.00	08/12/2013	00	RECONCILED	
241163	16	AUSTIN ASPHALT CO	08/15/2013	1,357.60	08/20/2013	00	RECONCILED	
241164	53	METROCREST CHAMBER OF COMMERCE	08/15/2013	140.00	08/21/2013	00	RECONCILED	
241165	55	CITY OF DALLAS	08/15/2013	427,994.24	08/20/2013	00	RECONCILED	
241166	146	GROVES ELECTRICAL SERVICES INC	08/15/2013	9,916.88	08/21/2013	00	RECONCILED	
241167	278	A T & T	08/15/2013	2,262.43	08/22/2013	00	RECONCILED	
241168	305	TURNER HARDWARE	08/15/2013	328.83	08/21/2013	00	RECONCILED	
241169	10630	RUTH ANN PARISH	08/15/2013	72.00		00	OUTSTANDING	
241170	11132	MARSHALLS B B Q	08/15/2013	565.00	09/09/2013	00	RECONCILED	
241171	23099	GENUINE PARTS CO/DBA NAPA	08/15/2013	53,532.81	08/19/2013	00	RECONCILED	
241172	28154	TRINITY RIVER AUTHORITY	08/15/2013	219,076.00	08/20/2013	00	RECONCILED	
241173	30605	SHERWIN WILLIAMS	08/15/2013	20.07	08/20/2013	00	RECONCILED	
241174	30814	HOME DEPOT	08/15/2013	193.04	08/21/2013	00	RECONCILED	
241175	32835	DALLAS COUNTY DEED RECORDS	08/15/2013	160.00	09/03/2013	00	RECONCILED	
241176	34892	B C T DALLAS FT WORTH	08/15/2013	36.50	08/21/2013	00	RECONCILED	
241177	37494	CUSTOM AWARDS & TROPHIES	08/15/2013	7.00	08/21/2013	00	RECONCILED	
241178	37943	LONGHORN INC	08/15/2013	130.68	08/20/2013	00	RECONCILED	
241179	38466	REDI MIX CONCRETE	08/15/2013	3,473.00	08/19/2013	00	RECONCILED	
241180	38769	DMNMEDIA	08/15/2013	731.80	08/21/2013	00	RECONCILED	
241181	39512	INLAND TRUCK PARTS CO	08/15/2013	6,367.41	08/20/2013	00	RECONCILED	
241182	42407	B W I COMPANIES INC	08/15/2013	1,214.06	08/20/2013	00	RECONCILED	
241183	43089	JASONS DELI	08/15/2013	207.44	08/20/2013	00	RECONCILED	
241184	45656	TEXAS ANIMAL CONTROL ASSN	08/15/2013	250.00	09/16/2013	00	RECONCILED	
241185	49092	WILLIAM R BINFORD	08/15/2013	36.00	09/13/2013	00	RECONCILED	
241186	49722	BROOK SMITH SECURITY	08/15/2013	99.95	08/26/2013	00	RECONCILED	
241187	50135	SHERMCO INDUSTRIES INC	08/15/2013	3,408.06	08/20/2013	00	RECONCILED	
241188	51946	BOUND TREE MEDICAL LLC	08/15/2013	3,528.89	08/20/2013	00	RECONCILED	
241189	52814	INTERNATIONAL SOCIETY ARBORICU	08/15/2013	75.00		00	OUTSTANDING	
241190	55159	LANDMARK NURSERIES	08/15/2013	600.00	08/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241191	56481	A R C TEXAS	08/15/2013	477.12	08/22/2013	00	RECONCILED	
241192	56508	METRO LANDSCAPE MAINTENANCE	08/15/2013	6,034.00	08/22/2013	00	RECONCILED	
241193	57454	CITY OF FARMERS BRANCH	08/15/2013	1,346.20	08/29/2013	00	RECONCILED	
241194	66937	MARGARET BINFORD	08/15/2013	36.00	09/13/2013	00	RECONCILED	
241195	80182	BASS & HAYS FOUNDRY INC	08/15/2013	360.95	08/21/2013	00	RECONCILED	
241196	80202	BROKERS QUALITY GRASS	08/15/2013	15.68	08/22/2013	00	RECONCILED	
241197	80625	METROCREST SOCIAL SERVICE	08/15/2013	7,500.00	08/20/2013	00	RECONCILED	
241198	80720	BROOKHAVEN APOTHECARY	08/15/2013	67.38	08/27/2013	00	RECONCILED	
241199	81000	FAST SIGNS	08/15/2013	344.50	08/22/2013	00	RECONCILED	
241200	82318	LABOR READY CENTRAL INC	08/15/2013	3,308.80	08/19/2013	00	RECONCILED	
241201	82353	SOIL BUILDING SYSTEMS	08/15/2013	111.40	08/22/2013	00	RECONCILED	
241202	82486	GALAXY BUSINESS PRODUCTS	08/15/2013	315.95	09/04/2013	00	RECONCILED	
241203	82669	NUEVO LEON MEX MEX RESTAURANT	08/15/2013	200.00	09/11/2013	00	RECONCILED	
241204	82740	TEXAS HIGHWAYS	08/15/2013	19.95	08/21/2013	00	RECONCILED	
241205	82994	DALLAS COUNTY HEALTH & HUMAN S	08/15/2013	571.33		00	OUTSTANDING	
241206	83083	CHESSHIR STONE	08/15/2013	830.40	08/21/2013	00	RECONCILED	
241207	83378	BARNSCO INC	08/15/2013	37.00	08/20/2013	00	RECONCILED	
241208	83423	AIR SUPPLY OF NORTH TEXAS	08/15/2013	94.18	08/22/2013	00	RECONCILED	
241209	83424	FEDEX OFFICE	08/15/2013	175.13	08/19/2013	00	RECONCILED	
241210	83673	LANGUAGE LINE SERVICES	08/15/2013	40.57	08/19/2013	00	RECONCILED	
241211	84075	NOTARY PUBLIC UNDERWRITERS AGE	08/15/2013	101.75	08/22/2013	00	RECONCILED	
241212	84465	NATIONAL SEMINARS TRAINING	08/15/2013	199.00	08/21/2013	00	RECONCILED	
241213	84504	SCHWANS	08/15/2013	226.50	08/27/2013	00	RECONCILED	
241214	84903	DOMINOS PIZZA	08/15/2013	178.23	08/23/2013	00	RECONCILED	
241215	84966	SUNSTATE EQUIPMENT CO	08/15/2013	1,402.19	08/20/2013	00	RECONCILED	
241216	85378	UNITED MECHANICAL INC	08/15/2013	3,644.47	08/20/2013	00	RECONCILED	
241217	85723	OFFICETEAM	08/15/2013	1,190.93	08/20/2013	00	RECONCILED	
241218	85997	G S T PUBLIC SAFETY SUPPLY	08/15/2013	267.75	08/22/2013	00	RECONCILED	
241219	86332	AMERICAN BARRICADE CO	08/15/2013	23,750.00	08/20/2013	00	RECONCILED	
241220	86789	JENS PLACE	08/15/2013	278.50	08/26/2013	00	RECONCILED	
241221	87045	GLOBAL KNOWLEDGE	08/15/2013	6,045.00	08/21/2013	00	RECONCILED	
241222	87566	MUELLER SYSTEMS LLC	08/15/2013	22,603.71	08/21/2013	00	RECONCILED	
241223	87570	SYMBOL ARTS LLC	08/15/2013	470.00	08/21/2013	00	RECONCILED	
241224	88739	MY CORPORATE STORE LLC	08/15/2013	296.06	08/20/2013	00	RECONCILED	
241225	88767	DALLAS SAW & SUPPLY CO	08/15/2013	47.50	08/20/2013	00	RECONCILED	
241226	88782	UNITED SITE SERVICES	08/15/2013	210.00	08/22/2013	00	RECONCILED	
241227	89048	SOIL EXPRESS LTD	08/15/2013	1,554.32	08/22/2013	00	RECONCILED	
241228	89214	JANE HODGES	08/15/2013	409.00	08/27/2013	00	RECONCILED	
241229	89501	WASTE MANAGEMENT	08/15/2013	67,760.00	08/21/2013	00	RECONCILED	
241230	90015	JANITORS WORLD	08/15/2013	25.90	08/20/2013	00	RECONCILED	
241231	90093	FLEX PRESS DIGITAL	08/15/2013	1,645.00	08/20/2013	00	RECONCILED	
241232	90399	LECOR	08/15/2013	141.40	08/30/2013	00	RECONCILED	
241233	90957	WEAVER BOOS CONSULTANTS LLC	08/15/2013	78,970.97	08/21/2013	00	RECONCILED	
241234	91102	WILLIAM STOLP	08/15/2013	48.00	08/20/2013	00	RECONCILED	
241235	91717	MEGAPATH	08/15/2013	47.88	08/22/2013	00	RECONCILED	
241236	92143	HEIDI SMITH	08/15/2013	334.40	08/19/2013	00	RECONCILED	
241237	92818	ZOLL DATA SYSTEMS	08/15/2013	9,972.80	08/20/2013	00	RECONCILED	
241238	92934	REEVES FAMILY PLUMBING INC	08/15/2013	165.00	09/03/2013	00	RECONCILED	
241239	92948	NORTHWEST PROPANE GAS CO INC	08/15/2013	60.75	08/20/2013	00	RECONCILED	
241240	93417	NORTH CENTRAL TEXAS TRAUMA RAC	08/15/2013	70.00	08/23/2013	00	RECONCILED	
241241	93559	SUNBELT RENTALS INC	08/15/2013	160.60	08/20/2013	00	RECONCILED	
241242	94112	AFFILIATED	08/15/2013	489.10	08/26/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241243	94278	SWANK MOTION PICTURES	08/15/2013	686.00	08/21/2013	00	RECONCILED	
241244	94304	MUNICIPAL SERVICES BUREAU	08/15/2013	91,293.31	08/20/2013	00	RECONCILED	
241245	94393	MYGOV.US	08/15/2013	2,300.00	08/20/2013	00	RECONCILED	
241246	94416	ROAD MASTER STRIPING L L C	08/15/2013	4,987.30	08/20/2013	00	RECONCILED	
241247	94417	LEXISNEXIS	08/15/2013	257.10	08/22/2013	00	RECONCILED	
241248	94855	GARY D GREER	08/15/2013	678.77	08/19/2013	00	RECONCILED	
241249	95218	STRASBURGER & PRICE	08/15/2013	1,564.20	08/29/2013	00	RECONCILED	
241250	95308	TRIBRAD INC	08/15/2013	238.98	08/27/2013	00	RECONCILED	
241251	95572	AMERICAN HORTICULTURAL SOCIETY	08/15/2013	35.00	08/22/2013	00	RECONCILED	
241252	95605	KYLE RICHARDSON	08/15/2013	1,000.00	08/22/2013	00	RECONCILED	
241253	95795	COMPLETE TIRE INC	08/15/2013	146.00	08/20/2013	00	RECONCILED	
241254	95831	SUNGARD PUBLIC SECTOR INC	08/15/2013	9,053.60	08/20/2013	00	RECONCILED	
241255	95856	NORTH DALLAS VETERINARY HOSPIT	08/15/2013	365.64	08/26/2013	00	RECONCILED	
241256	95932	HORIZON DISTRIBUTORS INC	08/15/2013	1,791.84	08/20/2013	00	RECONCILED	
241257	96087	SCOTT HEALTH SAFETY	08/15/2013	64.38	08/22/2013	00	RECONCILED	
241258	96092	SAFARILAND L L C	08/15/2013	101.21	08/20/2013	00	RECONCILED	
241259	96263	SIMONIZ CORPORATE OFFICE	08/15/2013	698.99	08/21/2013	00	RECONCILED	
241260	96268	M & S TECHNOLOGIES	08/15/2013	16,441.20	08/20/2013	00	RECONCILED	
241261	96312	STAPLES ADVANTAGE	08/15/2013	1,228.89	08/22/2013	00	RECONCILED	
241262	96430	TIME WARNER CABLE	08/15/2013	7.00	08/21/2013	00	RECONCILED	
241263	96535	ENCON	08/15/2013	162.31	08/20/2013	00	RECONCILED	
241264	96695	SEAN ZACHARY CALLAHAN	08/15/2013	640.80	08/20/2013	00	RECONCILED	
241265	96781	CONNIE BROWN	08/15/2013	48.00	08/19/2013	00	RECONCILED	
241266	96785	COSTAR GROUP	08/15/2013	952.86	08/22/2013	00	RECONCILED	
241267	96813	RICHARD BROWN	08/15/2013	48.00	08/19/2013	00	RECONCILED	
241268	96833	MELISSA M THOMAS	08/15/2013	380.88	09/30/2013	00	RECONCILED	
241269	97173	DALLAS PARTY TENT AND EVENT	08/15/2013	1,622.50		00	OUTSTANDING	
241270	97296	TARGET SPECIALTY PRODUCTS	08/15/2013	169.86	08/21/2013	00	RECONCILED	
241271	97371	STOKES SPORTS & TOURISM CONSUL	08/15/2013	455.58	08/21/2013	00	RECONCILED	
241272	97412	THE MILLER AGENCY	08/15/2013	10,125.00	08/20/2013	00	RECONCILED	
241273	97517	AUTO-CHLOR SERVICES	08/15/2013	167.45	08/20/2013	00	RECONCILED	
241274	97633	RAGS INK	08/15/2013	243.00	08/19/2013	00	RECONCILED	
241275	97705	CHILI APPRECIATION SOCIETY INT	08/15/2013	500.00	09/09/2013	00	RECONCILED	
241276	97733	KNIGHT SECURITY SYSTEMS LLC	08/15/2013	576.00	08/21/2013	00	RECONCILED	
241277	97782	GRANICUS	08/15/2013	1,779.00	08/20/2013	00	RECONCILED	
241278	97822	TEXAS400 COMPUTER CONSULTING	08/15/2013	600.00	08/26/2013	00	RECONCILED	
241279	97865	ROBERT HALF TECHNOLOGY	08/15/2013	5,196.44	08/20/2013	00	RECONCILED	
241280	97888	JO ANN STOLP	08/15/2013	48.00	08/20/2013	00	RECONCILED	
241281	97917	RICK CHAFFIN	08/15/2013	3,000.00	08/22/2013	00	RECONCILED	
241282	98062	DATAPROSE INC	08/15/2013	2,805.56	08/23/2013	00	RECONCILED	
241283	98066	GREEN EAGLE GRAPHICS	08/15/2013	688.10	08/20/2013	00	RECONCILED	
241284	98078	KONA ICE OF NORTH IRVING/FB	08/15/2013	764.00	08/19/2013	00	RECONCILED	
