

City of Bedford
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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
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BANK ACCOUNT 2 DISBURSMNT CONTROLLED DISBURSEMENT ACCOUNT							
125079	10/03/2013	ACCENT CARPETS	RECONCILED	YES	2,122.00	2,122.00	.00
125080	10/03/2013	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,056.25	1,056.25	.00
125081	10/03/2013	AMY HARRIS	RECONCILED	YES	100.00	100.00	.00
125082	10/03/2013	ANDERSON AUDIO VISUAL	RECONCILED	YES	285.00	285.00	.00
125083	10/03/2013	ANDREW VERSOCKI	RECONCILED	YES	119.00	119.00	.00
125084	10/03/2013	APPLIANCE SERVICE AND PAR	RECONCILED	YES	398.32	398.32	.00
125085	10/03/2013	AT&T (5019)	RECONCILED	YES	1,318.21	1,318.21	.00
125086	10/03/2013	AT&T (5019)	RECONCILED	YES	2,306.59	2,306.59	.00
125087	10/03/2013	AT&T MOBILITY	RECONCILED	YES	169.97	169.97	.00
125088	10/03/2013	CFA SOFTWARE, INC.	RECONCILED	YES	1,195.00	1,195.00	.00
125089	10/03/2013	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	396.00	396.00	.00
125090	10/03/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	331.07	331.07	.00
125091	10/03/2013	CITY OF GARLAND MUNICIPAL	RECONCILED	YES	1,253.10	1,253.10	.00
125092	10/03/2013	CITY OF HALTOM CITY MUNIC	RECONCILED	YES	460.00	460.00	.00
125093	10/03/2013	CLAUDIA L. GONZALEZ	RECONCILED	YES	1,270.00	1,270.00	.00
125094	10/03/2013	COLONIAL LIFE	RECONCILED	YES	2,433.52	2,433.52	.00
125095	10/03/2013	CURTIS 1000 INC.	RECONCILED	YES	667.65	667.65	.00
125096	10/03/2013	DEBBIE SMITH	RECONCILED	YES	84.00	84.00	.00
125097	10/03/2013	DESTINY DEHOANG	RECONCILED	YES	156.00	156.00	.00
125098	10/03/2013	DUSTIN DEGUIRE	RECONCILED	YES	301.00	301.00	.00
125099	10/03/2013	FORT WORTH SCREEN PRINTIN	RECONCILED	YES	475.00	475.00	.00
125100	10/03/2013	FRED HOSFELT	RECONCILED	YES	92.00	92.00	.00
125101	10/03/2013	GAP CONSULTING, INC.	RECONCILED	YES	200.00	200.00	.00
125102	10/03/2013	GRADY WOODS	RECONCILED	YES	1,323.60	1,323.60	.00
125103	10/03/2013	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	423.20	423.20	.00
125104	10/03/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	605.00	605.00	.00
125105	10/03/2013	JAMES MARTONE	RECONCILED	YES	266.00	266.00	.00
125106	10/03/2013	SUN TAI CHI LLC	RECONCILED	YES	1,165.06	1,165.06	.00
125107	10/03/2013	KAREN LAVERGNE	RECONCILED	YES	5.00	5.00	.00
125108	10/03/2013	KILPATRICK EQUIPMENT CO.	RECONCILED	YES	2,407.50	2,407.50	.00
125109	10/03/2013	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	1,804.75	1,804.75	.00
125110	10/03/2013	MARK V GRAPHICS	RECONCILED	YES	111.50	111.50	.00
125111	10/03/2013	MARSHALL WHITEHEAD PHOTOG	RECONCILED	YES	252.50	252.50	.00
125112	10/03/2013	MARY BRUNO	RECONCILED	YES	100.00	100.00	.00
125113	10/03/2013	METROPLEX SAND & GRAVEL	RECONCILED	YES	533.61	533.61	.00
125114	10/03/2013	MID-CITIES CARE CORPS	RECONCILED	YES	500.00	500.00	.00
125115	10/03/2013	MUNISERVICES, LLC	RECONCILED	YES	1,062.50	1,062.50	.00
125116	10/03/2013	NORTHEAST LEADERSHIP FORU	RECONCILED	YES	500.00	500.00	.00
125117	10/03/2013	PETTY CASH-PUBLIC WORKS	RECONCILED	YES	61.00	61.00	.00
125118	10/03/2013	PRESBYTERIAN NIGHT SHELTE	RECONCILED	YES	2,390.00	2,390.00	.00
125119	10/03/2013	REDDY ICE CORPORATION-DAL	RECONCILED	YES	1,560.00	1,560.00	.00
125120	10/03/2013	REGAL OPERA COMPANY	RECONCILED	YES	100.00	100.00	.00
125121	10/03/2013	ROBERT GARDEN ART ENT. IN	RECONCILED	YES	126.00	126.00	.00
125122	10/03/2013	SHAYNA YANCEY	RECONCILED	YES	75.29	75.29	.00
125123	10/03/2013	SPRINT-DATA SERVICES	RECONCILED	YES	727.52	727.52	.00
125124	10/03/2013	SPRINT-PCS CONNECTIONS	RECONCILED	YES	1,823.52	1,823.52	.00
125125	10/03/2013	STATE COMPTROLLER	RECONCILED	YES	1,231.80	1,231.80	.00
125126	10/03/2013	TARRANT COUNTY CLERK	RECONCILED	YES	400.00	400.00	.00
125127	10/03/2013	TOMIKA RHODES	NOT RECONCILED		100.00	.00	.00
125128	10/03/2013	U.S. ARMOR	RECONCILED	YES	954.85	954.85	.00
125129	10/03/2013	VAL WILDER	RECONCILED	YES	845.25	845.25	.00
125130	10/03/2013	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00

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125131	10/03/2013	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	13,276.66	13,276.66	.00
125132	10/03/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	3,489.97	3,489.97	.00
125133	10/03/2013	COMP-E-WARE	RECONCILED	YES	5,534.55	5,534.55	.00
125134	10/03/2013	FILGO OIL COMPANY	RECONCILED	YES	5,913.81	5,913.81	.00
125135	10/03/2013	FUELMAN OF DFW	RECONCILED	YES	16,515.25	16,515.25	.00
125136	10/03/2013	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	3,395.00	3,395.00	.00
125137	10/03/2013	MEDIA SAVVY, INC.	RECONCILED	YES	5,180.00	5,180.00	.00
125138	10/03/2013	STAR TELEGRAM	RECONCILED	YES	3,767.51	3,767.51	.00
125139	10/03/2013	TARRANT APPRAISAL DISTRIC	RECONCILED	YES	22,141.93	22,141.93	.00
125140	10/03/2013	TEXAS COMMISSION ON FIRE	RECONCILED	YES	5,355.00	5,355.00	.00
125141	10/03/2013	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	5,182.00	5,182.00	.00
125142	10/03/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	274,586.50	274,586.50	.00
125143	10/03/2013	UNITED SITE SERVICES	RECONCILED	YES	13,294.12	13,294.12	.00
125144	10/03/2013	VOLVO RENTS OF ARLINGTON	RECONCILED	YES	3,280.43	3,280.43	.00
125145	10/10/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125146	10/10/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125147	10/10/2013	AMERICAN COMMUNICATIONS	RECONCILED	YES	1,805.00	1,805.00	.00
125148	10/10/2013	ANDREW VERSOCKI	RECONCILED	YES	11.01	11.01	.00
125149	10/10/2013	AT&T LONG DISTANCE	RECONCILED	YES	357.99	357.99	.00
125150	10/10/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	610.00	610.00	.00
125151	10/10/2013	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	275.00	275.00	.00
125152	10/10/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,160.84	1,160.84	.00
125153	10/10/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	710.00	710.00	.00
125154	10/10/2013	BRIAN LEISSNER	RECONCILED	YES	15.35	15.35	.00
125155	10/10/2013	BRITTANY SIOBHAN IRELAND	RECONCILED	YES	91.24	91.24	.00
125156	10/10/2013	CAMERON BROWN	RECONCILED	YES	33.40	33.40	.00
125157	10/10/2013	CITY OF NORTH RICHLAND HI	RECONCILED	YES	308.10	308.10	.00
125158	10/10/2013	CITY OF SOUTHLAKE MUNICIP	RECONCILED	YES	237.00	237.00	.00
125159	10/10/2013	CORRIE W HARRIS	RECONCILED	YES	47.20	47.20	.00
125160	10/10/2013	DAL RESIDENTIAL, LLC	RECONCILED	YES	40.47	40.47	.00
125161	10/10/2013	DANIELLE C JARVIS	RECONCILED	YES	40.25	40.25	.00
125162	10/10/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125163	10/10/2013	DIANE GUNTER	RECONCILED	YES	6.00	6.00	.00
125164	10/10/2013	DOUGLAS HENDRYX	RECONCILED	YES	78.76	78.76	.00
125165	10/10/2013	EMPOWERING GRACE CHURCH	NOT RECONCILED		10.07	.00	.00
125166	10/10/2013	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
125167	10/10/2013	FEDEX	RECONCILED	YES	74.68	74.68	.00
125168	10/10/2013	FRED FARNER	RECONCILED	YES	6.00	6.00	.00
125169	10/10/2013	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	782.85	782.85	.00
125170	10/10/2013	GRADY WOODS	RECONCILED	YES	85.00	85.00	.00
125171	10/10/2013	HERITAGE CAR WASH #3	RECONCILED	YES	40.50	40.50	.00
125172	10/10/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,035.00	1,035.00	.00
125173	10/10/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	1,551.25	1,551.25	.00
125174	10/10/2013	JACKIE DOLMAN	RECONCILED	YES	32.48	32.48	.00
125175	10/10/2013	JACQUELIN RODRIGUEZ	RECONCILED	YES	15.35	15.35	.00
125176	10/10/2013	JESSICA DILLON	RECONCILED	YES	26.78	26.78	.00
125177	10/10/2013	KEANE MENEFEE	RECONCILED	YES	250.00	250.00	.00
125178	10/10/2013	KENNETH SULLINS	RECONCILED	YES	1.88	1.88	.00
125179	10/10/2013	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
125180	10/10/2013	LONE STAR CHAMPION	RECONCILED	YES	158.12	158.12	.00
125181	10/10/2013	MARK V GRAPHICS	RECONCILED	YES	830.00	830.00	.00
125182	10/10/2013	MARK VENNEL	NOT RECONCILED		6.00	.00	.00
125183	10/10/2013	MONICA WOFFORD	RECONCILED	YES	21.27	21.27	.00

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125184	10/10/2013	N. ENNIS	RECONCILED	YES	200.00	200.00	.00
125185	10/10/2013	OFFICE DEPOT	RECONCILED	YES	1,886.44	1,886.44	.00
125186	10/10/2013	OFFICE OF THE ATTORNEY GE	RECONCILED	YES	300.00	300.00	.00
125187	10/10/2013	OMNIBASE SERVICES OF TEXA	RECONCILED	YES	2,211.38	2,211.38	.00
125188	10/10/2013	PAT RIPLEY	RECONCILED	YES	39.75	39.75	.00
125189	10/10/2013	PETTY CASH-POLICE	RECONCILED	YES	69.76	69.76	.00
125190	10/10/2013	PUBLIC LIBRARY ADMINISTRA	RECONCILED	YES	120.00	120.00	.00
125191	10/10/2013	REYNOLDS ASPHALT &	RECONCILED	YES	613.82	613.82	.00
125192	10/10/2013	ROBERT SHULL	RECONCILED	YES	6.00	6.00	.00
125193	10/10/2013	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	185.00	185.00	.00
125194	10/10/2013	SHAMROCK PROMOTIONS UNLIM	RECONCILED	YES	365.00	365.00	.00
125195	10/10/2013	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	732.00	732.00	.00
125196	10/10/2013	SPRINT	RECONCILED	YES	2,598.03	2,598.03	.00
125197	10/10/2013	STAR TELEGRAM	RECONCILED	YES	2,500.00	2,500.00	.00
125198	10/10/2013	STORM'S STRIPING CO.	RECONCILED	YES	1,225.00	1,225.00	.00
125199	10/10/2013	T-MOBILE USA, INC.	RECONCILED	YES	50.00	50.00	.00
125200	10/10/2013	TAMEKA LAGRONE	RECONCILED	YES	100.00	100.00	.00
125201	10/10/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125202	10/10/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125203	10/10/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125204	10/10/2013	TOMMY ELECTRIC LLC	RECONCILED	YES	1,821.00	1,821.00	.00
125205	10/10/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125206	10/10/2013	VIYU NETWORK SOLUTIONS	RECONCILED	YES	895.95	895.95	.00
125207	10/10/2013	WILLIAM G BLACKMON, IV	RECONCILED	YES	53.30	53.30	.00
125208	10/10/2013	XL PARTS	RECONCILED	YES	513.44	513.44	.00
125209	10/10/2013	ZACHARY HICKS	RECONCILED	YES	123.77	123.77	.00
125210	10/10/2013	ALLIED WASTE SERVICES	RECONCILED	YES	5,590.51	5,590.51	.00
125211	10/10/2013	AT&T (5001)	RECONCILED	YES	10,729.17	10,729.17	.00
125212	10/10/2013	ATHENS GLASS	RECONCILED	YES	4,250.00	4,250.00	.00
125213	10/10/2013	BOYLE & LOWRY, LLP	RECONCILED	YES	26,729.03	26,729.03	.00
125214	10/10/2013	CALDWELL COUNTRY CHEVROLE	RECONCILED	YES	68,447.95	68,447.95	.00
125215	10/10/2013	CDW GOVERNMENT INC.	RECONCILED	YES	9,258.00	9,258.00	.00
125216	10/10/2013	DALLAS/BEDFORD THE OAKS O	RECONCILED	YES	250,000.00	250,000.00	.00
125217	10/10/2013	DIAMOND S STRIPING INC.	RECONCILED	YES	9,053.96	9,053.96	.00
125218	10/10/2013	FUELMAN OF DFW	RECONCILED	YES	16,168.27	16,168.27	.00
125219	10/10/2013	LANDMARK EARTH SERVICES,	RECONCILED	YES	4,909.16	4,909.16	.00
125220	10/10/2013	MCSWEENEY COMMERCIAL PAIN	RECONCILED	YES	5,115.00	5,115.00	.00
125221	10/10/2013	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	4,000.00	4,000.00	.00
125222	10/10/2013	REBCON, INC.	RECONCILED	YES	19,202.80	19,202.80	.00
125223	10/10/2013	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	11,500.00	11,500.00	.00
125224	10/10/2013	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	403,503.42	403,503.42	.00
125225	10/10/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	773,652.50	773,652.50	.00
125226	10/10/2013	UNITED STATES POSTMASTER	RECONCILED	YES	6,500.00	6,500.00	.00
125227	10/17/2013	ATMOS ENERGY	RECONCILED	YES	843.96	843.96	.00
125228	10/17/2013	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
125229	10/17/2013	BOB (ROBERT) JONES	RECONCILED	YES	175.00	175.00	.00
125230	10/17/2013	CARE NOW	RECONCILED	YES	65.00	65.00	.00
125231	10/17/2013	CENTER FOR AMERICAN AND	RECONCILED	YES	200.00	200.00	.00
125232	10/17/2013	CHRISTIAN MORROW	RECONCILED	YES	29.98	29.98	.00
125233	10/17/2013	CITY OF GRAND PRAIRIE	RECONCILED	YES	352.10	352.10	.00
125234	10/17/2013	CLASSIC SAME DAY BLINDS,	RECONCILED	YES	157.50	157.50	.00
125235	10/17/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125236	10/17/2013	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00

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125237	10/17/2013	GRADY WOODS	RECONCILED	YES	297.25	297.25	.00
125238	10/17/2013	GREG PANELLI	RECONCILED	YES	21.00	21.00	.00
125239	10/17/2013	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,517.92	1,517.92	.00
125240	10/17/2013	INTERNATIONAL BUSINESS MA	RECONCILED	YES	796.95	796.95	.00
125241	10/17/2013	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	1,165.00	1,165.00	.00
125242	10/17/2013	LEXIS NEXIS	RECONCILED	YES	46.00	46.00	.00
125243	10/17/2013	MAIL HANDLERS BENEFIT PLA	RECONCILED	YES	619.50	619.50	.00
125244	10/17/2013	MAYORS' COUNCIL OF TARRAN	RECONCILED	YES	350.00	350.00	.00
125245	10/17/2013	RUSSELL HINES	RECONCILED	YES	71.90	71.90	.00
125246	10/17/2013	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	107.73	107.73	.00
125247	10/17/2013	SPRINT	RECONCILED	YES	86.23	86.23	.00
125248	10/17/2013	SPRINT	RECONCILED	YES	135.79	135.79	.00
125249	10/17/2013	STATE COMPTROLLER	RECONCILED	YES	1,668.60	1,668.60	.00
125250	10/17/2013	TEXAS REGIONAL USERS GROU	RECONCILED	YES	40.00	40.00	.00
125251	10/17/2013	TODD CARLSON	RECONCILED	YES	774.49	774.49	.00
125252	10/17/2013	TODD DAVIS	NOT RECONCILED		21.00	.00	.00
125253	10/17/2013	TOWN OF ADDISON MUNICIPAL	RECONCILED	YES	689.00	689.00	.00
125254	10/17/2013	UNITED STATES POSTMASTER	RECONCILED	YES	1,160.00	1,160.00	.00
125255	10/17/2013	ZOETIS	RECONCILED	YES	204.25	204.25	.00
125256	10/17/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	11,724.47	11,724.47	.00
125257	10/17/2013	KONICA MINOLTA PREMIER FI	RECONCILED	YES	6,918.74	6,918.74	.00
125258	10/24/2013	ADP SCREENING AND SELECTI	RECONCILED	YES	113.12	113.12	.00
125259	10/24/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125260	10/24/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125261	10/24/2013	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,945.00	1,945.00	.00
125262	10/24/2013	AMERICAN COMMUNICATIONS	RECONCILED	YES	1,081.00	1,081.00	.00
125263	10/24/2013	ANDERSON AUDIO VISUAL	RECONCILED	YES	1,191.78	1,191.78	.00
125264	10/24/2013	AT&T MOBILITY	RECONCILED	YES	169.97	169.97	.00
125265	10/24/2013	BAKER & TAYLOR BOOKS	RECONCILED	YES	161.40	161.40	.00
125266	10/24/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
125267	10/24/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,160.84	1,160.84	.00
125268	10/24/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	700.00	700.00	.00
125269	10/24/2013	BOY SCOUT TROOP #758	NOT RECONCILED		100.00	.00	.00
125270	10/24/2013	CITY OF ARLINGTON MUNICI	RECONCILED	YES	184.00	184.00	.00
125271	10/24/2013	CITY OF DESOTO MUNICIPAL	RECONCILED	YES	247.10	247.10	.00
125272	10/24/2013	CITY OF EULESS MUNICIPAL	RECONCILED	YES	839.50	839.50	.00
125273	10/24/2013	DARRICK BRIDGER	RECONCILED	YES	134.00	134.00	.00
125274	10/24/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125275	10/24/2013	DEBRA THURMAN	RECONCILED	YES	12.95	12.95	.00
125276	10/24/2013	DENNIS MILLER	RECONCILED	YES	100.00	100.00	.00
125277	10/24/2013	DOROTHY HAMPTON	RECONCILED	YES	100.00	100.00	.00
125278	10/24/2013	DPC INDUSTRIES, INC.	RECONCILED	YES	1,016.35	1,016.35	.00
125279	10/24/2013	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
125280	10/24/2013	ETHEL TIBBITTS	VOIDED	YES	75.00	.00	.00
125281	10/24/2013	FASTSIGNS-RH	RECONCILED	YES	2,342.82	2,342.82	.00
125282	10/24/2013	FEDEX	RECONCILED	YES	109.77	109.77	.00
125283	10/24/2013	FIRST SHRED LLC	RECONCILED	YES	1,600.00	1,600.00	.00
125284	10/24/2013	GARY BURTON ENGINEERING,	RECONCILED	YES	653.13	653.13	.00
125285	10/24/2013	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	799.20	799.20	.00
125286	10/24/2013	HYDRO-MAX JETTER REPAIR &	RECONCILED	YES	347.40	347.40	.00
125287	10/24/2013	INTERSTATE BATTERY OF EUL	RECONCILED	YES	190.33	190.33	.00
125288	10/24/2013	JACQUELYN REYFF	RECONCILED	YES	20.00	20.00	.00
125289	10/24/2013	JERRY SAUNDERS	RECONCILED	YES	100.00	100.00	.00

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125290	10/24/2013	JLB CONTRACTING, LLC	RECONCILED	YES	740.43	740.43	.00
125291	10/24/2013	LANGUAGE LINE SERVICES	RECONCILED	YES	59.19	59.19	.00
125292	10/24/2013	MEGAN JAKUBIK	RECONCILED	YES	226.00	226.00	.00
125293	10/24/2013	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,657.27	2,657.27	.00
125294	10/24/2013	MHNET	RECONCILED	YES	593.68	593.68	.00
125295	10/24/2013	MINDY EICHORST	RECONCILED	YES	48.59	48.59	.00
125296	10/24/2013	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	2,672.96	2,672.96	.00
125297	10/24/2013	MPRG INC.	RECONCILED	YES	1,462.50	1,462.50	.00
125298	10/24/2013	MUNICODE	RECONCILED	YES	700.00	700.00	.00
125299	10/24/2013	NATASHA CARTER	RECONCILED	YES	609.75	609.75	.00
125300	10/24/2013	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	886.79	886.79	.00
125301	10/24/2013	PAUL JOHNSON	RECONCILED	YES	100.00	100.00	.00
125302	10/24/2013	PRINCE PRINTING, INC.	RECONCILED	YES	70.00	70.00	.00
125303	10/24/2013	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	371.08	371.08	.00
125304	10/24/2013	ROBERT JOHNSON	RECONCILED	YES	560.00	560.00	.00
125305	10/24/2013	SAM'S CLUB DIRECT	RECONCILED	YES	478.48	478.48	.00
125306	10/24/2013	SPECTORSOFT CORPORATION	RECONCILED	YES	375.00	375.00	.00
125307	10/24/2013	SPOONER & ASSOCIATES, INC	RECONCILED	YES	127.50	127.50	.00
125308	10/24/2013	STAR TELEGRAM	RECONCILED	YES	222.72	222.72	.00
125309	10/24/2013	TARRANT COUNTY ELECTIONS	RECONCILED	YES	646.92	646.92	.00
125310	10/24/2013	TARRANT COUNTY MEDICAL	RECONCILED	YES	805.00	805.00	.00
125311	10/24/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125312	10/24/2013	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	179.34	179.34	.00
125313	10/24/2013	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	283.10	283.10	.00
125314	10/24/2013	TEXAS STATE LIBRARY	RECONCILED	YES	1,504.00	1,504.00	.00
125315	10/24/2013	THOMAS HOOVER	RECONCILED	YES	83.06	83.06	.00
125316	10/24/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125317	10/24/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125318	10/24/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125319	10/24/2013	VIYU NETWORK SOLUTIONS	RECONCILED	YES	771.47	771.47	.00
125320	10/24/2013	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	2,000.00	2,000.00	.00
125321	10/24/2013	AMERICAN METER SERVICES,	RECONCILED	YES	10,849.41	10,849.41	.00
125322	10/24/2013	AXIS CONSTRUCTION, LP	RECONCILED	YES	5,491.41	5,491.41	.00
125323	10/24/2013	CANTEY HANGER LLP	RECONCILED	YES	22,441.39	22,441.39	.00
125324	10/24/2013	CITY OF FORT WORTH	RECONCILED	YES	11,280.00	11,280.00	.00
125325	10/24/2013	CPS CIVIL, LLC	RECONCILED	YES	55,370.75	55,370.75	.00
125326	10/24/2013	DATAPROSE, LLC	RECONCILED	YES	11,017.01	11,017.01	.00
125327	10/24/2013	DEFENDER SUPPLY	RECONCILED	YES	3,709.93	3,709.93	.00
125328	10/24/2013	FUELMAN OF DFW	RECONCILED	YES	7,677.90	7,677.90	.00
125329	10/24/2013	GIFORD ELECTRIC, INC.	RECONCILED	YES	8,087.50	8,087.50	.00
125330	10/24/2013	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,461.00	6,461.00	.00
125331	10/24/2013	LIBRARY INTERIORS OF TEXA	RECONCILED	YES	6,647.52	6,647.52	.00
125332	10/24/2013	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,707.50	10,707.50	.00
125333	10/24/2013	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	4,731.00	4,731.00	.00
125334	10/24/2013	RELIANT ENERGY	RECONCILED	YES	102,161.43	102,161.43	.00
125335	10/24/2013	REYNOLDS ASPHALT &	RECONCILED	YES	3,344.90	3,344.90	.00
125336	10/24/2013	ROY K. YAMADA, M.D., P.A.	RECONCILED	YES	17,500.00	17,500.00	.00
125337	10/24/2013	ZIEGLER CONSTRUCTION	RECONCILED	YES	15,502.00	15,502.00	.00
125338	10/31/2013	ALADDIN RENTALS AND EVENT	VOIDED	YES	1,050.00	.00	.00
125339	10/31/2013	ALTERYX, INC.	RECONCILED	YES	1,995.00	1,995.00	.00
125340	10/31/2013	ALVERNAZ PARTNERS, LLC	RECONCILED	YES	6.70	6.70	.00
125341	10/31/2013	AT&T (5019)	RECONCILED	YES	1,490.65	1,490.65	.00
125342	10/31/2013	BANK OF NEW YORK MELLON	RECONCILED	YES	1,750.00	1,750.00	.00

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125343	10/31/2013	BOB (ROBERT) JONES	RECONCILED	YES	50.00	50.00	.00
125344	10/31/2013	BOBBY SEWELL	RECONCILED	YES	59.04	59.04	.00
125345	10/31/2013	CHAMPIONSHIP SPORTS	RECONCILED	YES	209.45	209.45	.00
125346	10/31/2013	CHARLIE BAXTER	RECONCILED	YES	55.00	55.00	.00
125347	10/31/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	344.90	344.90	.00
125348	10/31/2013	CITY OF GRAPEVINE POLICE	RECONCILED	YES	162.70	162.70	.00
125349	10/31/2013	CITY OF NORTH RICHLAND HI	RECONCILED	YES	302.00	302.00	.00
125350	10/31/2013	COLONIAL LIFE	RECONCILED	YES	2,377.72	2,377.72	.00
125351	10/31/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125352	10/31/2013	DEBBIE WEAVER	RECONCILED	YES	11.50	11.50	.00
125353	10/31/2013	FEDEX	RECONCILED	YES	26.30	26.30	.00
125354	10/31/2013	FORT WORTH SCREEN PRINTIN	RECONCILED	YES	1,550.00	1,550.00	.00
125355	10/31/2013	FUND RAISERS, LTD	RECONCILED	YES	139.99	139.99	.00
125356	10/31/2013	GEORGE BOGDOS	RECONCILED	YES	47.22	47.22	.00
125357	10/31/2013	GRADY WOODS	RECONCILED	YES	730.50	730.50	.00
125358	10/31/2013	H.E.B.I.S.D. EDUCATION	RECONCILED	YES	1,000.00	1,000.00	.00
125359	10/31/2013	HERITAGE HOSPICE OF TEXAS	RECONCILED	YES	100.00	100.00	.00
125360	10/31/2013	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,534.41	1,534.41	.00
125361	10/31/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
125362	10/31/2013	JACKIE DOLMAN	RECONCILED	YES	29.78	29.78	.00
125363	10/31/2013	JARED BLAKE	RECONCILED	YES	29.77	29.77	.00
125364	10/31/2013	JERRY CAMPBELL	RECONCILED	YES	5.00	5.00	.00
125365	10/31/2013	JOHN A SMITH	RECONCILED	YES	1.86	1.86	.00
125366	10/31/2013	JONNI SCARBOROUGH	RECONCILED	YES	19.43	19.43	.00
125367	10/31/2013	KATHY MIMS	RECONCILED	YES	6.70	6.70	.00
125368	10/31/2013	KEVIN HENSLEY	RECONCILED	YES	9.43	9.43	.00
125369	10/31/2013	LISA CASSIDY	RECONCILED	YES	5.00	5.00	.00
125370	10/31/2013	MHNET	RECONCILED	YES	597.30	597.30	.00
125371	10/31/2013	MICHAEL P CAMPBELL	NOT RECONCILED		7.38	.00	.00
125372	10/31/2013	MICHAEL RADOYEVICH	RECONCILED	YES	146.99	146.99	.00
125373	10/31/2013	MORRIS SHERMAN	RECONCILED	YES	234.50	234.50	.00
125374	10/31/2013	MYRIAH MITCHUM	RECONCILED	YES	24.90	24.90	.00
125375	10/31/2013	OFRILLS SEAFOOD	NOT RECONCILED		135.13	.00	.00
125376	10/31/2013	PATRICIA NOLAN	RECONCILED	YES	511.93	511.93	.00
125377	10/31/2013	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,019.99	2,019.99	.00
125378	10/31/2013	ROBERT MC DONALD	RECONCILED	YES	15.10	15.10	.00
125379	10/31/2013	SHELLY SMALL	RECONCILED	YES	70.73	70.73	.00
125380	10/31/2013	STAR TELEGRAM	RECONCILED	YES	832.00	832.00	.00
125381	10/31/2013	SUSAN G. KOMEN	RECONCILED	YES	100.00	100.00	.00
125382	10/31/2013	TANYA WALDO	RECONCILED	YES	17.46	17.46	.00
125383	10/31/2013	TARRANT COUNTY AUDITOR	RECONCILED	YES	80.00	80.00	.00
125384	10/31/2013	THE CREEK ON PARK PLACE	RECONCILED	YES	143.50	143.50	.00
125385	10/31/2013	TOMMY ELECTRIC LLC	RECONCILED	YES	275.85	275.85	.00
125386	10/31/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	811.25	811.25	.00
125387	10/31/2013	TWIN ORIENTAL MASSAGE	RECONCILED	YES	282.57	282.57	.00
125388	10/31/2013	UNITED SITE SERVICES	RECONCILED	YES	294.80	294.80	.00
125389	10/31/2013	UNITED STATES POSTMASTER	RECONCILED	YES	200.00	200.00	.00
125390	10/31/2013	VANESSA VILLANUEVA	RECONCILED	YES	63.14	63.14	.00
125391	10/31/2013	WESLEY EMBERLIN	RECONCILED	YES	62.59	62.59	.00
125392	10/31/2013	A+ STUDENT STAFFING, INC.	RECONCILED	YES	3,300.00	3,300.00	.00
125393	10/31/2013	ATHENS GLASS	RECONCILED	YES	4,250.00	4,250.00	.00
125394	10/31/2013	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	11,225.00	11,225.00	.00
125395	10/31/2013	CITY OF COLLEYVILLE	RECONCILED	YES	6,103.63	6,103.63	.00