241285	98083	HYTOP ROOFING	08/15/2013	2,700.00	08/20/2013	00	RECONCILED	
241286	98090	T-MOBILE USA	08/15/2013	50.00	08/20/2013	00	RECONCILED	
241287	98091	GYSPSY SCOOPS	08/15/2013	350.00	09/12/2013	00	RECONCILED	
241288	98092	SASSY HOT DOGS	08/15/2013	500.00	09/13/2013	00	RECONCILED	
241289	98093	FESTIVALS OF TEXAS	08/15/2013	18.00	08/27/2013	00	RECONCILED	
241290	98095	BOARDWALK PAVING & CONSTRUCTIO	08/15/2013	33,609.56	08/22/2013	00	RECONCILED	
241291	99999	WRIGHT CONSTRUCTION CO., INC	08/15/2013	1,142.20	08/20/2013	00	RECONCILED	
241292	99999	SEGOVIA, SOPHIA	08/15/2013	.00	08/20/2013	00	VOID	.47
241293	99999	FAAS, JACK	08/15/2013	20.39	08/23/2013	00	RECONCILED	
241294	99999	STRUCTURED FOUNDATION REPAIRS	08/15/2013	72.00	08/20/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241295	99999	JAKE GIGL	08/15/2013	250.00	08/20/2013	00	RECONCILED	
241296	99999	MICHELLE MEEKYUNG KIM	08/15/2013	24,104.00	08/20/2013	00	RECONCILED	
241297	146	GROVES ELECTRICAL SERVICES INC	08/21/2013	133.50	08/26/2013	00	RECONCILED	
241298	305	TURNER HARDWARE	08/21/2013	72.01	08/26/2013	00	RECONCILED	
241299	499	DALLAS MUNICIPAL COURT	08/21/2013	453.85	08/27/2013	00	RECONCILED	
241300	2867	ADDISON MUNICIPAL COURT	08/21/2013	1,003.00	08/27/2013	00	RECONCILED	
241301	9303	CARROLLTON MUNICIPAL COURT	08/21/2013	1,000.00	08/29/2013	00	RECONCILED	
241302	9409	IRVING MUNICIPAL COURT	08/21/2013	852.60	08/30/2013	00	RECONCILED	
241303	9474	GRAPEVINE MUNICIPAL COURT	08/21/2013	593.00	08/30/2013	00	RECONCILED	
241304	15395	SOUTHWEST WHOLESALE NURSERY	08/21/2013	1,162.50	08/26/2013	00	RECONCILED	
241305	16559	ARLINGTON MUNICIPAL COURT	08/21/2013	631.00	08/30/2013	00	RECONCILED	
241306	22771	WILMER MUNICIPAL COURT	08/21/2013	405.00	08/29/2013	00	RECONCILED	
241307	23099	GENUINE PARTS CO/DBA NAPA	08/21/2013	15,694.00	08/26/2013	00	RECONCILED	
241308	30814	HOME DEPOT	08/21/2013	457.60	08/26/2013	00	RECONCILED	
241309	32835	DALLAS COUNTY DEED RECORDS	08/21/2013	192.00	09/09/2013	00	RECONCILED	
241310	34892	B C T DALLAS FT WORTH	08/21/2013	37.50	08/26/2013	00	RECONCILED	
241311	37943	LONGHORN INC	08/21/2013	1,596.87	08/23/2013	00	RECONCILED	
241312	38466	REDI MIX CONCRETE	08/21/2013	1,600.00	08/26/2013	00	RECONCILED	
241313	38769	DMNMEDIA	08/21/2013	592.60	08/26/2013	00	RECONCILED	
241314	43350	PUBLIC STORAGE	08/21/2013	1,236.00	09/13/2013	00	RECONCILED	
241315	43502	B & J EQUIPMENT LTD	08/21/2013	135.75	08/23/2013	00	RECONCILED	
241316	49414	TEXAS MUNICIPAL LEAGUE	08/21/2013	26,506.96	08/28/2013	00	RECONCILED	
241317	50308	P & E PRINTING	08/21/2013	160.00	08/29/2013	00	RECONCILED	
241318	51946	BOUND TREE MEDICAL LLC	08/21/2013	1,037.55	08/26/2013	00	RECONCILED	
241319	56508	METRO LANDSCAPE MAINTENANCE	08/21/2013	300.00	08/28/2013	00	RECONCILED	
241320	58013	COCKRELL HILL MUNICIPAL COURT	08/21/2013	993.20	08/29/2013	00	RECONCILED	
241321	64800	GLENN HEIGHTS MUNICIPAL COURT	08/21/2013	143.00	08/26/2013	00	RECONCILED	
241322	80160	COLONIAL SUPPLEMENTAL INSURANC	08/21/2013	257.88	08/27/2013	00	RECONCILED	
241323	80720	BROOKHAVEN APOTHECARY	08/21/2013	134.00	08/27/2013	00	RECONCILED	
241324	80841	FASTENAL CO	08/21/2013	177.55	08/27/2013	00	RECONCILED	
241325	81000	FAST SIGNS	08/21/2013	117.00	08/23/2013	00	RECONCILED	
241326	81126	AMERICAN COMMUNICATIONS	08/21/2013	320.00	08/28/2013	00	RECONCILED	
241327	81131	COMMERCE STEEL	08/21/2013	648.00	08/23/2013	00	RECONCILED	
241328	81756	AGENCY 405	08/21/2013	3.00	08/28/2013	00	RECONCILED	
241329	81860	UNITED HEALTHCARE	08/21/2013	15,162.00	08/29/2013	00	RECONCILED	
241330	81905	AFLAC DISTRICT OFFICE	08/21/2013	8,381.82	08/27/2013	00	RECONCILED	
241331	82146	PUBLIC AGENCY TRAINING COUNCIL	08/21/2013	825.00		00	OUTSTANDING	
241332	82318	LABOR READY CENTRAL INC	08/21/2013	1,571.68	08/26/2013	00	RECONCILED	
241333	82319	G & K SERVICES DALLAS	08/21/2013	137.22	08/27/2013	00	RECONCILED	
241334	82353	SOIL BUILDING SYSTEMS	08/21/2013	52.00	08/26/2013	00	RECONCILED	
241335	82878	PAM SMITH	08/21/2013	1,463.32		00	OUTSTANDING	
241336	83154	TIM DEDEAR	08/21/2013	207.45	08/26/2013	00	RECONCILED	
241337	83320	BEVERLY GAMMON	08/21/2013	749.00	08/27/2013	00	RECONCILED	
241338	83423	AIR SUPPLY OF NORTH TEXAS	08/21/2013	32.00	08/28/2013	00	RECONCILED	
241339	83424	FEDEX OFFICE	08/21/2013	94.02	08/26/2013	00	RECONCILED	
241340	83666	A T & T	08/21/2013	12,425.26	08/28/2013	00	RECONCILED	
241341	84060	SAMS CLUB DIRECT	08/21/2013	1,579.31	08/27/2013	00	RECONCILED	
241342	84104	FARMERS BRANCH YOUTH FOOTBALL	08/21/2013	1,760.00	09/03/2013	00	RECONCILED	
241343	84504	SCHWANS	08/21/2013	300.85	08/30/2013	00	RECONCILED	
241344	84583	CONSOLIDATED RESTAURANT OPERAT	08/21/2013	207.14	08/27/2013	00	RECONCILED	
241345	84966	SUNSTATE EQUIPMENT CO	08/21/2013	802.26	08/26/2013	00	RECONCILED	
241346	85723	OFFICETEAM	08/21/2013	1,273.97	08/27/2013	00	RECONCILED	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241347	87104	AMAZON	08/21/2013	402.50	08/29/2013	00	RECONCILED	
241348	88208	MARIO RODRIGUEZ THE LAWNRANGER	08/21/2013	1,995.00	08/27/2013	00	RECONCILED	
241349	88782	UNITED SITE SERVICES	08/21/2013	155.00	08/26/2013	00	RECONCILED	
241350	89100	FITNESS SERVICE OF NORTH TEXAS	08/21/2013	240.00	08/26/2013	00	RECONCILED	
241351	89214	JANE HODGES	08/21/2013	236.00	08/27/2013	00	RECONCILED	
241352	89377	GALLS/QUARTERMASTER	08/21/2013	105.01	08/27/2013	00	RECONCILED	
241353	90823	SIGN SCENE	08/21/2013	90.00	08/26/2013	00	RECONCILED	
241354	91385	DALLAS NORTH AQUARIUM	08/21/2013	36.95	08/23/2013	00	RECONCILED	
241355	91446	AIR CLEANING TECHNOLOGIES INC	08/21/2013	160.00	08/29/2013	00	RECONCILED	
241356	91860	AQUA-REC INC	08/21/2013	95.00	08/30/2013	00	RECONCILED	
241357	92728	BIG D AMERICAS LOGISTICS	08/21/2013	139.81	09/03/2013	00	RECONCILED	
241358	93914	JOHN LEHMAN P H D & ASSOC	08/21/2013	125.00	08/29/2013	00	RECONCILED	
241359	94464	4P ENTERTAINMENT GROUP	08/21/2013	3,500.00	09/05/2013	00	RECONCILED	
241360	94470	VINTAGE TRUCK	08/21/2013	29.95	09/16/2013	00	RECONCILED	
241361	94682	SIX & MANGO EQUIPMENT LLP	08/21/2013	360.00	08/26/2013	00	RECONCILED	
241362	94979	I N X LLC	08/21/2013	1,110.00	08/26/2013	00	RECONCILED	
241363	95179	WAREHOUSE PROPERTIES	08/21/2013	6,850.00	09/04/2013	00	RECONCILED	
241364	95267	NORTH TEXAS TOLLWAY AUTHORITY	08/21/2013	91.91	08/26/2013	00	RECONCILED	
241365	95442	SOUTHERN COMPUTER WAREHOUSE	08/21/2013	6,324.44	08/27/2013	00	RECONCILED	
241366	95690	G E MOBILE WATER	08/21/2013	62.00	08/26/2013	00	RECONCILED	
241367	96047	THE C T BRANNON CORP	08/21/2013	72,551.92	08/27/2013	00	RECONCILED	
241368	96195	FEDERAL WAGE & LABOR LAW INSTI	08/21/2013	749.25	08/28/2013	00	RECONCILED	
241369	96312	STAPLES ADVANTAGE	08/21/2013	2,721.16	08/27/2013	00	RECONCILED	
241370	96465	MCGRIFF SEIBELS & WILLIAMS OF	08/21/2013	2,916.00	08/27/2013	00	RECONCILED	
241371	96662	DAVIS VISION	08/21/2013	2,482.40	08/29/2013	00	RECONCILED	
241372	96882	DONALD HOYTE	08/21/2013	3,000.00	09/17/2013	00	RECONCILED	
241373	97041	PARK N POOL	08/21/2013	1,622.04	08/27/2013	00	RECONCILED	
241374	97276	CYNTHIA ANN FRITZ	08/21/2013	480.00	08/27/2013	00	RECONCILED	
241375	97279	LTECH CONSULTING	08/21/2013	14,850.00	08/27/2013	00	RECONCILED	
241376	97412	THE MILLER AGENCY	08/21/2013	9,425.00	08/27/2013	00	RECONCILED	
241377	97505	IMAGENET CONSULTING	08/21/2013	49.98	08/27/2013	00	RECONCILED	
241378	97594	DOUGLASS DISTRIBUTING	08/21/2013	11,609.57	08/27/2013	00	RECONCILED	
241379	97688	CORISSA BROWN	08/21/2013	377.60	08/26/2013	00	RECONCILED	
241380	97703	AIRGAS USA LLC	08/21/2013	21.48	08/26/2013	00	RECONCILED	
241381	97858	R J N GROUP INC	08/21/2013	6,435.00	08/27/2013	00	RECONCILED	
241382	97865	ROBERT HALF TECHNOLOGY	08/21/2013	2,732.14	08/27/2013	00	RECONCILED	
241383	97937	JUMPER BEE ENTERTAINMENT LLC	08/21/2013	1,392.75	08/30/2013	00	RECONCILED	
241384	97999	FAUXCADES INC	08/21/2013	175.00	08/28/2013	00	RECONCILED	
241385	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	08/21/2013	1,125.00	08/29/2013	00	RECONCILED	
241386	98055	AMOLS	08/21/2013	144.83	09/03/2013	00	RECONCILED	
241387	98101	EASY SLIDER	08/21/2013	500.00	09/18/2013	00	RECONCILED	
241388	98102	GREEN LIGHT MEDIA	08/21/2013	400.00	08/27/2013	00	RECONCILED	
241389	98103	JULIE CHRISMAN	08/21/2013	28.80	08/23/2013	00	RECONCILED	
241390	98104	RUT CHAVEZ-IBARRA	08/21/2013	368.00	08/26/2013	00	RECONCILED	
241391	99999	JEROD D ENGER	08/21/2013	292.00	08/26/2013	00	RECONCILED	
241392	99999	JENNIFER MARIE KINSER	08/21/2013	40.00	08/26/2013	00	RECONCILED	
241393	99999	BRIGHTON MUNJOMA	08/21/2013	384.00	08/26/2013	00	RECONCILED	
241394	99999	CASSIE DAI PARTINGTON	08/21/2013	54.00		00	OUTSTANDING	
241395	99999	RICHARD ALAN RASCHKE	08/21/2013	105.00	08/26/2013	00	RECONCILED	
241396	99999	JORGE GILBERTO GONZALEZ	08/21/2013	6.00		00	OUTSTANDING	
241397	99999	MARTHA GUADALUPE TORRES	08/21/2013	6.00	09/04/2013	00	RECONCILED	
241398	99999	DIANE RENEE GALT	08/21/2013	6.00	09/16/2013	00	RECONCILED	

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241399	99999	KATHY E BROOKS	08/21/2013	6.00	09/03/2013	00	RECONCILED	
241400	99999	GLENDA KATE WILCOX	08/21/2013	6.00	08/26/2013	00	RECONCILED	
241401	99999	JANET MAY BLANKENSHIP	08/21/2013	6.00	09/11/2013	00	RECONCILED	
241402	99999	JENNIFER PEREZ	08/21/2013	129.48	08/28/2013	00	RECONCILED	
241403	99999	JULIO GOMEZ	08/21/2013	86.92	08/26/2013	00	RECONCILED	
241404	99999	LARRY LOWE	08/21/2013	250.00	08/27/2013	00	RECONCILED	
241405	16	AUSTIN ASPHALT CO	08/30/2013	.00	08/30/2013	00	VOID	.00
241406	51	CARROLLTON/FB I S D	08/30/2013	.00	08/30/2013	00	VOID	.00
241407	102	B & B RADIATOR-MUFFLER	08/30/2013	.00	08/30/2013	00	VOID	.00
241408	138	WINGFOOT COMMERCIAL TIRE	08/30/2013	.00	08/30/2013	00	VOID	.00
241409	201	ATMOS ENERGY	08/30/2013	.00	08/30/2013	00	VOID	.00
241410	305	TURNER HARDWARE	08/30/2013	.00	08/30/2013	00	VOID	.00
241411	17337	DEPARTMENT OF INFORMATION RESO	08/30/2013	.00	08/30/2013	00	VOID	.00
241412	19244	CONSOLIDATED TRAFFIC CONTROL	08/30/2013	.00	08/30/2013	00	VOID	.00
241413	28154	TRINITY RIVER AUTHORITY	08/30/2013	.00	08/30/2013	00	VOID	.00
241414	31131	KROGER	08/30/2013	.00	08/30/2013	00	VOID	.00
241415	34892	B C T DALLAS FT WORTH	08/30/2013	.00	08/30/2013	00	VOID	.00
241416	37943	LONGHORN INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241417	38466	REDI MIX CONCRETE	08/30/2013	.00	08/30/2013	00	VOID	.00
241418	38574	DALLAS COUNTY DISTRICT ATTORNE	08/30/2013	.00	08/30/2013	00	VOID	.00
241419	39617	TOWN OF ADDISON	08/30/2013	.00	08/30/2013	00	VOID	.00
241420	41823	OMNI DALLAS PARK WEST	08/30/2013	.00	08/30/2013	00	VOID	.00
241421	42407	B W I COMPANIES INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241422	44102	KENNEDY MACHINE & MFG	08/30/2013	.00	08/30/2013	00	VOID	.00
241423			08/30/2013	.00	08/30/2013	00	VOID	.00
241424	44706	SHANK, GAYLE	08/30/2013	.00	08/30/2013	00	VOID	.00
241425	45203	WEAVER SPRINGS	08/30/2013	.00	08/30/2013	00	VOID	.00
241426	49722	BROOK SMITH SECURITY	08/30/2013	.00	08/30/2013	00	VOID	.00
241427	51946	BOUND TREE MEDICAL LLC	08/30/2013	.00	08/30/2013	00	VOID	.00
241428	53873	DALLAS COUNTY TREASURER	08/30/2013	.00	08/30/2013	00	VOID	.00
241429	55088	C & G WHOLESALE	08/30/2013	.00	08/30/2013	00	VOID	.00
241430	56508	METRO LANDSCAPE MAINTENANCE	08/30/2013	.00	08/30/2013	00	VOID	.00
241431	56920	FORD COUNTRY	08/30/2013	.00	08/30/2013	00	VOID	.00
241432	57793	HEARTLAND SERVICES	08/30/2013	.00	08/30/2013	00	VOID	.00
241433	57864	CITY OF CARROLLTON POLICE DEPT	08/30/2013	.00	08/30/2013	00	VOID	.00
241434	80161	UNITED WAY	08/30/2013	.00	08/30/2013	00	VOID	.00
241435	80202	BROKERS QUALITY GRASS	08/30/2013	.00	08/30/2013	00	VOID	.00
241436	80624	FEDEX	08/30/2013	.00	08/30/2013	00	VOID	.00
241437	80748	ALTEX COMPUTERS	08/30/2013	.00	08/30/2013	00	VOID	.00
241438	80916	HILTI	08/30/2013	.00	08/30/2013	00	VOID	.00
241439	81341	FIKES CHEMICAL	08/30/2013	.00	08/30/2013	00	VOID	.00
241440	81802	DAVIS & STANTON	08/30/2013	.00	08/30/2013	00	VOID	.00
241441	82106	DELL COMPUTER CORP	08/30/2013	.00	08/30/2013	00	VOID	.00
241442	82353	SOIL BUILDING SYSTEMS	08/30/2013	.00	08/30/2013	00	VOID	.00
241443	82888	ELLIS, ANN	08/30/2013	.00	08/30/2013	00	VOID	.00
241444	83008	LOWER COLORADO RIVER AUTHORITY	08/30/2013	.00	08/30/2013	00	VOID	.00
241445	83298	TEXAS AMATEUR ATHLETIC FEDERAT	08/30/2013	.00	08/30/2013	00	VOID	.00
241446	83320	GAMMON, BEVERLY	08/30/2013	.00	08/30/2013	00	VOID	.00
241447	83423	AIR SUPPLY OF NORTH TEXAS	08/30/2013	.00	08/30/2013	00	VOID	.00
241448	83424	FEDEX OFFICE	08/30/2013	.00	08/30/2013	00	VOID	.00
241449	83427	WORKERS ASSISTANCE PROGRAM INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241450	84060	SAMS CLUB DIRECT	08/30/2013	.00	08/30/2013	00	VOID	.00

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241451	84234	BRITTON BUILDING MAINTENANCE	08/30/2013	.00	08/30/2013	00	VOID	.00
241452	84750	PARKER, STEVE	08/30/2013	.00	08/30/2013	00	VOID	.00
241453	84901	BALLOONS AND HELIUM	08/30/2013	.00	08/30/2013	00	VOID	.00
241454	84903	DOMINOS PIZZA	08/30/2013	.00	08/30/2013	00	VOID	.00
241455	85378	UNITED MECHANICAL INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241456	85723	OFFICETEAM	08/30/2013	.00	08/30/2013	00	VOID	.00
241457	85987	MUTUAL SPRINKLERS INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241458	85997	G S T PUBLIC SAFETY SUPPLY	08/30/2013	.00	08/30/2013	00	VOID	.00
241459	86099	BIRKHOFF HENDRICKS & CARTER LL	08/30/2013	.00	08/30/2013	00	VOID	.00
241460	86448	JAMIESON MANUFACTURING	08/30/2013	.00	08/30/2013	00	VOID	.00
241461	86618	KUSTOM SIGNALS INC	08/30/2013	.00	08/30/2013	00	VOID	.00
241462	86789	JENS PLACE	08/30/2013	.00	08/30/2013	00	VOID	.00
241463	87104	AMAZON	08/30/2013	.00	08/30/2013	00	VOID	.00
241464	16	AUSTIN ASPHALT CO	08/30/2013	3,349.06	09/04/2013	00	RECONCILED	
241465	51	CARROLLTON/FB I S D	08/30/2013	325.00	09/17/2013	00	RECONCILED	
241466	102	B & B RADIATOR-MUFFLER	08/30/2013	37.56	09/06/2013	00	RECONCILED	
241467	138	WINGFOOT COMMERCIAL TIRE	08/30/2013	70.44	09/04/2013	00	RECONCILED	
241468	201	ATMOS ENERGY	08/30/2013	555.46	09/05/2013	00	RECONCILED	
241469	305	TURNER HARDWARE	08/30/2013	196.26	09/04/2013	00	RECONCILED	
241470	17337	DEPARTMENT OF INFORMATION RESO	08/30/2013	1,451.78	09/05/2013	00	RECONCILED	
241471	19244	CONSOLIDATED TRAFFIC CONTROL	08/30/2013	5,600.00	09/05/2013	00	RECONCILED	
241472	28154	TRINITY RIVER AUTHORITY	08/30/2013	632.50	09/04/2013	00	RECONCILED	
241473	31131	KROGER	08/30/2013	31.83	09/03/2013	00	RECONCILED	
241474	34892	B C T DALLAS FT WORTH	08/30/2013	18.75	09/06/2013	00	RECONCILED	
241475	37943	LONGHORN INC	08/30/2013	2,629.94	09/04/2013	00	RECONCILED	
241476	38466	REDI MIX CONCRETE	08/30/2013	1,020.00	09/03/2013	00	RECONCILED	
241477	38574	DALLAS COUNTY DISTRICT ATTORNE	08/30/2013	500.00	09/17/2013	00	RECONCILED	
241478	39617	TOWN OF ADDISON	08/30/2013	67.62	09/04/2013	00	RECONCILED	
241479	41823	OMNI DALLAS PARK WEST	08/30/2013	10,750.00	09/06/2013	00	RECONCILED	
241480	42407	B W I COMPANIES INC	08/30/2013	269.33	09/04/2013	00	RECONCILED	
241481	44102	KENNEDY MACHINE & MFG	08/30/2013	75.00	09/11/2013	00	RECONCILED	
241482	44308	THE TENNIS COURT CO	08/30/2013	36,000.00	09/04/2013	00	RECONCILED	
241483	44706	GAYLE SHANK	08/30/2013	1,156.10		00	OUTSTANDING	
241484	45203	WEAVER SPRINGS	08/30/2013	306.90	09/05/2013	00	RECONCILED	
241485	49722	BROOK SMITH SECURITY	08/30/2013	556.85	09/06/2013	00	RECONCILED	
241486	51946	BOUND TREE MEDICAL LLC	08/30/2013	29.27	09/03/2013	00	RECONCILED	
241487	53873	DALLAS COUNTY TREASURER	08/30/2013	850.00	09/13/2013	00	RECONCILED	
241488	55088	C & G WHOLESALE	08/30/2013	494.95	09/27/2013	00	RECONCILED	
241489	56508	METRO LANDSCAPE MAINTENANCE	08/30/2013	2,163.00	09/06/2013	00	RECONCILED	
241490	56920	FORD COUNTRY	08/30/2013	621.59	09/05/2013	00	RECONCILED	
241491	57793	HEARTLAND SERVICES	08/30/2013	390.14	09/09/2013	00	RECONCILED	
241492	57864	CITY OF CARROLLTON POLICE DEPT	08/30/2013	2,629.21	09/18/2013	00	RECONCILED	
241493	80161	UNITED WAY	08/30/2013	249.66	09/10/2013	00	RECONCILED	
241494	80202	BROKERS QUALITY GRASS	08/30/2013	34.82	09/06/2013	00	RECONCILED	
241495	80624	FEDEX	08/30/2013	180.34	09/03/2013	00	RECONCILED	
241496	80748	ALTEX COMPUTERS	08/30/2013	23.94	09/09/2013	00	RECONCILED	
241497	80916	HILTI	08/30/2013	1,150.50	09/04/2013	00	RECONCILED	
241498	81341	FIKES CHEMICAL	08/30/2013	212.00	09/05/2013	00	RECONCILED	
241499	81802	DAVIS & STANTON	08/30/2013	108.00	09/04/2013	00	RECONCILED	
241500	82106	DELL COMPUTER CORP	08/30/2013	194.99	09/03/2013	00	RECONCILED	
241501	82353	SOIL BUILDING SYSTEMS	08/30/2013	33.45	09/06/2013	00	RECONCILED	
241502	82888	ANN ELLIS	08/30/2013	175.00	09/06/2013	00	RECONCILED	

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241503	83008	LOWER COLORADO RIVER AUTHORITY	08/30/2013	900.00	09/04/2013	00	RECONCILED	
241504	83298	TEXAS AMATEUR ATHLETIC FEDERAT	08/30/2013	246.00	09/05/2013	00	RECONCILED	
241505	83320	BEVERLY GAMMON	08/30/2013	280.00	09/06/2013	00	RECONCILED	
241506	83423	AIR SUPPLY OF NORTH TEXAS	08/30/2013	34.00	09/05/2013	00	RECONCILED	
241507	83424	FEDEX OFFICE	08/30/2013	816.49	09/03/2013	00	RECONCILED	
241508	83427	WORKERS ASSISTANCE PROGRAM INC	08/30/2013	574.77	09/06/2013	00	RECONCILED	
241509	84060	SAMS CLUB DIRECT	08/30/2013	1,057.63	09/06/2013	00	RECONCILED	
241510	84234	BRITTON BUILDING MAINTENANCE	08/30/2013	325.00	09/10/2013	00	RECONCILED	
241511	84750	STEVE PARKER	08/30/2013	166.75	09/26/2013	00	RECONCILED	
241512	84901	BALLOONS AND HELIUM	08/30/2013	266.20	09/10/2013	00	RECONCILED	
241513	84903	DOMINOS PIZZA	08/30/2013	113.82	09/05/2013	00	RECONCILED	
241514	85378	UNITED MECHANICAL INC	08/30/2013	712.10	09/04/2013	00	RECONCILED	
241515	85723	OFFICETEAM	08/30/2013	2,347.64	09/04/2013	00	RECONCILED	
241516	85987	MUTUAL SPRINKLERS INC	08/30/2013	300.00	09/04/2013	00	RECONCILED	
241517	85997	G S T PUBLIC SAFETY SUPPLY	08/30/2013	455.05	09/06/2013	00	RECONCILED	
241518	86099	BIRKHOFF HENDRICKS & CARTER LL	08/30/2013	8,087.62	09/04/2013	00	RECONCILED	
241519	86448	JAMIESON MANUFACTURING	08/30/2013	780.32	09/04/2013	00	RECONCILED	
241520	86618	KUSTOM SIGNALS INC	08/30/2013	7,757.20	09/05/2013	00	RECONCILED	
241521	86789	JEST PLACE	08/30/2013	82.20	09/09/2013	00	RECONCILED	
241522	87104	AMAZON	08/30/2013	102.16	09/05/2013	00	RECONCILED	
241523	87566	MUELLER SYSTEMS LLC	08/30/2013	44,041.80	09/05/2013	00	RECONCILED	
241524	88478	THE CENTER FOR AMERICAN & INTL	08/30/2013	200.00	09/06/2013	00	RECONCILED	
241525	88739	MY CORPORATE STORE LLC	08/30/2013	298.80	09/06/2013	00	RECONCILED	
241526	89100	FITNESS SERVICE OF NORTH TEXAS	08/30/2013	685.16	09/04/2013	00	RECONCILED	
241527	89214	JANE HODGES	08/30/2013	499.00	09/11/2013	00	RECONCILED	
241528	90093	FLEX PRESS DIGITAL	08/30/2013	1,536.44	09/05/2013	00	RECONCILED	
241529	90490	VERIZON WIRELESS	08/30/2013	5,135.24	09/04/2013	00	RECONCILED	
241530	90957	WEAVER BOOS CONSULTANTS LLC	08/30/2013	5,307.07	09/06/2013	00	RECONCILED	