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125396	10/31/2013	CITY OF HURST	RECONCILED	YES	27,522.90	27,522.90	.00
125397	10/31/2013	FUELMAN OF DFW	RECONCILED	YES	15,206.39	15,206.39	.00
125398	10/31/2013	INTEGRATED FORENSIC	VOIDED	YES	3,461.00	.00	.00
125399	10/31/2013	LANTANA COMMUNICATIONS	RECONCILED	YES	18,177.67	18,177.67	.00
125400	10/31/2013	MCCREARY VESELKA BRAGG AN	RECONCILED	YES	4,193.17	4,193.17	.00
125401	10/31/2013	NEW WORLD SYSTEMS	RECONCILED	YES	41,500.00	41,500.00	.00
125402	10/31/2013	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	8,980.00	8,980.00	.00
125403	10/31/2013	TEXAS COIN AND COMMERCIAL	RECONCILED	YES	3,100.00	3,100.00	.00
125404	11/07/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125405	11/07/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125406	11/07/2013	ALPHAGRAPHICS	RECONCILED	YES	2,687.00	2,687.00	.00
125407	11/07/2013	AMY JAMES	RECONCILED	YES	267.39	267.39	.00
125408	11/07/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
125409	11/07/2013	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	250.00	250.00	.00
125410	11/07/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,160.84	1,160.84	.00
125411	11/07/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	712.50	712.50	.00
125412	11/07/2013	CITY OF HALTOM CITY MUNIC	RECONCILED	YES	425.00	425.00	.00
125413	11/07/2013	CLARENCE A. WEST	RECONCILED	YES	120.25	120.25	.00
125414	11/07/2013	DAVID MILLER	RECONCILED	YES	5.00	5.00	.00
125415	11/07/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125416	11/07/2013	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
125417	11/07/2013	ETHEL TIBBITTS	RECONCILED	YES	75.00	75.00	.00
125418	11/07/2013	EULALIO ARELLANO LUNA	RECONCILED	YES	201.00	201.00	.00
125419	11/07/2013	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	1,010.75	1,010.75	.00
125420	11/07/2013	GAIL SULLIVAN	RECONCILED	YES	100.00	100.00	.00
125421	11/07/2013	GLENN GAINES	RECONCILED	YES	25.00	25.00	.00
125422	11/07/2013	GRADY WOODS	RECONCILED	YES	171.75	171.75	.00
125423	11/07/2013	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	51.00	51.00	.00
125424	11/07/2013	HAMPTON & ASSOCIATES	RECONCILED	YES	91.00	91.00	.00
125425	11/07/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	2,040.00	2,040.00	.00
125426	11/07/2013	KELSEY JOHNSON	RECONCILED	YES	271.00	271.00	.00
125427	11/07/2013	KIM BROWN	RECONCILED	YES	168.74	168.74	.00
125428	11/07/2013	MARK POWELL	RECONCILED	YES	381.00	381.00	.00
125429	11/07/2013	MICHAEL FRAGOLA	RECONCILED	YES	582.00	582.00	.00
125430	11/07/2013	NORTH TEXAS CITY MANAGEME	RECONCILED	YES	50.00	50.00	.00
125431	11/07/2013	PAUL SAYEGUSA	RECONCILED	YES	30.00	30.00	.00
125432	11/07/2013	RHONDA CANTRELL	RECONCILED	YES	12.99	12.99	.00
125433	11/07/2013	ROBERT AYERS	RECONCILED	YES	525.00	525.00	.00
125434	11/07/2013	SULEMAN SALEEM	RECONCILED	YES	216.00	216.00	.00
125435	11/07/2013	SYMBOL ARTS	RECONCILED	YES	48.00	48.00	.00
125436	11/07/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125437	11/07/2013	THOMAS STEEL DRUMS, INC.	RECONCILED	YES	600.00	600.00	.00
125438	11/07/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125439	11/07/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125440	11/07/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125441	11/07/2013	WENDY WILSON	RECONCILED	YES	150.00	150.00	.00
125442	11/07/2013	WILLIAM FRENCH	RECONCILED	YES	146.00	146.00	.00
125443	11/07/2013	ALLIED WASTE SERVICES	RECONCILED	YES	8,019.48	8,019.48	.00
125444	11/07/2013	BOYLE & LOWRY, LLP	RECONCILED	YES	18,110.19	18,110.19	.00
125445	11/07/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	3,099.82	3,099.82	.00
125446	11/07/2013	EARTH HAULERS	RECONCILED	YES	3,030.00	3,030.00	.00
125447	11/07/2013	FUELMAN OF DFW	RECONCILED	YES	8,549.00	8,549.00	.00
125448	11/07/2013	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	7,090.23	7,090.23	.00

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125449	11/07/2013	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,470.00	6,470.00	.00
125450	11/07/2013	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	5,840.00	5,840.00	.00
125451	11/07/2013	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,842.81	10,842.81	.00
125452	11/07/2013	MCCREARY VESELKA BRAGG AN	RECONCILED	YES	5,899.14	5,899.14	.00
125453	11/07/2013	MCSWEENEY COMMERCIAL PAIN	RECONCILED	YES	6,129.00	6,129.00	.00
125454	11/07/2013	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	6,776.68	6,776.68	.00
125455	11/07/2013	RELIANT ENERGY	RECONCILED	YES	93,789.62	93,789.62	.00
125456	11/07/2013	REYNOLDS ASPHALT &	RECONCILED	YES	3,529.32	3,529.32	.00
125457	11/07/2013	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	14,714.70	14,714.70	.00
125458	11/07/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	273,844.00	273,844.00	.00
125459	11/07/2013	6 STONES MISSION NETWORK	RECONCILED	YES	7,026.87	7,026.87	.00
125460	11/14/2013	ALVERNAZ PARTNERS, LLC	RECONCILED	YES	49.49	49.49	.00
125461	11/14/2013	AMERICAN LIFE HOMES	RECONCILED	YES	21.26	21.26	.00
125462	11/14/2013	AMY VOZAR	RECONCILED	YES	1,001.24	1,001.24	.00
125463	11/14/2013	ANDREA MESSER	RECONCILED	YES	3.19	3.19	.00
125464	11/14/2013	ARTHUR MORGAN	RECONCILED	YES	149.00	149.00	.00
125465	11/14/2013	AT&T LONG DISTANCE	RECONCILED	YES	196.95	196.95	.00
125466	11/14/2013	AUSTIN MICHAEL HAMMOND	RECONCILED	YES	6.70	6.70	.00
125467	11/14/2013	BEDFORD CITIZEN POLICE AC	RECONCILED	YES	250.00	250.00	.00
125468	11/14/2013	BILLY NABORS DEMO	RECONCILED	YES	935.17	935.17	.00
125469	11/14/2013	BLAKE LEWIS	RECONCILED	YES	337.00	337.00	.00
125470	11/14/2013	CHOICE REMODELING INC	RECONCILED	YES	3.81	3.81	.00
125471	11/14/2013	CITY OF CARROLLTON MUNICI	RECONCILED	YES	427.00	427.00	.00
125472	11/14/2013	CITY OF FORT WORTH MUNICI	RECONCILED	YES	854.10	854.10	.00
125473	11/14/2013	CITY OF HURST MUNICIPAL C	RECONCILED	YES	672.30	672.30	.00
125474	11/14/2013	CLINT PONDER	RECONCILED	YES	615.05	615.05	.00
125475	11/14/2013	CODE ENFORCEMENT ASSOCIAT	RECONCILED	YES	750.00	750.00	.00
125476	11/14/2013	CRESTWOOD PROPERTIES	RECONCILED	YES	6.70	6.70	.00
125477	11/14/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125478	11/14/2013	DEBBIE WEAVER	RECONCILED	YES	48.50	48.50	.00
125479	11/14/2013	DIETER BEISIEGEL	NOT RECONCILED		1.45	.00	.00
125480	11/14/2013	DIFFERENT STROKES SWIM SC	RECONCILED	YES	1,257.38	1,257.38	.00
125481	11/14/2013	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
125482	11/14/2013	DORIS M TOLSON	RECONCILED	YES	4.46	4.46	.00
125483	11/14/2013	ELLY OTIENO LANGO	RECONCILED	YES	10.69	10.69	.00
125484	11/14/2013	GAP CONSULTING, INC.	RECONCILED	YES	400.00	400.00	.00
125485	11/14/2013	HARDEN MORTGAGE CO	RECONCILED	YES	304.33	304.33	.00
125486	11/14/2013	HURST-EULESS-BEDFORD ISD	RECONCILED	YES	1,000.00	1,000.00	.00
125487	11/14/2013	IMOFTX INC.	RECONCILED	YES	1,425.00	1,425.00	.00
125488	11/14/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
125489	11/14/2013	JAN GORE	NOT RECONCILED		8.40	.00	.00
125490	11/14/2013	JIM FOOTE	RECONCILED	YES	46.00	46.00	.00
125491	11/14/2013	JO-ANN INGRAM	RECONCILED	YES	1,902.60	1,902.60	.00
125492	11/14/2013	JUSTIN BLAGG	RECONCILED	YES	10.72	10.72	.00
125493	11/14/2013	KEN WROBEL	RECONCILED	YES	87.50	87.50	.00
125494	11/14/2013	KYLE HAMILTON	RECONCILED	YES	500.00	500.00	.00
125495	11/14/2013	LAURA MASSIATTE	RECONCILED	YES	377.25	377.25	.00
125496	11/14/2013	LEXIS NEXIS	RECONCILED	YES	46.00	46.00	.00
125497	11/14/2013	LINDA HAMMETT	RECONCILED	YES	100.00	100.00	.00
125498	11/14/2013	LLOYD NABORS DEMO	RECONCILED	YES	746.35	746.35	.00
125499	11/14/2013	MARGO'S PROPERTY PRESERVA	RECONCILED	YES	150.00	150.00	.00
125500	11/14/2013	MARSHALL B HARRELL	RECONCILED	YES	61.92	61.92	.00
125501	11/14/2013	MARTHA BENSON	RECONCILED	YES	11.86	11.86	.00

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125502	11/14/2013	METROPLEX REAL ESTATE SER	RECONCILED	YES	49.35	49.35	.00
125503	11/14/2013	MIRARCHI MANAGEMENT GROUP	RECONCILED	YES	375.00	375.00	.00
125504	11/14/2013	MORRIS SHERMAN	RECONCILED	YES	185.50	185.50	.00
125505	11/14/2013	OFFICE DEPOT	RECONCILED	YES	195.38	195.38	.00
125506	11/14/2013	PAULA MCPARTLIN	RECONCILED	YES	158.01	158.01	.00
125507	11/14/2013	PAULINE J. PHEGLEY	NOT RECONCILED		7.35	.00	.00
125508	11/14/2013	PHOEBE SOWARD	RECONCILED	YES	18.25	18.25	.00
125509	11/14/2013	REX NIXON	RECONCILED	YES	68.66	68.66	.00
125510	11/14/2013	REYNOLDS ASPHALT &	RECONCILED	YES	2,333.20	2,333.20	.00
125511	11/14/2013	ROSIE HUERTA	RECONCILED	YES	100.00	100.00	.00
125512	11/14/2013	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	100.00	100.00	.00
125513	11/14/2013	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	727.80	727.80	.00
125514	11/14/2013	STAR TELEGRAM	RECONCILED	YES	121.74	121.74	.00
125515	11/14/2013	SUN TAI CHI LLC	RECONCILED	YES	1,108.45	1,108.45	.00
125516	11/14/2013	TECH DEPOT	RECONCILED	YES	79.99	79.99	.00
125517	11/14/2013	THE BROWNSTONE	RECONCILED	YES	15.00	15.00	.00
125518	11/14/2013	VICENTE CERVANTES	RECONCILED	YES	100.00	100.00	.00
125519	11/14/2013	VICKI MCCURRY	RECONCILED	YES	100.00	100.00	.00
125520	11/14/2013	ALLIANCE FOR CHILDREN	RECONCILED	YES	9,430.00	9,430.00	.00
125521	11/14/2013	ESRI, INC.	RECONCILED	YES	7,050.00	7,050.00	.00
125522	11/14/2013	FUELMAN OF DFW	RECONCILED	YES	7,021.09	7,021.09	.00
125523	11/14/2013	ICX TACTICAL PLATFORMS	RECONCILED	YES	50,000.00	50,000.00	.00
125524	11/14/2013	KONICA MINOLTA PREMIER FI	RECONCILED	YES	5,869.07	5,869.07	.00
125525	11/14/2013	SWAGIT PRODUCTIONS, LLC	RECONCILED	YES	8,340.00	8,340.00	.00
125526	11/14/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	7,304.80	7,304.80	.00
125527	11/21/2013	ACCENT CARPETS	RECONCILED	YES	2,169.00	2,169.00	.00
125528	11/21/2013	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	109.22	109.22	.00
125529	11/21/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125530	11/21/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125531	11/21/2013	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,056.25	1,056.25	.00
125532	11/21/2013	ATMOS ENERGY	RECONCILED	YES	998.64	998.64	.00
125533	11/21/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
125534	11/21/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,178.34	1,178.34	.00
125535	11/21/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
125536	11/21/2013	BIZZI'S NEW AMERICAN	RECONCILED	YES	480.00	480.00	.00
125537	11/21/2013	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	312.00	312.00	.00
125538	11/21/2013	CITY OF ARLINGTON MUNICI	RECONCILED	YES	627.00	627.00	.00
125539	11/21/2013	CITY OF BEDFORD POLICE	RECONCILED	YES	250.00	250.00	.00
125540	11/21/2013	CITY OF LEWISVILLE MUNICI	RECONCILED	YES	1,116.31	1,116.31	.00
125541	11/21/2013	CITY OF PLANO MUNICIPAL C	RECONCILED	YES	674.10	674.10	.00
125542	11/21/2013	CRASH DYNAMICS	RECONCILED	YES	800.00	800.00	.00
125543	11/21/2013	DPS REPROGRAPHICS &	RECONCILED	YES	18.00	18.00	.00
125544	11/21/2013	EARTH HAULERS	RECONCILED	YES	175.00	175.00	.00
125545	11/21/2013	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
125546	11/21/2013	FEDEX	RECONCILED	YES	165.07	165.07	.00
125547	11/21/2013	GRADY WOODS	RECONCILED	YES	127.50	127.50	.00
125548	11/21/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	330.00	330.00	.00
125549	11/21/2013	JAMES KING	RECONCILED	YES	500.00	500.00	.00
125550	11/21/2013	JILL MCADAMS	RECONCILED	YES	66.79	66.79	.00
125551	11/21/2013	JOHNSON & ROUNTREE	RECONCILED	YES	586.94	586.94	.00
125552	11/21/2013	KAY BROWN	RECONCILED	YES	65.28	65.28	.00
125553	11/21/2013	LORI STUBBLEFIELD	RECONCILED	YES	79.35	79.35	.00
125554	11/21/2013	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,768.55	2,768.55	.00

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125555	11/21/2013	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
125556	11/21/2013	PATTY J PELZEL	RECONCILED	YES	60.00	60.00	.00
125557	11/21/2013	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,019.99	2,019.99	.00
125558	11/21/2013	POWER SOURCE ELECTRIC	RECONCILED	YES	1,212.50	1,212.50	.00
125559	11/21/2013	REYNOLDS ASPHALT &	RECONCILED	YES	219.38	219.38	.00
125560	11/21/2013	SAM'S CLUB DIRECT	RECONCILED	YES	2,321.99	2,321.99	.00
125561	11/21/2013	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	727.80	727.80	.00
125562	11/21/2013	TARRANT COUNTY MEDICAL	RECONCILED	YES	889.00	889.00	.00
125563	11/21/2013	TEXAS BUSINESS CONFERENCE	RECONCILED	YES	255.00	255.00	.00
125564	11/21/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125565	11/21/2013	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	62.22	62.22	.00
125566	11/21/2013	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	48.00	48.00	.00
125567	11/21/2013	TEXAS STATE LIBRARY	RECONCILED	YES	80.00	80.00	.00
125568	11/21/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125569	11/21/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125570	11/21/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125571	11/21/2013	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	1,896.80	1,896.80	.00
125572	11/21/2013	XL PARTS	RECONCILED	YES	455.32	455.32	.00
125573	11/21/2013	AMERICAN METER SERVICES,	RECONCILED	YES	10,850.11	10,850.11	.00
125574	11/21/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	10,292.04	10,292.04	.00
125575	11/21/2013	CITY OF EULESS MUNICIPAL	RECONCILED	YES	3,511.76	3,511.76	.00
125576	11/21/2013	CITY OF HURST	RECONCILED	YES	30,117.20	30,117.20	.00
125577	11/21/2013	DATAPROSE, LLC	RECONCILED	YES	10,791.79	10,791.79	.00
125578	11/21/2013	FUELMAN OF DFW	RECONCILED	YES	7,070.04	7,070.04	.00
125579	11/21/2013	INTEGRATED FORENSIC	RECONCILED	YES	3,656.75	3,656.75	.00
125580	11/21/2013	NORTH EAST FIRE DEPARTMEN	RECONCILED	YES	7,821.16	7,821.16	.00
125581	11/21/2013	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	9,720.00	9,720.00	.00
125582	11/21/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	640,650.00	640,650.00	.00
125583	11/21/2013	VIYU NETWORK SOLUTIONS	RECONCILED	YES	3,908.00	3,908.00	.00
125584	12/05/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125585	12/05/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125586	12/05/2013	AT&T (5019)	RECONCILED	YES	1,490.65	1,490.65	.00
125587	12/05/2013	AT&T LONG DISTANCE	RECONCILED	YES	244.94	244.94	.00
125588	12/05/2013	B K D, LLP	RECONCILED	YES	2,500.00	2,500.00	.00
125589	12/05/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
125590	12/05/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,178.34	1,178.34	.00
125591	12/05/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
125592	12/05/2013	BEN E. KEITH FOODS	RECONCILED	YES	211.56	211.56	.00
125593	12/05/2013	BOB (ROBERT) JONES	RECONCILED	YES	50.00	50.00	.00
125594	12/05/2013	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	2,200.00	2,200.00	.00
125595	12/05/2013	BRENDA S GALE	RECONCILED	YES	10.52	10.52	.00
125596	12/05/2013	CATAMOUNT CONSTRUCTION	RECONCILED	YES	422.85	422.85	.00
125597	12/05/2013	CHRIS CONNER	RECONCILED	YES	50.00	50.00	.00
125598	12/05/2013	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	795.00	795.00	.00
125599	12/05/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	2,793.48	2,793.48	.00
125600	12/05/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	326.46	326.46	.00
125601	12/05/2013	CITY OF DENTON MUNICIPAL	RECONCILED	YES	350.00	350.00	.00
125602	12/05/2013	CITY OF EULESS MUNICIPAL	RECONCILED	YES	915.33	915.33	.00
125603	12/05/2013	CITY OF FARMERS BRANCH	RECONCILED	YES	531.70	531.70	.00
125604	12/05/2013	CITY OF SOUTHLAKE MUNICIP	RECONCILED	YES	347.00	347.00	.00
125605	12/05/2013	CLAUDE J SNELGROVE	RECONCILED	YES	15.28	15.28	.00
125606	12/05/2013	COLONIAL LIFE	RECONCILED	YES	2,377.72	2,377.72	.00
125607	12/05/2013	DEBBIE SMITH	RECONCILED	YES	176.00	176.00	.00

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125608	12/05/2013	EMERALD PROPERTY MGMT	RECONCILED	YES	35.25	35.25	.00
125609	12/05/2013	EMETERIO PATINO	VOIDED	YES	500.00	.00	.00
125610	12/05/2013	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
125611	12/05/2013	GRADY WOODS	RECONCILED	YES	1,228.00	1,228.00	.00
125612	12/05/2013	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,421.32	1,421.32	.00
125613	12/05/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	385.00	385.00	.00
125614	12/05/2013	JAMES C BARNHILL	RECONCILED	YES	22.63	22.63	.00
125615	12/05/2013	JLB CONTRACTING, LLC	RECONCILED	YES	405.27	405.27	.00
125616	12/05/2013	JOHN LANGSDORF	RECONCILED	YES	13.99	13.99	.00
125617	12/05/2013	JORDEN KEEFER	RECONCILED	YES	93.19	93.19	.00
125618	12/05/2013	JORGE SAHAGUN	RECONCILED	YES	57.54	57.54	.00
125619	12/05/2013	JOSH STARKEY	RECONCILED	YES	50.64	50.64	.00
125620	12/05/2013	JOSHUA KISS	RECONCILED	YES	92.83	92.83	.00
125621	12/05/2013	JUSTIN WHITESIDE	RECONCILED	YES	70.46	70.46	.00
125622	12/05/2013	KURT D CAMERON	RECONCILED	YES	30.59	30.59	.00
125623	12/05/2013	LINDA MITCHELL	RECONCILED	YES	5.33	5.33	.00
125624	12/05/2013	LLOYD NABORS DEMO	RECONCILED	YES	209.05	209.05	.00
125625	12/05/2013	LYNNE MALKOFF PROMOTIONS	RECONCILED	YES	702.30	702.30	.00
125626	12/05/2013	MHNET	RECONCILED	YES	593.68	593.68	.00
125627	12/05/2013	PAULINE J. PHEGLEY	RECONCILED	YES	42.65	42.65	.00
125628	12/05/2013	PETTY CASH-CITY HALL	RECONCILED	YES	230.16	230.16	.00
125629	12/05/2013	PHIL DONOVAN	RECONCILED	YES	9.52	9.52	.00
125630	12/05/2013	STAR TELEGRAM	RECONCILED	YES	2,754.56	2,754.56	.00
125631	12/05/2013	STORM'S STRIPING CO.	RECONCILED	YES	650.00	650.00	.00
125632	12/05/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125633	12/05/2013	TEXAS COMMISSION ON FIRE	RECONCILED	YES	595.00	595.00	.00
125634	12/05/2013	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
125635	12/05/2013	TEXAS DEPARTMENT OF LICEN	RECONCILED	YES	110.00	110.00	.00
125636	12/05/2013	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	5.00	5.00	.00
125637	12/05/2013	TEXAS LAW ENFORCEMENT REC	RECONCILED	YES	40.00	40.00	.00
125638	12/05/2013	THOMAS HOOVER	RECONCILED	YES	115.83	115.83	.00
125639	12/05/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125640	12/05/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125641	12/05/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	893.75	893.75	.00
125642	12/05/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125643	12/05/2013	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
125644	12/05/2013	WESLEY CLYBURN	NOT RECONCILED		37.64	.00	.00
125645	12/05/2013	WILLIAM BROTHERS	RECONCILED	YES	70.00	70.00	.00
125646	12/05/2013	XL PARTS	RECONCILED	YES	256.72	256.72	.00
125647	12/05/2013	ATMOS ENERGY	RECONCILED	YES	3,697.01	3,697.01	.00
125648	12/05/2013	BLACKBOARD INC.	RECONCILED	YES	35,518.93	35,518.93	.00
125649	12/05/2013	BOYLE & LOWRY, LLP	RECONCILED	YES	16,562.29	16,562.29	.00
125650	12/05/2013	CABLE CONNECTION SPECIALI	RECONCILED	YES	4,285.00	4,285.00	.00
125651	12/05/2013	CPS CIVIL, LLC	RECONCILED	YES	73,836.65	73,836.65	.00
125652	12/05/2013	FUELMAN OF DFW	RECONCILED	YES	14,990.52	14,990.52	.00
125653	12/05/2013	J. BRANDT RECOGNITION	RECONCILED	YES	5,079.50	5,079.50	.00
125654	12/05/2013	RELIANT ENERGY	RECONCILED	YES	88,127.42	88,127.42	.00
125655	12/05/2013	SECURE CAM, INC.	RECONCILED	YES	5,951.89	5,951.89	.00
125656	12/05/2013	SEEPPOINT TECHNOLOGY LLC	RECONCILED	YES	3,187.47	3,187.47	.00
125657	12/05/2013	TEXAS COMMISSION ON	RECONCILED	YES	33,165.90	33,165.90	.00
125658	12/13/2013	AMY JAMES	RECONCILED	YES	101.48	101.48	.00
125659	12/13/2013	ANDREE TAYLOR	RECONCILED	YES	202.92	202.92	.00
125660	12/13/2013	ANNA K PONDER	RECONCILED	YES	22.44	22.44	.00

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125661	12/13/2013	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	257.75	257.75	.00
125662	12/13/2013	BEDFORD PLACE I	RECONCILED	YES	100.00	100.00	.00
125663	12/13/2013	BOB (ROBERT) JONES	RECONCILED	YES	100.00	100.00	.00
125664	12/13/2013	CHARLOTTE H HARPER	RECONCILED	YES	78.64	78.64	.00
125665	12/13/2013	CITY OF MANSFIELD MUNICIP	RECONCILED	YES	1,473.00	1,473.00	.00
125666	12/13/2013	CYNTHIA M LYONS	RECONCILED	YES	2.41	2.41	.00
125667	12/13/2013	DAL RESIDENTIAL I, LLC	RECONCILED	YES	22.69	22.69	.00
125668	12/13/2013	DANIEL TAPPEMEYER	RECONCILED	YES	25.59	25.59	.00
125669	12/13/2013	DEBBIE SMITH	RECONCILED	YES	44.00	44.00	.00
125670	12/13/2013	DIFERENT STROKES SWIM SC	RECONCILED	YES	486.00	486.00	.00
125671	12/13/2013	ELIZABETH SWARTZELL	RECONCILED	YES	30.51	30.51	.00
125672	12/13/2013	EMETERIO PATINO	RECONCILED	YES	200.00	200.00	.00
125673	12/13/2013	EXCEL 4 CONSTRUCTION LLC	RECONCILED	YES	955.40	955.40	.00
125674	12/13/2013	FEDEX	RECONCILED	YES	123.70	123.70	.00
125675	12/13/2013	FIRST FUNDING REALTY I LL	RECONCILED	YES	6.70	6.70	.00
125676	12/13/2013	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	111.00	111.00	.00
125677	12/13/2013	GRADY WOODS	RECONCILED	YES	212.50	212.50	.00
125678	12/13/2013	GUILLERMO VEGA	NOT RECONCILED		3.81	.00	.00
125679	12/13/2013	GUMBO SOFTWARE, INC.	RECONCILED	YES	105.00	105.00	.00
125680	12/13/2013	IBERTECH INC. DBA ALOHA T	RECONCILED	YES	206.26	206.26	.00
125681	12/13/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	550.00	550.00	.00
125682	12/13/2013	JIMMY CHAVEZ	RECONCILED	YES	6.60	6.60	.00
125683	12/13/2013	JOHN COYLE	RECONCILED	YES	13.29	13.29	.00
125684	12/13/2013	LAURA LARA	RECONCILED	YES	10.69	10.69	.00
125685	12/13/2013	LEAP PROPERTY MGMT	RECONCILED	YES	56.19	56.19	.00
125686	12/13/2013	LESLEY MASON	RECONCILED	YES	50.00	50.00	.00
125687	12/13/2013	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	302.82	302.82	.00
125688	12/13/2013	LINBROOK APARTMENTS	RECONCILED	YES	300.00	300.00	.00
125689	12/13/2013	LINDA COOK	RECONCILED	YES	9.47	9.47	.00
125690	12/13/2013	PAULINE J. PHEGLEY	RECONCILED	YES	35.30	35.30	.00
125691	12/13/2013	PETTY CASH-PUBLIC WORKS	RECONCILED	YES	72.02	72.02	.00
125692	12/13/2013	PRECISION DEMOLITION	RECONCILED	YES	891.82	891.82	.00
125693	12/13/2013	RAQUEL CANTU	RECONCILED	YES	100.00	100.00	.00
125694	12/13/2013	REYNOLDS ASPHALT &	RECONCILED	YES	630.23	630.23	.00
125695	12/13/2013	ROBERT GARDEN ART ENT. IN	RECONCILED	YES	154.00	154.00	.00
125696	12/13/2013	ROBERT JOHNSON	RECONCILED	YES	168.00	168.00	.00
125697	12/13/2013	SATELLITE AND WIRELESS	RECONCILED	YES	301.50	301.50	.00
125698	12/13/2013	SIGNS NOW ARLINGTON	RECONCILED	YES	37.50	37.50	.00
125699	12/13/2013	SPONSOR BUREAU, LLC	RECONCILED	YES	1,226.00	1,226.00	.00
125700	12/13/2013	SUN TAI CHI LLC	RECONCILED	YES	1,064.00	1,064.00	.00
125701	12/13/2013	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
125702	12/13/2013	THEODORE TOWNSEND	RECONCILED	YES	8.68	8.68	.00
125703	12/13/2013	UNITED GRAPHICS	RECONCILED	YES	1,578.80	1,578.80	.00
125704	12/13/2013	UNITED STATES POSTMASTER	RECONCILED	YES	2,800.00	2,800.00	.00
125705	12/13/2013	WILLIAM J MEYER	RECONCILED	YES	2.57	2.57	.00
125706	12/13/2013	YOUNG REMBRANDTS	RECONCILED	YES	193.20	193.20	.00
125707	12/13/2013	ALLIED WASTE SERVICES	RECONCILED	YES	32,082.07	32,082.07	.00
125708	12/13/2013	ARBORS OF CENTRAL PARK	RECONCILED	YES	6,720.00	6,720.00	.00
125709	12/13/2013	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	6,150.00	6,150.00	.00
125710	12/13/2013	FUELMAN OF DFW	RECONCILED	YES	4,166.74	4,166.74	.00
125711	12/13/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	3,293.75	3,293.75	.00
125712	12/13/2013	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	5,629.60	5,629.60	.00
125713	12/13/2013	KONICA MINOLTA PREMIER FI	RECONCILED	YES	6,372.12	6,372.12	.00

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125714	12/13/2013	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,872.76	10,872.76	.00
125715	12/13/2013	PUBLIC STUFF INC.	RECONCILED	YES	7,500.00	7,500.00	.00
125716	12/13/2013	6 STONES MISSION NETWORK	RECONCILED	YES	25,000.00	25,000.00	.00
125717	12/19/2013	ACCENT CARPETS	RECONCILED	YES	1,647.00	1,647.00	.00
125718	12/19/2013	ALEX PADILLA	RECONCILED	YES	29.98	29.98	.00
125719	12/19/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125720	12/19/2013	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125721	12/19/2013	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,056.25	1,056.25	.00
125722	12/19/2013	ARNETT MARKETING, LLC	RECONCILED	YES	297.53	297.53	.00
125723	12/19/2013	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
125724	12/19/2013	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,178.34	1,178.34	.00
125725	12/19/2013	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
125726	12/19/2013	CATHERINE COONROD	RECONCILED	YES	246.00	246.00	.00
125727	12/19/2013	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	1,022.00	1,022.00	.00
125728	12/19/2013	CITY OF DALWORTHINGTON GA	RECONCILED	YES	1,485.00	1,485.00	.00
125729	12/19/2013	CITY OF KENNEDALE MUNICIP	RECONCILED	YES	486.00	486.00	.00
125730	12/19/2013	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125731	12/19/2013	DEBORAH FITCH	RECONCILED	YES	6.00	6.00	.00
125732	12/19/2013	EARTH HAULERS	RECONCILED	YES	150.00	150.00	.00
125733	12/19/2013	ELIZABETH MCCOY	RECONCILED	YES	6.00	6.00	.00
125734	12/19/2013	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
125735	12/19/2013	FEDEX	RECONCILED	YES	82.33	82.33	.00
125736	12/19/2013	GINA JOUBERT	RECONCILED	YES	6.00	6.00	.00
125737	12/19/2013	GRADY WOODS	RECONCILED	YES	358.00	358.00	.00
125738	12/19/2013	INTEGRATED INNOVATIONS, I	RECONCILED	YES	440.00	440.00	.00
125739	12/19/2013	JEFFREY LOWENBERG	RECONCILED	YES	20.00	20.00	.00
125740	12/19/2013	JOHNSON COUNTY SHERIFFS O	RECONCILED	YES	315.00	315.00	.00
125741	12/19/2013	JOSEPH SHARSHEER	RECONCILED	YES	66.00	66.00	.00
125742	12/19/2013	KARL STANFORD	NOT RECONCILED		6.00	.00	.00
125743	12/19/2013	LEXIS NEXIS	RECONCILED	YES	61.00	61.00	.00
125744	12/19/2013	LIGHTHOUSE SERVICES, INC.	RECONCILED	YES	741.00	741.00	.00
125745	12/19/2013	MARISSA BUSCHOW	RECONCILED	YES	6.00	6.00	.00
125746	12/19/2013	MELISSA WARREN	RECONCILED	YES	100.00	100.00	.00
125747	12/19/2013	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,487.10	2,487.10	.00
125748	12/19/2013	MUNISERVICES, LLC	RECONCILED	YES	1,062.50	1,062.50	.00
125749	12/19/2013	NATASHA CARTER	RECONCILED	YES	442.50	442.50	.00
125750	12/19/2013	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
125751	12/19/2013	PAIGE KUEHN	RECONCILED	YES	271.00	271.00	.00
125752	12/19/2013	PITNEY BOWES	RECONCILED	YES	651.00	651.00	.00
125753	12/19/2013	REYNOLDS ASPHALT &	RECONCILED	YES	2,108.93	2,108.93	.00
125754	12/19/2013	SHAHIDA INAM IQBAL	RECONCILED	YES	6.00	6.00	.00
125755	12/19/2013	SHAMROCK PROMOTIONS UNLIM	RECONCILED	YES	211.84	211.84	.00
125756	12/19/2013	SHARON NASTIUK	RECONCILED	YES	6.00	6.00	.00
125757	12/19/2013	TARRANT COUNTY MEDICAL	RECONCILED	YES	675.00	675.00	.00
125758	12/19/2013	TEXAS COLLEGE SAVINGS PLA	RECONCILED	YES	50.00	50.00	.00
125759	12/19/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125760	12/19/2013	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125761	12/19/2013	TRANSL8 LANGUAGE SOLUTION	RECONCILED	YES	378.00	378.00	.00
125762	12/19/2013	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125763	12/19/2013	WALRAVEN COMPANY	RECONCILED	YES	1,342.50	1,342.50	.00
125764	12/19/2013	WOOD & ASSOCIATES POLYGRA	RECONCILED	YES	200.00	200.00	.00
125765	12/19/2013	XL PARTS	RECONCILED	YES	507.66	507.66	.00
125766	12/19/2013	AMERICAN METER SERVICES,	RECONCILED	YES	10,731.84	10,731.84	.00

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125767	12/19/2013	CITY OF BEDFORD WATER FUN	RECONCILED	YES	8,464.22	8,464.22	.00
125768	12/19/2013	DATAPROSE, LLC	RECONCILED	YES	10,762.47	10,762.47	.00
125769	12/19/2013	FUELMAN OF DFW	RECONCILED	YES	15,162.53	15,162.53	.00
125770	12/19/2013	INTEGRATED FORENSIC	RECONCILED	YES	3,346.00	3,346.00	.00
125771	12/19/2013	MARK 3 SYSTEMS, INC.	RECONCILED	YES	9,400.00	9,400.00	.00
125772	12/19/2013	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	15,806.00	15,806.00	.00
125773	12/19/2013	TARRANT APPRAISAL DISTRIC	RECONCILED	YES	22,483.96	22,483.96	.00
125774	12/19/2013	TRINITY RIVER AUTHORITY	RECONCILED	YES	885,182.00	885,182.00	.00
125775	12/19/2013	VALLEY VIEW CONSULTING, L	RECONCILED	YES	5,112.00	5,112.00	.00
125776	1/02/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125777	1/02/2014	ALICIA LYBRAND	RECONCILED	YES	15.95	15.95	.00
125778	1/02/2014	AMBER TINSLEY	RECONCILED	YES	524.30	524.30	.00
125779	1/02/2014	AMY VOZAR	RECONCILED	YES	285.08	285.08	.00
125780	1/02/2014	ANDY LAWSON	RECONCILED	YES	5.53	5.53	.00
125781	1/02/2014	ANGELICA MUNOZ	NOT RECONCILED		5.00	.00	.00
125782	1/02/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
125783	1/02/2014	ATLAS ADVANCED MGMT	RECONCILED	YES	45.46	45.46	.00
125784	1/02/2014	BOB (ROBERT) JONES	RECONCILED	YES	100.00	100.00	.00
125785	1/02/2014	BOBETTE SCHODER	RECONCILED	YES	5.00	5.00	.00
125786	1/02/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	375.00	375.00	.00
125787	1/02/2014	CHAD KIMBALL	RECONCILED	YES	61.97	61.97	.00
125788	1/02/2014	CHRIS MILLER	RECONCILED	YES	44.68	44.68	.00
125789	1/02/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	184.00	184.00	.00
125790	1/02/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	1,491.13	1,491.13	.00
125791	1/02/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	386.10	386.10	.00
125792	1/02/2014	CITY OF HALTOM CITY MUNIC	RECONCILED	YES	467.00	467.00	.00
125793	1/02/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	1,120.80	1,120.80	.00
125794	1/02/2014	COLONIAL LIFE	RECONCILED	YES	2,377.72	2,377.72	.00
125795	1/02/2014	CONTINENTAL BATTERY CO.	VOIDED	YES	319.78	.00	.00
125796	1/02/2014	CYNTHIA M LYONS	RECONCILED	YES	48.07	48.07	.00
125797	1/02/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125798	1/02/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
125799	1/02/2014	DMI TECHNOLOGIES	RECONCILED	YES	602.95	602.95	.00
125800	1/02/2014	EARTH HAULERS	RECONCILED	YES	2,910.00	2,910.00	.00
125801	1/02/2014	EDUARDO LOGAN	RECONCILED	YES	182.00	182.00	.00
125802	1/02/2014	EMILY LOGAN	RECONCILED	YES	12.41	12.41	.00
125803	1/02/2014	FOROOQ IQBAL	RECONCILED	YES	36.00	36.00	.00
125804	1/02/2014	GRADY WOODS	RECONCILED	YES	1,117.49	1,117.49	.00
125805	1/02/2014	GREENFIELD MEDICAL SOURCI	RECONCILED	YES	287.90	287.90	.00
125806	1/02/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,475.04	1,475.04	.00
125807	1/02/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,155.00	1,155.00	.00
125808	1/02/2014	J & L WELDING	RECONCILED	YES	485.90	485.90	.00
125809	1/02/2014	JOHN COYLE	RECONCILED	YES	44.98	44.98	.00
125810	1/02/2014	JOHNSON COUNTY SHERIFFS O	RECONCILED	YES	767.00	767.00	.00
125811	1/02/2014	JOSEPH HILL	RECONCILED	YES	6.70	6.70	.00
125812	1/02/2014	KARLA J NAVARRO	RECONCILED	YES	7.93	7.93	.00
125813	1/02/2014	KATHLEEN WILLIAMS-TONAS	RECONCILED	YES	322.81	322.81	.00
125814	1/02/2014	LECRETIA SEARS	RECONCILED	YES	3.19	3.19	.00
125815	1/02/2014	LION HOSPICE	RECONCILED	YES	100.00	100.00	.00
125816	1/02/2014	LUCAS STOCKBURGER	RECONCILED	YES	13.58	13.58	.00
125817	1/02/2014	LUIS CASTRO	RECONCILED	YES	257.00	257.00	.00
125818	1/02/2014	MARCIA FEUCHT POLYGRAPHS	RECONCILED	YES	150.00	150.00	.00
125819	1/02/2014	MARCUS SIMS	RECONCILED	YES	284.00	284.00	.00

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125820	1/02/2014	MARY WOODWARD	RECONCILED	YES	24.01	24.01	.00
125821	1/02/2014	MELISSA WARREN	VOIDED	YES	594.36	.00	.00
125822	1/02/2014	MHNET	RECONCILED	YES	600.92	600.92	.00
125823	1/02/2014	MIKE KOPF	RECONCILED	YES	61.42	61.42	.00
125824	1/02/2014	MIN KANG	RECONCILED	YES	500.00	500.00	.00
125825	1/02/2014	PETTY CASH-POLICE	RECONCILED	YES	95.85	95.85	.00
125826	1/02/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,019.99	2,019.99	.00
125827	1/02/2014	QUEST PROPERTY SERVICES	RECONCILED	YES	29.81	29.81	.00
125828	1/02/2014	SAM'S CLUB DIRECT	RECONCILED	YES	829.33	829.33	.00
125829	1/02/2014	SCOTT BRANUM	RECONCILED	YES	2.89	2.89	.00
125830	1/02/2014	STAR TELEGRAM	RECONCILED	YES	30.72	30.72	.00
125831	1/02/2014	TARA AMEL	RECONCILED	YES	146.00	146.00	.00
125832	1/02/2014	TARRANT COUNTY AUDITOR	RECONCILED	YES	80.00	80.00	.00
125833	1/02/2014	TARRANT COUNTY FIRE CHIEF	RECONCILED	YES	160.00	160.00	.00
125834	1/02/2014	TARRANT COUNTY HOUSING	RECONCILED	YES	60.00	60.00	.00
125835	1/02/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	43.92	43.92	.00
125836	1/02/2014	THOMSON REUTERS - WEST	RECONCILED	YES	171.00	171.00	.00
125837	1/02/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125838	1/02/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125839	1/02/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125840	1/02/2014	UNITED PARCEL SERVICE	RECONCILED	YES	8.95	8.95	.00
125841	1/02/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	40.00	40.00	.00
125842	1/02/2014	WILLIAM J MEYER	RECONCILED	YES	76.12	76.12	.00
125843	1/02/2014	ATMOS ENERGY	RECONCILED	YES	11,582.69	11,582.69	.00
125844	1/02/2014	CITY OF HURST	RECONCILED	YES	29,910.80	29,910.80	.00
125845	1/02/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	16,526.88	16,526.88	.00
125846	1/02/2014	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	7,028.41	7,028.41	.00
125847	1/02/2014	RELIANT ENERGY	RECONCILED	YES	83,639.02	83,639.02	.00
125848	1/02/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	622,635.25	622,635.25	.00
125849	1/03/2014	GREGORY JOHNSON	RECONCILED	YES	594.36	594.36	.00
125850	1/09/2014	ADVISION	RECONCILED	YES	2,851.23	2,851.23	.00
125851	1/09/2014	AT&T LONG DISTANCE	RECONCILED	YES	176.61	176.61	.00
125852	1/09/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	275.00	275.00	.00
125853	1/09/2014	CHAMBER DIRECTORY SERVICE	RECONCILED	YES	129.00	129.00	.00
125854	1/09/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	1,157.03	1,157.03	.00
125855	1/09/2014	CITY OF COLLEYVILLE MUNIC	RECONCILED	YES	650.00	650.00	.00
125856	1/09/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	100.00	100.00	.00
125857	1/09/2014	CITY OF RICHLAND HILLS	RECONCILED	YES	182.00	182.00	.00
125858	1/09/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125859	1/09/2014	EARTH HAULERS	RECONCILED	YES	350.00	350.00	.00
125860	1/09/2014	GRADY WOODS	RECONCILED	YES	127.50	127.50	.00
125861	1/09/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,045.00	1,045.00	.00
125862	1/09/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
125863	1/09/2014	NATIONAL ASSOCIATION FOR	RECONCILED	YES	125.00	125.00	.00
125864	1/09/2014	REYNOLDS ASPHALT &	RECONCILED	YES	354.00	354.00	.00
125865	1/09/2014	RICHARD HUITT	RECONCILED	YES	100.00	100.00	.00
125866	1/09/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	132.00	132.00	.00
125867	1/09/2014	TARRANT COUNTY SPECIAL EV	RECONCILED	YES	500.00	500.00	.00
125868	1/09/2014	TEXAS MUNICIPAL COURT/JUS	RECONCILED	YES	36.00	36.00	.00
125869	1/09/2014	ALLIED WASTE SERVICES	RECONCILED	YES	7,388.03	7,388.03	.00
125870	1/09/2014	CPS CIVIL, LLC	RECONCILED	YES	65,828.55	65,828.55	.00
125871	1/09/2014	FLEETWOOD LEASING, LLC	RECONCILED	YES	7,559.14	7,559.14	.00
125872	1/09/2014	FUELMAN OF DFW	RECONCILED	YES	12,125.49	12,125.49	.00

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125873	1/09/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	3,966.25	3,966.25	.00
125874	1/09/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,311.00	6,311.00	.00
125875	1/09/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	5,424.39	5,424.39	.00
125876	1/09/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	11,065.51	11,065.51	.00
125877	1/09/2014	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	25,801.79	25,801.79	.00
125878	1/09/2014	SEEPPOINT TECHNOLOGY LLC	RECONCILED	YES	3,309.79	3,309.79	.00
125879	1/09/2014	VIKING CONSTRUCTION, INC.	RECONCILED	YES	11,740.00	11,740.00	.00
125880	1/16/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
125881	1/16/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
125882	1/16/2014	ANNE M. STRUSZ	RECONCILED	YES	63.14	63.14	.00
125883	1/16/2014	ANTONIO VALAZQUEZ	RECONCILED	YES	3.54	3.54	.00
125884	1/16/2014	AT&T (5019)	RECONCILED	YES	1,567.99	1,567.99	.00
125885	1/16/2014	BARBARA RUSSELL	RECONCILED	YES	31.17	31.17	.00
125886	1/16/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
125887	1/16/2014	BEDFORD MUNICIPAL POLICE	NOT RECONCILED		1,143.34	.00	.00
125888	1/16/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	712.50	712.50	.00
125889	1/16/2014	BROWNSTONE APTS	RECONCILED	YES	257.52	257.52	.00
125890	1/16/2014	BUSINESS INK, CO.	RECONCILED	YES	268.10	268.10	.00
125891	1/16/2014	CANDACE L MOONEY	NOT RECONCILED		3.54	.00	.00
125892	1/16/2014	CAROL DAVIS	RECONCILED	YES	43.06	43.06	.00
125893	1/16/2014	CHANTZ ROSE	RECONCILED	YES	156.00	156.00	.00
125894	1/16/2014	CHARLES BURROWS	RECONCILED	YES	80.00	80.00	.00
125895	1/16/2014	CHRISTOPHER SPINKS	NOT RECONCILED		30.00	.00	.00
125896	1/16/2014	CITY OF COLLEYVILLE MUNIC	RECONCILED	YES	287.00	287.00	.00
125897	1/16/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	772.20	772.20	.00
125898	1/16/2014	CRYSTAL L GERRARD-HERVEY	RECONCILED	YES	55.09	55.09	.00
125899	1/16/2014	DAL RESIDENTIAL I, LLC	RECONCILED	YES	35.61	35.61	.00
125900	1/16/2014	DAVID GOLDSCHLAGER	RECONCILED	YES	18.75	18.75	.00
125901	1/16/2014	DEB A JAGGARS	RECONCILED	YES	3.54	3.54	.00
125902	1/16/2014	DEBBIE HART	NOT RECONCILED		3.58	.00	.00
125903	1/16/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125904	1/16/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
125905	1/16/2014	DOMINIC MILLS	RECONCILED	YES	25.13	25.13	.00
125906	1/16/2014	DONAL JOHNSON	RECONCILED	YES	19.84	19.84	.00
125907	1/16/2014	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
125908	1/16/2014	FEDEX	RECONCILED	YES	83.71	83.71	.00
125909	1/16/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	589.91	589.91	.00
125910	1/16/2014	GAEDEKE HOLDINGS	RECONCILED	YES	170.13	170.13	.00
125911	1/16/2014	GRADY WOODS	RECONCILED	YES	1,066.00	1,066.00	.00
125912	1/16/2014	GREG MC DANIEL	RECONCILED	YES	21.17	21.17	.00
125913	1/16/2014	HEB ISD, PAT MAY CENTER	VOIDED	YES	84.00	.00	.00
125914	1/16/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	440.00	440.00	.00
125915	1/16/2014	INTERNATIONAL BUSINESS MA	RECONCILED	YES	1,333.08	1,333.08	.00
125916	1/16/2014	JEFFREY SCHEIDER	RECONCILED	YES	1.94	1.94	.00
125917	1/16/2014	JEFFREY WELLS	RECONCILED	YES	31.16	31.16	.00
125918	1/16/2014	JUAN C. RODRIGUEZ	RECONCILED	YES	76.00	76.00	.00
125919	1/16/2014	KATHRYN L SELF	RECONCILED	YES	5.00	5.00	.00
125920	1/16/2014	KATHY MEECE TRUSTEE	RECONCILED	YES	100.00	100.00	.00
125921	1/16/2014	KELLI AGAN	RECONCILED	YES	79.00	79.00	.00
125922	1/16/2014	KRISTI L AUTRY	RECONCILED	YES	12.33	12.33	.00
125923	1/16/2014	KYLE JOSEPH WATSON	NOT RECONCILED		21.68	.00	.00
125924	1/16/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
125925	1/16/2014	LONE STAR EXPOSURES	RECONCILED	YES	211.07	211.07	.00

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125926	1/16/2014	MARIE L. MAYBURY	RECONCILED	YES	7.89	7.89	.00
125927	1/16/2014	MEI Y WANG	RECONCILED	YES	3.81	3.81	.00
125928	1/16/2014	NATALIE J MEGEFF	RECONCILED	YES	8.14	8.14	.00
125929	1/16/2014	NEW CEDAR ROCK HOMES, LLC	RECONCILED	YES	4.70	4.70	.00
125930	1/16/2014	OMNIBASE SERVICES OF TEXA	RECONCILED	YES	2,684.63	2,684.63	.00
125931	1/16/2014	PETTY CASH-POLICE	RECONCILED	YES	85.06	85.06	.00
125932	1/16/2014	QUINTON MCQUARTES	NOT RECONCILED		5.00	.00	.00
125933	1/16/2014	ROBERT G CLARK	RECONCILED	YES	42.26	42.26	.00
125934	1/16/2014	ROOSA JONES	RECONCILED	YES	140.00	140.00	.00
125935	1/16/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	294.00	294.00	.00
125936	1/16/2014	RUSTIC FENCE CO.	RECONCILED	YES	795.00	795.00	.00
125937	1/16/2014	SOLEDAD BARRERA	RECONCILED	YES	39.31	39.31	.00
125938	1/16/2014	STATE COMPTROLLER	RECONCILED	YES	1,069.20	1,069.20	.00
125939	1/16/2014	STEVE C JULIAS	RECONCILED	YES	3.54	3.54	.00
125940	1/16/2014	SUN TAI CHI LLC	RECONCILED	YES	1,016.40	1,016.40	.00
125941	1/16/2014	TAMI OVERSTREET	RECONCILED	YES	35.00	35.00	.00
125942	1/16/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	510.00	510.00	.00
125943	1/16/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
125944	1/16/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
125945	1/16/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
125946	1/16/2014	UTILITY DATA SYSTEMS OF T	RECONCILED	YES	9.10	9.10	.00
125947	1/16/2014	VAL WILDER	RECONCILED	YES	1,057.50	1,057.50	.00
125948	1/16/2014	14E BROWNSTONE	RECONCILED	YES	5.00	5.00	.00
125949	1/16/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	3,904.50	3,904.50	.00
125950	1/16/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	18,700.33	18,700.33	.00
125951	1/16/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	6,836.83	6,836.83	.00
125952	1/16/2014	FUELMAN OF DFW	RECONCILED	YES	5,611.81	5,611.81	.00
125953	1/16/2014	UNITED GRAPHICS	RECONCILED	YES	13,885.31	13,885.31	.00
125954	1/23/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	1,000.00	1,000.00	.00
125955	1/23/2014	BIKE PATROL SUPPLY	RECONCILED	YES	578.76	578.76	.00
125956	1/23/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	326.46	326.46	.00
125957	1/23/2014	CITY OF DALLAS MUNICIPAL	RECONCILED	YES	1,332.85	1,332.85	.00
125958	1/23/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	2,148.90	2,148.90	.00
125959	1/23/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	759.20	759.20	.00
125960	1/23/2014	CITY OF IRVING MUNICIPAL	RECONCILED	YES	1,257.10	1,257.10	.00
125961	1/23/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	2,551.80	2,551.80	.00
125962	1/23/2014	COLONIAL LIFE	RECONCILED	YES	2,233.66	2,233.66	.00
125963	1/23/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
125964	1/23/2014	ELECTRO ACOUSTICS & VIDEO	RECONCILED	YES	280.50	280.50	.00
125965	1/23/2014	FEDEX	RECONCILED	YES	17.79	17.79	.00
125966	1/23/2014	FUND RAISERS, LTD	RECONCILED	YES	73.08	73.08	.00
125967	1/23/2014	GRADY WOODS	RECONCILED	YES	85.00	85.00	.00
125968	1/23/2014	H.E.B. SPORTS HALL OF FAM	RECONCILED	YES	600.00	600.00	.00
125969	1/23/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	715.00	715.00	.00
125970	1/23/2014	JAMES WALKER	RECONCILED	YES	271.00	271.00	.00
125971	1/23/2014	JIMMY WESTER	RECONCILED	YES	65.00	65.00	.00
125972	1/23/2014	JLB CONTRACTING, LLC	RECONCILED	YES	229.71	229.71	.00
125973	1/23/2014	KEVIN JACKSON	RECONCILED	YES	71.00	71.00	.00
125974	1/23/2014	LIGHTHOUSE SERVICES, INC.	RECONCILED	YES	1,001.00	1,001.00	.00
125975	1/23/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	1,542.00	1,542.00	.00
125976	1/23/2014	MEDIA SAVVY, INC.	RECONCILED	YES	1,028.50	1,028.50	.00
125977	1/23/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,768.55	2,768.55	.00
125978	1/23/2014	MICHAEL GREEN	RECONCILED	YES	76.00	76.00	.00

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125979	1/23/2014	NORTH TEXAS MUNICIPAL CLERK	RECONCILED	YES	40.00	40.00	.00
125980	1/23/2014	NORTHEAST LEADERSHIP FORUM	RECONCILED	YES	500.00	500.00	.00
125981	1/23/2014	OFFICE DEPOT	RECONCILED	YES	96.50	96.50	.00
125982	1/23/2014	ON TIME COURIERS INC.	RECONCILED	YES	58.66	58.66	.00
125983	1/23/2014	PATRICK HAMM	RECONCILED	YES	30.00	30.00	.00
125984	1/23/2014	PITNEY BOWES PURCHASE POWER	RECONCILED	YES	2,142.79	2,142.79	.00
125985	1/23/2014	REYNOLDS ASPHALT & CONCRETE	RECONCILED	YES	430.45	430.45	.00
125986	1/23/2014	SPRINT-DATA SERVICES	RECONCILED	YES	765.83	765.83	.00
125987	1/23/2014	STAR TELEGRAM	RECONCILED	YES	32.00	32.00	.00
125988	1/23/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
125989	1/23/2014	TEXAS FEDERATION OF ANIMALS	RECONCILED	YES	139.00	139.00	.00
125990	1/23/2014	TEXAS FIRE CHIEFS ASSOCIATION	RECONCILED	YES	150.00	150.00	.00
125991	1/23/2014	TEXAS INSURANCE GROUP, INC.	RECONCILED	YES	71.00	71.00	.00
125992	1/23/2014	THOMAS HOOVER	RECONCILED	YES	194.93	194.93	.00
125993	1/23/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	600.00	600.00	.00
125994	1/23/2014	VALERIE BEVILL	RECONCILED	YES	100.00	100.00	.00
125995	1/23/2014	AMERICAN METER SERVICES, INC.	RECONCILED	YES	10,679.43	10,679.43	.00
125996	1/23/2014	ARK CONSTRUCTION, INC.	RECONCILED	YES	4,000.00	4,000.00	.00
125997	1/23/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	4,000.00	4,000.00	.00
125998	1/23/2014	DATA PROSE, LLC	RECONCILED	YES	10,833.65	10,833.65	.00
125999	1/23/2014	FUELMAN OF DFW	RECONCILED	YES	7,368.29	7,368.29	.00
126000	1/23/2014	INTEGRATED FORENSIC	RECONCILED	YES	4,903.50	4,903.50	.00
126001	1/23/2014	INTERMEDIUM TECHNOLOGIES, INC.	RECONCILED	YES	13,079.08	13,079.08	.00
126002	1/23/2014	RELIANT ENERGY	RECONCILED	YES	84,738.37	84,738.37	.00
126003	1/30/2014	ACTIVE NETWORK, INC.	RECONCILED	YES	2,913.75	2,913.75	.00
126004	1/30/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126005	1/30/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126006	1/30/2014	AUSTIN BRIDGE & ROAD LP	RECONCILED	YES	590.47	590.47	.00
126007	1/30/2014	AUSTIN MOON	RECONCILED	YES	60.00	60.00	.00
126008	1/30/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
126009	1/30/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00
126010	1/30/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126011	1/30/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	815.00	815.00	.00
126012	1/30/2014	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	192.00	192.00	.00
126013	1/30/2014	BROWNSTONE APTS	RECONCILED	YES	604.60	604.60	.00
126014	1/30/2014	BUSINESS COMPUTING	RECONCILED	YES	1,125.00	1,125.00	.00
126015	1/30/2014	CITY OF ARLINGTON MUNICIPAL	RECONCILED	YES	516.00	516.00	.00
126016	1/30/2014	CITY OF BEDFORD POLICE	RECONCILED	YES	84.00	84.00	.00
126017	1/30/2014	CITY OF DENTON MUNICIPAL	RECONCILED	YES	352.00	352.00	.00
126018	1/30/2014	CITY OF FORT WORTH	RECONCILED	YES	2,632.00	2,632.00	.00
126019	1/30/2014	CITY OF GRAPEVINE POLICE	RECONCILED	YES	358.33	358.33	.00
126020	1/30/2014	CITY OF HURST MUNICIPAL	RECONCILED	YES	1,667.90	1,667.90	.00
126021	1/30/2014	CITY OF IRVING MUNICIPAL	RECONCILED	YES	682.50	682.50	.00
126022	1/30/2014	COURTNEY A KENNEDY	NOT RECONCILED		20.48	.00	.00
126023	1/30/2014	DARRELL LYNN ADAMS	RECONCILED	YES	23.39	23.39	.00
126024	1/30/2014	DAVID LANDGREN	RECONCILED	YES	29.66	29.66	.00
126025	1/30/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126026	1/30/2014	DOMINIC MILLS	RECONCILED	YES	32.00	32.00	.00
126027	1/30/2014	EMILY HATHAWAY	RECONCILED	YES	79.00	79.00	.00
126028	1/30/2014	ETC CARE FUND	RECONCILED	YES	106.50	106.50	.00
126029	1/30/2014	FPI BUILDERS INC	RECONCILED	YES	921.57	921.57	.00
126030	1/30/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,531.87	1,531.87	.00
126031	1/30/2014	INTEGRATED INNOVATIONS, INC.	RECONCILED	YES	715.00	715.00	.00