241531	91131	NEENAH FOUNDRY CO	08/30/2013	285.28	09/04/2013	00	RECONCILED	
241532	91385	DALLAS NORTH AQUARIUM	08/30/2013	29.46	09/04/2013	00	RECONCILED	
241533	91479	NORBERTS ATHLETIC PRODUCTS	08/30/2013	634.84	09/06/2013	00	RECONCILED	
241534	92384	HOUSEHOLD HAZARDOUS WASTE DALL	08/30/2013	397.01	09/06/2013	00	RECONCILED	
241535	92697	CHARLES PEST CONTROL	08/30/2013	65.00	09/04/2013	00	RECONCILED	
241536	92818	ZOLL DATA SYSTEMS	08/30/2013	1,500.00	09/05/2013	00	RECONCILED	
241537	92948	NORTHWEST PROPANE GAS CO INC	08/30/2013	81.00	09/04/2013	00	RECONCILED	
241538	93097	KRISTIN MILLER	08/30/2013	196.00	09/03/2013	00	RECONCILED	
241539	93514	INTERNATIONAL CODE COUNCIL	08/30/2013	166.00	09/05/2013	00	RECONCILED	
241540	94148	WEDGE SUPPLY INC	08/30/2013	389.16	09/04/2013	00	RECONCILED	
241541	94247	U M B BANK WHOLESALE LOCKBOX	08/30/2013	1,902.69	09/05/2013	00	RECONCILED	
241542	94316	DALHOUSIE POLYGRAPH SERVICES	08/30/2013	100.00	09/04/2013	00	RECONCILED	
241543	94416	ROAD MASTER STRIPING L L C	08/30/2013	5,794.01	09/11/2013	00	RECONCILED	
241544	94852	JASON PEEBLES	08/30/2013	108.00	09/04/2013	00	RECONCILED	
241545	94855	GARY D GREER	08/30/2013	289.74	09/03/2013	00	RECONCILED	
241546	94887	CATHYS CRITTERS	08/30/2013	797.00	09/04/2013	00	RECONCILED	
241547	94968	PRECISION DELTA CORP	08/30/2013	1,855.80	09/04/2013	00	RECONCILED	
241548	95133	JASMIN ESCHER	08/30/2013	72.00		00	OUTSTANDING	
241549	95408	PHYSIO CONTROL	08/30/2013	329.00	09/04/2013	00	RECONCILED	
241550	95458	GABRIEL ROEDER SMITH & CO	08/30/2013	3,200.00	09/09/2013	00	RECONCILED	
241551	95533	ALLIANCE SANITATION	08/30/2013	280.00	09/10/2013	00	RECONCILED	
241552	95589	CITY OF CARROLLTON	08/30/2013	131.00	09/10/2013	00	RECONCILED	
241553	95795	COMPLETE TIRE INC	08/30/2013	718.75	09/04/2013	00	RECONCILED	
241554	95822	PERFORMANCE EQUIPMENT	08/30/2013	147.50	09/05/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241555	95895	BICKERSTAFF HEATH DELGADO ACOS	08/30/2013	1,960.00	09/05/2013	00	RECONCILED	
241556	95932	HORIZON DISTRIBUTORS INC	08/30/2013	1,650.80	09/03/2013	00	RECONCILED	
241557	95937	NICHOLS JACKSON DILLARD HAGAR	08/30/2013	27,526.81	09/24/2013	00	RECONCILED	
241558	96117	CIGNA LINA	08/30/2013	18,966.08	09/09/2013	00	RECONCILED	
241559	96268	M & S TECHNOLOGIES	08/30/2013	3,200.00	09/04/2013	00	RECONCILED	
241560	96274	ELLEN C ROGERS	08/30/2013	29.25	09/04/2013	00	RECONCILED	
241561	96312	STAPLES ADVANTAGE	08/30/2013	865.14	09/05/2013	00	RECONCILED	
241562	96430	TIME WARNER CABLE	08/30/2013	219.75	09/05/2013	00	RECONCILED	
241563	96436	VETERINARY ANESTHESIA SYSTEMS	08/30/2013	315.01	09/06/2013	00	RECONCILED	
241564	96444	BECKY FANN	08/30/2013	240.00	09/04/2013	00	RECONCILED	
241565	96601	MEREDITH P SCHRAEDER	08/30/2013	22.50	09/11/2013	00	RECONCILED	
241566	96631	CLEANER IMAGE INC	08/30/2013	1,282.00	09/04/2013	00	RECONCILED	
241567	96797	GOVISION LP	08/30/2013	750.00	09/06/2013	00	RECONCILED	
241568	96797	GOVISION LP	08/30/2013	750.00	09/10/2013	00	RECONCILED	
241569	96890	DAVID COTTEN	08/30/2013	527.50	09/06/2013	00	RECONCILED	
241570	97000	ETHEL STROTHER	08/30/2013	776.04	09/05/2013	00	RECONCILED	
241571	97027	DIGITAL EDGE VIDEO	08/30/2013	1,825.55	09/03/2013	00	RECONCILED	
241572	97083	JOSEY BENAVIDEZ	08/30/2013	88.00	09/24/2013	00	RECONCILED	
241573	97141	STEEL FABRICATION SERVICES	08/30/2013	100.00	09/05/2013	00	RECONCILED	
241574	97161	SOHEYLA ESCHER	08/30/2013	116.00	09/09/2013	00	RECONCILED	
241575	97173	DALLAS PARTY TENT AND EVENT	08/30/2013	812.10	09/05/2013	00	RECONCILED	
241576	97174	APPLE INC	08/30/2013	192.00	09/03/2013	00	RECONCILED	
241577	97276	CYNTHIA ANN FRITZ	08/30/2013	88.00	09/04/2013	00	RECONCILED	
241578	97324	CULINARY ART CATERING	08/30/2013	1,122.50	09/09/2013	00	RECONCILED	
241579	97361	PERFORMANCE BICYCLE SHOP	08/30/2013	1,456.05	09/11/2013	00	RECONCILED	
241580	97371	STOKES SPORTS & TOURISM CONSUL	08/30/2013	670.33	09/04/2013	00	RECONCILED	
241581	97449	VALVE & EQUIPMENT CORP	08/30/2013	49,930.00	09/05/2013	00	RECONCILED	
241582	97526	ROBERT MARGACH	08/30/2013	716.80		00	OUTSTANDING	
241583	97543	EMERGENCY ICE	08/30/2013	72.00	09/04/2013	00	RECONCILED	
241584	97594	DOUGLASS DISTRIBUTING	08/30/2013	24,152.64	09/04/2013	00	RECONCILED	
241585	97612	JPMORGAN CHASE BANK	08/30/2013	720.00	09/06/2013	00	RECONCILED	
241586	97704	CITY OF CARROLLTON	08/30/2013	615.00	09/12/2013	00	RECONCILED	
241587	97809	TEXAS TANK SERVICES	08/30/2013	2,793.00	09/04/2013	00	RECONCILED	
241588	97865	ROBERT HALF TECHNOLOGY	08/30/2013	2,641.25	09/04/2013	00	RECONCILED	
241589	97868	INTRADO INC	08/30/2013	3,425.84	09/04/2013	00	RECONCILED	
241590	97917	RICK CHAFFIN	08/30/2013	3,000.00	09/06/2013	00	RECONCILED	
241591	97920	HECTOR SOTO	08/30/2013	140.00	09/05/2013	00	RECONCILED	
241592	98031	KYLEM WATER SOLUTIONS USA INC	08/30/2013	6,041.38	09/05/2013	00	RECONCILED	
241593	98045	RED THE UNIFORM TAYLOR	08/30/2013	.00	08/30/2013	00	VOID	.00
241594	98045	RED THE UNIFORM TAYLOR	08/30/2013	5,056.06	09/04/2013	00	RECONCILED	
241595	98067	SEARS	08/30/2013	69.28	09/06/2013	00	RECONCILED	
241596	98098	KIMBERLY RUANO	08/30/2013	28.15	09/12/2013	00	RECONCILED	
241597	98106	IRRIGATION TECHNOLOGY SERVICES	08/30/2013	150.00	09/04/2013	00	RECONCILED	
241598	98107	BRIAN BEASLEY	08/30/2013	166.75		00	OUTSTANDING	
241599	98108	THE BAND MCGRAW	08/30/2013	400.00	09/12/2013	00	RECONCILED	
241600	98109	AMERICAN PREMIER BASEBALL ASSO	08/30/2013	12,000.00	09/12/2013	00	RECONCILED	
241601	98110	BISHOP PRINT COMPANY	08/30/2013	1,000.00	09/09/2013	00	RECONCILED	
241602	98111	DALLAS COWBOYS FOOTBALL CLUB	08/30/2013	15,000.00	09/06/2013	00	RECONCILED	
241603	99999	MASSEY, STAN AND BEKAH	08/30/2013	20.39	09/05/2013	00	RECONCILED	
241604	99999	GATEWAY PRAIRIE C/O HOLT CO	08/30/2013	19.93	09/10/2013	00	RECONCILED	
241605	99999	ANGELO, CHRIS	08/30/2013	25.37		00	OUTSTANDING	
241606	99999	BRUCE CROZIER	08/30/2013	30.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241607	99999	TIGER ZAYAS JR	08/30/2013	19.99		00	OUTSTANDING	
241608	99999	KIRK CONNALLY	08/30/2013	221.48	09/04/2013	00	RECONCILED	
241609	99999	ERNESTO ROCHA	08/30/2013	200.00	09/10/2013	00	RECONCILED	
241610	99999	AMY BLAKENEY	08/30/2013	69.02	09/09/2013	00	RECONCILED	
241611	99999	LASHELL ROLLINS	08/30/2013	20.00	09/09/2013	00	RECONCILED	
241612	99999	CFB-ISD	08/30/2013	60.00	09/30/2013	00	RECONCILED	
241613	201	ATMOS ENERGY	09/06/2013	191.55	09/18/2013	00	RECONCILED	
241614	305	TURNER HARDWARE	09/06/2013	229.86	09/10/2013	00	RECONCILED	
241615	2530	GARLAND MUNICIPAL COURT	09/06/2013	429.00	09/11/2013	00	RECONCILED	
241616	2867	ADDISON MUNICIPAL COURT	09/06/2013	1,608.00	09/12/2013	00	RECONCILED	
241617	9301	MESQUITE MUNICIPAL COURT	09/06/2013	1,921.79	09/11/2013	00	RECONCILED	
241618	9409	IRVING MUNICIPAL COURT	09/06/2013	2,216.10	09/16/2013	00	RECONCILED	
241619	14346	I B M CORP	09/06/2013	631.31	09/09/2013	00	RECONCILED	
241620	16559	ARLINGTON MUNICIPAL COURT	09/06/2013	563.00	09/13/2013	00	RECONCILED	
241621	20447	KELLY MOORE PAINT CO	09/06/2013	39.85	09/11/2013	00	RECONCILED	
241622	30814	HOME DEPOT	09/06/2013	243.11	09/11/2013	00	RECONCILED	
241623	31131	KROGER	09/06/2013	39.13	09/09/2013	00	RECONCILED	
241624	32835	DALLAS COUNTY DEED RECORDS	09/06/2013	112.00		00	OUTSTANDING	
241625	37494	CUSTOM AWARDS & TROPHIES	09/06/2013	106.80	09/11/2013	00	RECONCILED	
241626	40858	HIGHLAND PARK MUNICIPAL COURT	09/06/2013	395.00	09/11/2013	00	RECONCILED	
241627	41823	OMNI DALLAS PARK WEST	09/06/2013	9,478.00	09/13/2013	00	RECONCILED	
241628	45203	WEAVER SPRINGS	09/06/2013	1,151.30	09/13/2013	00	RECONCILED	
241629	50538	CEDAR SUPPLY	09/06/2013	407.18	09/10/2013	00	RECONCILED	
241630	51946	BOUND TREE MEDICAL LLC	09/06/2013	1,352.07	09/10/2013	00	RECONCILED	
241631	52419	QUALA-TEL ENTERPRISES	09/06/2013	1,567.00	09/11/2013	00	RECONCILED	
241632	52862	A M LEONARD INC	09/06/2013	270.20	09/10/2013	00	RECONCILED	
241633	56137	R L TURNER THEATER BOOSTER CLU	09/06/2013	200.00		00	OUTSTANDING	
241634	56508	METRO LANDSCAPE MAINTENANCE	09/06/2013	224.00	09/12/2013	00	RECONCILED	
241635	56943	KELLER MUNICIPAL COURT	09/06/2013	707.00	10/02/2013	00	VOID	707.00
241636	57454	CITY OF FARMERS BRANCH	09/06/2013	1,170.49	09/24/2013	00	RECONCILED	
241637	57560	DAVIS TRAFFIC ENGINEERING	09/06/2013	12,500.00	09/10/2013	00	RECONCILED	
241638	57783	FRISCO MUNICIPAL COURT	09/06/2013	547.00	09/13/2013	00	RECONCILED	
241639	60391	FORNEY MUNICIPAL COURT	09/06/2013	546.10	09/11/2013	00	RECONCILED	
241640	82076	HOYT BREATHING AIR PRODUCTS	09/06/2013	3,958.43	09/09/2013	00	RECONCILED	
241641	82318	LABOR READY CENTRAL INC	09/06/2013	2,150.72	09/09/2013	00	RECONCILED	
241642	82319	G & K SERVICES DALLAS	09/06/2013	137.22	09/12/2013	00	RECONCILED	
241643	82353	SOIL BUILDING SYSTEMS	09/06/2013	110.85	09/11/2013	00	RECONCILED	
241644	83423	AIR SUPPLY OF NORTH TEXAS	09/06/2013	102.49	09/11/2013	00	RECONCILED	
241645	83424	FEDEX OFFICE	09/06/2013	3.66	09/10/2013	00	RECONCILED	
241646	84060	SAMS CLUB DIRECT	09/06/2013	890.16	09/12/2013	00	RECONCILED	
241647	84234	BRITTON BUILDING MAINTENANCE	09/06/2013	840.00	09/10/2013	00	RECONCILED	
241648	84626	FAMILY FUN	09/06/2013	19.95	09/20/2013	00	RECONCILED	
241649	84903	DOMINOS PIZZA	09/06/2013	408.33	09/16/2013	00	RECONCILED	
241650	85378	UNITED MECHANICAL INC	09/06/2013	373.67	09/10/2013	00	RECONCILED	
241651	85723	OFFICETEAM	09/06/2013	1,983.70	09/11/2013	00	RECONCILED	
241652	85997	G S T PUBLIC SAFETY SUPPLY	09/06/2013	50.87	09/10/2013	00	RECONCILED	