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126032	1/30/2014	JAN MAZZA	RECONCILED	YES	15.89	15.89	.00
126033	1/30/2014	JO QUARLES	RECONCILED	YES	51.07	51.07	.00
126034	1/30/2014	KRISTINA PALADINO	RECONCILED	YES	29.60	29.60	.00
126035	1/30/2014	LANTANA COMMUNICATIONS	RECONCILED	YES	1,006.08	1,006.08	.00
126036	1/30/2014	LAUREN BENNETT	RECONCILED	YES	47.19	47.19	.00
126037	1/30/2014	LUCY CERRATTO	RECONCILED	YES	100.00	100.00	.00
126038	1/30/2014	MHNET	RECONCILED	YES	588.25	588.25	.00
126039	1/30/2014	MICHAEL NUTTING	RECONCILED	YES	4.26	4.26	.00
126040	1/30/2014	MONIQUE MCINTYRE	RECONCILED	YES	7.74	7.74	.00
126041	1/30/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
126042	1/30/2014	NELS 'N CO. PRODUCTIONS	RECONCILED	YES	500.00	500.00	.00
126043	1/30/2014	PARKER COUNTY SHERIFFS OF	RECONCILED	YES	814.70	814.70	.00
126044	1/30/2014	PATRICIA LODGE	RECONCILED	YES	5.00	5.00	.00
126045	1/30/2014	PAULA MCPARTLIN	RECONCILED	YES	44.98	44.98	.00
126046	1/30/2014	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	50.55	50.55	.00
126047	1/30/2014	PUBLIC LIBRARY ADMINISTRA	RECONCILED	YES	35.00	35.00	.00
126048	1/30/2014	SPECIALTY PET TRAINING	RECONCILED	YES	19.00	19.00	.00
126049	1/30/2014	STAR TELEGRAM	RECONCILED	YES	43.52	43.52	.00
126050	1/30/2014	TAIMI UASIKE	RECONCILED	YES	100.00	100.00	.00
126051	1/30/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	300.00	300.00	.00
126052	1/30/2014	TERRY BROWN	RECONCILED	YES	3.54	3.54	.00
126053	1/30/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
126054	1/30/2014	TEXAS COURT CLERKS ASSOCI	RECONCILED	YES	200.00	200.00	.00
126055	1/30/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	40.26	40.26	.00
126056	1/30/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	600.00	600.00	.00
126057	1/30/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126058	1/30/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
126059	1/30/2014	TIMOTHY J. MURPHY	RECONCILED	YES	699.80	699.80	.00
126060	1/30/2014	TINA BARSANTI	RECONCILED	YES	100.00	100.00	.00
126061	1/30/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126062	1/30/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
126063	1/30/2014	DATAPROSE, LLC	RECONCILED	YES	6,565.00	6,565.00	.00
126064	1/30/2014	FUELMAN OF DFW	RECONCILED	YES	7,088.64	7,088.64	.00
126065	1/30/2014	NORTHERN TRINITY GROUNDWA	RECONCILED	YES	15,156.63	15,156.63	.00
126066	1/30/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	285,987.00	285,987.00	.00
126067	2/06/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	250.00	250.00	.00
126068	2/06/2014	ANITA FILLNER	RECONCILED	YES	100.00	100.00	.00
126069	2/06/2014	AUSTIN ASPHALT	RECONCILED	YES	52.52	52.52	.00
126070	2/06/2014	CASINO CONNECTION	RECONCILED	YES	2,790.00	2,790.00	.00
126071	2/06/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	973.53	973.53	.00
126072	2/06/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	332.89	332.89	.00
126073	2/06/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	1,115.13	1,115.13	.00
126074	2/06/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	278.00	278.00	.00
126075	2/06/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126076	2/06/2014	EARTH HAULERS	RECONCILED	YES	50.00	50.00	.00
126077	2/06/2014	GRADY WOODS	RECONCILED	YES	781.50	781.50	.00
126078	2/06/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	825.00	825.00	.00
126079	2/06/2014	JODY WINKLER	RECONCILED	YES	69.00	69.00	.00
126080	2/06/2014	LE THEATRE DE MARIONETTE	RECONCILED	YES	475.00	475.00	.00
126081	2/06/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	1,209.00	1,209.00	.00
126082	2/06/2014	MANGO LANGUAGES	RECONCILED	YES	2,700.00	2,700.00	.00
126083	2/06/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	800.00	800.00	.00
126084	2/06/2014	MICHAEL KISS	NOT RECONCILED		3.70	.00	.00

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126085	2/06/2014	NATHAN NOBLE	RECONCILED	YES	51.10	51.10	.00
126086	2/06/2014	NEW WORLD SYSTEMS	RECONCILED	YES	1,595.00	1,595.00	.00
126087	2/06/2014	OFFICE DEPOT	RECONCILED	YES	59.25	59.25	.00
126088	2/06/2014	RAYNOR MARKETING LIMITED	RECONCILED	YES	20.00	20.00	.00
126089	2/06/2014	ROBERT LAPENNA	RECONCILED	YES	35.16	35.16	.00
126090	2/06/2014	SAM'S CLUB DIRECT	RECONCILED	YES	147.15	147.15	.00
126091	2/06/2014	STAR TELEGRAM	RECONCILED	YES	725.64	725.64	.00
126092	2/06/2014	TEXAS DEPARTMENT OF	RECONCILED	YES	33.00	33.00	.00
126093	2/06/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	71.00	71.00	.00
126094	2/06/2014	TIM BROWN	RECONCILED	YES	892.23	892.23	.00
126095	2/06/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	4,462.50	4,462.50	.00
126096	2/06/2014	ATMOS ENERGY	RECONCILED	YES	11,824.76	11,824.76	.00
126097	2/06/2014	B K D, LLP	RECONCILED	YES	45,000.00	45,000.00	.00
126098	2/06/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	17,217.08	17,217.08	.00
126099	2/06/2014	CITY OF HURST	RECONCILED	YES	33,117.00	33,117.00	.00
126100	2/06/2014	CITY OF HURST	RECONCILED	YES	30,358.00	30,358.00	.00
126101	2/06/2014	DATAPROSE, LLC	RECONCILED	YES	13,219.32	13,219.32	.00
126102	2/06/2014	FUELMAN OF DFW	RECONCILED	YES	7,142.35	7,142.35	.00
126103	2/06/2014	INTERMEDIUM TECHNOLOGIES,	RECONCILED	YES	7,464.30	7,464.30	.00
126104	2/06/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	6,547.32	6,547.32	.00
126105	2/06/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,971.58	10,971.58	.00
126106	2/06/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	10,612.00	10,612.00	.00
126107	2/06/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	879,852.00	879,852.00	.00
126108	2/13/2014	ALBERT TUTTLE	RECONCILED	YES	65.00	65.00	.00
126109	2/13/2014	ALEXIA REILY	RECONCILED	YES	50.00	50.00	.00
126110	2/13/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126111	2/13/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126112	2/13/2014	ARGELIA QUEZADA	RECONCILED	YES	9.75	9.75	.00
126113	2/13/2014	AT&T LONG DISTANCE	RECONCILED	YES	176.65	176.65	.00
126114	2/13/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
126115	2/13/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00
126116	2/13/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126117	2/13/2014	BOB (ROBERT) JONES	RECONCILED	YES	125.00	125.00	.00
126118	2/13/2014	BRANDI D BADGETT	RECONCILED	YES	11.69	11.69	.00
126119	2/13/2014	CHARLES BROWN	RECONCILED	YES	1.51	1.51	.00
126120	2/13/2014	CITY OF ARLINGTON MUNICI	RECONCILED	YES	631.00	631.00	.00
126121	2/13/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	387.50	387.50	.00
126122	2/13/2014	CLAUDE LONG	RECONCILED	YES	7.39	7.39	.00
126123	2/13/2014	COLDWELL BANKER	RECONCILED	YES	46.83	46.83	.00
126124	2/13/2014	CPC CIVIL, LLC	RECONCILED	YES	930.90	930.90	.00
126125	2/13/2014	DATAPROSE, LLC	RECONCILED	YES	607.25	607.25	.00
126126	2/13/2014	DAVID LANDGREN	RECONCILED	YES	31.00	31.00	.00
126127	2/13/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
126128	2/13/2014	DON O VESTA	RECONCILED	YES	1.52	1.52	.00
126129	2/13/2014	DOUGLAS JAMES KELCEY	RECONCILED	YES	55.31	55.31	.00
126130	2/13/2014	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
126131	2/13/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	218.25	218.25	.00
126132	2/13/2014	GENERATION X COMICS CARDS	RECONCILED	YES	206.61	206.61	.00
126133	2/13/2014	HOLIDAY GOO	RECONCILED	YES	1,105.00	1,105.00	.00
126134	2/13/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	660.00	660.00	.00
126135	2/13/2014	INTERSTATE FOUNDATION	RECONCILED	YES	649.56	649.56	.00
126136	2/13/2014	ISIS A-Z BRIDAL FORMAL IN	RECONCILED	YES	208.66	208.66	.00
126137	2/13/2014	JACE COON	RECONCILED	YES	50.00	50.00	.00

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126138	2/13/2014	JAMES R. AMES, ATTORNEY A	RECONCILED	YES	350.00	350.00	.00
126139	2/13/2014	JANE STANTON	RECONCILED	YES	8.58	8.58	.00
126140	2/13/2014	JEFF GERMANNY	RECONCILED	YES	54.36	54.36	.00
126141	2/13/2014	JENIFER HURLBUT	RECONCILED	YES	18.00	18.00	.00
126142	2/13/2014	JO-ANN INGRAM	RECONCILED	YES	371.00	371.00	.00
126143	2/13/2014	KATHY MIMS	RECONCILED	YES	3.54	3.54	.00
126144	2/13/2014	KAY BROWN	RECONCILED	YES	33.00	33.00	.00
126145	2/13/2014	KEN WROBEL	RECONCILED	YES	43.75	43.75	.00
126146	2/13/2014	KINETIC CYCLES, INC	RECONCILED	YES	64.00	64.00	.00
126147	2/13/2014	LE MUELLER	RECONCILED	YES	77.94	77.94	.00
126148	2/13/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
126149	2/13/2014	LISA REED	NOT RECONCILED		5.00	.00	.00
126150	2/13/2014	NEAL P RUTHERFORD	RECONCILED	YES	16.10	16.10	.00
126151	2/13/2014	NITA WALSWORTH	RECONCILED	YES	5.00	5.00	.00
126152	2/13/2014	ON TIME COURIERS INC.	RECONCILED	YES	31.40	31.40	.00
126153	2/13/2014	OTIS ELEVATOR COMPANY	RECONCILED	YES	1,896.15	1,896.15	.00
126154	2/13/2014	RAYMON HACKING	RECONCILED	YES	3.89	3.89	.00
126155	2/13/2014	RAYMOND BARCO	RECONCILED	YES	280.00	280.00	.00
126156	2/13/2014	ROBERT JOHNSON	RECONCILED	YES	210.00	210.00	.00
126157	2/13/2014	RUSSELL PREWITT	NOT RECONCILED		3.54	.00	.00
126158	2/13/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	726.00	726.00	.00
126159	2/13/2014	SOLEDAD BARRERA	RECONCILED	YES	14.49	14.49	.00
126160	2/13/2014	STEVEN VORHIES	RECONCILED	YES	56.22	56.22	.00
126161	2/13/2014	SUN TAI CHI LLC	RECONCILED	YES	1,000.44	1,000.44	.00
126162	2/13/2014	THB CONSTRUCTION, LLC	RECONCILED	YES	578.56	578.56	.00
126163	2/13/2014	TIM BROWN	RECONCILED	YES	892.23	892.23	.00
126164	2/13/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126165	2/13/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
126166	2/13/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126167	2/13/2014	WENDY WILSON	RECONCILED	YES	150.00	150.00	.00
126168	2/13/2014	ALLIED WASTE SERVICES	RECONCILED	YES	7,737.04	7,737.04	.00
126169	2/13/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	3,480.00	3,480.00	.00
126170	2/13/2014	FUELMAN OF DFW	RECONCILED	YES	7,474.65	7,474.65	.00
126171	2/13/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,439.00	6,439.00	.00
126172	2/13/2014	MENTALIX, INC.	RECONCILED	YES	19,900.00	19,900.00	.00
126173	2/13/2014	TARRANT COUNTY TAX ASSESS	RECONCILED	YES	17,561.50	17,561.50	.00
126174	2/13/2014	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	5,989.49	5,989.49	.00
126175	2/13/2014	UNIVERSITY OF NORTH TEXAS	RECONCILED	YES	10,210.00	10,210.00	.00
126176	2/13/2014	VALLEY VIEW CONSULTING, L	RECONCILED	YES	5,254.52	5,254.52	.00
126177	2/20/2014	A TWISTED CREW	RECONCILED	YES	640.00	640.00	.00
126178	2/20/2014	AMANDA JACOBS	RECONCILED	YES	56.90	56.90	.00
126179	2/20/2014	AMY VOZAR	RECONCILED	YES	308.07	308.07	.00
126180	2/20/2014	ANDREA SIOCO	RECONCILED	YES	20.81	20.81	.00
126181	2/20/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
126182	2/20/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	1,315.00	1,315.00	.00
126183	2/20/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
126184	2/20/2014	CITY OF COLLEYVILLE MUNIC	RECONCILED	YES	400.40	400.40	.00
126185	2/20/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	1,177.80	1,177.80	.00
126186	2/20/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	344.00	344.00	.00
126187	2/20/2014	DAVID DE JESUS	RECONCILED	YES	220.00	220.00	.00
126188	2/20/2014	DEBBIE SMITH	RECONCILED	YES	176.00	176.00	.00
126189	2/20/2014	DENTON COUNTY SHERIFFS OF	RECONCILED	YES	293.48	293.48	.00
126190	2/20/2014	DON CULBERSON	RECONCILED	YES	170.01	170.01	.00

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126191	2/20/2014	FACE PAINT PRO, LLC	VOIDED	YES	560.00	.00	.00
126192	2/20/2014	FEDEX	RECONCILED	YES	32.32	32.32	.00
126193	2/20/2014	INTEGRATED FORENSIC	RECONCILED	YES	1,677.00	1,677.00	.00
126194	2/20/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	440.00	440.00	.00
126195	2/20/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	451.25	451.25	.00
126196	2/20/2014	JOSEPH LAVERTY	RECONCILED	YES	283.36	283.36	.00
126197	2/20/2014	KATRINA AXMAN	RECONCILED	YES	546.00	546.00	.00
126198	2/20/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
126199	2/20/2014	LONE STAR IMPRINTS	RECONCILED	YES	475.98	475.98	.00
126200	2/20/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	123.50	123.50	.00
126201	2/20/2014	MARY WOLFGRAMM	RECONCILED	YES	355.00	355.00	.00
126202	2/20/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,808.45	2,808.45	.00
126203	2/20/2014	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	301.22	301.22	.00
126204	2/20/2014	REYNOLDS ASPHALT &	RECONCILED	YES	974.48	974.48	.00
126205	2/20/2014	SPRINT-DATA SERVICES	RECONCILED	YES	765.83	765.83	.00
126206	2/20/2014	STEPHEN PRUETT	RECONCILED	YES	44.49	44.49	.00
126207	2/20/2014	TANYA STIMMEL	RECONCILED	YES	42.00	42.00	.00
126208	2/20/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	2,905.00	2,905.00	.00
126209	2/20/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	71.00	71.00	.00
126210	2/20/2014	TEXAS MEDICAID & HEALTHCA	RECONCILED	YES	308.87	308.87	.00
126211	2/20/2014	TSS PHOTOGRAPHY	RECONCILED	YES	178.00	178.00	.00
126212	2/20/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	962.50	962.50	.00
126213	2/20/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,707.63	10,707.63	.00
126214	2/20/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	6,085.99	6,085.99	.00
126215	2/20/2014	CITY OF COLLEYVILLE	RECONCILED	YES	18,285.19	18,285.19	.00
126216	2/20/2014	CITY OF HURST	RECONCILED	YES	28,304.32	28,304.32	.00
126217	2/20/2014	H.E.B. ECONOMIC DEVELOPME	RECONCILED	YES	10,000.00	10,000.00	.00
126218	2/20/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	4,041.98	4,041.98	.00
126219	2/20/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	8,760.00	8,760.00	.00
126220	2/27/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126221	2/27/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126222	2/27/2014	APEX BRANDS LLC	RECONCILED	YES	206.21	206.21	.00
126223	2/27/2014	ASSOCIATION OF GOVERNMENT	RECONCILED	YES	120.00	120.00	.00
126224	2/27/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126225	2/27/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126226	2/27/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126227	2/27/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
126228	2/27/2014	C & C RESIDENTIAL PROPERT	RECONCILED	YES	35.95	35.95	.00
126229	2/27/2014	CAROLYN M NICOLALDE	RECONCILED	YES	23.60	23.60	.00
126230	2/27/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	624.10	624.10	.00
126231	2/27/2014	CITY OF GUN BARREL CITY	RECONCILED	YES	308.00	308.00	.00
126232	2/27/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	1,402.70	1,402.70	.00
126233	2/27/2014	CITY OF LAKE DALLAS MUNIC	RECONCILED	YES	332.80	332.80	.00
126234	2/27/2014	CLAUDE LONG	RECONCILED	YES	48.33	48.33	.00
126235	2/27/2014	COLONIAL LIFE	RECONCILED	YES	2,233.66	2,233.66	.00
126236	2/27/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126237	2/27/2014	DOS AMIGAS TRANSLATIONS	RECONCILED	YES	90.00	90.00	.00
126238	2/27/2014	EDWARD BRANTLEY	RECONCILED	YES	70.24	70.24	.00
126239	2/27/2014	ETC CARE FUND	RECONCILED	YES	108.50	108.50	.00
126240	2/27/2014	EVELYN HAMILTON	RECONCILED	YES	62.11	62.11	.00
126241	2/27/2014	GRADY WOODS	RECONCILED	YES	348.60	348.60	.00
126242	2/27/2014	HITS, INC.	RECONCILED	YES	250.00	250.00	.00
126243	2/27/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,526.18	1,526.18	.00

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126244	2/27/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
126245	2/27/2014	John Michael Lynch	RECONCILED	YES	824.33	824.33	.00
126246	2/27/2014	JEFFREY W SIEK	RECONCILED	YES	27.90	27.90	.00
126247	2/27/2014	JOHN TYRA	RECONCILED	YES	60.00	60.00	.00
126248	2/27/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	90.00	90.00	.00
126249	2/27/2014	KEY PROPERTIES	RECONCILED	YES	8.54	8.54	.00
126250	2/27/2014	LKCM RADIO GROUP, LP	RECONCILED	YES	1,000.00	1,000.00	.00
126251	2/27/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	534.50	534.50	.00
126252	2/27/2014	MARGARET KISS	RECONCILED	YES	230.00	230.00	.00
126253	2/27/2014	MARGARET SAUNDERS	RECONCILED	YES	251.60	251.60	.00
126254	2/27/2014	MARY BRUNO	RECONCILED	YES	100.00	100.00	.00
126255	2/27/2014	MHNET	RECONCILED	YES	588.25	588.25	.00
126256	2/27/2014	NATASHA CARTER	RECONCILED	YES	681.75	681.75	.00
126257	2/27/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
126258	2/27/2014	NORTHROP GRUMMAN SYSTEMS	RECONCILED	YES	1,200.00	1,200.00	.00
126259	2/27/2014	RICHARD JEANE	RECONCILED	YES	85.38	85.38	.00
126260	2/27/2014	RONNIE LIGGETT	RECONCILED	YES	100.00	100.00	.00
126261	2/27/2014	RYAN STOVALL	RECONCILED	YES	126.00	126.00	.00
126262	2/27/2014	STAR TELEGRAM	RECONCILED	YES	363.52	363.52	.00
126263	2/27/2014	TEXAS AMATEUR ATHLETIC	RECONCILED	YES	200.00	200.00	.00
126264	2/27/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	50.00	50.00	.00
126265	2/27/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126266	2/27/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
126267	2/27/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126268	2/27/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
126269	2/27/2014	ACCENT CARPETS	RECONCILED	YES	6,854.00	6,854.00	.00
126270	2/27/2014	FUELMAN OF DFW	RECONCILED	YES	14,395.95	14,395.95	.00
126271	2/27/2014	SUPERIOR CONCRETE FENCE A	RECONCILED	YES	3,752.50	3,752.50	.00
126272	2/27/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	11,352.58	11,352.58	.00
126273	3/06/2014	APPLAUSE SPECIALTY ITEMS,	RECONCILED	YES	2,871.13	2,871.13	.00
126274	3/06/2014	CHARLES BURROWS	RECONCILED	YES	45.00	45.00	.00
126275	3/06/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	1,069.95	1,069.95	.00
126276	3/06/2014	CITY OF BLUE MOUND MUNICI	RECONCILED	YES	1,115.79	1,115.79	.00
126277	3/06/2014	CITY OF COLLEYVILLE MUNIC	RECONCILED	YES	876.00	876.00	.00
126278	3/06/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126279	3/06/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
126280	3/06/2014	EARTH HAULERS	RECONCILED	YES	175.00	175.00	.00
126281	3/06/2014	GRADY WOODS	RECONCILED	YES	1,040.70	1,040.70	.00
126282	3/06/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
126283	3/06/2014	INTERNATIONAL BUSINESS MA	RECONCILED	YES	83.32	83.32	.00
126284	3/06/2014	LESLIE LUTTRELL	RECONCILED	YES	100.00	100.00	.00
126285	3/06/2014	LORETTA HELM	RECONCILED	YES	30.00	30.00	.00
126286	3/06/2014	MARVIN CROW	RECONCILED	YES	181.50	181.50	.00
126287	3/06/2014	NATHAN NOBLE	RECONCILED	YES	40.00	40.00	.00
126288	3/06/2014	NEXT LEVEL PLUMBING	RECONCILED	YES	75.00	75.00	.00
126289	3/06/2014	PETTY CASH-POLICE	RECONCILED	YES	135.08	135.08	.00
126290	3/06/2014	ROBERT JOHNSON	RECONCILED	YES	336.00	336.00	.00
126291	3/06/2014	SAM'S CLUB DIRECT	RECONCILED	YES	560.04	560.04	.00
126292	3/06/2014	SANDY PROWANT	RECONCILED	YES	75.00	75.00	.00
126293	3/06/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	725.40	725.40	.00
126294	3/06/2014	STAR TELEGRAM	RECONCILED	YES	44.80	44.80	.00
126295	3/06/2014	TEXAS ASSOCIATION FOR COU	RECONCILED	YES	75.00	75.00	.00
126296	3/06/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	67.71	67.71	.00

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126297	3/06/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	57.00	57.00	.00
126298	3/06/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
126299	3/06/2014	ATMOS ENERGY	RECONCILED	YES	11,444.37	11,444.37	.00
126300	3/06/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	4,717.90	4,717.90	.00
126301	3/06/2014	CANTEY HANGER LLP	RECONCILED	YES	17,081.76	17,081.76	.00
126302	3/06/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	58,824.86	58,824.86	.00
126303	3/06/2014	CURTIS 1000 INC.	RECONCILED	YES	3,673.93	3,673.93	.00
126304	3/06/2014	FUELMAN OF DFW	RECONCILED	YES	7,840.81	7,840.81	.00
126305	3/06/2014	HILL & COMPANY	RECONCILED	YES	12,000.00	12,000.00	.00
126306	3/06/2014	INNOVATIVE INTERFACES, IN	RECONCILED	YES	45,072.00	45,072.00	.00
126307	3/06/2014	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	7,084.57	7,084.57	.00
126308	3/06/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	4,583.75	4,583.75	.00
126309	3/06/2014	RUSHWORKS	RECONCILED	YES	25,267.00	25,267.00	.00
126310	3/06/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	894,162.00	894,162.00	.00
126311	3/06/2014	VOICE PRODUCTS INC.	RECONCILED	YES	6,158.17	6,158.17	.00
126312	3/13/2014	AARP HEALTH CARE OPTIONS	RECONCILED	YES	65.72	65.72	.00
126313	3/13/2014	ADAM HUSTON	RECONCILED	YES	6.00	6.00	.00
126314	3/13/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126315	3/13/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126316	3/13/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,056.25	1,056.25	.00
126317	3/13/2014	APEX BRANDS, LLC	RECONCILED	YES	277.00	277.00	.00
126318	3/13/2014	AT&T LONG DISTANCE	RECONCILED	YES	286.84	286.84	.00
126319	3/13/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126320	3/13/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126321	3/13/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126322	3/13/2014	BISON CANYON	RECONCILED	YES	155.72	155.72	.00
126323	3/13/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	225.00	225.00	.00
126324	3/13/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	531.70	531.70	.00
126325	3/13/2014	CITY OF WESTWORTH VILLAGE	RECONCILED	YES	1,534.00	1,534.00	.00
126326	3/13/2014	CRISTI FLETCHER	NOT RECONCILED		67.75	.00	.00
126327	3/13/2014	DARLENE M PULLEN	NOT RECONCILED		69.33	.00	.00
126328	3/13/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126329	3/13/2014	DEBORAH MC KNIGHT	RECONCILED	YES	65.41	65.41	.00
126330	3/13/2014	DONNA MITCHELL	RECONCILED	YES	32.42	32.42	.00
126331	3/13/2014	ESTATE OF JO A. MONTGOMER	RECONCILED	YES	200.00	200.00	.00
126332	3/13/2014	ETC CARE FUND	RECONCILED	YES	107.50	107.50	.00
126333	3/13/2014	FACE PAINT PRO, LLC	RECONCILED	YES	325.00	325.00	.00
126334	3/13/2014	GOLDIE LENCA	RECONCILED	YES	6.00	6.00	.00
126335	3/13/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	200.00	200.00	.00
126336	3/13/2014	HART SANDBLASTING	NOT RECONCILED		40.00	.00	.00
126337	3/13/2014	HOHENBERGER, LARSON & HOH	RECONCILED	YES	274.86	274.86	.00
126338	3/13/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	660.00	660.00	.00
126339	3/13/2014	JANICE STACKFLETH	RECONCILED	YES	6.00	6.00	.00
126340	3/13/2014	JOHN SULLARD	RECONCILED	YES	3.54	3.54	.00
126341	3/13/2014	JOSEPH MODICA	RECONCILED	YES	48.41	48.41	.00
126342	3/13/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	330.00	330.00	.00
126343	3/13/2014	KAREN DYDEK	RECONCILED	YES	7.99	7.99	.00
126344	3/13/2014	LESLEY MASON	RECONCILED	YES	62.95	62.95	.00
126345	3/13/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
126346	3/13/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
126347	3/13/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	854.60	854.60	.00
126348	3/13/2014	MARK MORGAN	NOT RECONCILED		6.00	.00	.00
126349	3/13/2014	MEDHAT HANNA	RECONCILED	YES	6.00	6.00	.00

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126350	3/13/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,434.74	2,434.74	.00
126351	3/13/2014	NAMYE CHOI JONES	NOT RECONCILED		6.00	.00	.00
126352	3/13/2014	OTIS ELEVATOR COMPANY	RECONCILED	YES	1,896.15	1,896.15	.00
126353	3/13/2014	PARAMEDIC DESIGN INC.	RECONCILED	YES	736.48	736.48	.00
126354	3/13/2014	QUEST PROPERTY SERVICE	RECONCILED	YES	18.60	18.60	.00
126355	3/13/2014	REBCON, INC.	RECONCILED	YES	2,124.67	2,124.67	.00
126356	3/13/2014	REYNOLDS ASPHALT &	RECONCILED	YES	647.75	647.75	.00
126357	3/13/2014	SHAHID HIRANI	RECONCILED	YES	5.19	5.19	.00
126358	3/13/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	362.70	362.70	.00
126359	3/13/2014	SPRINT-DATA SERVICES	RECONCILED	YES	1,113.63	1,113.63	.00
126360	3/13/2014	SRP SUB LLC	RECONCILED	YES	10.44	10.44	.00
126361	3/13/2014	STAR TELEGRAM	RECONCILED	YES	131.84	131.84	.00
126362	3/13/2014	SUN TAI CHI LLC	RECONCILED	YES	1,068.84	1,068.84	.00
126363	3/13/2014	TEEN COURT ASSOCIATION OF	RECONCILED	YES	130.00	130.00	.00
126364	3/13/2014	THOMAS HOOVER	RECONCILED	YES	282.80	282.80	.00
126365	3/13/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126366	3/13/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	230.73	230.73	.00
126367	3/13/2014	TOM HUNT	NOT RECONCILED		3.54	.00	.00
126368	3/13/2014	TRANSIT ELECTRONICS INC.	RECONCILED	YES	1,767.00	1,767.00	.00
126369	3/13/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126370	3/13/2014	YOUN WHA MASTERS	RECONCILED	YES	111.27	111.27	.00
126371	3/13/2014	ALLIED WASTE SERVICES	RECONCILED	YES	7,194.27	7,194.27	.00
126372	3/13/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	8,060.00	8,060.00	.00
126373	3/13/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	14,982.68	14,982.68	.00
126374	3/13/2014	FUELMAN OF DFW	RECONCILED	YES	7,556.15	7,556.15	.00
126375	3/13/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,537.00	6,537.00	.00
126376	3/13/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	4,668.91	4,668.91	.00
126377	3/13/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,821.94	10,821.94	.00
126378	3/20/2014	ACCENT CARPETS	RECONCILED	YES	894.80	894.80	.00
126379	3/20/2014	ALEXANDRIA TINSLEY	RECONCILED	YES	325.00	325.00	.00
126380	3/20/2014	AMANDA FREEMAN	RECONCILED	YES	68.95	68.95	.00
126381	3/20/2014	AMANDA JACOBS	RECONCILED	YES	53.66	53.66	.00
126382	3/20/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
126383	3/20/2014	BRYAN SELLARS	RECONCILED	YES	3.54	3.54	.00
126384	3/20/2014	C & C RESIDENTIAL PROPERT	RECONCILED	YES	8.95	8.95	.00
126385	3/20/2014	CAROL CORDOBA	RECONCILED	YES	6.95	6.95	.00
126386	3/20/2014	CHARLIE BAXTER	RECONCILED	YES	382.50	382.50	.00
126387	3/20/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	327.68	327.68	.00
126388	3/20/2014	CITY OF EULESS	RECONCILED	YES	120.00	120.00	.00
126389	3/20/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	835.00	835.00	.00
126390	3/20/2014	CONCEPCION SEMPER	RECONCILED	YES	1.79	1.79	.00
126391	3/20/2014	COPELL/GRAPEVINE POLICE	RECONCILED	YES	250.00	250.00	.00
126392	3/20/2014	CRAIG OLDEN INC	RECONCILED	YES	728.76	728.76	.00
126393	3/20/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126394	3/20/2014	FEDEX	RECONCILED	YES	26.95	26.95	.00
126395	3/20/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	355.00	355.00	.00
126396	3/20/2014	GRADY WOODS	RECONCILED	YES	396.50	396.50	.00
126397	3/20/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	677.22	677.22	.00
126398	3/20/2014	GREG TORRANO	RECONCILED	YES	1.95	1.95	.00
126399	3/20/2014	INTEGRATED FORENSIC	RECONCILED	YES	2,896.67	2,896.67	.00
126400	3/20/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	660.00	660.00	.00
126401	3/20/2014	JACE COON	RECONCILED	YES	365.00	365.00	.00
126402	3/20/2014	JOHN DAVID	RECONCILED	YES	65.79	65.79	.00

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126403	3/20/2014	JUSTIN MICHAEL BROWN	RECONCILED	YES	35.88	35.88	.00
126404	3/20/2014	KRISTTINA PALADINO	RECONCILED	YES	10.64	10.64	.00
126405	3/20/2014	LAUREN B SMITH	RECONCILED	YES	11.69	11.69	.00
126406	3/20/2014	MALLORY KOLENE KENNEDY	RECONCILED	YES	20.09	20.09	.00
126407	3/20/2014	NORTHEAST FIRE DEPARTMENT	RECONCILED	YES	64.00	64.00	.00
126408	3/20/2014	PARAMEDIC DESIGN INC.	RECONCILED	YES	392.22	392.22	.00
126409	3/20/2014	PITNEY BOWES	RECONCILED	YES	651.00	651.00	.00
126410	3/20/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,020.99	2,020.99	.00
126411	3/20/2014	PRESTON LEE PKWY DBA ARIS	RECONCILED	YES	3.54	3.54	.00
126412	3/20/2014	PSYCHIC ADVISOR	NOT RECONCILED		63.00	.00	.00
126413	3/20/2014	RK MARTIAL	RECONCILED	YES	265.63	265.63	.00
126414	3/20/2014	STORM'S STRIPING CO.	RECONCILED	YES	1,525.00	1,525.00	.00
126415	3/20/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	170.00	170.00	.00
126416	3/20/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	2,315.00	2,315.00	.00
126417	3/20/2014	ARBORS ON FOREST RIDGE -	RECONCILED	YES	7,617.34	7,617.34	.00
126418	3/20/2014	ARTS COUNCIL NORTHEAST	RECONCILED	YES	30,850.00	30,850.00	.00
126419	3/20/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	6,616.58	6,616.58	.00
126420	3/20/2014	DATAPROSE, LLC	RECONCILED	YES	11,111.41	11,111.41	.00
126421	3/20/2014	FUN-N-SUN SPORTS CENTER,	RECONCILED	YES	5,910.89	5,910.89	.00
126422	3/20/2014	GATEWAY PLANNING GROUP, I	RECONCILED	YES	4,460.00	4,460.00	.00
126423	3/20/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	4,039.59	4,039.59	.00
126424	3/20/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	7,088.00	7,088.00	.00
126425	3/20/2014	REYNOLDS ASPHALT &	RECONCILED	YES	23,651.43	23,651.43	.00
126426	3/27/2014	ADP SCREENING AND SELECTI	RECONCILED	YES	98.98	98.98	.00
126427	3/27/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126428	3/27/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126429	3/27/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,056.25	1,056.25	.00
126430	3/27/2014	AMY VOZAR	RECONCILED	YES	276.57	276.57	.00
126431	3/27/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
126432	3/27/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126433	3/27/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126434	3/27/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126435	3/27/2014	BOOMERJACKS VENTURES, LLC	RECONCILED	YES	166.42	166.42	.00
126436	3/27/2014	BRENDA ALBRIGHT	RECONCILED	YES	108.82	108.82	.00
126437	3/27/2014	CHARLES BURROWS	RECONCILED	YES	45.00	45.00	.00
126438	3/27/2014	COLONIAL LIFE	RECONCILED	YES	2,233.66	2,233.66	.00
126439	3/27/2014	COURT SECURITY CONCEPTS	RECONCILED	YES	550.00	550.00	.00
126440	3/27/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126441	3/27/2014	EARTH HAULERS	RECONCILED	YES	1,740.63	1,740.63	.00
126442	3/27/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
126443	3/27/2014	GOVERNMENT FINANCE OFFICE	RECONCILED	YES	655.00	655.00	.00
126444	3/27/2014	H. MITCHELL ENTERPRISES,	RECONCILED	YES	560.00	560.00	.00
126445	3/27/2014	H.E.B. TEEN COURT	RECONCILED	YES	500.00	500.00	.00
126446	3/27/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,549.92	1,549.92	.00
126447	3/27/2014	IMOFTX INC.	RECONCILED	YES	450.00	450.00	.00
126448	3/27/2014	JACK VENTRCA	RECONCILED	YES	100.00	100.00	.00
126449	3/27/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
126450	3/27/2014	MUNISERVICES, LLC	RECONCILED	YES	2,700.00	2,700.00	.00
126451	3/27/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
126452	3/27/2014	STAR TELEGRAM	RECONCILED	YES	320.00	320.00	.00
126453	3/27/2014	TEXAS ASSOCIATION OF HOST	RECONCILED	YES	80.00	80.00	.00
126454	3/27/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
126455	3/27/2014	TEXAS MUNICIPAL COURTS	RECONCILED	YES	200.00	200.00	.00

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126456	3/27/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126457	3/27/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126458	3/27/2014	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	1,000.00	1,000.00	.00
126459	3/27/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126460	3/27/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	600.00	600.00	.00
126461	3/27/2014	UNITED WAY OF METROPOLITA	VOIDED	YES	80.00	.00	.00
126462	3/27/2014	XL PARTS	VOIDED	YES	545.80	.00	.00
126463	3/27/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,694.76	10,694.76	.00
126464	3/27/2014	CITY OF HURST	RECONCILED	YES	27,681.68	27,681.68	.00
126465	3/27/2014	FUELMAN OF DFW	RECONCILED	YES	13,920.71	13,920.71	.00
126466	3/27/2014	HAMPTON & ASSOCIATES	RECONCILED	YES	4,000.00	4,000.00	.00
126467	3/27/2014	RELIANT ENERGY	RECONCILED	YES	9,476.28	9,476.28	.00
126468	3/27/2014	SPONSOR BUREAU, LLC	RECONCILED	YES	5,500.00	5,500.00	.00
126469	3/27/2014	TARRANT APPRAISAL DISTRIC	RECONCILED	YES	22,483.96	22,483.96	.00
126470	3/27/2014	TEXOP CONSTRUCTION, LP	RECONCILED	YES	35,044.60	35,044.60	.00
126471	3/27/2014	6 STONES MISSION NETWORK	RECONCILED	YES	14,746.18	14,746.18	.00
126472	3/28/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
126473	3/28/2014	XL PARTS	RECONCILED	YES	545.80	545.80	.00
126474	3/28/2014	CENTRAL STORAGE	RECONCILED	YES	300.58	300.58	.00
126475	4/03/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	35.00	35.00	.00
126476	4/03/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	1,241.00	1,241.00	.00
126477	4/03/2014	CITY OF COPPELL MUNICIPAL	RECONCILED	YES	1,202.00	1,202.00	.00
126478	4/03/2014	CITY OF EULESS	RECONCILED	YES	250.00	250.00	.00
126479	4/03/2014	CITY OF KELLER MUNICIPAL	RECONCILED	YES	258.00	258.00	.00
126480	4/03/2014	CITY OF PLANO	RECONCILED	YES	100.00	100.00	.00
126481	4/03/2014	CITY OF SOUTHLAKE MUNICIP	RECONCILED	YES	661.00	661.00	.00
126482	4/03/2014	CLIA LABORATORY PROGRAM	RECONCILED	YES	150.00	150.00	.00
126483	4/03/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126484	4/03/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	719.85	719.85	.00
126485	4/03/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
126486	4/03/2014	JEAN E. GREEN	RECONCILED	YES	42.11	42.11	.00
126487	4/03/2014	MHNET	RECONCILED	YES	597.30	597.30	.00
126488	4/03/2014	MORRIS SHERMAN	RECONCILED	YES	207.90	207.90	.00
126489	4/03/2014	MUNISERVICES, LLC	RECONCILED	YES	1,181.47	1,181.47	.00
126490	4/03/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	1,000.00	1,000.00	.00
126491	4/03/2014	OFFICE OF THE ATTORNEY GE	RECONCILED	YES	2,300.00	2,300.00	.00
126492	4/03/2014	STRATEGIC GOVERNMENT	RECONCILED	YES	2,000.00	2,000.00	.00
126493	4/03/2014	SUN TAI CHI LLC	RECONCILED	YES	1,000.80	1,000.80	.00
126494	4/03/2014	TEXAS TANK SERVICES	RECONCILED	YES	1,196.00	1,196.00	.00
126495	4/03/2014	TRANSL8 LANGUAGE SOLUTION	RECONCILED	YES	210.00	210.00	.00
126496	4/03/2014	WENDY WILSON	RECONCILED	YES	150.00	150.00	.00
126497	4/03/2014	ATMOS ENERGY	RECONCILED	YES	11,260.67	11,260.67	.00
126498	4/03/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	11,202.89	11,202.89	.00
126499	4/03/2014	HOLT CAT	RECONCILED	YES	3,014.31	3,014.31	.00
126500	4/03/2014	OFFICE OF THE ATTORNEY GE	RECONCILED	YES	3,200.00	3,200.00	.00
126501	4/03/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	871,720.50	871,720.50	.00
126502	4/10/2014	AARP HEALTH CARE OPTIONS	RECONCILED	YES	76.03	76.03	.00
126503	4/10/2014	ALEXANDER HARPER	RECONCILED	YES	222.00	222.00	.00
126504	4/10/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126505	4/10/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126506	4/10/2014	AMY NICOLE BAXTER	RECONCILED	YES	51.17	51.17	.00
126507	4/10/2014	AT&T LONG DISTANCE	RECONCILED	YES	256.53	256.53	.00
126508	4/10/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	640.00	640.00	.00

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126509	4/10/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126510	4/10/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126511	4/10/2014	BEDFORD WIRELESS	RECONCILED	YES	130.36	130.36	.00
126512	4/10/2014	BIKE PATROL SUPPLY	RECONCILED	YES	899.00	899.00	.00
126513	4/10/2014	CITY OF COLLEYVILLE MUNIC	RECONCILED	YES	335.40	335.40	.00
126514	4/10/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	455.00	455.00	.00
126515	4/10/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	417.00	417.00	.00
126516	4/10/2014	CONCEPCION SEMPER	RECONCILED	YES	88.88	88.88	.00
126517	4/10/2014	CORRIE W HARRIS	VOIDED	YES	101.93	.00	.00
126518	4/10/2014	DAN CRAIGHEAD	RECONCILED	YES	7.89	7.89	.00
126519	4/10/2014	DANIEL MORGAN JR	RECONCILED	YES	220.00	220.00	.00
126520	4/10/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126521	4/10/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
126522	4/10/2014	GRADY WOODS	RECONCILED	YES	1,090.00	1,090.00	.00
126523	4/10/2014	HEIDI KOCH	RECONCILED	YES	56.89	56.89	.00
126524	4/10/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	605.00	605.00	.00
126525	4/10/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	1,187.50	1,187.50	.00
126526	4/10/2014	JOHN SULLARD	RECONCILED	YES	52.92	52.92	.00
126527	4/10/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	300.00	300.00	.00
126528	4/10/2014	KENT SLICK	RECONCILED	YES	226.00	226.00	.00
126529	4/10/2014	MAIL COPY ETC	RECONCILED	YES	255.00	255.00	.00
126530	4/10/2014	MARK HACKNEY	RECONCILED	YES	300.00	300.00	.00
126531	4/10/2014	MICHAEL HURLEY	RECONCILED	YES	148.00	148.00	.00
126532	4/10/2014	MISSION SITE SERVICES	RECONCILED	YES	724.24	724.24	.00
126533	4/10/2014	NAOMI ENNIS	RECONCILED	YES	200.00	200.00	.00
126534	4/10/2014	NATASHA CARTER	RECONCILED	YES	659.25	659.25	.00
126535	4/10/2014	ONAY NUNEZ	RECONCILED	YES	28.78	28.78	.00
126536	4/10/2014	PABLO TRINIDAD	RECONCILED	YES	156.00	156.00	.00
126537	4/10/2014	PARMINDER AVILA	RECONCILED	YES	11.99	11.99	.00
126538	4/10/2014	PATRICK KANE	RECONCILED	YES	56.89	56.89	.00
126539	4/10/2014	REGAL OPERA COMPANY	RECONCILED	YES	100.00	100.00	.00
126540	4/10/2014	RUBEN HERNANDEZ	RECONCILED	YES	692.00	692.00	.00
126541	4/10/2014	SPOONER & ASSOCIATES, INC	RECONCILED	YES	230.00	230.00	.00
126542	4/10/2014	STAR TELEGRAM	RECONCILED	YES	79.80	79.80	.00
126543	4/10/2014	STEPHANIE LA FOND	NOT RECONCILED		72.42	.00	.00
126544	4/10/2014	SUN TAI CHI LLC	RECONCILED	YES	57.60	57.60	.00
126545	4/10/2014	SUNNY GRAHAM REALTY	RECONCILED	YES	24.23	24.23	.00
126546	4/10/2014	TERI HENRIKSEN	RECONCILED	YES	70.00	70.00	.00
126547	4/10/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126548	4/10/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126549	4/10/2014	TRADER PROPERTIES	RECONCILED	YES	311.79	311.79	.00
126550	4/10/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126551	4/10/2014	XL PARTS	RECONCILED	YES	1,908.76	1,908.76	.00
126552	4/10/2014	3005 WEST AIRPORT FREEWAY	VOIDED	YES	1,437.15	.00	.00
126553	4/10/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	14,735.00	14,735.00	.00
126554	4/10/2014	FUELMAN OF DFW	RECONCILED	YES	8,689.68	8,689.68	.00
126555	4/10/2014	H.E.B. ECONOMIC DEVELOPME	RECONCILED	YES	5,000.00	5,000.00	.00
126556	4/10/2014	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	7,094.57	7,094.57	.00
126557	4/10/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,792.34	10,792.34	.00
126558	4/10/2014	RILEY PLUMBING & MECHANIC	RECONCILED	YES	24,996.00	24,996.00	.00
126559	4/10/2014	UNITED STATES POSTMASTER	RECONCILED	YES	5,000.00	5,000.00	.00
126560	4/10/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	6,192.95	6,192.95	.00
126561	4/16/2014	ALBERT TUTTLE	RECONCILED	YES	125.59	125.59	.00

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126562	4/16/2014	ALBERTO ESTRADA	RECONCILED	YES	790.00	790.00	.00
126563	4/16/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	770.00	770.00	.00
126564	4/16/2014	AMY VOZAR	RECONCILED	YES	276.57	276.57	.00
126565	4/16/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	610.00	610.00	.00
126566	4/16/2014	BETTY E. BARON	RECONCILED	YES	1,759.14	1,759.14	.00
126567	4/16/2014	BRIGHTSTAR ACQUISITIONS	RECONCILED	YES	240.00	240.00	.00
126568	4/16/2014	CITY OF WHITE SETTLEMENT	RECONCILED	YES	960.00	960.00	.00
126569	4/16/2014	CONSUMERS COUNTY MUTUAL C	RECONCILED	YES	30.00	30.00	.00
126570	4/16/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126571	4/16/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
126572	4/16/2014	EARTH HAULERS	RECONCILED	YES	1,811.88	1,811.88	.00
126573	4/16/2014	FINANCIAL SERVICE CENTER(RECONCILED	YES	361.82	361.82	.00
126574	4/16/2014	FUND RAISERS, LTD	RECONCILED	YES	128.06	128.06	.00
126575	4/16/2014	GRADY WOODS	RECONCILED	YES	698.10	698.10	.00
126576	4/16/2014	HUFFORD PIANO SERVICES	RECONCILED	YES	125.00	125.00	.00
126577	4/16/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	880.00	880.00	.00
126578	4/16/2014	INTERNATIONAL BUSINESS MA	RECONCILED	YES	1,013.10	1,013.10	.00
126579	4/16/2014	JAMES ASHER	RECONCILED	YES	251.11	251.11	.00
126580	4/16/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
126581	4/16/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
126582	4/16/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	519.00	519.00	.00
126583	4/16/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	400.00	400.00	.00
126584	4/16/2014	MUNISERVICES, LLC	RECONCILED	YES	2,700.00	2,700.00	.00
126585	4/16/2014	PETTY CASH-POLICE	RECONCILED	YES	62.47	62.47	.00
126586	4/16/2014	SANTA U.S.A	RECONCILED	YES	1,000.00	1,000.00	.00
126587	4/16/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	100.00	100.00	.00
126588	4/16/2014	TEXAS ASSOCIATION OF SCHO	RECONCILED	YES	500.00	500.00	.00
126589	4/16/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
126590	4/16/2014	TRC RECREATION, LP	RECONCILED	YES	2,033.06	2,033.06	.00
126591	4/16/2014	TXTAG	RECONCILED	YES	100.00	100.00	.00
126592	4/16/2014	WARREN AMBURN	RECONCILED	YES	87.09	87.09	.00
126593	4/16/2014	XQUISITE EVENTS	RECONCILED	YES	150.00	150.00	.00
126594	4/16/2014	ALLIED WASTE SERVICES	RECONCILED	YES	7,158.77	7,158.77	.00
126595	4/16/2014	AMICA MEDICAL	RECONCILED	YES	5,200.00	5,200.00	.00
126596	4/16/2014	B K D, LLP	RECONCILED	YES	7,810.00	7,810.00	.00
126597	4/16/2014	BAYLEY YANDELL, LTD	RECONCILED	YES	9,861.57	9,861.57	.00
126598	4/16/2014	BELSON OUTDOORS	RECONCILED	YES	4,523.60	4,523.60	.00
126599	4/16/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	7,251.37	7,251.37	.00
126600	4/16/2014	FUELMAN OF DFW	RECONCILED	YES	8,077.73	8,077.73	.00
126601	4/16/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	8,008.08	8,008.08	.00
126602	4/16/2014	PACHECO KOCH, LLC	RECONCILED	YES	11,293.50	11,293.50	.00
126603	4/16/2014	REYNOLDS ASPHALT &	RECONCILED	YES	127,622.14	127,622.14	.00
126604	4/24/2014	ALBERT SMITH	RECONCILED	YES	10.44	10.44	.00
126605	4/24/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126606	4/24/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126607	4/24/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126608	4/24/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126609	4/24/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126610	4/24/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
126611	4/24/2014	BRENDA ROCHE	RECONCILED	YES	22.99	22.99	.00
126612	4/24/2014	CARRINGTON PROPERTY SERVI	RECONCILED	YES	9.86	9.86	.00
126613	4/24/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	332.89	332.89	.00
126614	4/24/2014	CITY OF EULESS	RECONCILED	YES	60.00	60.00	.00

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126615	4/24/2014	CITY OF FORT WORTH	RECONCILED	YES	2,632.00	2,632.00	.00
126616	4/24/2014	DEBBIE SMITH	RECONCILED	YES	44.00	44.00	.00
126617	4/24/2014	EARTH HAULERS	RECONCILED	YES	815.00	815.00	.00
126618	4/24/2014	ETC CARE FUND	RECONCILED	YES	107.50	107.50	.00
126619	4/24/2014	GRADY WOODS	RECONCILED	YES	491.20	491.20	.00
126620	4/24/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,430.00	1,430.00	.00
126621	4/24/2014	J BRYAN BENTLE	RECONCILED	YES	11.94	11.94	.00
126622	4/24/2014	JAQUOLYN VICK	RECONCILED	YES	21.45	21.45	.00
126623	4/24/2014	JENNIFER BUMGARDNER	RECONCILED	YES	38.95	38.95	.00
126624	4/24/2014	JOE LUNA	RECONCILED	YES	9.86	9.86	.00
126625	4/24/2014	JOHN R BIGGAN	RECONCILED	YES	3.54	3.54	.00
126626	4/24/2014	JUDITH HOLTON	RECONCILED	YES	69.44	69.44	.00
126627	4/24/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	300.00	300.00	.00
126628	4/24/2014	LINDA S. SARGENT	RECONCILED	YES	58.96	58.96	.00
126629	4/24/2014	LOWELL LONGENETTE	RECONCILED	YES	50.16	50.16	.00
126630	4/24/2014	MARSHA CAMPBELL	RECONCILED	YES	50.00	50.00	.00
126631	4/24/2014	MISSION SITE SERVICES	RECONCILED	YES	222.21	222.21	.00
126632	4/24/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
126633	4/24/2014	NORMA CRAWFORD	RECONCILED	YES	18.60	18.60	.00
126634	4/24/2014	PATRICIA LAW	NOT RECONCILED		3.53	.00	.00
126635	4/24/2014	PAULA MCPARTLIN	RECONCILED	YES	640.61	640.61	.00
126636	4/24/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,020.99	2,020.99	.00
126637	4/24/2014	PROFESSIONAL TECH DENTAL	RECONCILED	YES	273.62	273.62	.00
126638	4/24/2014	RACO DEVELOPMENT, LLC	RECONCILED	YES	56.46	56.46	.00
126639	4/24/2014	REYNOLDS ASPHALT &	RECONCILED	YES	252.62	252.62	.00
126640	4/24/2014	ROBERT L WEST	RECONCILED	YES	9.85	9.85	.00
126641	4/24/2014	ROY ALLEN FORKNER	RECONCILED	YES	23.30	23.30	.00
126642	4/24/2014	SMCPAAA	RECONCILED	YES	110.00	110.00	.00
126643	4/24/2014	SRP SUB, LLC	RECONCILED	YES	9.86	9.86	.00
126644	4/24/2014	STEPHEN FARMER	RECONCILED	YES	3.54	3.54	.00
126645	4/24/2014	STORM'S STRIPING CO.	RECONCILED	YES	800.00	800.00	.00
126646	4/24/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	990.00	990.00	.00
126647	4/24/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
126648	4/24/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126649	4/24/2014	TROY TRAVIS	RECONCILED	YES	1.94	1.94	.00
126650	4/24/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126651	4/24/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
126652	4/24/2014	VAL WILDER	RECONCILED	YES	1,584.56	1,584.56	.00
126653	4/24/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	2,750.00	2,750.00	.00
126654	4/24/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	1,769.90	1,769.90	.00
126655	4/24/2014	XL PARTS	RECONCILED	YES	1,056.24	1,056.24	.00
126656	4/24/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	13,500.00	13,500.00	.00
126657	4/24/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,686.24	10,686.24	.00
126658	4/24/2014	CITY OF HURST	RECONCILED	YES	25,972.00	25,972.00	.00
126659	4/24/2014	FUELMAN OF DFW	RECONCILED	YES	9,440.74	9,440.74	.00
126660	4/24/2014	INTEGRATED FORENSIC	RECONCILED	YES	3,040.42	3,040.42	.00
126661	4/24/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,379.00	6,379.00	.00
126662	4/24/2014	OMNIBASE SERVICES OF TEXA	RECONCILED	YES	5,233.09	5,233.09	.00
126663	4/24/2014	SCIENTEL WIRELESS, LLC	RECONCILED	YES	13,550.00	13,550.00	.00
126664	4/24/2014	TARRANT COUNTY ELECTIONS	RECONCILED	YES	10,300.00	10,300.00	.00
126665	4/24/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	3,196.15	3,196.15	.00
126666	5/01/2014	ANDREA FRANKEL	RECONCILED	YES	186.00	186.00	.00
126667	5/01/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00

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126668	5/01/2014	BEVERLY SANTOS	RECONCILED	YES	68.00	68.00	.00
126669	5/01/2014	CARLOS MELARA	RECONCILED	YES	202.00	202.00	.00
126670	5/01/2014	CHELSEA CATES	RECONCILED	YES	222.00	222.00	.00
126671	5/01/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	491.00	491.00	.00
126672	5/01/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	2,414.33	2,414.33	.00
126673	5/01/2014	CLARENCE A. WEST	RECONCILED	YES	243.75	243.75	.00
126674	5/01/2014	COLONIAL LIFE	RECONCILED	YES	2,233.66	2,233.66	.00
126675	5/01/2014	D & D ROCKIN' RODS CLASSI	RECONCILED	YES	500.00	500.00	.00
126676	5/01/2014	DAVID DEWAYNE WAGGONER	RECONCILED	YES	6.00	6.00	.00
126677	5/01/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126678	5/01/2014	ERIC GOODSON	RECONCILED	YES	12.99	12.99	.00
126679	5/01/2014	GRADY WOODS	RECONCILED	YES	621.00	621.00	.00
126680	5/01/2014	GWG WOOD GROUP, INC.	VOIDED	YES	500.00	.00	.00
126681	5/01/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	600.00	600.00	.00
126682	5/01/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,499.38	1,499.38	.00
126683	5/01/2014	HYDRO-MAX JETTER REPAIR &	RECONCILED	YES	219.58	219.58	.00
126684	5/01/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,320.00	1,320.00	.00
126685	5/01/2014	JAMES ASHER	RECONCILED	YES	185.05	185.05	.00
126686	5/01/2014	JAMES ROSS	RECONCILED	YES	326.00	326.00	.00
126687	5/01/2014	JLB CONTRACTING, LLC	RECONCILED	YES	2,246.37	2,246.37	.00
126688	5/01/2014	KASC SCOTT	RECONCILED	YES	222.00	222.00	.00
126689	5/01/2014	KIMBERLY BATTLE	RECONCILED	YES	146.00	146.00	.00
126690	5/01/2014	LE THEATRE DE MARIONETTE	RECONCILED	YES	475.00	475.00	.00
126691	5/01/2014	MHNET	RECONCILED	YES	604.54	604.54	.00
126692	5/01/2014	NICY LOUISE SHELTON	RECONCILED	YES	6.00	6.00	.00
126693	5/01/2014	PETTY CASH-PUBLIC WORKS	RECONCILED	YES	74.00	74.00	.00
126694	5/01/2014	RANDY FONUA	RECONCILED	YES	203.00	203.00	.00
126695	5/01/2014	ROSA VAZQUEZ	RECONCILED	YES	68.00	68.00	.00
126696	5/01/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	334.00	334.00	.00
126697	5/01/2014	SAM'S CLUB DIRECT	RECONCILED	YES	1,084.32	1,084.32	.00
126698	5/01/2014	STAR TELEGRAM	RECONCILED	YES	387.84	387.84	.00
126699	5/01/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	109.80	109.80	.00
126700	5/01/2014	THOMAS MARTIN	RECONCILED	YES	41.30	41.30	.00
126701	5/01/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	559.57	559.57	.00
126702	5/01/2014	VICTOR FONSECA	VOIDED	YES	146.00	.00	.00
126703	5/01/2014	XL PARTS	VOIDED	YES	90.72	.00	.00
126704	5/01/2014	CATHOLIC CHARITIES FORT W	RECONCILED	YES	10,000.00	10,000.00	.00
126705	5/01/2014	DATAPROSE, LLC	RECONCILED	YES	4,674.81	4,674.81	.00
126706	5/01/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	8,918.59	8,918.59	.00
126707	5/01/2014	FUELMAN OF DFW	RECONCILED	YES	17,175.85	17,175.85	.00
126708	5/01/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	6,370.00	6,370.00	.00
126709	5/01/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	942,261.00	942,261.00	.00
126710	5/01/2014	VICTOR FONSECA	RECONCILED	YES	146.00	146.00	.00
126711	5/01/2014	XL PARTS	RECONCILED	YES	90.72	90.72	.00
126712	5/08/2014	A MAJESTIC TOUCH	RECONCILED	YES	125.00	125.00	.00
126713	5/08/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126714	5/08/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126715	5/08/2014	AT&T LONG DISTANCE	RECONCILED	YES	252.75	252.75	.00
126716	5/08/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126717	5/08/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,138.34	1,138.34	.00
126718	5/08/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	725.00	725.00	.00
126719	5/08/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	895.00	895.00	.00
126720	5/08/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	278.00	278.00	.00

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126721	5/08/2014	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	380.00	380.00	.00
126722	5/08/2014	BRIG GEN ARCHIE S. MAYES,	RECONCILED	YES	85.68	85.68	.00
126723	5/08/2014	CAMERON SNELL	RECONCILED	YES	16.47	16.47	.00
126724	5/08/2014	CHUCK A ALCEDO	RECONCILED	YES	11.09	11.09	.00
126725	5/08/2014	CITY OF ARLINGTON MUNICI	RECONCILED	YES	812.00	812.00	.00
126726	5/08/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	1,489.80	1,489.80	.00
126727	5/08/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	332.89	332.89	.00
126728	5/08/2014	CITY OF CARROLLTON MUNICI	RECONCILED	YES	352.10	352.10	.00
126729	5/08/2014	CITY OF DENTON MUNICIPAL	RECONCILED	YES	704.00	704.00	.00
126730	5/08/2014	CITY OF EULESS MUNICIPAL	RECONCILED	YES	1,300.45	1,300.45	.00
126731	5/08/2014	CITY OF LEWISVILLE MUNICI	RECONCILED	YES	292.50	292.50	.00
126732	5/08/2014	COLLIN COUNTY SHERIFFS OF	RECONCILED	YES	137.00	137.00	.00
126733	5/08/2014	CORRIE W HARRIS	VOIDED	YES	58.83	.00	.00
126734	5/08/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126735	5/08/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
126736	5/08/2014	FEDEX	RECONCILED	YES	103.85	103.85	.00
126737	5/08/2014	GRADY WOODS	RECONCILED	YES	393.60	393.60	.00
126738	5/08/2014	GUY WATTS-DIAZ	RECONCILED	YES	3.54	3.54	.00
126739	5/08/2014	H.E.B. CHAMBER OF COMMERC	VOIDED	YES	437.00	.00	.00
126740	5/08/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	660.00	660.00	.00
126741	5/08/2014	JACQUELYN REYFF	RECONCILED	YES	10.00	10.00	.00
126742	5/08/2014	JESSICA FARISH	RECONCILED	YES	6.73	6.73	.00
126743	5/08/2014	JLH SEMINARS INTERNATIONA	RECONCILED	YES	2,500.00	2,500.00	.00
126744	5/08/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
126745	5/08/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
126746	5/08/2014	LUCINDA SANTIAGO	RECONCILED	YES	14.83	14.83	.00
126747	5/08/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,074.77	2,074.77	.00
126748	5/08/2014	MID-CITIES YOUTH ACTIVITI	RECONCILED	YES	125.00	125.00	.00
126749	5/08/2014	MOLLY HERNANDEZ	RECONCILED	YES	2.35	2.35	.00
126750	5/08/2014	NORMA CRAWFORD	RECONCILED	YES	37.86	37.86	.00
126751	5/08/2014	ORIGINAL WATERMEN, INC.	RECONCILED	YES	1,839.95	1,839.95	.00
126752	5/08/2014	PATRICK O'CONNOR	VOIDED	YES	65.79	.00	.00
126753	5/08/2014	PAULA ARCHIBALD	RECONCILED	YES	50.00	50.00	.00
126754	5/08/2014	PETTY CASH-POLICE	RECONCILED	YES	63.22	63.22	.00
126755	5/08/2014	REYNOLDS ASPHALT &	RECONCILED	YES	65.37	65.37	.00
126756	5/08/2014	SAM DELANEY JR.	RECONCILED	YES	36.43	36.43	.00
126757	5/08/2014	SYDNEY C. OWENS	RECONCILED	YES	14.04	14.04	.00
126758	5/08/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
126759	5/08/2014	THOMAS HOOVER	RECONCILED	YES	168.00	168.00	.00
126760	5/08/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126761	5/08/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
126762	5/08/2014	TOM WILLIS	RECONCILED	YES	115.88	115.88	.00
126763	5/08/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126764	5/08/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	625.00	625.00	.00
126765	5/08/2014	WENDY WILSON	RECONCILED	YES	150.00	150.00	.00
126766	5/08/2014	WILLIAM T. CHERRY III	RECONCILED	YES	27.57	27.57	.00
126767	5/08/2014	ZACHARY HICKS	RECONCILED	YES	30.81	30.81	.00
126768	5/08/2014	ATMOS ENERGY	RECONCILED	YES	5,833.44	5,833.44	.00
126769	5/08/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	21,179.75	21,179.75	.00
126770	5/08/2014	FUELMAN OF DFW	RECONCILED	YES	8,430.67	8,430.67	.00
126771	5/08/2014	GARY OSIER PRESENTS INC.	RECONCILED	YES	43,000.00	43,000.00	.00
126772	5/08/2014	GATEWAY PLANNING GROUP, I	RECONCILED	YES	9,529.50	9,529.50	.00
126773	5/08/2014	INTERMEDIUM TECHNOLOGIES,	RECONCILED	YES	4,618.30	4,618.30	.00