241653	88208	MARIO RODRIGUEZ THE LAWNRANGER	09/06/2013	920.00	09/11/2013	00	RECONCILED	
241654	89048	SOIL EXPRESS LTD	09/06/2013	1,554.32	09/10/2013	00	RECONCILED	
241655	89100	FITNESS SERVICE OF NORTH TEXAS	09/06/2013	174.43	09/10/2013	00	RECONCILED	
241656	90093	FLEX PRESS DIGITAL	09/06/2013	100.00	09/10/2013	00	RECONCILED	
241657	90607	HAWAIIAN FALLS	09/06/2013	1,421.48	09/13/2013	00	RECONCILED	
241658	91088	JONATHAN MYERS	09/06/2013	928.00	09/10/2013	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
241659	92697	CHARLES PEST CONTROL	09/06/2013	315.00	09/11/2013	00	RECONCILED	
241660	93327	CITYBASE.NET	09/06/2013	995.00	09/16/2013	00	RECONCILED	
241661	93491	ALLEN MUNICIPAL COURT	09/06/2013	484.00	09/13/2013	00	RECONCILED	
241662	93603	TYLER TECHNOLOGIES INC	09/06/2013	150.00	09/09/2013	00	RECONCILED	
241663	94112	AFFILIATED	09/06/2013	90.00	09/12/2013	00	RECONCILED	
241664	94148	WEDGE SUPPLY INC	09/06/2013	448.80	09/10/2013	00	RECONCILED	
241665	94210	PARADIGM TRAFFIC SYSTEMS INC	09/06/2013	19,000.00	09/10/2013	00	RECONCILED	
241666	94304	MUNICIPAL SERVICES BUREAU	09/06/2013	27.18	09/10/2013	00	RECONCILED	
241667	94416	ROAD MASTER STRIPING L L C	09/06/2013	2,300.49	09/11/2013	00	RECONCILED	
241668	94682	SIX & MANGO EQUIPMENT LLP	09/06/2013	540.00	09/10/2013	00	RECONCILED	
241669	94759	BRANDON INDUSTRIES INC	09/06/2013	4,612.60	09/11/2013	00	RECONCILED	
241670	94835	MARJORIE MARSHALL	09/06/2013	285.60	09/13/2013	00	RECONCILED	
241671	95275	DIRECTTV	09/06/2013	239.99	09/12/2013	00	RECONCILED	
241672	95464	AMERSOL INC	09/06/2013	554.75	09/12/2013	00	RECONCILED	
241673	95831	SUNGARD PUBLIC SECTOR INC	09/06/2013	827.50	09/10/2013	00	RECONCILED	
241674	96047	THE C T BRANNON CORP	09/06/2013	34,866.94	09/10/2013	00	RECONCILED	
241675	96097	SOLUTIONS FOR LOCAL CONTROL LL	09/06/2013	3,500.00	09/24/2013	00	RECONCILED	
241676	96312	STAPLES ADVANTAGE	09/06/2013	269.13	09/10/2013	00	RECONCILED	
241677	96349	PONTEM SOFTWARE	09/06/2013	1,256.00	09/11/2013	00	RECONCILED	
241678	96823	ORACLE ELEVATOR	09/06/2013	180.00	09/10/2013	00	RECONCILED	
241679	96979	COPPELL CHAMBER OF COMMERCE	09/06/2013	300.00	09/11/2013	00	RECONCILED	
241680	97223	T A P E I T	09/06/2013	650.00	09/12/2013	00	RECONCILED	
241681	97258	CAVALLO ENERGY TEXAS	09/06/2013	115,021.16	09/10/2013	00	RECONCILED	
241682	97258	CAVALLO ENERGY TEXAS	09/06/2013	126,261.07	09/10/2013	00	RECONCILED	
241683	97325	JAN-PRO OF DFW	09/06/2013	675.00	09/11/2013	00	RECONCILED	
241684	97331	FURNITURE LEISURE	09/06/2013	2,786.80	09/10/2013	00	RECONCILED	
241685	97733	KNIGHT SECURITY SYSTEMS LLC	09/06/2013	114.75	09/10/2013	00	RECONCILED	
241686	97740	E M S TECHNOLOGY SOLUTIONS	09/06/2013	1,800.00	09/23/2013	00	RECONCILED	
241687	97778	DICKSON EQUIPMENT CO	09/06/2013	1,908.16	09/13/2013	00	RECONCILED	
241688	97826	3M-PIPS	09/06/2013	1,600.00	09/10/2013	00	RECONCILED	
241689	97865	ROBERT HALF TECHNOLOGY	09/06/2013	2,909.08	09/11/2013	00	RECONCILED	
241690	97969	GEOFF LLOYD SOUND PRODUCTIONS	09/06/2013	400.00	09/16/2013	00	RECONCILED	
241691	98045	RED THE UNIFORM TAYLOR	09/06/2013	1,207.59	09/10/2013	00	RECONCILED	
241692	98080	AMERICOVER	09/06/2013	732.72	09/16/2013	00	RECONCILED	
241693	98099	TRUFIRE & SAFETY	09/06/2013	827.50	09/11/2013	00	RECONCILED	
241694	98112	VIEWWRITE SAFETY PRODUCTS	09/06/2013	743.75	09/11/2013	00	RECONCILED	
241695	98113	CLIFTONLARSONALLEN LLP	09/06/2013	14,250.00		00	OUTSTANDING	
241696	99999	ADAM LEE HINER	09/06/2013	85.00	09/20/2013	00	RECONCILED	
241697	99999	JESUS MANUEL RIVERA	09/06/2013	128.00	09/10/2013	00	RECONCILED	
241698	99999	FREDERICK L TETSCH	09/06/2013	359.00	09/16/2013	00	RECONCILED	
241699	99999	NANCY PICARDI	09/06/2013	8.67	09/16/2013	00	RECONCILED	
241700	99999	OAK BROOK CROSSING	09/06/2013	50.00		00	OUTSTANDING	
241701	99999	LARRY SANDIFER	09/06/2013	300.00	09/11/2013	00	RECONCILED	
241702	99999	CATHOLIC CHARITIES OF DALLAS	09/06/2013	65.00		00	OUTSTANDING	
241703	55	CITY OF DALLAS	09/13/2013	396,292.22	09/18/2013	00	RECONCILED	
241704	186	J-8 EQUIPMENT CO	09/13/2013	190.65	09/17/2013	00	RECONCILED	
241705	201	ATMOS ENERGY	09/13/2013	153.37	09/18/2013	00	RECONCILED	
241706	305	TURNER HARDWARE	09/13/2013	301.83	09/17/2013	00	RECONCILED	
241707	2419	GAME TIME	09/13/2013	550.71	09/18/2013	00	RECONCILED	
241708	9301	MESQUITE MUNICIPAL COURT	09/13/2013	490.23	09/19/2013	00	RECONCILED	
241709	9303	CARROLLTON MUNICIPAL COURT	09/13/2013	1,282.20	09/19/2013	00	RECONCILED	
241710	11076	GRAND PRAIRIE MUNICIPAL COURT	09/13/2013	1,125.00	09/25/2013	00	RECONCILED	

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241711	20447	KELLY MOORE PAINT CO	09/13/2013	28.91	09/18/2013	00	RECONCILED	
241712	22771	WILMER MUNICIPAL COURT	09/13/2013	822.20	09/19/2013	00	RECONCILED	
241713	25891	HUFFINES CHEVROLET CO	09/13/2013	150.00	09/18/2013	00	RECONCILED	
241714	30814	HOME DEPOT	09/13/2013	990.34	09/19/2013	00	RECONCILED	
241715	31131	KROGER	09/13/2013	25.02	09/16/2013	00	RECONCILED	
241716	37494	CUSTOM AWARDS & TROPHIES	09/13/2013	105.75	09/24/2013	00	RECONCILED	
241717	37963	U S A MOBILITY WIRELESS INC	09/13/2013	69.71	09/18/2013	00	RECONCILED	
241718	38181	DARYL BRADLEY	09/13/2013	1,233.55	09/26/2013	00	RECONCILED	
241719	38466	REDI MIX CONCRETE	09/13/2013	2,592.50	09/16/2013	00	RECONCILED	
241720	39512	INLAND TRUCK PARTS CO	09/13/2013	480.86	09/17/2013	00	RECONCILED	
241721	40886	TEXAS RECREATION & PARK SOCIET	09/13/2013	450.00	09/30/2013	00	RECONCILED	
241722	41823	OMNI DALLAS PARK WEST	09/13/2013	5,000.00	09/19/2013	00	RECONCILED	
241723	42025	FOUR STAR HOSE AND SUPPLY	09/13/2013	182.49	09/17/2013	00	RECONCILED	
241724	42407	B W I COMPANIES INC	09/13/2013	475.11	09/17/2013	00	RECONCILED	
241725	44308	THE TENNIS COURT CO	09/13/2013	77,344.00	09/18/2013	00	RECONCILED	
241726	51613	EULESS MUNICIPAL COURT	09/13/2013	571.73	09/20/2013	00	RECONCILED	
241727	54318	LANCASTER MUNICIPAL COURT	09/13/2013	294.00	09/26/2013	00	RECONCILED	
241728	54840	AUTO GLASS CENTER LTD	09/13/2013	179.99	09/18/2013	00	RECONCILED	
241729	54882	TERRELL MUNICIPAL COURT	09/13/2013	243.00	09/20/2013	00	RECONCILED	
241730	56508	METRO LANDSCAPE MAINTENANCE	09/13/2013	7,033.00	09/19/2013	00	RECONCILED	
241731	57454	CITY OF FARMERS BRANCH	09/13/2013	1,875.00	09/17/2013	00	RECONCILED	
241732	58012	FORT WORTH MUNICIPAL COURT	09/13/2013	273.00	09/23/2013	00	RECONCILED	
241733	80410	OVERHEAD DOOR CO OF DALLAS	09/13/2013	2,475.00	09/17/2013	00	RECONCILED	
241734	80534	A G VAN & TRUCK EQUIPMENT INC	09/13/2013	618.00	09/23/2013	00	RECONCILED	
241735	80573	ACE DOOR & REPAIR	09/13/2013	500.00	09/19/2013	00	RECONCILED	
241736	80748	ALTEX COMPUTERS	09/13/2013	119.45	09/23/2013	00	RECONCILED	
241737	80841	FASTENAL CO	09/13/2013	844.58	09/20/2013	00	RECONCILED	
241738	80892	DALLAS PUBLIC SAFETY SUPPLY	09/13/2013	957.50	09/16/2013	00	RECONCILED	
241739	81428	UNIFORMS INC	09/13/2013	408.00	09/18/2013	00	RECONCILED	
241740	81677	POOL KARE	09/13/2013	2,073.71	09/24/2013	00	RECONCILED	
241741	81899	DALTON MAILING SERVICE	09/13/2013	750.38	09/20/2013	00	RECONCILED	
241742	82317	D C S INFORMATION SERVICES	09/13/2013	38.95	09/26/2013	00	RECONCILED	
241743	82318	LABOR READY CENTRAL INC	09/13/2013	4,384.16	09/16/2013	00	RECONCILED	
241744	82353	SOIL BUILDING SYSTEMS	09/13/2013	36.95	09/20/2013	00	RECONCILED	
241745	82486	GALAXY BUSINESS PRODUCTS	09/13/2013	296.96	09/25/2013	00	RECONCILED	
241746	83423	AIR SUPPLY OF NORTH TEXAS	09/13/2013	24.99	09/19/2013	00	RECONCILED	
241747	83424	FEDEX OFFICE	09/13/2013	195.02	09/16/2013	00	RECONCILED	
241748	83574	TOM BRYSON	09/13/2013	35.00		00	OUTSTANDING	
241749	83637	TERRACON CONSULTANTS	09/13/2013	3,980.00	09/17/2013	00	RECONCILED	
241750	84060	SAMS CLUB DIRECT	09/13/2013	283.88	09/19/2013	00	RECONCILED	
241751	84234	BRITTON BUILDING MAINTENANCE	09/13/2013	25,595.59	09/24/2013	00	RECONCILED	
241752	84583	CONSOLIDATED RESTAURANT OPERAT	09/13/2013	149.70	09/18/2013	00	RECONCILED	
241753	84769	TRANSTAR ENERGY CO	09/13/2013	30.34	09/20/2013	00	RECONCILED	
241754	84901	BALLOONS AND HELIUM	09/13/2013	450.00	09/24/2013	00	RECONCILED	
241755	85378	UNITED MECHANICAL INC	09/13/2013	9,381.93	09/17/2013	00	RECONCILED	
241756	85723	OFFICETEAM	09/13/2013	1,559.33	09/18/2013	00	RECONCILED	
241757	85997	G S T PUBLIC SAFETY SUPPLY	09/13/2013	766.72	09/17/2013	00	RECONCILED	
241758	87104	AMAZON	09/13/2013	237.04	09/26/2013	00	RECONCILED	
241759	87155	MATTHEW NELSON	09/13/2013	636.80	09/19/2013	00	RECONCILED	
241760	87780	STANARD & ASSOC	09/13/2013	888.00	09/18/2013	00	RECONCILED	
241761	88317	ALPHA LOCK SECURITY	09/13/2013	410.00	09/17/2013	00	RECONCILED	
241762	88767	DALLAS SAW & SUPPLY CO	09/13/2013	48.50	09/19/2013	00	RECONCILED	



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241763	88782	UNITED SITE SERVICES	09/13/2013	80.00	09/18/2013	00	RECONCILED	
241764	89214	JANE HODGES	09/13/2013	424.00	09/27/2013	00	RECONCILED	
241765	90093	FLEX PRESS DIGITAL	09/13/2013	1,396.24	09/17/2013	00	RECONCILED	
241766	90147	TASER INTERNATIONAL	09/13/2013	252.66	09/18/2013	00	RECONCILED	
241767	90301	BRENDA SWARTZ	09/13/2013	360.00		00	OUTSTANDING	
241768	90490	VERIZON WIRELESS	09/13/2013	187.32	09/17/2013	00	RECONCILED	
241769	90957	WEAVER BOOS CONSULTANTS LLC	09/13/2013	7,550.00	09/18/2013	00	RECONCILED	
241770	91385	DALLAS NORTH AQUARIUM	09/13/2013	237.00	09/17/2013	00	RECONCILED	
241771	92143	HEIDI SMITH	09/13/2013	121.60	09/24/2013	00	RECONCILED	
241772	92697	CHARLES PEST CONTROL	09/13/2013	480.00	09/17/2013	00	RECONCILED	