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126774	5/08/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	4,293.00	4,293.00	.00
126775	5/08/2014	MPRG INC.	RECONCILED	YES	3,937.50	3,937.50	.00
126776	5/08/2014	SILSBEE FORD	RECONCILED	YES	30,765.95	30,765.95	.00
126777	5/08/2014	UNITED GRAPHICS	RECONCILED	YES	15,097.73	15,097.73	.00
126778	5/08/2014	WESTERN ENTERPRISES, INC.	RECONCILED	YES	29,000.00	29,000.00	.00
126779	5/15/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,161.25	1,161.25	.00
126780	5/15/2014	BARBARA SPARKS	RECONCILED	YES	39.76	39.76	.00
126781	5/15/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
126782	5/15/2014	BOB (ROBERT) JONES	RECONCILED	YES	100.00	100.00	.00
126783	5/15/2014	BRITTANY FOSHEA	RECONCILED	YES	100.00	100.00	.00
126784	5/15/2014	CITY OF ALVARADO MUNICIPA	RECONCILED	YES	878.00	878.00	.00
126785	5/15/2014	CITY OF COLLEYVILLE	RECONCILED	YES	2,701.63	2,701.63	.00
126786	5/15/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	1,437.80	1,437.80	.00
126787	5/15/2014	CITY OF MESQUITE MUNICIPA	RECONCILED	YES	490.23	490.23	.00
126788	5/15/2014	DAVID SALAS	RECONCILED	YES	300.00	300.00	.00
126789	5/15/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126790	5/15/2014	DENCO AREA 911 DISTRICT	RECONCILED	YES	250.00	250.00	.00
126791	5/15/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
126792	5/15/2014	DYLAN SAUTHER	RECONCILED	YES	140.00	140.00	.00
126793	5/15/2014	EARTH HAULERS	RECONCILED	YES	1,150.00	1,150.00	.00
126794	5/15/2014	ELIZABETH SHARP	RECONCILED	YES	100.00	100.00	.00
126795	5/15/2014	GRADY WOODS	RECONCILED	YES	127.50	127.50	.00
126796	5/15/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
126797	5/15/2014	JULIA MOTEGA	RECONCILED	YES	225.00	225.00	.00
126798	5/15/2014	JUST IN CASE	RECONCILED	YES	560.00	560.00	.00
126799	5/15/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
126800	5/15/2014	MARCOS ESPINOZA	RECONCILED	YES	173.15	173.15	.00
126801	5/15/2014	MELANIE SIMMONS	NOT RECONCILED		100.00	.00	.00
126802	5/15/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,074.77	2,074.77	.00
126803	5/15/2014	MICHAEL G. BOWERS	RECONCILED	YES	52.54	52.54	.00
126804	5/15/2014	RANDY FONUA	RECONCILED	YES	100.00	100.00	.00
126805	5/15/2014	RANDY MICKENHIME	NOT RECONCILED		1.00	.00	.00
126806	5/15/2014	RELIANT ENERGY	RECONCILED	YES	28.10	28.10	.00
126807	5/15/2014	ROBERT JOHNSON	RECONCILED	YES	392.00	392.00	.00
126808	5/15/2014	ROBYN SELVIDGE	RECONCILED	YES	221.25	221.25	.00
126809	5/15/2014	SCOTT LOSOYA	RECONCILED	YES	140.00	140.00	.00
126810	5/15/2014	SHANE SUTTON	RECONCILED	YES	100.00	100.00	.00
126811	5/15/2014	SQUEEGEE SQUAD-DALLAS, TX	RECONCILED	YES	1,228.50	1,228.50	.00
126812	5/15/2014	STORM'S STRIPING CO.	RECONCILED	YES	2,500.00	2,500.00	.00
126813	5/15/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	100.00	100.00	.00
126814	5/15/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	117.65	117.65	.00
126815	5/15/2014	DATAPROSE, LLC	RECONCILED	YES	9,536.37	9,536.37	.00
126816	5/15/2014	FUELMAN OF DFW	RECONCILED	YES	9,633.48	9,633.48	.00
126817	5/15/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	3,515.00	3,515.00	.00
126818	5/15/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	5,771.19	5,771.19	.00
126819	5/15/2014	OTB ACQUISITION LLC	RECONCILED	YES	12,125.19	12,125.19	.00
126820	5/15/2014	SAM KUYKENDALL	RECONCILED	YES	4,628.78	4,628.78	.00
126821	5/22/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126822	5/22/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126823	5/22/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126824	5/22/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	49.00	49.00	.00
126825	5/22/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00
126826	5/22/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	712.50	712.50	.00

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126827	5/22/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	308.23	308.23	.00
126828	5/22/2014	DARRICK BRIDGER	RECONCILED	YES	4.46	4.46	.00
126829	5/22/2014	DIRT-TECH CONSTRUCTION &	RECONCILED	YES	500.00	500.00	.00
126830	5/22/2014	DOROTHY NORRED	RECONCILED	YES	20.00	20.00	.00
126831	5/22/2014	EARTH HAULERS	RECONCILED	YES	1,000.00	1,000.00	.00
126832	5/22/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
126833	5/22/2014	FEDEX	RECONCILED	YES	47.45	47.45	.00
126834	5/22/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	2,164.26	2,164.26	.00
126835	5/22/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	174.34	174.34	.00
126836	5/22/2014	FRISCO STADIUM, LLC	RECONCILED	YES	150.00	150.00	.00
126837	5/22/2014	GRADY WOODS	RECONCILED	YES	267.30	267.30	.00
126838	5/22/2014	HARVARD COLLEGE	RECONCILED	YES	1,000.00	1,000.00	.00
126839	5/22/2014	HOLLY DUNFEE	RECONCILED	YES	65.00	65.00	.00
126840	5/22/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	770.00	770.00	.00
126841	5/22/2014	JIM SHARPLES	RECONCILED	YES	85.00	85.00	.00
126842	5/22/2014	JLB CONTRACTING, LLC	RECONCILED	YES	397.86	397.86	.00
126843	5/22/2014	JO-ANN INGRAM	RECONCILED	YES	2,215.50	2,215.50	.00
126844	5/22/2014	JOSEPH LAVERTY	RECONCILED	YES	240.24	240.24	.00
126845	5/22/2014	JUST IN CASE	RECONCILED	YES	700.00	700.00	.00
126846	5/22/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
126847	5/22/2014	LAURA CORONADO	RECONCILED	YES	100.00	100.00	.00
126848	5/22/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	325.00	325.00	.00
126849	5/22/2014	MAYORS' COUNCIL OF TARRAN	RECONCILED	YES	720.00	720.00	.00
126850	5/22/2014	MICHAEL GRISONICHI	RECONCILED	YES	125.00	125.00	.00
126851	5/22/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
126852	5/22/2014	NOVITAS SOLUTIONS - CASHI	RECONCILED	YES	160.51	160.51	.00
126853	5/22/2014	ONCOR ELECTRIC DELIVERY	RECONCILED	YES	61.64	61.64	.00
126854	5/22/2014	RACHEL SMITH	RECONCILED	YES	200.00	200.00	.00
126855	5/22/2014	REYNOLDS ASPHALT &	RECONCILED	YES	1,741.22	1,741.22	.00
126856	5/22/2014	RICE UNIVERSITY	RECONCILED	YES	1,000.00	1,000.00	.00
126857	5/22/2014	SAM'S CLUB DIRECT	RECONCILED	YES	2,908.12	2,908.12	.00
126858	5/22/2014	STAR TELEGRAM	RECONCILED	YES	949.76	949.76	.00
126859	5/22/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	1,662.00	1,662.00	.00
126860	5/22/2014	TENNESSEE PLAN	RECONCILED	YES	187.13	187.13	.00
126861	5/22/2014	TEXAS DEPARTMENT OF INSUR	RECONCILED	YES	80.00	80.00	.00
126862	5/22/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126863	5/22/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
126864	5/22/2014	TRASA COBERN	RECONCILED	YES	9.99	9.99	.00
126865	5/22/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126866	5/22/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
126867	5/22/2014	UNIVERSITY OF ALABAMA	RECONCILED	YES	1,000.00	1,000.00	.00
126868	5/22/2014	UNIVERSITY OF CHICAGO	RECONCILED	YES	1,000.00	1,000.00	.00
126869	5/22/2014	UNIVERSITY OF TEXAS-ARLIN	RECONCILED	YES	1,000.00	1,000.00	.00
126870	5/22/2014	ALLIED WASTE SERVICES	RECONCILED	YES	6,529.26	6,529.26	.00
126871	5/22/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,666.32	10,666.32	.00
126872	5/22/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	8,180.55	8,180.55	.00
126873	5/22/2014	CITY OF HURST	RECONCILED	YES	26,457.04	26,457.04	.00
126874	5/22/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	130,110.01	130,110.01	.00
126875	5/22/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,452.00	6,452.00	.00
126876	5/22/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,709.82	10,709.82	.00
126877	5/22/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	4,041.98	4,041.98	.00
126878	5/22/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	8,836.00	8,836.00	.00
126879	5/22/2014	TARRANT COUNTY AUDITOR	RECONCILED	YES	3,158.58	3,158.58	.00

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126880	5/22/2014	TECH LOGIC CORPORATION	RECONCILED	YES	28,177.50	28,177.50	.00
126881	5/29/2014	AMY TOMLINSON	RECONCILED	YES	100.00	100.00	.00
126882	5/29/2014	AMY VOZAR	RECONCILED	YES	210.05	210.05	.00
126883	5/29/2014	ANNA H NEIDER	RECONCILED	YES	42.39	42.39	.00
126884	5/29/2014	ASHLEIGH FLOYD	RECONCILED	YES	49.14	49.14	.00
126885	5/29/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
126886	5/29/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	480.00	480.00	.00
126887	5/29/2014	BOBETTE SCHOOLER	RECONCILED	YES	17.89	17.89	.00
126888	5/29/2014	CHARLES BURROWS	RECONCILED	YES	170.00	170.00	.00
126889	5/29/2014	CHERYL P CLARK	NOT RECONCILED		4.71	.00	.00
126890	5/29/2014	CITY OF ARLINGTON MUNICIPAL	RECONCILED	YES	625.00	625.00	.00
126891	5/29/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	572.00	572.00	.00
126892	5/29/2014	COLONIAL LIFE	RECONCILED	YES	2,098.06	2,098.06	.00
126893	5/29/2014	DEBBIE SMITH	RECONCILED	YES	176.00	176.00	.00
126894	5/29/2014	DEVON CASH	RECONCILED	YES	100.00	100.00	.00
126895	5/29/2014	EDWARD WALKO	NOT RECONCILED		1.67	.00	.00
126896	5/29/2014	HARTFORD REALTY GROUP	RECONCILED	YES	20.48	20.48	.00
126897	5/29/2014	HIRED HANDS, INC.	RECONCILED	YES	444.00	444.00	.00
126898	5/29/2014	INTEGRATED FORENSIC	RECONCILED	YES	2,931.17	2,931.17	.00
126899	5/29/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	385.00	385.00	.00
126900	5/29/2014	JADE J NGAI	RECONCILED	YES	12.14	12.14	.00
126901	5/29/2014	JAMES R. AMES, ATTORNEY A	RECONCILED	YES	350.00	350.00	.00
126902	5/29/2014	JESSICA FARISH	RECONCILED	YES	55.87	55.87	.00
126903	5/29/2014	JILL MCADAMS	RECONCILED	YES	10.00	10.00	.00
126904	5/29/2014	JUST IN CASE	RECONCILED	YES	490.00	490.00	.00
126905	5/29/2014	LANTANA COMMUNICATIONS	RECONCILED	YES	1,142.25	1,142.25	.00
126906	5/29/2014	LINDA KAIYE	RECONCILED	YES	4.04	4.04	.00
126907	5/29/2014	LUCINDA SANTIAGO	RECONCILED	YES	30.12	30.12	.00
126908	5/29/2014	LULA L PETTWAY	RECONCILED	YES	38.53	38.53	.00
126909	5/29/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	650.00	650.00	.00
126910	5/29/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	100.00	100.00	.00
126911	5/29/2014	MITCH GAUTHIER	RECONCILED	YES	5.64	5.64	.00
126912	5/29/2014	OTIS ELEVATOR COMPANY	RECONCILED	YES	1,952.43	1,952.43	.00
126913	5/29/2014	STAR TELEGRAM	RECONCILED	YES	113.90	113.90	.00
126914	5/29/2014	TAMARA WILHITE	RECONCILED	YES	12.37	12.37	.00
126915	5/29/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
126916	5/29/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	1.00	1.00	.00
126917	5/29/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	71.00	71.00	.00
126918	5/29/2014	TODD MCKINNEY PRODUCTIONS	RECONCILED	YES	350.00	350.00	.00
126919	5/29/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	712.50	712.50	.00
126920	5/29/2014	WILLIAM MERCAITIS	RECONCILED	YES	1.74	1.74	.00
126921	5/29/2014	FUELMAN OF DFW	RECONCILED	YES	8,707.50	8,707.50	.00
126922	5/29/2014	JR'S DEMOLITION EXCAVATIN	RECONCILED	YES	60,650.00	60,650.00	.00
126923	5/29/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	8,346.00	8,346.00	.00
126924	5/29/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	17,425.00	17,425.00	.00
126925	5/29/2014	TERRACON CONSULTANTS, INC	RECONCILED	YES	4,115.00	4,115.00	.00
126926	5/30/2014	KEITH BRANDON	RECONCILED	YES	1,000.00	1,000.00	.00
126927	6/05/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
126928	6/05/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
126929	6/05/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	515.00	515.00	.00
126930	6/05/2014	ANGELA CARTER	RECONCILED	YES	158.00	158.00	.00
126931	6/05/2014	ANNA DUNCAN	RECONCILED	YES	55.00	55.00	.00
126932	6/05/2014	APPLAUSE SPECIALTY ITEMS,	RECONCILED	YES	675.52	675.52	.00

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126933	6/05/2014	AUDREY BATES	RECONCILED	YES	225.00	225.00	.00
126934	6/05/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
126935	6/05/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00
126936	6/05/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	712.50	712.50	.00
126937	6/05/2014	BOB (ROBERT) JONES	RECONCILED	YES	150.00	150.00	.00
126938	6/05/2014	BRANDON MAAHS	RECONCILED	YES	381.00	381.00	.00
126939	6/05/2014	BRYAN MARTIN	RECONCILED	YES	100.00	100.00	.00
126940	6/05/2014	CHERRI CUTFORTH	RECONCILED	YES	100.00	100.00	.00
126941	6/05/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	256.00	256.00	.00
126942	6/05/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	1,452.48	1,452.48	.00
126943	6/05/2014	CURTIS 1000 INC.	RECONCILED	YES	494.00	494.00	.00
126944	6/05/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
126945	6/05/2014	DENCO AREA 911 DISTRICT	RECONCILED	YES	25.00	25.00	.00
126946	6/05/2014	DONN DUREN	RECONCILED	YES	120.00	120.00	.00
126947	6/05/2014	EARTH HAULERS	RECONCILED	YES	750.00	750.00	.00
126948	6/05/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
126949	6/05/2014	GRADY WOODS	RECONCILED	YES	657.00	657.00	.00
126950	6/05/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,571.13	1,571.13	.00
126951	6/05/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	990.00	990.00	.00
126952	6/05/2014	INTERMEDIIX TECHNOLOGIES,	RECONCILED	YES	2,000.05	2,000.05	.00
126953	6/05/2014	JACOB BARTLOW	RECONCILED	YES	100.00	100.00	.00
126954	6/05/2014	JAMES R. AMES, ATTORNEY A	RECONCILED	YES	350.00	350.00	.00
126955	6/05/2014	JO-ANN INGRAM	RECONCILED	YES	724.50	724.50	.00
126956	6/05/2014	JOSEPH MANN	RECONCILED	YES	263.00	263.00	.00
126957	6/05/2014	JUST IN CASE	RECONCILED	YES	560.00	560.00	.00
126958	6/05/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	240.00	240.00	.00
126959	6/05/2014	LISA SMITH	RECONCILED	YES	196.00	196.00	.00
126960	6/05/2014	MHNET	RECONCILED	YES	595.49	595.49	.00
126961	6/05/2014	MICHAEL SMITH	RECONCILED	YES	264.00	264.00	.00
126962	6/05/2014	MIGUEL LOPEZ	RECONCILED	YES	431.00	431.00	.00
126963	6/05/2014	MITCHELL MCMANIS	RECONCILED	YES	212.00	212.00	.00
126964	6/05/2014	MONICA CRAWFORD	RECONCILED	YES	55.00	55.00	.00
126965	6/05/2014	MOSLAH SHRINERS HOSPITAL	RECONCILED	YES	479.83	479.83	.00
126966	6/05/2014	MUNISERVICES, LLC	RECONCILED	YES	2,750.00	2,750.00	.00
126967	6/05/2014	NATASHA CARTER	RECONCILED	YES	918.00	918.00	.00
126968	6/05/2014	NORTHEAST FIRE DEPARTMENT	RECONCILED	YES	2,960.00	2,960.00	.00
126969	6/05/2014	PETTY CASH-POLICE	RECONCILED	YES	113.18	113.18	.00
126970	6/05/2014	RANDY MICKENHIME	NOT RECONCILED		1.00	.00	.00
126971	6/05/2014	ROBERT JOHNSON	RECONCILED	YES	427.00	427.00	.00
126972	6/05/2014	RYAN HANCOCK	RECONCILED	YES	85.00	85.00	.00
126973	6/05/2014	SAM'S CLUB DIRECT	RECONCILED	YES	1,283.77	1,283.77	.00
126974	6/05/2014	SDB, INC.	RECONCILED	YES	967.66	967.66	.00
126975	6/05/2014	SPECIALTY PET TRAINING	RECONCILED	YES	109.00	109.00	.00
126976	6/05/2014	STAR TELEGRAM	RECONCILED	YES	282.34	282.34	.00
126977	6/05/2014	SUN TAI CHI LLC	RECONCILED	YES	1,061.28	1,061.28	.00
126978	6/05/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	170.00	170.00	.00
126979	6/05/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
126980	6/05/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
126981	6/05/2014	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	1,000.00	1,000.00	.00
126982	6/05/2014	TRANSL8 LANGUAGE SOLUTION	RECONCILED	YES	210.00	210.00	.00
126983	6/05/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
126984	6/05/2014	TYLER ISAACS	RECONCILED	YES	148.00	148.00	.00
126985	6/05/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	235.30	235.30	.00

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126986	6/05/2014	VICTORIA MARTINEZ	RECONCILED	YES	383.00	383.00	.00
126987	6/05/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
126988	6/05/2014	ATMOS ENERGY	RECONCILED	YES	3,759.63	3,759.63	.00
126989	6/05/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	13,835.22	13,835.22	.00
126990	6/05/2014	FUELMAN OF DFW	RECONCILED	YES	16,913.50	16,913.50	.00
126991	6/05/2014	GATEWAY PLANNING GROUP, I	RECONCILED	YES	9,051.00	9,051.00	.00
126992	6/05/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	4,655.00	4,655.00	.00
126993	6/05/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,709.82	10,709.82	.00
126994	6/05/2014	PACHECO KOCH, LLC	RECONCILED	YES	14,012.75	14,012.75	.00
126995	6/05/2014	SILSBEE FORD	RECONCILED	YES	35,165.95	35,165.95	.00
126996	6/05/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	976,332.00	976,332.00	.00
126997	6/05/2014	UTILITY DATA SYSTEMS OF T	RECONCILED	YES	3,306.00	3,306.00	.00
126998	6/05/2014	VALLEY VIEW CONSULTING, L	RECONCILED	YES	5,863.98	5,863.98	.00
126999	6/05/2014	X2 EXTREME TACTICAL	RECONCILED	YES	42,336.00	42,336.00	.00
127000	6/13/2014	ACE PIPE CLEANING	RECONCILED	YES	1,056.25	1,056.25	.00
127001	6/13/2014	AMANDA JACOBS	RECONCILED	YES	141.12	141.12	.00
127002	6/13/2014	ANAYA MCNEAL	VOIDED	YES	92.50	.00	.00
127003	6/13/2014	AT&T LONG DISTANCE	RECONCILED	YES	234.60	234.60	.00
127004	6/13/2014	BARBARA WOJNICKI	NOT RECONCILED		6.00	.00	.00
127005	6/13/2014	BINH BOTT	RECONCILED	YES	21.29	21.29	.00
127006	6/13/2014	BOB (ROBERT) JONES	RECONCILED	YES	250.00	250.00	.00
127007	6/13/2014	BRANDY M. BUNKER	RECONCILED	YES	6.00	6.00	.00
127008	6/13/2014	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	850.00	850.00	.00
127009	6/13/2014	BRENDA F. JOSEPH	RECONCILED	YES	6.00	6.00	.00
127010	6/13/2014	BRIAN PENN	RECONCILED	YES	275.00	275.00	.00
127011	6/13/2014	BRIDGET A. ROUNTREE	RECONCILED	YES	6.00	6.00	.00
127012	6/13/2014	BUSINESS INK, CO.	RECONCILED	YES	281.70	281.70	.00
127013	6/13/2014	CHARLES BURROWS	RECONCILED	YES	30.00	30.00	.00
127014	6/13/2014	CHELSEA EBERLE VASQUEZ	RECONCILED	YES	9.22	9.22	.00
127015	6/13/2014	CHRISTOPHER M. FURROW	RECONCILED	YES	6.00	6.00	.00
127016	6/13/2014	CLARA W. PARSHALL	RECONCILED	YES	55.84	55.84	.00
127017	6/13/2014	DAMON MATLOCK, II	NOT RECONCILED		8.83	.00	.00
127018	6/13/2014	DAVID & PATTI ALEXANDER	RECONCILED	YES	40.45	40.45	.00
127019	6/13/2014	DAVID DUECASTER	VOIDED	YES	45.96	.00	.00
127020	6/13/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127021	6/13/2014	DEBORAH J SELF	NOT RECONCILED		45.51	.00	.00
127022	6/13/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	304.60	304.60	.00
127023	6/13/2014	EARTH HAULERS	RECONCILED	YES	200.00	200.00	.00
127024	6/13/2014	FEDEX	RECONCILED	YES	34.18	34.18	.00
127025	6/13/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	96.25	96.25	.00
127026	6/13/2014	GARY A. JACKSON	RECONCILED	YES	6.00	6.00	.00
127027	6/13/2014	GARY L. WILLIAMSON	RECONCILED	YES	6.00	6.00	.00
127028	6/13/2014	GEORGIA JOHNSON	RECONCILED	YES	100.00	100.00	.00
127029	6/13/2014	HANNAH K. MUWAY	RECONCILED	YES	6.00	6.00	.00
127030	6/13/2014	HARTFORD REALTY GROUP	RECONCILED	YES	39.09	39.09	.00
127031	6/13/2014	HEATHER RENDERS	RECONCILED	YES	5.64	5.64	.00
127032	6/13/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	935.00	935.00	.00
127033	6/13/2014	J.P. MORGAN CHASE BANK	RECONCILED	YES	79.00	79.00	.00
127034	6/13/2014	JAMES R. ODELL	RECONCILED	YES	6.00	6.00	.00
127035	6/13/2014	JAN EDWARDS	RECONCILED	YES	55.00	55.00	.00
127036	6/13/2014	JASMINE D. ROUNTREE	NOT RECONCILED		6.00	.00	.00
127037	6/13/2014	JASON L. EATON	RECONCILED	YES	6.00	6.00	.00
127038	6/13/2014	JASON YOTT	RECONCILED	YES	64.70	64.70	.00

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127039	6/13/2014	JEAN M. RINKES	RECONCILED	YES	85.96	85.96	.00
127040	6/13/2014	JEFFREY FLOREY	RECONCILED	YES	594.00	594.00	.00
127041	6/13/2014	JENNIFER BLACKWOOD	RECONCILED	YES	27.25	27.25	.00
127042	6/13/2014	JERRY L. EVANS	NOT RECONCILED		6.00	.00	.00
127043	6/13/2014	JUDY WHITE-PARDEE	RECONCILED	YES	2,698.50	2,698.50	.00
127044	6/13/2014	JULIE A. HOWE	RECONCILED	YES	6.00	6.00	.00
127045	6/13/2014	JUST IN CASE	RECONCILED	YES	770.00	770.00	.00
127046	6/13/2014	KAREN REED	RECONCILED	YES	6.00	6.00	.00
127047	6/13/2014	KAREN S. BEAUMONT	RECONCILED	YES	6.00	6.00	.00
127048	6/13/2014	KEN WROBEL	RECONCILED	YES	122.50	122.50	.00
127049	6/13/2014	LESLIE PELTON	RECONCILED	YES	44.21	44.21	.00
127050	6/13/2014	LINDA M. HERREN	RECONCILED	YES	6.00	6.00	.00
127051	6/13/2014	MAYRICIO OSORIO	RECONCILED	YES	79.00	79.00	.00
127052	6/13/2014	MUNISERVICES, LLC	RECONCILED	YES	1,181.47	1,181.47	.00
127053	6/13/2014	PETTY CASH-PUBLIC WORKS	RECONCILED	YES	86.00	86.00	.00
127054	6/13/2014	POWER SOURCE ELECTRIC	RECONCILED	YES	2,917.50	2,917.50	.00
127055	6/13/2014	RANDALL L. RAY	NOT RECONCILED		6.00	.00	.00
127056	6/13/2014	RANDALL T. KRUM	RECONCILED	YES	6.00	6.00	.00
127057	6/13/2014	RANDOLPH K. THOMAS	RECONCILED	YES	6.00	6.00	.00
127058	6/13/2014	REYNOLDS ASPHALT &	RECONCILED	YES	573.94	573.94	.00
127059	6/13/2014	ROBERT BASS	RECONCILED	YES	9.57	9.57	.00
127060	6/13/2014	RODNEY C. MEANS	RECONCILED	YES	6.00	6.00	.00
127061	6/13/2014	ROXANNE DRESE	RECONCILED	YES	20.28	20.28	.00
127062	6/13/2014	SAUNDRA WILSON	RECONCILED	YES	2.26	2.26	.00
127063	6/13/2014	SHERRY W. HERRINGTON	RECONCILED	YES	6.00	6.00	.00
127064	6/13/2014	SKYLER CEASAR	RECONCILED	YES	215.00	215.00	.00
127065	6/13/2014	STAR TELEGRAM	RECONCILED	YES	67.00	67.00	.00
127066	6/13/2014	STEPHEN PRUETT	RECONCILED	YES	64.94	64.94	.00
127067	6/13/2014	STEVEN & BJ SLOAN	RECONCILED	YES	5.64	5.64	.00
127068	6/13/2014	SUZANNE L. YATES	NOT RECONCILED		6.00	.00	.00
127069	6/13/2014	TARRANT CONSTRUCTION	RECONCILED	YES	946.45	946.45	.00
127070	6/13/2014	TERRI B. WILLIAMS	RECONCILED	YES	6.00	6.00	.00
127071	6/13/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	1,150.00	1,150.00	.00
127072	6/13/2014	TEXAS CHAPTER IAAI	RECONCILED	YES	195.00	195.00	.00
127073	6/13/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	170.00	170.00	.00
127074	6/13/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	71.00	71.00	.00
127075	6/13/2014	THOMAS STEEL DRUMS, INC.	RECONCILED	YES	240.00	240.00	.00
127076	6/13/2014	THOMAS WILLIAMS	RECONCILED	YES	17.99	17.99	.00
127077	6/13/2014	TRACY G. WOLF	VOIDED	YES	6.00	.00	.00
127078	6/13/2014	UNITED STATES POSTMASTER	RECONCILED	YES	128.00	128.00	.00
127079	6/13/2014	UNITED STATES POSTMASTER	RECONCILED	YES	232.00	232.00	.00
127080	6/13/2014	WILLIAM BREWER	RECONCILED	YES	65.21	65.21	.00
127081	6/13/2014	ALLIED WASTE SERVICES	RECONCILED	YES	4,967.86	4,967.86	.00
127082	6/13/2014	DATAPROSE, LLC	RECONCILED	YES	9,621.20	9,621.20	.00
127083	6/13/2014	FUELMAN OF DFW	RECONCILED	YES	7,895.37	7,895.37	.00
127084	6/13/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	3,325.00	3,325.00	.00
127085	6/13/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	17,425.00	17,425.00	.00
127086	6/13/2014	1 PRIORITY ENVIRONMENTAL	RECONCILED	YES	4,150.00	4,150.00	.00
127087	6/19/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127088	6/19/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127089	6/19/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
127090	6/19/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127091	6/19/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00

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127092	6/19/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	700.00	700.00	.00
127093	6/19/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	1,025.00	1,025.00	.00
127094	6/19/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
127095	6/19/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	343.31	343.31	.00
127096	6/19/2014	DANIEL FULLER	RECONCILED	YES	158.00	158.00	.00
127097	6/19/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127098	6/19/2014	DOROTHY NICHOLSON	RECONCILED	YES	348.00	348.00	.00
127099	6/19/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127100	6/19/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
127101	6/19/2014	EVENT RESOURCE ONE	RECONCILED	YES	240.00	240.00	.00
127102	6/19/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	605.00	605.00	.00
127103	6/19/2014	JACKIE KNAPPENBERGER	RECONCILED	YES	26.98	26.98	.00
127104	6/19/2014	JOANNA RIVERA	RECONCILED	YES	12.99	12.99	.00
127105	6/19/2014	JUST IN CASE	RECONCILED	YES	910.00	910.00	.00
127106	6/19/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	330.00	330.00	.00
127107	6/19/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
127108	6/19/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	151.41	151.41	.00
127109	6/19/2014	MARCIA FEUCHT POLYGRAPHS	NOT RECONCILED		150.00	.00	.00
127110	6/19/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	150.00	150.00	.00
127111	6/19/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,598.38	2,598.38	.00
127112	6/19/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
127113	6/19/2014	STATE COMPTROLLER	RECONCILED	YES	1,404.00	1,404.00	.00
127114	6/19/2014	TERRACON CONSULTANTS, INC	RECONCILED	YES	960.00	960.00	.00
127115	6/19/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
127116	6/19/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	122.61	122.61	.00
127117	6/19/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127118	6/19/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
127119	6/19/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127120	6/19/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
127121	6/19/2014	WENDY WILSON	RECONCILED	YES	150.00	150.00	.00
127122	6/19/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	10,692.83	10,692.83	.00
127123	6/19/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	7,037.42	7,037.42	.00
127124	6/19/2014	STRIPE-A-ZONE	RECONCILED	YES	60,847.33	60,847.33	.00
127125	6/19/2014	THE MANAGEMENT CONNECTION	RECONCILED	YES	3,200.00	3,200.00	.00
127126	6/19/2014	THOMAS HOOVER	RECONCILED	YES	5,000.00	5,000.00	.00
127127	6/26/2014	AARON RICHTER	NOT RECONCILED		2.61	.00	.00
127128	6/26/2014	ADP SCREENING AND SELECTI	RECONCILED	YES	4.04	4.04	.00
127129	6/26/2014	ALLEN A ALLENSWORTH	RECONCILED	YES	8.28	8.28	.00
127130	6/26/2014	AMY GARDNER	RECONCILED	YES	150.00	150.00	.00
127131	6/26/2014	AMY VOZAR	RECONCILED	YES	196.00	196.00	.00
127132	6/26/2014	ANDI BOCSARDI	RECONCILED	YES	165.00	165.00	.00
127133	6/26/2014	ANDRIES MARX	RECONCILED	YES	1.94	1.94	.00
127134	6/26/2014	ANNE GARNER	RECONCILED	YES	100.00	100.00	.00
127135	6/26/2014	ASHLEY WILLIAM	NOT RECONCILED		22.41	.00	.00
127136	6/26/2014	BERNICE SHEFFIELD LEONARD	RECONCILED	YES	100.00	100.00	.00
127137	6/26/2014	BINH BOTT	RECONCILED	YES	43.41	43.41	.00
127138	6/26/2014	BOB CONLON	RECONCILED	YES	45.00	45.00	.00
127139	6/26/2014	BRITTANY GRICE	RECONCILED	YES	21.09	21.09	.00
127140	6/26/2014	CITY OF DUNCANVILLE MUNIC	RECONCILED	YES	277.10	277.10	.00
127141	6/26/2014	COLONIAL LIFE	RECONCILED	YES	2,091.32	2,091.32	.00
127142	6/26/2014	COY ALSTON	NOT RECONCILED		13.73	.00	.00
127143	6/26/2014	CURTIS CRAWFORD	RECONCILED	YES	30.97	30.97	.00
127144	6/26/2014	DAVID ENTERTAINS	RECONCILED	YES	500.00	500.00	.00

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127145	6/26/2014	DAWNYA MCNAIR	RECONCILED	YES	92.50	92.50	.00
127146	6/26/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127147	6/26/2014	DENCO AREA 911 DISTRICT	RECONCILED	YES	130.00	130.00	.00
127148	6/26/2014	DIRT-TECH CONSTRUCTION &	RECONCILED	YES	625.00	625.00	.00
127149	6/26/2014	DOMINIQUE DANIEL	RECONCILED	YES	189.82	189.82	.00
127150	6/26/2014	ELIZABETH ANN STERNE	RECONCILED	YES	8.06	8.06	.00
127151	6/26/2014	EVELIA SEGURA	RECONCILED	YES	200.00	200.00	.00
127152	6/26/2014	FEDEX	RECONCILED	YES	34.49	34.49	.00
127153	6/26/2014	GRADY WOODS	RECONCILED	YES	830.00	830.00	.00
127154	6/26/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	2,319.00	2,319.00	.00
127155	6/26/2014	H.E.B. ECONOMIC DEVELOPME	RECONCILED	YES	437.00	437.00	.00
127156	6/26/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,504.52	1,504.52	.00
127157	6/26/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	440.00	440.00	.00
127158	6/26/2014	JEFFREY FLOREY	RECONCILED	YES	972.00	972.00	.00
127159	6/26/2014	JOSEPH JAMES	RECONCILED	YES	18.60	18.60	.00
127160	6/26/2014	JOSHUA SCHULTZ	RECONCILED	YES	80.00	80.00	.00
127161	6/26/2014	JUST IN CASE	RECONCILED	YES	840.00	840.00	.00
127162	6/26/2014	LASHONDA GILMORE	RECONCILED	YES	145.00	145.00	.00
127163	6/26/2014	LATASHA WELCH	RECONCILED	YES	100.00	100.00	.00
127164	6/26/2014	LYNN WEBSTER	RECONCILED	YES	100.00	100.00	.00
127165	6/26/2014	MATTHEW KIRKLAND	RECONCILED	YES	36.00	36.00	.00
127166	6/26/2014	MICHAEL GRISONICHI	RECONCILED	YES	100.00	100.00	.00
127167	6/26/2014	PETTY CASH-POLICE	RECONCILED	YES	131.10	131.10	.00
127168	6/26/2014	PITNEY BOWES	RECONCILED	YES	651.00	651.00	.00
127169	6/26/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,020.99	2,020.99	.00
127170	6/26/2014	PRISCILLA ROJAS	RECONCILED	YES	95.00	95.00	.00
127171	6/26/2014	REBECCA PEREZ	RECONCILED	YES	28.53	28.53	.00
127172	6/26/2014	REYNOLDS ASPHALT &	RECONCILED	YES	1,105.78	1,105.78	.00
127173	6/26/2014	ROBERT DINSMORE	RECONCILED	YES	3.27	3.27	.00
127174	6/26/2014	RODICA ALECU	RECONCILED	YES	21.43	21.43	.00
127175	6/26/2014	SARAH WALKER	RECONCILED	YES	48.02	48.02	.00
127176	6/26/2014	SHERRY R. HOUCHIN	RECONCILED	YES	50.00	50.00	.00
127177	6/26/2014	SKYLER CEASAR	RECONCILED	YES	100.00	100.00	.00
127178	6/26/2014	STAR TELEGRAM	RECONCILED	YES	234.84	234.84	.00
127179	6/26/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	2,045.00	2,045.00	.00
127180	6/26/2014	TEXAS AMATEUR ATHLETIC	RECONCILED	YES	1,032.00	1,032.00	.00
127181	6/26/2014	TEXAS LAW ENFORCEMENT REC	RECONCILED	YES	60.00	60.00	.00
127182	6/26/2014	U.S. ACTORS' COMPANY	RECONCILED	YES	800.00	800.00	.00
127183	6/26/2014	WILLIAM LEE	RECONCILED	YES	750.00	750.00	.00
127184	6/26/2014	XL PARTS	RECONCILED	YES	130.62	130.62	.00
127185	6/26/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,723.72	10,723.72	.00
127186	6/26/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	66,905.93	66,905.93	.00
127187	6/26/2014	FUELMAN OF DFW	RECONCILED	YES	18,309.50	18,309.50	.00
127188	6/26/2014	INTEGRATED FORENSIC	RECONCILED	YES	3,034.67	3,034.67	.00
127189	6/26/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	5,904.87	5,904.87	.00
127190	6/26/2014	PACHECO KOCH, LLC	RECONCILED	YES	19,126.70	19,126.70	.00
127191	6/26/2014	PCS MOBILE	RECONCILED	YES	135,679.50	135,679.50	.00
127192	6/26/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	36,124.00	36,124.00	.00
127193	6/26/2014	TARRANT APPRAISAL DISTRICT	RECONCILED	YES	22,483.96	22,483.96	.00
127194	6/26/2014	TASER INTERNATIONAL	RECONCILED	YES	3,137.30	3,137.30	.00
127195	6/26/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	7,936.00	7,936.00	.00
127196	7/02/2014	AETNA BEHAVIORAL HEALTH,	RECONCILED	YES	597.30	597.30	.00
127197	7/02/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00

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127198	7/02/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127199	7/02/2014	ATMOS ENERGY	RECONCILED	YES	787.15	787.15	.00
127200	7/02/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127201	7/02/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,143.34	1,143.34	.00
127202	7/02/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	700.00	700.00	.00
127203	7/02/2014	BPRAPTORCENTER	RECONCILED	YES	350.00	350.00	.00
127204	7/02/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	335.00	335.00	.00
127205	7/02/2014	CINDY ANDERSON	RECONCILED	YES	100.00	100.00	.00
127206	7/02/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	2,211.32	2,211.32	.00
127207	7/02/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	375.83	375.83	.00
127208	7/02/2014	CITY OF GRAND PRAIRIE	RECONCILED	YES	162.90	162.90	.00
127209	7/02/2014	DALLAS DRIVE GUIDE	RECONCILED	YES	1,000.00	1,000.00	.00
127210	7/02/2014	DEBBIE SMITH	RECONCILED	YES	44.00	44.00	.00
127211	7/02/2014	EARTH HAULERS	RECONCILED	YES	50.00	50.00	.00
127212	7/02/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127213	7/02/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
127214	7/02/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	60.00	60.00	.00
127215	7/02/2014	JORDAN SWIM	RECONCILED	YES	325.00	325.00	.00
127216	7/02/2014	JUST IN CASE	RECONCILED	YES	560.00	560.00	.00
127217	7/02/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	330.00	330.00	.00
127218	7/02/2014	LESLIE PREUSS	RECONCILED	YES	63.49	63.49	.00
127219	7/02/2014	MAEGAN BARDES	RECONCILED	YES	1,000.00	1,000.00	.00
127220	7/02/2014	METROPLEX REFRIGERATION	RECONCILED	YES	183.00	183.00	.00
127221	7/02/2014	MONDO DRUMMERS	RECONCILED	YES	300.00	300.00	.00
127222	7/02/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	35.00	35.00	.00
127223	7/02/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	35.00	35.00	.00
127224	7/02/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127225	7/02/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
127226	7/02/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127227	7/02/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	352.95	352.95	.00
127228	7/02/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	540.00	540.00	.00
127229	7/02/2014	ZACHARY HICKS	RECONCILED	YES	337.15	337.15	.00
127230	7/02/2014	ZEE MEDICAL, INC.	RECONCILED	YES	99.25	99.25	.00
127231	7/02/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	19,326.02	19,326.02	.00
127232	7/02/2014	FUELMAN OF DFW	RECONCILED	YES	9,024.36	9,024.36	.00
127233	7/02/2014	LIFE FITNESS	RECONCILED	YES	6,949.18	6,949.18	.00
127234	7/02/2014	SAM'S CLUB DIRECT	RECONCILED	YES	4,109.55	4,109.55	.00
127235	7/02/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	1,069,452.00	1,069,452.00	.00
127236	7/10/2014	ADP SCREENING AND SELECTI	RECONCILED	YES	56.56	56.56	.00
127237	7/10/2014	ADRIAN K PEREZ	RECONCILED	YES	19.09	19.09	.00
127238	7/10/2014	LIFE LINE SCREENING	VOIDED	YES	100.00	.00	.00
127239	7/10/2014	ALLEN A ALLENSWORTH	RECONCILED	YES	50.00	50.00	.00
127240	7/10/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,161.25	1,161.25	.00
127241	7/10/2014	AMY WYRO	RECONCILED	YES	350.00	350.00	.00
127242	7/10/2014	ANDI BOCSARDI	RECONCILED	YES	54.44	54.44	.00
127243	7/10/2014	ANDRELY RAMOS	RECONCILED	YES	18.15	18.15	.00
127244	7/10/2014	AT&T LONG DISTANCE	RECONCILED	YES	239.29	239.29	.00
127245	7/10/2014	BARB ANN BURRUS	RECONCILED	YES	43.69	43.69	.00
127246	7/10/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	75.00	75.00	.00
127247	7/10/2014	BEN E. KEITH FOODS	RECONCILED	YES	2,177.42	2,177.42	.00
127248	7/10/2014	BIG FROG CUSTOMER T-SHIRT	RECONCILED	YES	793.00	793.00	.00
127249	7/10/2014	BIRT E MOORE	RECONCILED	YES	2.77	2.77	.00
127250	7/10/2014	BOB (ROBERT) JONES	RECONCILED	YES	200.00	200.00	.00

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127251	7/10/2014	CANDECE C COOPER-CHARLES	RECONCILED	YES	7.19	7.19	.00
127252	7/10/2014	CHARLES ZIMMERLE	RECONCILED	YES	100.00	100.00	.00
127253	7/10/2014	CHIN FENG CHEN	NOT RECONCILED		36.84	.00	.00
127254	7/10/2014	CHRISTOPHER LEWIS	NOT RECONCILED		2.12	.00	.00
127255	7/10/2014	DALE R MANKE	RECONCILED	YES	5.64	5.64	.00
127256	7/10/2014	DAVID DIBBEN	RECONCILED	YES	24.99	24.99	.00
127257	7/10/2014	DEBBIE SMITH	RECONCILED	YES	44.00	44.00	.00
127258	7/10/2014	DONOVAN KEY	RECONCILED	YES	150.00	150.00	.00
127259	7/10/2014	EARTH HAULERS	RECONCILED	YES	50.00	50.00	.00
127260	7/10/2014	EDWARD VALENTE	RECONCILED	YES	9.92	9.92	.00
127261	7/10/2014	FATHOLLAH MASSAH	RECONCILED	YES	5.64	5.64	.00
127262	7/10/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	294.75	294.75	.00
127263	7/10/2014	GAIL FUQUA	RECONCILED	YES	10.93	10.93	.00
127264	7/10/2014	GINA JACKSON	RECONCILED	YES	9.63	9.63	.00
127265	7/10/2014	GRADY WOODS	RECONCILED	YES	621.00	621.00	.00
127266	7/10/2014	HEATHER LOGAN	RECONCILED	YES	400.00	400.00	.00
127267	7/10/2014	HELENA CAMPOS	RECONCILED	YES	20.14	20.14	.00
127268	7/10/2014	HYDRO-MAX JETTER REPAIR &	RECONCILED	YES	2,196.50	2,196.50	.00
127269	7/10/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	495.00	495.00	.00
127270	7/10/2014	JBECK	RECONCILED	YES	785.00	785.00	.00
127271	7/10/2014	JERMAINE GRANDBERRY	RECONCILED	YES	200.00	200.00	.00
127272	7/10/2014	JO ANN LONG	RECONCILED	YES	27.38	27.38	.00
127273	7/10/2014	JOSEPH LAVERTY	RECONCILED	YES	240.80	240.80	.00
127274	7/10/2014	JUST IN CASE	RECONCILED	YES	700.00	700.00	.00
127275	7/10/2014	KACIE TICE	RECONCILED	YES	194.76	194.76	.00
127276	7/10/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	155.96	155.96	.00
127277	7/10/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	1,821.50	1,821.50	.00
127278	7/10/2014	MAC-GRAY SERVICE INC	RECONCILED	YES	461.96	461.96	.00
127279	7/10/2014	MARCIE MCGARY	RECONCILED	YES	200.00	200.00	.00
127280	7/10/2014	MARK TOOLEY	RECONCILED	YES	61.71	61.71	.00
127281	7/10/2014	MICHAEL PEREZ	RECONCILED	YES	100.00	100.00	.00
127282	7/10/2014	MISTY FAVORS	RECONCILED	YES	5.64	5.64	.00
127283	7/10/2014	MONIKA STAR	RECONCILED	YES	14.89	14.89	.00
127284	7/10/2014	NATIONWIDE POWER SOLUTION	RECONCILED	YES	2,314.00	2,314.00	.00
127285	7/10/2014	PATTY RAPONE	RECONCILED	YES	100.00	100.00	.00
127286	7/10/2014	REYNOLDS ASPHALT &	RECONCILED	YES	1,607.70	1,607.70	.00
127287	7/10/2014	ROSCCELL PAONESSA	RECONCILED	YES	1.43	1.43	.00
127288	7/10/2014	RUSSELL W JONES	RECONCILED	YES	16.08	16.08	.00
127289	7/10/2014	SAM'S CLUB DIRECT	RECONCILED	YES	473.99	473.99	.00
127290	7/10/2014	SERENA LARE	NOT RECONCILED		1.52	.00	.00
127291	7/10/2014	STEPHANIE FRENCH	RECONCILED	YES	190.00	190.00	.00
127292	7/10/2014	SUN TAI CHI LLC	RECONCILED	YES	1,015.92	1,015.92	.00
127293	7/10/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	100.00	100.00	.00
127294	7/10/2014	THOMAS M VARUGHESE	RECONCILED	YES	22.60	22.60	.00
127295	7/10/2014	TIM M ADAMS	RECONCILED	YES	19.27	19.27	.00
127296	7/10/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	235.30	235.30	.00
127297	7/10/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
127298	7/10/2014	WENDY'S INT'L #009999	RECONCILED	YES	300.00	300.00	.00
127299	7/10/2014	XL PARTS	RECONCILED	YES	119.95	119.95	.00
127300	7/10/2014	BRANDON TECHNOLOGIES, INC	RECONCILED	YES	4,865.70	4,865.70	.00
127301	7/10/2014	HARRISON, WALKER, AND HAR	RECONCILED	YES	25,261.17	25,261.17	.00
127302	7/10/2014	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	3,925.73	3,925.73	.00
127303	7/10/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	3,182.50	3,182.50	.00

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127304	7/10/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	13,076.00	13,076.00	.00
127305	7/10/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,666.85	10,666.85	.00
127306	7/10/2014	ROCKAWAY DISASTER SERVICE	RECONCILED	YES	8,000.00	8,000.00	.00
127307	7/10/2014	WILDFIRE CONNECTIONS	RECONCILED	YES	13,416.60	13,416.60	.00
127308	7/10/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	7,262.50	7,262.50	.00
127309	7/18/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127310	7/18/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127311	7/18/2014	AMANI WIDATALLA	RECONCILED	YES	282.90	282.90	.00
127312	7/18/2014	AMY VOZAR	RECONCILED	YES	161.04	161.04	.00
127313	7/18/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
127314	7/18/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127315	7/18/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,178.34	1,178.34	.00
127316	7/18/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	1,083.00	1,083.00	.00
127317	7/18/2014	BEDFORD TEXAS ROADHOUSE	RECONCILED	YES	1,065.00	1,065.00	.00
127318	7/18/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	2,000.00	2,000.00	.00
127319	7/18/2014	BRANDON MOORE	RECONCILED	YES	296.00	296.00	.00
127320	7/18/2014	BRENT LOCKHART	RECONCILED	YES	182.00	182.00	.00
127321	7/18/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	327.68	327.68	.00
127322	7/18/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	1,007.63	1,007.63	.00
127323	7/18/2014	CITY OF IRVING MUNICIPAL	RECONCILED	YES	356.20	356.20	.00
127324	7/18/2014	CORDERO PEREA-GRIFFETH	RECONCILED	YES	222.00	222.00	.00
127325	7/18/2014	CURTIS CRAWFORD	RECONCILED	YES	34.05	34.05	.00
127326	7/18/2014	DARBI BANKS	RECONCILED	YES	158.00	158.00	.00
127327	7/18/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127328	7/18/2014	DIR/DEPARTMENT OF INFORMA	RECONCILED	YES	210.30	210.30	.00
127329	7/18/2014	DIRT-TECH CONSTRUCTION &	RECONCILED	YES	263.85	263.85	.00
127330	7/18/2014	DOROTHY NICHOLSON	RECONCILED	YES	120.00	120.00	.00
127331	7/18/2014	DR. PEPPER BOTTLING COMPA	RECONCILED	YES	617.45	617.45	.00
127332	7/18/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127333	7/18/2014	ERIC BELL	RECONCILED	YES	222.00	222.00	.00
127334	7/18/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
127335	7/18/2014	FEDEX	RECONCILED	YES	142.95	142.95	.00
127336	7/18/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	85.90	85.90	.00
127337	7/18/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	605.00	605.00	.00
127338	7/18/2014	INTERNATIONAL BUSINESS MA	RECONCILED	YES	909.87	909.87	.00
127339	7/18/2014	J. BRANDT RECOGNITION	RECONCILED	YES	90.00	90.00	.00
127340	7/18/2014	JEFFREY FLOREY	RECONCILED	YES	1,497.00	1,497.00	.00
127341	7/18/2014	JONATHAN CAMPOS-SANCHEZ	RECONCILED	YES	248.00	248.00	.00
127342	7/18/2014	JUST IN CASE	RECONCILED	YES	665.00	665.00	.00
127343	7/18/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	330.00	330.00	.00
127344	7/18/2014	KOCIS TAYLOR	RECONCILED	YES	263.00	263.00	.00
127345	7/18/2014	L.D. BELL BOOSTER CLUB	RECONCILED	YES	610.00	610.00	.00
127346	7/18/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
127347	7/18/2014	LEYDI AVILA	RECONCILED	YES	93.00	93.00	.00
127348	7/18/2014	MAD SCIENCE OF FORT WORTH	RECONCILED	YES	693.00	693.00	.00
127349	7/18/2014	MARIAN HOLLAND	RECONCILED	YES	151.00	151.00	.00
127350	7/18/2014	MIRENDA MCQUAGGE-WALDEN	RECONCILED	YES	390.32	390.32	.00
127351	7/18/2014	MOBIL AIR SWEEP	RECONCILED	YES	330.00	330.00	.00
127352	7/18/2014	NATHAN ELDER	RECONCILED	YES	266.00	266.00	.00
127353	7/18/2014	NATHAN WOOD	RECONCILED	YES	148.00	148.00	.00
127354	7/18/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
127355	7/18/2014	PETTY CASH-PARKS & RECREA	RECONCILED	YES	400.00	400.00	.00
127356	7/18/2014	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	60.69	60.69	.00

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127357	7/18/2014	RAUL AGUIRRE	NOT RECONCILED		28.82	.00	.00
127358	7/18/2014	REDFLEX	RECONCILED	YES	75.00	75.00	.00
127359	7/18/2014	RHONDA & ALLEN BOTHWELL	RECONCILED	YES	400.00	400.00	.00
127360	7/18/2014	RODNEY SALAZAR	RECONCILED	YES	24.00	24.00	.00
127361	7/18/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127362	7/18/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
127363	7/18/2014	TIRE CENTERS, LLC	RECONCILED	YES	2,661.03	2,661.03	.00
127364	7/18/2014	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	1,000.00	1,000.00	.00
127365	7/18/2014	TOWN OF WESTLAKE MUNICIPAL	RECONCILED	YES	105.00	105.00	.00
127366	7/18/2014	TOWONNA HANDSBOROUGH	RECONCILED	YES	168.00	168.00	.00
127367	7/18/2014	TRUDY MORGAN	RECONCILED	YES	168.00	168.00	.00
127368	7/18/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127369	7/18/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
127370	7/18/2014	VORTEX COLORADO, INC.	RECONCILED	YES	529.34	529.34	.00
127371	7/18/2014	WENDY HARTNETT	RECONCILED	YES	262.00	262.00	.00
127372	7/18/2014	ZOONIVERSITY LLC	RECONCILED	YES	295.00	295.00	.00
127373	7/18/2014	ALLIED WASTE SERVICES	RECONCILED	YES	8,521.08	8,521.08	.00
127374	7/18/2014	BLUEBONNET CONTRACTORS, L	RECONCILED	YES	2,460,416.00	2,460,416.00	.00
127375	7/18/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	11,934.01	11,934.01	.00
127376	7/18/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	74,384.49	74,384.49	.00
127377	7/18/2014	DATAPROSE, LLC	RECONCILED	YES	11,163.76	11,163.76	.00
127378	7/18/2014	FUELMAN OF DFW	RECONCILED	YES	16,534.41	16,534.41	.00
127379	7/18/2014	JUDY WHITE-PARDEE	RECONCILED	YES	8,393.75	8,393.75	.00
127380	7/18/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	6,755.28	6,755.28	.00
127381	7/18/2014	LANDMARK EARTH SERVICES,	VOIDED	YES	3,878.67	.00	.00
127382	7/18/2014	OMNIBASE SERVICES OF TEXA	RECONCILED	YES	3,817.59	3,817.59	.00
127383	7/18/2014	STRIPE-A-ZONE	RECONCILED	YES	9,717.90	9,717.90	.00
127384	7/18/2014	UTILITY DATA SYSTEMS OF T	RECONCILED	YES	3,544.70	3,544.70	.00
127385	7/18/2014	4B PAVING	RECONCILED	YES	67,166.16	67,166.16	.00
127386	7/25/2014	BOB JONES	RECONCILED	YES	400.00	400.00	.00
127387	7/25/2014	BRANDON RILEY	RECONCILED	YES	100.00	100.00	.00
127388	7/25/2014	CBM ARCHIVES CO., LLC	RECONCILED	YES	210.00	210.00	.00
127389	7/25/2014	DANIEL RICHARDSON	RECONCILED	YES	19.99	19.99	.00
127390	7/25/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127391	7/25/2014	DOMICQUE LIVINGSTON	RECONCILED	YES	100.00	100.00	.00
127392	7/25/2014	DOROTHY NORRED	RECONCILED	YES	20.00	20.00	.00
127393	7/25/2014	DR. PLUMBER	VOIDED	YES	1,009.90	.00	.00
127394	7/25/2014	EARTH HAULERS	RECONCILED	YES	1,920.00	1,920.00	.00
127395	7/25/2014	GRADY WOODS	RECONCILED	YES	180.50	180.50	.00
127396	7/25/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,550.45	1,550.45	.00
127397	7/25/2014	HOPATE SANFT	RECONCILED	YES	100.00	100.00	.00
127398	7/25/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	825.00	825.00	.00
127399	7/25/2014	JENNIFER THOMAS	RECONCILED	YES	100.00	100.00	.00
127400	7/25/2014	JOHN THOMAS	RECONCILED	YES	151.00	151.00	.00
127401	7/25/2014	JUST IN CASE	RECONCILED	YES	700.00	700.00	.00
127402	7/25/2014	KANEISHA FINCH	RECONCILED	YES	75.00	75.00	.00
127403	7/25/2014	LAMIA COLLIER	RECONCILED	YES	268.00	268.00	.00
127404	7/25/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,657.27	2,657.27	.00
127405	7/25/2014	MICHAELA WILSON	RECONCILED	YES	95.00	95.00	.00
127406	7/25/2014	MICHELLE HOLLOWAY	NOT RECONCILED		27.00	.00	.00
127407	7/25/2014	MR. LOCK, INC.	RECONCILED	YES	176.60	176.60	.00
127408	7/25/2014	NATASHA CARTER	RECONCILED	YES	738.00	738.00	.00
127409	7/25/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	6.72	6.72	.00

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127410	7/25/2014	OSCAR DEATON PLUMBING, IN	RECONCILED	YES	13.30	13.30	.00
127411	7/25/2014	REYNOLDS ASPHALT &	RECONCILED	YES	296.39	296.39	.00
127412	7/25/2014	RICHARD KRUTENAT	RECONCILED	YES	500.00	500.00	.00
127413	7/25/2014	ROBERT GARDEN ART ENT. IN	RECONCILED	YES	336.00	336.00	.00
127414	7/25/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	196.00	196.00	.00
127415	7/25/2014	SARA NOGUEC	RECONCILED	YES	520.00	520.00	.00
127416	7/25/2014	SARAH THORNHILL	RECONCILED	YES	160.00	160.00	.00
127417	7/25/2014	SPECIALTY PET TRAINING	RECONCILED	YES	24.00	24.00	.00
127418	7/25/2014	STAR TELEGRAM	RECONCILED	YES	143.38	143.38	.00
127419	7/25/2014	TAMERA MOORE-MOONEY	RECONCILED	YES	182.00	182.00	.00
127420	7/25/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	430.00	430.00	.00
127421	7/25/2014	TODD RORIE	RECONCILED	YES	96.00	96.00	.00
127422	7/25/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,695.59	10,695.59	.00
127423	7/25/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	3,000.00	3,000.00	.00
127424	7/25/2014	FIRST FINANCIAL BANK, N.A	RECONCILED	YES	35,102.06	35,102.06	.00
127425	7/25/2014	FUELMAN OF DFW	RECONCILED	YES	9,495.84	9,495.84	.00
127426	7/25/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	6,865.00	6,865.00	.00
127427	7/25/2014	INTEGRATED FORENSIC	RECONCILED	YES	3,011.67	3,011.67	.00
127428	7/25/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	7,050.00	7,050.00	.00
127429	7/25/2014	NEW WORLD SYSTEMS	VOIDED	YES	55,000.00	.00	.00
127430	7/25/2014	PACHECO KOCH, LLC	RECONCILED	YES	8,905.09	8,905.09	.00
127431	7/25/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	11,204.00	11,204.00	.00
127432	7/25/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	15,817.20	15,817.20	.00
127433	7/31/2014	AARON KYLE WADE	RECONCILED	YES	10.44	10.44	.00
127434	7/31/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127435	7/31/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	1,161.25	1,161.25	.00
127436	7/31/2014	BILL BROOKS	RECONCILED	YES	100.00	100.00	.00
127437	7/31/2014	BIMBO BAKERIES USA	RECONCILED	YES	266.37	266.37	.00
127438	7/31/2014	CHERYL FISK	RECONCILED	YES	5.64	5.64	.00
127439	7/31/2014	CHRISTOPHER JOE TORRES	RECONCILED	YES	12.99	12.99	.00
127440	7/31/2014	CHRISTY FOSTER	RECONCILED	YES	100.00	100.00	.00
127441	7/31/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	348.52	348.52	.00
127442	7/31/2014	CITY OF GARLAND MUNICIPAL	RECONCILED	YES	643.50	643.50	.00
127443	7/31/2014	COLONIAL LIFE	RECONCILED	YES	2,091.32	2,091.32	.00
127444	7/31/2014	DANA RUTLEDGE	RECONCILED	YES	180.00	180.00	.00
127445	7/31/2014	DAVID & PATTI ALEXANDER	RECONCILED	YES	58.48	58.48	.00
127446	7/31/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127447	7/31/2014	DOROTHY NICHOLSON	RECONCILED	YES	192.00	192.00	.00
127448	7/31/2014	DOUBLETAKE DANCE STUDIO	RECONCILED	YES	210.23	210.23	.00
127449	7/31/2014	DR. PEPPER BOTTLING COMPA	RECONCILED	YES	1,009.90	1,009.90	.00
127450	7/31/2014	ENCORE COMPUTERS	RECONCILED	YES	183.00	183.00	.00
127451	7/31/2014	FEDEX	RECONCILED	YES	151.54	151.54	.00
127452	7/31/2014	FUND RAISERS, LTD	RECONCILED	YES	103.63	103.63	.00
127453	7/31/2014	GRADY WOODS	RECONCILED	YES	278.00	278.00	.00
127454	7/31/2014	GREG AMBERG	RECONCILED	YES	5.73	5.73	.00
127455	7/31/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	365.86	365.86	.00
127456	7/31/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	25.00	25.00	.00
127457	7/31/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	715.00	715.00	.00
127458	7/31/2014	JEAN STEVENS	RECONCILED	YES	87.40	87.40	.00
127459	7/31/2014	JEFFREY FLOREY	RECONCILED	YES	852.00	852.00	.00
127460	7/31/2014	JIA CHENG	RECONCILED	YES	5.64	5.64	.00
127461	7/31/2014	JOE CHURCH	RECONCILED	YES	83.28	83.28	.00
127462	7/31/2014	JOE KIESENDAHL	RECONCILED	YES	9.49	9.49	.00