241773	92728	BIG D AMERICAS LOGISTICS	09/13/2013	45.54	09/18/2013	00	RECONCILED	
241774	92759	T G WHITTON CO	09/13/2013	600.00	09/24/2013	00	RECONCILED	
241775	92845	HELENA CHEMICAL CO	09/13/2013	20,000.00	09/16/2013	00	RECONCILED	
241776	92885	SOUTHWEST GEOSCIENCE	09/13/2013	1,530.00	09/17/2013	00	RECONCILED	
241777	93097	KRISTIN MILLER	09/13/2013	188.00	09/16/2013	00	RECONCILED	
241778	93187	VERSALIFT SOUTHWEST	09/13/2013	872.82	09/17/2013	00	RECONCILED	
241779	93939	MAGNOLIA FISHERIES INC	09/13/2013	458.75	09/18/2013	00	RECONCILED	
241780	94112	AFFILIATED	09/13/2013	270.00	09/19/2013	00	RECONCILED	
241781	94210	PARADIGM TRAFFIC SYSTEMS INC	09/13/2013	50.00	09/17/2013	00	RECONCILED	
241782	94414	GREEN EQUIPMENT CO	09/13/2013	815.00	09/17/2013	00	RECONCILED	
241783	94434	TEXAS POLICE CHIEFS ASSN	09/13/2013	465.00	09/25/2013	00	RECONCILED	
241784	94667	NEESE MATERIALS INC	09/13/2013	1,068.12	09/17/2013	00	RECONCILED	
241785	94809	M & N INTERNATIONAL	09/13/2013	261.59	09/18/2013	00	RECONCILED	
241786	94924	ANIXTER	09/13/2013	380.00	09/16/2013	00	RECONCILED	
241787	94958	REDFLEX TRAFFIC SYSTEMS	09/13/2013	45,817.00	09/17/2013	00	RECONCILED	
241788	94968	PRECISION DELTA CORP	09/13/2013	348.76	09/17/2013	00	RECONCILED	
241789	95213	EXCEL LINEN SERVICE INC	09/13/2013	412.50	09/19/2013	00	RECONCILED	
241790	95276	PURCHASE POWER	09/13/2013	5,050.00	09/19/2013	00	RECONCILED	
241791	95383	TEXAS C M T INC	09/13/2013	261.00	09/17/2013	00	RECONCILED	
241792	95387	THE STEWART ORGANIZATION LP	09/13/2013	190.01	09/17/2013	00	RECONCILED	
241793	95408	PHYSIO CONTROL	09/13/2013	615.00	09/17/2013	00	RECONCILED	
241794	95414	QUICK SEARCH	09/13/2013	248.50	09/24/2013	00	RECONCILED	
241795	95443	DALLAS COUNTY MASTER GARDENERS	09/13/2013	300.00	09/25/2013	00	RECONCILED	
241796	95510	PROFESSIONAL SAFETY SYSTEMS	09/13/2013	2,477.00	09/17/2013	00	RECONCILED	
241797	95755	VOYAGER FLEET SYSTEMS INC	09/13/2013	172.94	09/17/2013	00	RECONCILED	
241798	95795	COMPLETE TIRE INC	09/13/2013	176.25	09/17/2013	00	RECONCILED	
241799	95932	HORIZON DISTRIBUTORS INC	09/13/2013	8,754.65	09/17/2013	00	RECONCILED	
241800	96047	THE C T BRANNON CORP	09/13/2013	156,831.14	09/17/2013	00	RECONCILED	
241801	96309	CUSTOM STONE	09/13/2013	291.92	09/19/2013	00	RECONCILED	
241802	96312	STAPLES ADVANTAGE	09/13/2013	3,664.25	09/18/2013	00	RECONCILED	
241803	96444	BECKY FANN	09/13/2013	390.00	09/17/2013	00	RECONCILED	
241804	96582	PRIME CONTROLS	09/13/2013	349.50	09/17/2013	00	RECONCILED	
241805	96664	VIANCO ENTERPRISES	09/13/2013	6,730.04	09/19/2013	00	RECONCILED	
241806	96686	SIMPLEXGRINNEL LP	09/13/2013	923.00	09/19/2013	00	RECONCILED	
241807	96887	EMERGICON LLC	09/13/2013	2,010.68	09/20/2013	00	RECONCILED	
241808	96895	BANDWEAR.COM	09/13/2013	794.24	09/20/2013	00	RECONCILED	
241809	97053	JOHN DEERE LANDSCAPES	09/13/2013	342.30	09/17/2013	00	RECONCILED	
241810	97174	APPLE INC	09/13/2013	2,345.00	09/16/2013	00	RECONCILED	
241811	97238	DALLAS DOOR & SUPPLY CO	09/13/2013	519.78	09/17/2013	00	RECONCILED	
241812	97272	JOHN R AMES CTA	09/13/2013	3,995.27	09/26/2013	00	RECONCILED	
241813	97276	CYNTHIA ANN FRITZ	09/13/2013	256.00	09/16/2013	00	RECONCILED	
241814	97332	NAFECO INC	09/13/2013	124.07	09/18/2013	00	RECONCILED	

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241815	97361	PERFORMANCE BICYCLE SHOP	09/13/2013	736.82	09/17/2013	00	RECONCILED	
241816	97486	AGRICULTURAL SERVICES INC	09/13/2013	309.00	09/18/2013	00	RECONCILED	
241817	97517	AUTO-CHLOR SERVICES	09/13/2013	167.45	09/17/2013	00	RECONCILED	
241818	97542	JOSE ANGEL CASTRO	09/13/2013	200.00	09/19/2013	00	RECONCILED	
241819	97679	EASTIN JOHNSON	09/13/2013	321.60	09/16/2013	00	RECONCILED	
241820	97692	SIDDONS-MARTIN EMERGENCY GROUP	09/13/2013	1,347.25	09/16/2013	00	RECONCILED	
241821	97704	CITY OF CARROLLTON	09/13/2013	765.00	09/24/2013	00	RECONCILED	
241822	97732	TEXAS POLICE CHIEFS ASSN FOUND	09/13/2013	1,600.00		00	OUTSTANDING	
241823	97733	KNIGHT SECURITY SYSTEMS LLC	09/13/2013	41,855.25	09/17/2013	00	RECONCILED	
241824	97738	TRACI WILLIAMS	09/13/2013	269.69	09/16/2013	00	RECONCILED	
241825	97745	THOMAS W SMITH IV	09/13/2013	500.00		00	OUTSTANDING	
241826	97769	RUTH ANN DEVLIN	09/13/2013	1,095.00	09/17/2013	00	RECONCILED	
241827	97831	TEXAS PAINTERS AND REMODEL LLC	09/13/2013	225.00	09/16/2013	00	RECONCILED	
241828	97871	ACTION FIRE PROS	09/13/2013	375.00	09/23/2013	00	RECONCILED	
241829	97917	RICK CHAFFIN	09/13/2013	3,000.00	09/16/2013	00	RECONCILED	
241830	97937	JUMPER BEE ENTERTAINMENT LLC	09/13/2013	795.00	09/26/2013	00	RECONCILED	
241831	97944	STEPHEN SCANNIELLO	09/13/2013	600.00		00	OUTSTANDING	
241832	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/13/2013	.00	09/13/2013	00	VOID	.00
241833	98016	REDFLEX PAYMENT SYSTEMS (PLANO	09/13/2013	3,650.00	09/18/2013	00	RECONCILED	
241834	98031	XYLEM WATER SOLUTIONS USA INC	09/13/2013	1,833.50	09/18/2013	00	RECONCILED	
241835	98069	TRITECH SOFTWARE SYSTEMS	09/13/2013	645.00	09/17/2013	00	RECONCILED	
241836	98085	BRUNEL, SUSAN	09/13/2013	206.31	09/17/2013	00	RECONCILED	
241837	98094	KNORR SYSTEMS	09/13/2013	1,099.98	09/18/2013	00	RECONCILED	
241838	98102	GREEN LIGHT MEDIA	09/13/2013	300.00	09/17/2013	00	RECONCILED	
241839	98104	RUT CHAVEZ-IBARRA	09/13/2013	312.00	09/18/2013	00	RECONCILED	
241840	98115	CONTINENTAL TELECOMMUNICATIONS	09/13/2013	2,350.00	09/24/2013	00	RECONCILED	
241841	98119	THOMAS CARRUTH	09/13/2013	600.00		00	OUTSTANDING	
241842	99999	CIRCLE C CONSTRUCTION	09/13/2013	636.08	09/27/2013	00	RECONCILED	
241843	99999	RPMX CONSTRUCTION, LLC	09/13/2013	219.70	09/17/2013	00	RECONCILED	
241844	99999	GRAYSTONE LLC	09/13/2013	75.37		00	OUTSTANDING	
241845	99999	GRIFFIN, JEVIN	09/13/2013	20.39	09/30/2013	00	RECONCILED	
241846	99999	STEINBERG,ROBERT	09/13/2013	25.37	09/17/2013	00	RECONCILED	
241847	99999	CHRISTINA, MELANIE	09/13/2013	75.10	09/19/2013	00	RECONCILED	
241848	99999	RIGSBY, JAMIE	09/13/2013	.00	09/19/2013	00	VOID	.47
241849	99999	NORMAN, DANIELLE	09/13/2013	5.45		00	OUTSTANDING	
241850	99999	M2 INVESTMENTS	09/13/2013	75.37		00	OUTSTANDING	
241851	99999	TURLEY, MICHAEL	09/13/2013	.00	09/19/2013	00	VOID	.74
241852	99999	CHOICE REMODELING INC	09/13/2013	25.37		00	OUTSTANDING	
241853	99999	WILLIAMS, KEVIN	09/13/2013	20.39		00	OUTSTANDING	
241854	99999	CLEAR SKY VENTURE LLC	09/13/2013	75.37	09/17/2013	00	RECONCILED	
241855	99999	INES ONATE	09/13/2013	765.08	09/16/2013	00	RECONCILED	
241856	99999	CHRIS MIHALOVICH	09/13/2013	54.25		00	OUTSTANDING	
241857	99999	MARY WILLIAMS	09/13/2013	90.00	09/30/2013	00	RECONCILED	
241858	99999	MICHAEL MITCHELL	09/13/2013	50.00	09/24/2013	00	RECONCILED	
241859	99999	TALAMANTES ELECTRIC	09/13/2013	60.00	09/17/2013	00	RECONCILED	
241860	99999	MARISSA WALSDORF	09/13/2013	54.00	09/17/2013	00	RECONCILED	
241861	278	A T & T	09/20/2013	2,260.74	09/26/2013	00	RECONCILED	
241862	305	TURNER HARDWARE	09/20/2013	55.39	09/25/2013	00	RECONCILED	
241863	11983	UNITED PUMP SUPPLY	09/20/2013	179.95	09/25/2013	00	RECONCILED	
241864	23099	GENUINE PARTS CO/DBA NAPA	09/20/2013	73,668.62	09/23/2013	00	RECONCILED	
241865	28154	TRINITY RIVER AUTHORITY	09/20/2013	219,076.00	09/24/2013	00	RECONCILED	
241866	30814	HOME DEPOT	09/20/2013	1,196.48	09/25/2013	00	RECONCILED	

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241867	31131	KROGER	09/20/2013	48.86	09/23/2013	00	RECONCILED	
241868	32835	DALLAS COUNTY DEED RECORDS	09/20/2013	112.00		00	OUTSTANDING	
241869	34892	B C T DALLAS FT WORTH	09/20/2013	17.50	09/25/2013	00	RECONCILED	
241870	37494	CUSTOM AWARDS & TROPHIES	09/20/2013	72.15	09/24/2013	00	RECONCILED	
241871	38466	REDI MIX CONCRETE	09/20/2013	2,592.50	09/23/2013	00	RECONCILED	
241872	38769	DMNMEDIA	09/20/2013	4,739.40	09/27/2013	00	RECONCILED	
241873	42025	FOUR STAR HOSE AND SUPPLY	09/20/2013	15.88	09/24/2013	00	RECONCILED	
241874	43089	JASONS DELI	09/20/2013	297.95	09/24/2013	00	RECONCILED	
241875	49722	BROOK SMITH SECURITY	09/20/2013	411.36	09/24/2013	00	RECONCILED	
241876	50317	BIG CITY CRUSHED CONCRETE	09/20/2013	2,883.20	09/24/2013	00	RECONCILED	
241877	50356	TML ADMINISTRATIVE SERVICES	09/20/2013	325.00	09/26/2013	00	RECONCILED	
241878	51946	BOUND TREE MEDICAL LLC	09/20/2013	1,727.26	09/24/2013	00	RECONCILED	
241879	53873	DALLAS COUNTY TREASURER	09/20/2013	1,169.00	09/30/2013	00	RECONCILED	
241880	54840	AUTO GLASS CENTER LTD	09/20/2013	324.99	09/24/2013	00	RECONCILED	
241881	57454	CITY OF FARMERS BRANCH	09/20/2013	767.68	09/26/2013	00	RECONCILED	
241882	57557	CITY OF CARROLLTON	09/20/2013	9,328.10		00	OUTSTANDING	
241883	58308	METLIFE	09/20/2013	14,362.18	09/25/2013	00	RECONCILED	
241884	80160	COLONIAL SUPPLEMENTAL INSURANC	09/20/2013	257.88	09/24/2013	00	RECONCILED	
241885	80202	BROKERS QUALITY GRASS	09/20/2013	224.12	09/26/2013	00	RECONCILED	
241886	80911	MUNICIPAL CODE CORP	09/20/2013	3,083.41	09/25/2013	00	RECONCILED	
241887	81000	FAST SIGNS	09/20/2013	203.00	09/25/2013	00	RECONCILED	
241888	81126	AMERICAN COMMUNICATIONS	09/20/2013	373.46	09/30/2013	00	RECONCILED	
241889	81756	AGENCY 405	09/20/2013	4.00	09/30/2013	00	RECONCILED	
241890	81860	UNITED HEALTHCARE	09/20/2013	14,574.00	09/26/2013	00	RECONCILED	
241891	82318	LABOR READY CENTRAL INC	09/20/2013	1,395.90	09/23/2013	00	RECONCILED	
241892	82319	G & K SERVICES DALLAS	09/20/2013	137.22	09/26/2013	00	RECONCILED	
241893	82353	SOIL BUILDING SYSTEMS	09/20/2013	52.00	09/25/2013	00	RECONCILED	
241894	83008	LOWER COLORADO RIVER AUTHORITY	09/20/2013	2,765.40	09/24/2013	00	RECONCILED	
241895	83330	ANIMAL CARE EQUIPMENT	09/20/2013	613.14	09/25/2013	00	RECONCILED	
241896	83423	AIR SUPPLY OF NORTH TEXAS	09/20/2013	78.00	09/26/2013	00	RECONCILED	
241897	83424	FEDEX OFFICE	09/20/2013	285.40	09/23/2013	00	RECONCILED	
241898	83452	ANIMAL SERVICES INC	09/20/2013	1,150.00		00	OUTSTANDING	
241899	83673	LANGUAGE LINE SERVICES	09/20/2013	64.53	09/23/2013	00	RECONCILED	
241900	83772	LOWES COMMERCIAL SERVICES	09/20/2013	741.61	09/25/2013	00	RECONCILED	
241901	84027	STRYKER SALES	09/20/2013	19,529.60	09/27/2013	00	RECONCILED	
241902	84060	SAMS CLUB DIRECT	09/20/2013	442.53	09/26/2013	00	RECONCILED	
241903	84156	SUNBEAM FOODS	09/20/2013	444.65	09/24/2013	00	RECONCILED	
241904	84357	GREAT SOUTHWEST METERS INC	09/20/2013	2,138.26		00	OUTSTANDING	
241905	84504	SCHWANS	09/20/2013	524.25		00	OUTSTANDING	
241906	84843	CORRPRO COMPANIES	09/20/2013	390.00	09/25/2013	00	RECONCILED	
241907	84901	BALLOONS AND HELIUM	09/20/2013	588.00	09/24/2013	00	RECONCILED	
241908	85378	UNITED MECHANICAL INC	09/20/2013	500.91		00	OUTSTANDING	
241909	85723	OFFICETEAM	09/20/2013	2,273.84	09/30/2013	00	RECONCILED	
241910	85997	G S T PUBLIC SAFETY SUPPLY	09/20/2013	1,047.92	09/24/2013	00	RECONCILED	
241911	86459	METRO FIRE	09/20/2013	89.00	09/24/2013	00	RECONCILED	
241912	86609	THE PRODUCTIVITY CENTER	09/20/2013	145.00		00	OUTSTANDING	
241913	86782	DEAF ACTION CENTER	09/20/2013	250.00	09/30/2013	00	RECONCILED	
241914	87104	AMAZON	09/20/2013	154.25	09/26/2013	00	RECONCILED	
241915	87224	LUBER BROS INC	09/20/2013	30,225.20	09/24/2013	00	RECONCILED	
241916	87637	FASTER ASSET SOLUTIONS	09/20/2013	245.00	09/30/2013	00	RECONCILED	
241917	88739	MY CORPORATE STORE LLC	09/20/2013	226.94	09/25/2013	00	RECONCILED	
241918	89214	JANE HODGES	09/20/2013	452.00	09/27/2013	00	RECONCILED	

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241919	89501	WASTE MANAGEMENT	09/20/2013	67,760.00	09/25/2013	00	RECONCILED	
241920	90957	WEAVER BOOS CONSULTANTS LLC	09/20/2013	47,860.36	09/25/2013	00	RECONCILED	
241921	91717	MEGAPATH	09/20/2013	47.88	09/24/2013	00	RECONCILED	
241922	91861	VEGAS IMAGE PARTIES	09/20/2013	4,495.00	09/24/2013	00	RECONCILED	
241923	92697	CHARLES PEST CONTROL	09/20/2013	65.00	09/24/2013	00	RECONCILED	
241924	92934	REEVES FAMILY PLUMBING INC	09/20/2013	239.50		00	OUTSTANDING	
241925	92946	COHESIVE AUTOMATION INC	09/20/2013	891.00	09/26/2013	00	RECONCILED	
241926	93460	PROFESSIONAL SERVICES EMPLOYER	09/20/2013	155.10		00	OUTSTANDING	
241927	94393	MYGOV.US	09/20/2013	5,090.00	09/24/2013	00	RECONCILED	
241928	94416	ROAD MASTER STRIPING L L C	09/20/2013	5,494.87	09/26/2013	00	RECONCILED	
241929	94417	LEXISNEXIS	09/20/2013	258.90	09/26/2013	00	RECONCILED	
241930	94890	CHERILYN HUGHES	09/20/2013	119.46	09/25/2013	00	RECONCILED	
241931	94924	ANIXTER	09/20/2013	293.20	09/23/2013	00	RECONCILED	
241932	94949	MELISSA MURPHEY	09/20/2013	1,000.00	09/30/2013	00	RECONCILED	
241933	94968	PRECISION DELTA CORP	09/20/2013	252.56	09/27/2013	00	RECONCILED	
241934	94979	I N X LLC	09/20/2013	10,469.03	09/23/2013	00	RECONCILED	
241935	95218	STRASBURGER & PRICE	09/20/2013	11,495.62		00	OUTSTANDING	
241936	95260	KEVIN BARRETT	09/20/2013	562.00	09/24/2013	00	RECONCILED	
241937	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/20/2013	19.29	09/23/2013	00	RECONCILED	
241938	95408	PHYSIO CONTROL	09/20/2013	2,655.00	09/24/2013	00	RECONCILED	
241939	95413	AHERN RENTALS INC	09/20/2013	237.10	09/24/2013	00	RECONCILED	
241940	95442	SOUTHERN COMPUTER WAREHOUSE	09/20/2013	11,620.94	09/24/2013	00	RECONCILED	
241941	95458	GABRIEL ROEDER SMITH & CO	09/20/2013	1,920.00	09/27/2013	00	RECONCILED	
241942	95806	ALEXANDER NAVA	09/20/2013	156.00		00	OUTSTANDING	
241943	96045	G D I TIMS	09/20/2013	3.36	09/24/2013	00	RECONCILED	
241944	96064	B S N SPORTS	09/20/2013	399.88	09/25/2013	00	RECONCILED	
241945	96065	E S T GROUP	09/20/2013	4,755.28	09/24/2013	00	RECONCILED	
241946	96117	CIGNA LINA	09/20/2013	18,992.16	09/25/2013	00	RECONCILED	
241947	96263	SIMONIZ CORPORATE OFFICE	09/20/2013	628.00		00	OUTSTANDING	
241948	96312	STAPLES ADVANTAGE	09/20/2013	1,932.59		00	OUTSTANDING	
241949	96430	TIME WARNER CABLE	09/20/2013	105.66	09/25/2013	00	RECONCILED	
241950	96444	BECKY FANN	09/20/2013	480.00	09/24/2013	00	RECONCILED	
241951	96609	JIM LEE EVENTS	09/20/2013	1,725.00	09/23/2013	00	RECONCILED	
241952	96785	COSTAR GROUP	09/20/2013	952.86	09/27/2013	00	RECONCILED	
241953	96983	WALLYWALDO WORKWEAR	09/20/2013	510.32	09/24/2013	00	RECONCILED	
241954	96989	ALPINE POWER SYSTEMS INC	09/20/2013	3,920.60	09/24/2013	00	RECONCILED	
241955	97014	WINFIELD SOLUTIONS	09/20/2013	7,320.00	09/23/2013	00	RECONCILED	
241956	97017	SUN LIFE FINANCIAL	09/20/2013	27,680.40	09/24/2013	00	RECONCILED	
241957	97174	APPLE INC	09/20/2013	1,043.00	09/23/2013	00	RECONCILED	
241958	97296	TARGET SPECIALTY PRODUCTS	09/20/2013	1,907.16	09/25/2013	00	RECONCILED	
241959	97332	NAFECO INC	09/20/2013	1,015.00	09/25/2013	00	RECONCILED	
241960	97594	DOUGLASS DISTRIBUTING	09/20/2013	25,599.22	09/24/2013	00	RECONCILED	
241961	97625	ELECTRIC ACTUATOR SERVICE OF T	09/20/2013	7,370.00	09/24/2013	00	RECONCILED	
241962	97703	AIRGAS USA LLC	09/20/2013	21.48	09/30/2013	00	RECONCILED	
241963	97711	TRUCK TOYS	09/20/2013	175.00		00	OUTSTANDING	
241964	97782	GRANICUS	09/20/2013	1,779.00	09/24/2013	00	RECONCILED	
241965	97854	INTERLINGUA USA	09/20/2013	223.74	09/25/2013	00	RECONCILED	
241966	97865	ROBERT HALF TECHNOLOGY	09/20/2013	5,192.58	09/25/2013	00	RECONCILED	
241967	97908	I M S INFRASTRUCTURE MGMT SERV	09/20/2013	32,280.65	09/25/2013	00	RECONCILED	
241968	97962	R T J SAFETY	09/20/2013	1,240.00	09/24/2013	00	RECONCILED	
241969	97968	SUPERIOR FIBER & DATA SERVICE	09/20/2013	7,192.97	09/25/2013	00	RECONCILED	
241970	97981	LYNN TILLOTSON PINKER & COX	09/20/2013	43,351.00	09/24/2013	00	RECONCILED	

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241971	98045	RED THE UNIFORM TAYLOR	09/20/2013	3,242.17	09/24/2013	00	RECONCILED	
241972	98062	DATAPROSE INC	09/20/2013	7,015.68		00	OUTSTANDING	
241973	98070	F S P BOOKS & VIDEOS	09/20/2013	93.45	09/24/2013	00	RECONCILED	
241974	98072	LIFETIME ROOFING OF AMERICA	09/20/2013	1,000.00	09/25/2013	00	RECONCILED	
241975	98079	HARRIS CORPORATION PSPC	09/20/2013	585,108.43		00	OUTSTANDING	
241976	98096	CLOUD SHERPAS INC	09/20/2013	22,500.00	09/27/2013	00	RECONCILED	
241977	98121	LIGHTPARTS	09/20/2013	493.58	09/25/2013	00	RECONCILED	
241978	98122	SYNETRA INC	09/20/2013	1,480.00	09/26/2013	00	RECONCILED	
241979	98129	FACTORY SERVICE GROUP	09/20/2013	425.00	09/26/2013	00	RECONCILED	
241980	98130	MARGARITA MASTERS	09/20/2013	385.00	09/24/2013	00	RECONCILED	
241981	98131	DEBBIE PERRONE	09/20/2013	100.00		00	OUTSTANDING	
241982	98132	KIRKPATRICK LANDSCAPES	09/20/2013	1,793.97		00	OUTSTANDING	
241983	98133	MARIACHI RIVERA	09/20/2013	200.00	09/24/2013	00	RECONCILED	
241984	98136	TEXAS ONE PROGRAM	09/20/2013	1,000.00		00	OUTSTANDING	
241985	99999	FLEMON JR, LINDSEY	09/20/2013	.00	09/26/2013	00	VOID	.47
241986	99999	THE FALCON GROUP	09/20/2013	20.39		00	OUTSTANDING	
241987	99999	EBBY HALLIDAY	09/20/2013	25.37	09/26/2013	00	RECONCILED	
241988	99999	LYNN BENNIE	09/20/2013	252.16	09/30/2013	00	RECONCILED	
241989	99999	THOMAS ELI CANAVAN	09/20/2013	6.00		00	OUTSTANDING	
241990	99999	JEROME BORDELON	09/20/2013	6.00		00	OUTSTANDING	
241991	99999	KARRI ALEXANDER	09/20/2013	6.00		00	OUTSTANDING	
241992	99999	MICHAEL DONALD CASEY	09/20/2013	6.00		00	OUTSTANDING	
241993	99999	VERONA HUMPHRIES	09/20/2013	6.00		00	OUTSTANDING	
241994	99999	AURORA MARTINEZ RODRIGUEZ	09/20/2013	6.00		00	OUTSTANDING	
241995	99999	JASON RICHARD CAMARSE	09/20/2013	60.00	09/25/2013	00	RECONCILED	
241996	99999	JOSE M DIEGO	09/20/2013	334.00		00	OUTSTANDING	
241997	99999	LESZEK GRABOWSKI	09/20/2013	359.00		00	OUTSTANDING	
241998	99999	TROY CRAIG HARDING	09/20/2013	1.00		00	OUTSTANDING	
241999	99999	CHRISTOPHER JAMES HILLIN	09/20/2013	292.00		00	OUTSTANDING	
242000	99999	BRID CATHERINE KEALEY	09/20/2013	60.00		00	OUTSTANDING	
242001	99999	DANIEL LURYE	09/20/2013	536.00	09/27/2013	00	RECONCILED	
242002	99999	SEAN ROBERT MCNEILL	09/20/2013	414.00	09/26/2013	00	RECONCILED	
242003	99999	ADAM REED MORRIS	09/20/2013	105.00		00	OUTSTANDING	
242004	99999	BRIGHTON MUNJOMA	09/20/2013	539.00	09/26/2013	00	RECONCILED	
242005	99999	RODOLFO RODRIGUEZ	09/20/2013	359.00	09/30/2013	00	RECONCILED	
242006	99999	GINA RENEE MCNATT	09/20/2013	240.00		00	OUTSTANDING	
242007	99999	CHRISTIAN CENTER CHURCH	09/20/2013	100.00	09/24/2013	00	RECONCILED	
242008	99999	PICKUPS-N-PANELS OF NORTH TEXA	09/20/2013	300.00		00	OUTSTANDING	
242009	99999	JOSE EDUARDO MOLINA	09/20/2013	24.00	09/24/2013	00	RECONCILED	
242010	38769	DMNMEDIA	09/26/2013	426.20		00	OUTSTANDING	
242011	94304	MUNICIPAL SERVICES BUREAU	09/26/2013	7,624.43		00	OUTSTANDING	
242012	96312	STAPLES ADVANTAGE	09/26/2013	75.86		00	OUTSTANDING	
242013	96837	TEXAS AIRSYSTEMS	09/26/2013	1,479.00		00	OUTSTANDING	
242014	16	AUSTIN ASPHALT CO	09/27/2013	133.53		00	OUTSTANDING	
242015	146	GROVES ELECTRICAL SERVICES INC	09/27/2013	2,446.18		00	OUTSTANDING	
242016	201	ATMOS ENERGY	09/27/2013	299.28		00	OUTSTANDING	
242017	305	TURNER HARDWARE	09/27/2013	104.44		00	OUTSTANDING	
242018	8619	NORTH CENTRAL TEXAS COUNCIL OF	09/27/2013	150.00		00	OUTSTANDING	
242019	9409	IRVING MUNICIPAL COURT	09/27/2013	647.00		00	OUTSTANDING	
242020	10630	RUTH ANN PARISH	09/27/2013	30.00		00	OUTSTANDING	
242021	11132	MARSHALLS B B Q	09/27/2013	181.00		00	OUTSTANDING	
242022	14558	SENIOR ADULT SERVICES	09/27/2013	250.00		00	OUTSTANDING	

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242023	16559	ARLINGTON MUNICIPAL COURT	09/27/2013	493.00		00	OUTSTANDING	
242024	17337	DEPARTMENT OF INFORMATION RESO	09/27/2013	1,039.52		00	OUTSTANDING	
242025	25891	HUFFINES CHEVROLET CO	09/27/2013	100.00		00	OUTSTANDING	
242026	27651	SCHRICKEL ROLLINS & ASSOC	09/27/2013	16,500.00		00	OUTSTANDING	
242027	30814	HOME DEPOT	09/27/2013	538.79		00	OUTSTANDING	
242028	31131	KROGER	09/27/2013	117.09	09/30/2013	00	RECONCILED	
242029	33892	APAC TEXAS INC	09/27/2013	113.12		00	OUTSTANDING	
242030	34892	B C T DALLAS FT WORTH	09/27/2013	48.50		00	OUTSTANDING	
242031	37494	CUSTOM AWARDS & TROPHIES	09/27/2013	341.30		00	OUTSTANDING	
242032	37943	LONGHORN INC	09/27/2013	17.05		00	OUTSTANDING	
242033	38466	REDI MIX CONCRETE	09/27/2013	7,017.00	09/30/2013	00	RECONCILED	
242034	39512	INLAND TRUCK PARTS CO	09/27/2013	1,213.21		00	OUTSTANDING	
242035	41823	OMNI DALLAS PARK WEST	09/27/2013	4,163.00		00	OUTSTANDING	
242036	42620	ZIMMERER KUBOTA INC	09/27/2013	340.98		00	OUTSTANDING	
242037	43089	JASONS DELI	09/27/2013	207.77		00	OUTSTANDING	
242038	43502	B & J EQUIPMENT LTD	09/27/2013	2,213.47		00	OUTSTANDING	
242039	44308	THE TENNIS COURT CO	09/27/2013	17,193.00		00	OUTSTANDING	
242040	49414	TEXAS MUNICIPAL LEAGUE	09/27/2013	28,756.32		00	OUTSTANDING	
242041	51946	BOUND TREE MEDICAL LLC	09/27/2013	351.29		00	OUTSTANDING	
242042	52419	QUALA-TEL ENTERPRISES	09/27/2013	2,003.31		00	OUTSTANDING	
242043	56137	R L TURNER THEATER BOOSTER CLU	09/27/2013	200.00		00	OUTSTANDING	
242044	56508	METRO LANDSCAPE MAINTENANCE	09/27/2013	1,093.00		00	OUTSTANDING	
242045	56920	FORD COUNTRY	09/27/2013	883.77		00	OUTSTANDING	
242046	57454	CITY OF FARMERS BRANCH	09/27/2013	1,009.00		00	OUTSTANDING	
242047	57557	CITY OF CARROLLTON	09/27/2013	3,695.00		00	OUTSTANDING	
242048	66937	MARGARET BINFORD	09/27/2013	30.00		00	OUTSTANDING	
242049	80161	UNITED WAY	09/27/2013	249.66		00	OUTSTANDING	
242050	80202	BROKERS QUALITY GRASS	09/27/2013	1,192.88		00	OUTSTANDING	
242051	80307	BINSWANGER GLASS	09/27/2013	1,093.00		00	OUTSTANDING	
242052	80624	FEDEX	09/27/2013	127.36	09/30/2013	00	RECONCILED	
242053	81341	FIKES CHEMICAL	09/27/2013	852.00		00	OUTSTANDING	
242054	81600	KEVIN SCHADED LIGHTING	09/27/2013	20,300.00	09/30/2013	00	RECONCILED	
242055	81677	POOL KARE	09/27/2013	660.00		00	OUTSTANDING	
242056	81895	R D O EQUIPMENT CO	09/27/2013	1,378.56		00	OUTSTANDING	
242057	82318	LABOR READY CENTRAL INC	09/27/2013	1,654.40	09/30/2013	00	RECONCILED	
242058	82669	NUEVO LEON MEX MEX RESTAURANT	09/27/2013	100.00		00	OUTSTANDING	
242059	82741	MOWER MEDIC & POWER EQUIPMENT	09/27/2013	747.00		00	OUTSTANDING	
242060	82968	BOB BARKER CO INC	09/27/2013	626.76		00	OUTSTANDING	
242061	82994	DALLAS COUNTY HEALTH & HUMAN S	09/27/2013	571.33		00	OUTSTANDING	
242062	83330	ANIMAL CARE EQUIPMENT	09/27/2013	517.11		00	OUTSTANDING	
242063	83424	FEDEX OFFICE	09/27/2013	58.14	09/30/2013	00	RECONCILED	
242064	83427	WORKERS ASSISTANCE PROGRAM INC	09/27/2013	571.55		00	OUTSTANDING	
242065	83666	A T & T	09/27/2013	12,614.57		00	OUTSTANDING	
242066	84060	SAMS CLUB DIRECT	09/27/2013	2,723.92		00	OUTSTANDING	
242067	85105	METRO GOLF CARS	09/27/2013	630.00		00	OUTSTANDING	
242068	85645	R D J SPECIALTIES INC	09/27/2013	2,321.84		00	OUTSTANDING	
242069	85723	OFFICETEAM	09/27/2013	1,447.34		00	OUTSTANDING	
242070	87045	GLOBAL KNOWLEDGE	09/27/2013	1,758.27		00	OUTSTANDING	
242071	87194	JOHN HUNTER	09/27/2013	238.89		00	OUTSTANDING	
242072	88208	MARIO RODRIGUEZ THE LAWRANGER	09/27/2013	1,015.00		00	OUTSTANDING	
242073	88651	PONDER CO INC	09/27/2013	5,108.00		00	OUTSTANDING	
242074	88739	MY CORPORATE STORE LLC	09/27/2013	1,082.38		00	OUTSTANDING	

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242075	89048	SOIL EXPRESS LTD	09/27/2013	1,550.33		00	OUTSTANDING	
242076	89214	JANE HODGES	09/27/2013	334.00		00	OUTSTANDING	
242077	89235	TEXAS LAKES TRAIL REGION	09/27/2013	125.00		00	OUTSTANDING	
242078	90093	FLEX PRESS DIGITAL	09/27/2013	1,103.00		00	OUTSTANDING	
242079	90305	JOANNA JORDAN	09/27/2013	122.40		00	OUTSTANDING	
242080	90606	THE LIFE GUARD STORE	09/27/2013	1,832.00		00	OUTSTANDING	
242081	91385	DALLAS NORTH AQUARIUM	09/27/2013	93.47		00	OUTSTANDING	
242082	92759	T G WHITTON CO	09/27/2013	3,615.00		00	OUTSTANDING	
242083	93675	C C CREATIONS LTD	09/27/2013	710.25		00	OUTSTANDING	
242084	94112	AFFILIATED	09/27/2013	135.00		00	OUTSTANDING	
242085	94316	DALHOUSIE POLYGRAPH SERVICES	09/27/2013	100.00		00	OUTSTANDING	
242086	94835	MARJORIE MARSHALL	09/27/2013	308.00		00	OUTSTANDING	
242087	94968	PRECISION DELTA CORP	09/27/2013	2,127.60		00	OUTSTANDING	
242088	95177	SAMANTHA YOUNG	09/27/2013	220.80		00	OUTSTANDING	
242089	95267	NORTH TEXAS TOLLWAY AUTHORITY	09/27/2013	24.09		00	OUTSTANDING	
242090	95352	WILLIAM J SCHULTZ INC	09/27/2013	101,615.52		00	OUTSTANDING	
242091	95387	THE STEWART ORGANIZATION LP	09/27/2013	316.85		00	OUTSTANDING	
242092	95510	PROFESSIONAL SAFETY SYSTEMS	09/27/2013	2,550.00		00	OUTSTANDING	
242093	95605	KYLE RICHARDSON	09/27/2013	1,000.00		00	OUTSTANDING	
242094	95631	BRIDAL SHOWS INC	09/27/2013	450.00		00	OUTSTANDING	
242095	95690	G E MOBILE WATER	09/27/2013	31.00		00	OUTSTANDING	
242096	95856	NORTH DALLAS VETERINARY HOSPIT	09/27/2013	514.08		00	OUTSTANDING	
242097	96208	JAMES BRAMBLETT	09/27/2013	140.25		00	OUTSTANDING	
242098	96212	CROSSROADS CRIME & TRAUMA SCEN	09/27/2013	150.00		00	OUTSTANDING	
242099	96312	STAPLES ADVANTAGE	09/27/2013	2,943.78		00	OUTSTANDING	
242100	96530	A S I BUSINESS SOLUTIONS	09/27/2013	67.02		00	OUTSTANDING	
242101	96535	ENCON	09/27/2013	125.00		00	OUTSTANDING	
242102	96662	DAVIS VISION	09/27/2013	2,396.96		00	OUTSTANDING	
242103	96695	SEAN ZACHARY CALLAHAN	09/27/2013	1,007.20		00	OUTSTANDING	
242104	96837	TEXAS AIRSYSTEMS	09/27/2013	760.00		00	OUTSTANDING	
242105	96954	STRATEGIC COMMUNITY SOLUTIONS	09/27/2013	1,500.00		00	OUTSTANDING	
242106	96983	WALLY WALDO WORKWEAR	09/27/2013	1,098.10		00	OUTSTANDING	
242107	97027	DIGITAL EDGE VIDEO	09/27/2013	1,725.55	09/30/2013	00	RECONCILED	
242108	97153	SIGNS NOW-DALLAS	09/27/2013	2,985.00		00	OUTSTANDING	
242109	97279	LTECH CONSULTING	09/27/2013	49.50		00	OUTSTANDING	
242110	97294	STITCHES FOR FITNESS	09/27/2013	865.00	09/30/2013	00	RECONCILED	
242111	97324	CULINARY ART CATERING	09/27/2013	2,269.00		00	OUTSTANDING	
242112	97505	IMAGENET CONSULTING	09/27/2013	48.00		00	OUTSTANDING	
242113	97594	DOUGLASS DISTRIBUTING	09/27/2013	14,066.14		00	OUTSTANDING	
242114	97612	JPMORGAN CHASE BANK	09/27/2013	727.20		00	OUTSTANDING	
242115	97733	KNIGHT SECURITY SYSTEMS LLC	09/27/2013	205.88		00	OUTSTANDING	
242116	97738	TRACI WILLIAMS	09/27/2013	324.92		00	OUTSTANDING	
242117	97769	RUTH ANN DEVLIN	09/27/2013	755.00		00	OUTSTANDING	
242118	97772	BARTLEYS BBQ	09/27/2013	651.18		00	OUTSTANDING	
242119	97775	JOSTENS	09/27/2013	3,000.00		00	OUTSTANDING	
242120	97790	ALEXIS JACKSON	09/27/2013	288.35		00	OUTSTANDING	
242121	97824	E H TEASLEY & CO INC	09/27/2013	160.00		00	OUTSTANDING	
242122	97865	ROBERT HALF TECHNOLOGY	09/27/2013	2,215.49		00	OUTSTANDING	
242123	97917	RICK CHAFFIN	09/27/2013	3,000.00		00	OUTSTANDING	
242124	97962	R T J SAFETY	09/27/2013	425.67		00	OUTSTANDING	
242125	98016	REDFLEX PAYMENT SYSTEMS (PLANO)	09/27/2013	1,575.00		00	OUTSTANDING	
242126	98045	RED THE UNIFORM TAYLOR	09/27/2013	.00	09/26/2013	00	VOID	.00

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242127	98045	RED THE UNIFORM TAYLOR	09/27/2013	5,777.79		00	OUTSTANDING	
242128	98077	C M C GOVERNMENT SUPPLY	09/27/2013	558.50		00	OUTSTANDING	
242129	98085	BRUNEL, SUSAN	09/27/2013	203.08		00	OUTSTANDING	
242130	98099	TRUFIRE & SAFETY	09/27/2013	749.25		00	OUTSTANDING	
242131	98105	WESTLAND RANCH	09/27/2013	700.00		00	OUTSTANDING	
242132	98118	LAURA LIZA SULLIVAN GALLOWAY	09/27/2013	1,213.33		00	OUTSTANDING	
242133	98128	LOUS GLOVES INC	09/27/2013	825.00		00	OUTSTANDING	
242134	98145	FORESTRY SUPPLIERS	09/27/2013	1,054.43		00	OUTSTANDING	
242135	99999	MIDWEST WRECKING CO OF TEXAS	09/27/2013	1,187.96		00	OUTSTANDING	
242136	99999	LH LACY CO	09/27/2013	1,075.38		00	OUTSTANDING	
242137	99999	KLAASMEYER CONSTRUCTION	09/27/2013	1,145.46		00	OUTSTANDING	
242138	99999	ERPILLO PROPERTIES	09/27/2013	50.74		00	OUTSTANDING	
242139	99999	MD HOLDINGS	09/27/2013	45.49		00	OUTSTANDING	
242140	99999	JOSE MAURICIO BENAVIDES JR	09/27/2013	85.00		00	OUTSTANDING	
242141	99999	KYLE DAVID CLINKSCALES	09/27/2013	163.00		00	OUTSTANDING	
242142	99999	RAFAEL NICOLAS GOMEZ-MEJIA	09/27/2013	110.00		00	OUTSTANDING	
242143	99999	CHARLES HOWARD HOLBERT JR	09/27/2013	145.00		00	OUTSTANDING	
242144	99999	ROBERT ALAN KUEHNE	09/27/2013	292.00		00	OUTSTANDING	
242145	99999	SERGIO ANDRES MEJIA	09/27/2013	133.00		00	OUTSTANDING	
242146	99999	ELVA ROMERO	09/27/2013	359.00		00	OUTSTANDING	
242147	99999	RORY SCOTT SHAW	09/27/2013	100.00		00	OUTSTANDING	
242148	99999	PATRICIA ROEMER THOMPSON	09/27/2013	95.00		00	OUTSTANDING	
242149	99999	MARY ELLEN REED	09/27/2013	20.00		00	OUTSTANDING	
242150	99999	MARIA ARELLANO	09/27/2013	50.00		00	OUTSTANDING	
242151	99999	MARIBEL MADRID	09/27/2013	200.00		00	OUTSTANDING	
242152	99999	DOROTHY GROVES	09/27/2013	50.00		00	OUTSTANDING	
242153	99999	GUADALUPE PALACIOS	09/27/2013	30.00		00	OUTSTANDING	
242336	57454	CITY OF FARMERS BRANCH	09/30/2013	657.86		00	OUTSTANDING	

NO. OF CHECKS:	7464	TOTAL CHECKS	32,345,222.96 ***
OUTSTANDING CHECKS:	291	RECONCILED CHECKS:	6942
	975,859.48		31,123,488.36
			707.00
			245,875.12