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127463	7/31/2014	JUST IN CASE	RECONCILED	YES	560.00	560.00	.00
127464	7/31/2014	KAY BROWN	RECONCILED	YES	235.30	235.30	.00
127465	7/31/2014	KERRI COX	RECONCILED	YES	11.95	11.95	.00
127466	7/31/2014	KIRSI INGRAM	RECONCILED	YES	147.82	147.82	.00
127467	7/31/2014	LAVONE M MARTIN	RECONCILED	YES	74.03	74.03	.00
127468	7/31/2014	LIFE LINE SCREENING	RECONCILED	YES	100.00	100.00	.00
127469	7/31/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	300.50	300.50	.00
127470	7/31/2014	MANUEL OLIVAS	RECONCILED	YES	60.00	60.00	.00
127471	7/31/2014	MARIA REDBURN	RECONCILED	YES	100.00	100.00	.00
127472	7/31/2014	MC CAW PROPERTIES	RECONCILED	YES	14.04	14.04	.00
127473	7/31/2014	MICHAEL MYNSTER	RECONCILED	YES	166.00	166.00	.00
127474	7/31/2014	MISTY FOSTER	RECONCILED	YES	100.00	100.00	.00
127475	7/31/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	3.46	3.46	.00
127476	7/31/2014	PETTY CASH-CITY HALL	RECONCILED	YES	131.33	131.33	.00
127477	7/31/2014	PETTY CASH-POLICE	RECONCILED	YES	130.68	130.68	.00
127478	7/31/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,020.99	2,020.99	.00
127479	7/31/2014	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	637.99	637.99	.00
127480	7/31/2014	RICHARD COKE	RECONCILED	YES	50.00	50.00	.00
127481	7/31/2014	ROBERT JOHNSON	RECONCILED	YES	672.00	672.00	.00
127482	7/31/2014	ROBIN PHILLIPS	NOT RECONCILED		17.57	.00	.00
127483	7/31/2014	RONDA JONES	RECONCILED	YES	1.34	1.34	.00
127484	7/31/2014	ROTO-ROOTER PLUMBING	RECONCILED	YES	38.00	38.00	.00
127485	7/31/2014	STATE COMPTROLLER	RECONCILED	YES	1,585.80	1,585.80	.00
127486	7/31/2014	SUN TAI CHI LLC	RECONCILED	YES	1,103.76	1,103.76	.00
127487	7/31/2014	TARBERT, LLC	RECONCILED	YES	20.14	20.14	.00
127488	7/31/2014	TARRANT COUNTY COLLEGE	RECONCILED	YES	1,000.00	1,000.00	.00
127489	7/31/2014	TEXAS INSURANCE GROUP, IN	RECONCILED	YES	71.00	71.00	.00
127490	7/31/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127491	7/31/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
127492	7/31/2014	TIMOTHY A. BURT	RECONCILED	YES	12.37	12.37	.00
127493	7/31/2014	TRANSPORT WORKERS UNION L	RECONCILED	YES	194.44	194.44	.00
127494	7/31/2014	TRI-CITIES PLUMBING INC.	RECONCILED	YES	38.00	38.00	.00
127495	7/31/2014	TRINITY CASH REGISTER INC	RECONCILED	YES	295.00	295.00	.00
127496	7/31/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	783.00	783.00	.00
127497	7/31/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127498	7/31/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	40.00	40.00	.00
127499	7/31/2014	WNR, INC.	RECONCILED	YES	700.00	700.00	.00
127500	7/31/2014	XL PARTS	RECONCILED	YES	1,492.63	1,492.63	.00
127501	7/31/2014	ZEE MEDICAL, INC.	RECONCILED	YES	218.55	218.55	.00
127502	7/31/2014	BLACKBOARD INC.	RECONCILED	YES	46,560.17	46,560.17	.00
127503	7/31/2014	CITY OF FORT WORTH	RECONCILED	YES	10,246.00	10,246.00	.00
127504	7/31/2014	FUELMAN OF DFW	RECONCILED	YES	8,866.66	8,866.66	.00
127505	7/31/2014	GARY OSIER PRESENTS INC.	RECONCILED	YES	37,375.00	37,375.00	.00
127506	7/31/2014	INSURANCE OF MID-CITIES A	RECONCILED	YES	8,222.84	8,222.84	.00
127507	7/31/2014	PCS MOBILE	RECONCILED	YES	26,260.95	26,260.95	.00
127508	7/31/2014	RESPONSIVE SERVICE &	RECONCILED	YES	9,957.90	9,957.90	.00
127509	7/31/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	3,307.00	3,307.00	.00
127510	8/08/2014	AETNA BEHAVIORAL HEALTH,	RECONCILED	YES	597.30	597.30	.00
127511	8/08/2014	AT&T LONG DISTANCE	RECONCILED	YES	220.33	220.33	.00
127512	8/08/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	245.50	245.50	.00
127513	8/08/2014	BEN E. KEITH FOODS	RECONCILED	YES	346.46	346.46	.00
127514	8/08/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	750.00	750.00	.00
127515	8/08/2014	CITY OF ARLINGTON MUNICI	RECONCILED	YES	244.25	244.25	.00

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127516	8/08/2014	CITY OF FORT WORTH MUNICI	RECONCILED	YES	628.03	628.03	.00
127517	8/08/2014	COMP-E-WARE	RECONCILED	YES	2,259.00	2,259.00	.00
127518	8/08/2014	DAVID MILLER	RECONCILED	YES	300.00	300.00	.00
127519	8/08/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127520	8/08/2014	DR. PEPPER BOTTLING COMPA	RECONCILED	YES	969.55	969.55	.00
127521	8/08/2014	FEDEX	RECONCILED	YES	103.53	103.53	.00
127522	8/08/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	344.35	344.35	.00
127523	8/08/2014	GRADY WOODS	RECONCILED	YES	922.00	922.00	.00
127524	8/08/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	30.00	30.00	.00
127525	8/08/2014	IMOFTX INC.	RECONCILED	YES	325.00	325.00	.00
127526	8/08/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	880.00	880.00	.00
127527	8/08/2014	JO-ANN INGRAM	RECONCILED	YES	581.00	581.00	.00
127528	8/08/2014	MARIA REDBURN	RECONCILED	YES	175.00	175.00	.00
127529	8/08/2014	MARK MASSEY	RECONCILED	YES	949.95	949.95	.00
127530	8/08/2014	MELODIE ELLIS	RECONCILED	YES	100.00	100.00	.00
127531	8/08/2014	OSBUM CONTRACTORS	RECONCILED	YES	76.00	76.00	.00
127532	8/08/2014	REYNOLDS ASPHALT &	RECONCILED	YES	951.22	951.22	.00
127533	8/08/2014	SAM'S CLUB DIRECT	RECONCILED	YES	2,599.86	2,599.86	.00
127534	8/08/2014	STAR TELEGRAM	RECONCILED	YES	200.00	200.00	.00
127535	8/08/2014	SUN TAI CHI LLC	RECONCILED	YES	1,082.79	1,082.79	.00
127536	8/08/2014	VAL WILDER	RECONCILED	YES	1,211.25	1,211.25	.00
127537	8/08/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	3,044.80	3,044.80	.00
127538	8/08/2014	FIRST SOUTHWEST COMPANY	RECONCILED	YES	3,500.00	3,500.00	.00
127539	8/08/2014	INSIGHT PUBLIC SECTOR, IN	VOIDED	YES	5,701.05	.00	.00
127540	8/08/2014	INTERMEDIUM TECHNOLOGIES,	RECONCILED	YES	7,030.26	7,030.26	.00
127541	8/08/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,366.00	6,366.00	.00
127542	8/08/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,747.12	10,747.12	.00
127543	8/08/2014	METRO FIRE APPARATUS	RECONCILED	YES	9,478.41	9,478.41	.00
127544	8/08/2014	ROCKAWAY DISASTER SERVICE	RECONCILED	YES	9,000.00	9,000.00	.00
127545	8/08/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	1,074,079.00	1,074,079.00	.00
127546	8/14/2014	AARON M KINN	RECONCILED	YES	4.26	4.26	.00
127547	8/14/2014	ALAN THOMAS PATTON	RECONCILED	YES	2.61	2.61	.00
127548	8/14/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127549	8/14/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127550	8/14/2014	AMY VOZAR	RECONCILED	YES	203.05	203.05	.00
127551	8/14/2014	ATMOS ENERGY	RECONCILED	YES	1,635.87	1,635.87	.00
127552	8/14/2014	BARBARA ANN HOFF	NOT RECONCILED		6.00	.00	.00
127553	8/14/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127554	8/14/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,190.84	1,190.84	.00
127555	8/14/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	1,083.00	1,083.00	.00
127556	8/14/2014	BEVERLY QUEEN GRIFFITH	NOT RECONCILED		16.55	.00	.00
127557	8/14/2014	BEVERLY WATSON	RECONCILED	YES	6.00	6.00	.00
127558	8/14/2014	BLAKE DAVID WATSON	RECONCILED	YES	6.00	6.00	.00
127559	8/14/2014	CITY OF DECATUR MUNICIPAL	RECONCILED	YES	535.00	535.00	.00
127560	8/14/2014	CITY OF HALTOM CITY MUNIC	RECONCILED	YES	1,066.00	1,066.00	.00
127561	8/14/2014	CITY OF IRVING MUNICIPAL	RECONCILED	YES	202.80	202.80	.00
127562	8/14/2014	COLBY-STANLEY HOMES INC	RECONCILED	YES	22.95	22.95	.00
127563	8/14/2014	COLLINS HEALTH AND WELLNE	RECONCILED	YES	63.00	63.00	.00
127564	8/14/2014	CYNTHIA HABEN	RECONCILED	YES	5.64	5.64	.00
127565	8/14/2014	DANNY MITCHELL	RECONCILED	YES	282.34	282.34	.00
127566	8/14/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127567	8/14/2014	EARTH HAULERS	RECONCILED	YES	1,043.75	1,043.75	.00
127568	8/14/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00

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127569	8/14/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
127570	8/14/2014	EVENT RESOURCE ONE	RECONCILED	YES	390.00	390.00	.00
127571	8/14/2014	FEDEX	RECONCILED	YES	92.75	92.75	.00
127572	8/14/2014	GATEWAY PLANNING GROUP, I	RECONCILED	YES	1,886.50	1,886.50	.00
127573	8/14/2014	GRADY WOODS	RECONCILED	YES	402.00	402.00	.00
127574	8/14/2014	HELEN CLARY	RECONCILED	YES	6.22	6.22	.00
127575	8/14/2014	HOLT CAT	RECONCILED	YES	1,427.70	1,427.70	.00
127576	8/14/2014	HONKY-TONK SMOKERS	RECONCILED	YES	230.00	230.00	.00
127577	8/14/2014	INJAE KIM	RECONCILED	YES	16.53	16.53	.00
127578	8/14/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	825.00	825.00	.00
127579	8/14/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	2,486.50	2,486.50	.00
127580	8/14/2014	JAMES S LACOUR	RECONCILED	YES	32.19	32.19	.00
127581	8/14/2014	JEFFREY FLOREY	RECONCILED	YES	1,014.00	1,014.00	.00
127582	8/14/2014	JOSE LOPEZ	RECONCILED	YES	43.91	43.91	.00
127583	8/14/2014	JOSEPH ANTHONY ADAMS	RECONCILED	YES	6.00	6.00	.00
127584	8/14/2014	JOSEPH LAVERTY	RECONCILED	YES	255.86	255.86	.00
127585	8/14/2014	JUANITA FRANCISCO	RECONCILED	YES	2.53	2.53	.00
127586	8/14/2014	JULIA C BERGEN	RECONCILED	YES	5.72	5.72	.00
127587	8/14/2014	JULUIS K. WALKER	RECONCILED	YES	34.40	34.40	.00
127588	8/14/2014	K & S AUTO LUBE	RECONCILED	YES	153.61	153.61	.00
127589	8/14/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
127590	8/14/2014	KELLEY DAVIS	NOT RECONCILED		14.02	.00	.00
127591	8/14/2014	KIMBERLY ANN WELCH	RECONCILED	YES	6.00	6.00	.00
127592	8/14/2014	LANDON DAVID KATES	RECONCILED	YES	6.00	6.00	.00
127593	8/14/2014	LESLIE D DEL HIERRO	RECONCILED	YES	9.84	9.84	.00
127594	8/14/2014	LLOYD D NABORS DEMO	RECONCILED	YES	949.56	949.56	.00
127595	8/14/2014	MARCIA ROZIER	RECONCILED	YES	71.42	71.42	.00
127596	8/14/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	200.00	200.00	.00
127597	8/14/2014	MELISSA COLEGROVE	RECONCILED	YES	30.19	30.19	.00
127598	8/14/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,768.55	2,768.55	.00
127599	8/14/2014	MISTY D FOSTER	RECONCILED	YES	16.39	16.39	.00
127600	8/14/2014	PACHECO KOCH, LLC	RECONCILED	YES	522.00	522.00	.00
127601	8/14/2014	RANDOLPH LORICA DELACRUZ	RECONCILED	YES	6.00	6.00	.00
127602	8/14/2014	RILEY N BRYAN	RECONCILED	YES	60.00	60.00	.00
127603	8/14/2014	ROGER FENN	RECONCILED	YES	11.31	11.31	.00
127604	8/14/2014	RONNIE WAYNE GOTTSCHALK	RECONCILED	YES	6.00	6.00	.00
127605	8/14/2014	SHANE WARNER	NOT RECONCILED		11.22	.00	.00
127606	8/14/2014	SOMBOUN PANYARATH	RECONCILED	YES	1,004.19	1,004.19	.00
127607	8/14/2014	SPONSOR BUREAU, LLC	RECONCILED	YES	150.00	150.00	.00
127608	8/14/2014	STORM'S STRIPING CO.	RECONCILED	YES	900.00	900.00	.00
127609	8/14/2014	TAYLOR LYNN PENCE	RECONCILED	YES	2.61	2.61	.00
127610	8/14/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	100.00	100.00	.00
127611	8/14/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	85.00	85.00	.00
127612	8/14/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	76.86	76.86	.00
127613	8/14/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127614	8/14/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	372.92	372.92	.00
127615	8/14/2014	TRACEY MALACHINO	RECONCILED	YES	100.00	100.00	.00
127616	8/14/2014	TRANSPORT WORKERS UNION L	RECONCILED	YES	58.06	58.06	.00
127617	8/14/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127618	8/14/2014	VALERIE BROOKE MEYER	RECONCILED	YES	6.00	6.00	.00
127619	8/14/2014	VALERIE FAY SCHWARTZ	RECONCILED	YES	6.00	6.00	.00
127620	8/14/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
127621	8/14/2014	WILLIAM DAVID EVANS	RECONCILED	YES	6.00	6.00	.00

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127622	8/14/2014	WW ELECTRONICS SOLUTIONS	RECONCILED	YES	374.90	374.90	.00
127623	8/14/2014	XL PARTS	RECONCILED	YES	366.69	366.69	.00
127624	8/14/2014	ALLIED WASTE SERVICES	RECONCILED	YES	8,039.53	8,039.53	.00
127625	8/14/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	19,759.25	19,759.25	.00
127626	8/14/2014	CITY OF COLLEYVILLE	RECONCILED	YES	12,752.89	12,752.89	.00
127627	8/14/2014	DATAPROSE, LLC	RECONCILED	YES	9,596.24	9,596.24	.00
127628	8/14/2014	HAMPTON & ASSOCIATES	RECONCILED	YES	3,500.00	3,500.00	.00
127629	8/14/2014	HARRISON, WALKER, AND HAR	RECONCILED	YES	9,405.95	9,405.95	.00
127630	8/14/2014	HYDRO HEALTH, INC.	RECONCILED	YES	4,257.77	4,257.77	.00
127631	8/14/2014	OTIS ELEVATOR COMPANY	RECONCILED	YES	3,060.48	3,060.48	.00
127632	8/14/2014	THE CREEK ON PARK PLACE	VOIDED	YES	7,700.00	.00	.00
127633	8/14/2014	UNIVERSITY OF NORTH TEXAS	RECONCILED	YES	10,210.00	10,210.00	.00
127634	8/21/2014	ADDY SIAKASONE	RECONCILED	YES	75.00	75.00	.00
127635	8/21/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	1,500.00	1,500.00	.00
127636	8/21/2014	BOB (ROBERT) JONES	RECONCILED	YES	50.00	50.00	.00
127637	8/21/2014	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	760.00	760.00	.00
127638	8/21/2014	CASSONJA SAMPSON	RECONCILED	YES	75.00	75.00	.00
127639	8/21/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	338.10	338.10	.00
127640	8/21/2014	CITY OF COLLEYVILLE	RECONCILED	YES	90.00	90.00	.00
127641	8/21/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	689.00	689.00	.00
127642	8/21/2014	DAN WOODHOUSE	RECONCILED	YES	100.00	100.00	.00
127643	8/21/2014	DAVID MOHLER	RECONCILED	YES	19.98	19.98	.00
127644	8/21/2014	DEADRA KUMPEL	RECONCILED	YES	630.00	630.00	.00
127645	8/21/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127646	8/21/2014	DR. PEPPER BOTTLING COMPA	RECONCILED	YES	802.75	802.75	.00
127647	8/21/2014	EARTH HAULERS	RECONCILED	YES	200.00	200.00	.00
127648	8/21/2014	FABRICATIONS UNLIMITED	RECONCILED	YES	886.00	886.00	.00
127649	8/21/2014	FEDEX	RECONCILED	YES	80.25	80.25	.00
127650	8/21/2014	GREENFIELD MEDICAL SOURCI	RECONCILED	YES	288.40	288.40	.00
127651	8/21/2014	INTEGRATED FORENSIC	RECONCILED	YES	2,896.67	2,896.67	.00
127652	8/21/2014	JACKIE REILY	RECONCILED	YES	73.67	73.67	.00
127653	8/21/2014	JAMES GEER	RECONCILED	YES	10.80	10.80	.00
127654	8/21/2014	JANE GODFREY	RECONCILED	YES	279.65	279.65	.00
127655	8/21/2014	KIRIT C. SHAH, M.D.	RECONCILED	YES	1,600.00	1,600.00	.00
127656	8/21/2014	L.D. BELL FOOTBALL	RECONCILED	YES	100.00	100.00	.00
127657	8/21/2014	LAKEISHA WYNN	RECONCILED	YES	100.00	100.00	.00
127658	8/21/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
127659	8/21/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	155.96	155.96	.00
127660	8/21/2014	MARIA REDBURN	RECONCILED	YES	200.00	200.00	.00
127661	8/21/2014	MCSWEENEY COMMERCIAL PAIN	RECONCILED	YES	2,245.00	2,245.00	.00
127662	8/21/2014	METRO FIRE APPARATUS	RECONCILED	YES	1,106.17	1,106.17	.00
127663	8/21/2014	MISTY FOSTER	RECONCILED	YES	100.00	100.00	.00
127664	8/21/2014	PATRICA GARZA-GONGORA	RECONCILED	YES	16.95	16.95	.00
127665	8/21/2014	PETTY CASH-FIRE	RECONCILED	YES	132.65	132.65	.00
127666	8/21/2014	PHIL KOBOS	RECONCILED	YES	22.50	22.50	.00
127667	8/21/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,132.63	2,132.63	.00
127668	8/21/2014	REDFLEX	RECONCILED	YES	75.00	75.00	.00
127669	8/21/2014	REYNOLDS ASPHALT &	RECONCILED	YES	495.83	495.83	.00
127670	8/21/2014	ROCKAWAY DISASTER SERVICE	RECONCILED	YES	1,832.50	1,832.50	.00
127671	8/21/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	166.00	166.00	.00
127672	8/21/2014	SJK MAINTENANCE	RECONCILED	YES	99.95	99.95	.00
127673	8/21/2014	STAR TELEGRAM	RECONCILED	YES	167.50	167.50	.00
127674	8/21/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	925.00	925.00	.00

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127675	8/21/2014	TECHNIFAX OFFICE SOLUTION	RECONCILED	YES	185.24	185.24	.00
127676	8/21/2014	TEXAS CHILDREN'S HEALTH P	NOT RECONCILED		850.68	.00	.00
127677	8/21/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	91.50	91.50	.00
127678	8/21/2014	TIFFANY ERVIN	RECONCILED	YES	100.00	100.00	.00
127679	8/21/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
127680	8/21/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,685.09	10,685.09	.00
127681	8/21/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	12,181.24	12,181.24	.00
127682	8/21/2014	CITY OF HURST	RECONCILED	YES	80,719.60	80,719.60	.00
127683	8/21/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	75,037.82	75,037.82	.00
127684	8/21/2014	FUELMAN OF DFW	RECONCILED	YES	8,729.36	8,729.36	.00
127685	8/21/2014	GUARANTEED HYDROMULCH	RECONCILED	YES	4,250.00	4,250.00	.00
127686	8/21/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	5,725.40	5,725.40	.00
127687	8/21/2014	LIFE FITNESS	RECONCILED	YES	9,351.15	9,351.15	.00
127688	8/21/2014	NORTHERN TRINITY GROUNDWA	RECONCILED	YES	6,137.88	6,137.88	.00
127689	8/21/2014	STORM'S STRIPING CO.	RECONCILED	YES	5,575.00	5,575.00	.00
127690	8/21/2014	TARRANT COUNTY COMMISSION	RECONCILED	YES	26,966.36	26,966.36	.00
127691	8/29/2014	ALBERT GEORGE NAUCK	RECONCILED	YES	12.33	12.33	.00
127692	8/29/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127693	8/29/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127694	8/29/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127695	8/29/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,208.34	1,208.34	.00
127696	8/29/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	1,083.00	1,083.00	.00
127697	8/29/2014	BLOOMFIELD HOMES	RECONCILED	YES	912.24	912.24	.00
127698	8/29/2014	CASSANDRA GERSH	NOT RECONCILED		2.95	.00	.00
127699	8/29/2014	CHRISTOPHER BASS	RECONCILED	YES	4.63	4.63	.00
127700	8/29/2014	CITY OF RICHARDSON MUNICI	RECONCILED	YES	350.00	350.00	.00
127701	8/29/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127702	8/29/2014	DEBORAH MILLER	RECONCILED	YES	18.14	18.14	.00
127703	8/29/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127704	8/29/2014	EMERALD RESIDENTIAL PROP	RECONCILED	YES	21.95	21.95	.00
127705	8/29/2014	ERIKA FORD	RECONCILED	YES	8.00	8.00	.00
127706	8/29/2014	ETC CARE FUND	RECONCILED	YES	109.50	109.50	.00
127707	8/29/2014	HANS MITCHELL	RECONCILED	YES	11.94	11.94	.00
127708	8/29/2014	HOLT CAT	RECONCILED	YES	237.72	237.72	.00
127709	8/29/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	1,100.00	1,100.00	.00
127710	8/29/2014	JAMES E CARLTON	RECONCILED	YES	40.67	40.67	.00
127711	8/29/2014	JASON FALCON	RECONCILED	YES	2.53	2.53	.00
127712	8/29/2014	JASON SHEWBART	RECONCILED	YES	97.90	97.90	.00
127713	8/29/2014	JEFFREY FLOREY	RECONCILED	YES	1,254.00	1,254.00	.00
127714	8/29/2014	JEFFREY WILSON	NOT RECONCILED		16.31	.00	.00
127715	8/29/2014	JENNIFER D EVANS	RECONCILED	YES	14.04	14.04	.00
127716	8/29/2014	JOHN GILES	RECONCILED	YES	15.47	15.47	.00
127717	8/29/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
127718	8/29/2014	KENNETH V BROWN	RECONCILED	YES	20.48	20.48	.00
127719	8/29/2014	LOLA JACKSON	RECONCILED	YES	268.00	268.00	.00
127720	8/29/2014	MARTHA CHESTNUT	NOT RECONCILED		149.00	.00	.00
127721	8/29/2014	MAURIO M RASPANTE	NOT RECONCILED		1.52	.00	.00
127722	8/29/2014	MICHAEL MC DONALD	RECONCILED	YES	8.81	8.81	.00
127723	8/29/2014	MICHELLE TROUTT	RECONCILED	YES	11.88	11.88	.00
127724	8/29/2014	MORGAN MARTIN	RECONCILED	YES	212.00	212.00	.00
127725	8/29/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	445.72	445.72	.00
127726	8/29/2014	NORTHEAST LEADERSHIP FORU	RECONCILED	YES	200.00	200.00	.00
127727	8/29/2014	PARC PLACE RETIREMENT	RECONCILED	YES	45.96	45.96	.00

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127728	8/29/2014	PAT RIPLEY	RECONCILED	YES	85.97	85.97	.00
127729	8/29/2014	RACHEL ROLADER	RECONCILED	YES	263.00	263.00	.00
127730	8/29/2014	RIDGEMONT	RECONCILED	YES	918.46	918.46	.00
127731	8/29/2014	SARA CARLILE	RECONCILED	YES	102.10	102.10	.00
127732	8/29/2014	SHIRLEY HARRINGTON	RECONCILED	YES	163.00	163.00	.00
127733	8/29/2014	SOPHIE DIAZ	RECONCILED	YES	5.64	5.64	.00
127734	8/29/2014	SUZANNE WILLIAMSON	NOT RECONCILED		2.19	.00	.00
127735	8/29/2014	TERI NEAL	RECONCILED	YES	158.00	158.00	.00
127736	8/29/2014	TERRACON CONSULTANTS, INC	RECONCILED	YES	2,770.00	2,770.00	.00
127737	8/29/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	1,000.00	1,000.00	.00
127738	8/29/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	5.00	5.00	.00
127739	8/29/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
127740	8/29/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127741	8/29/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	276.92	276.92	.00
127742	8/29/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127743	8/29/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	40.00	40.00	.00
127744	8/29/2014	WOODVALE, LTD	RECONCILED	YES	88.57	88.57	.00
127745	8/29/2014	DENALI PROPERTIES, INC.	NOT RECONCILED		37,442.48	.00	.00
127746	8/29/2014	NORTH EAST FIRE DEPARTMEN	RECONCILED	YES	18,010.00	18,010.00	.00
127747	8/29/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	12,404.00	12,404.00	.00
127748	9/04/2014	AMY CHANCE	RECONCILED	YES	100.00	100.00	.00
127749	9/04/2014	APPLAUSE PRODUCTS	RECONCILED	YES	242.82	242.82	.00
127750	9/04/2014	ASHLEY STUDINSKI	RECONCILED	YES	100.00	100.00	.00
127751	9/04/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
127752	9/04/2014	BRAZOS TECHNOLOGY CORP.	RECONCILED	YES	2,169.00	2,169.00	.00
127753	9/04/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	2,301.51	2,301.51	.00
127754	9/04/2014	COLONIAL LIFE	RECONCILED	YES	2,091.32	2,091.32	.00
127755	9/04/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127756	9/04/2014	DIRT-TECH CONSTRUCTION &	RECONCILED	YES	275.00	275.00	.00
127757	9/04/2014	EARTH HAULERS	RECONCILED	YES	1,250.00	1,250.00	.00
127758	9/04/2014	ELVEERA GROGAN	RECONCILED	YES	242.50	242.50	.00
127759	9/04/2014	ERIC OGDEN	RECONCILED	YES	7.99	7.99	.00
127760	9/04/2014	ERIC VALDEZ	RECONCILED	YES	155.63	155.63	.00
127761	9/04/2014	FEDEX	RECONCILED	YES	198.17	198.17	.00
127762	9/04/2014	GRADY WOODS	RECONCILED	YES	788.00	788.00	.00
127763	9/04/2014	HYDROTEX TRAINING SERVICE	RECONCILED	YES	500.00	500.00	.00
127764	9/04/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	440.00	440.00	.00
127765	9/04/2014	ISABEL MAYBURY	RECONCILED	YES	32.00	32.00	.00
127766	9/04/2014	J. B. STROHKIRCH	RECONCILED	YES	60.00	60.00	.00
127767	9/04/2014	JEFFREY FLOREY	RECONCILED	YES	1,218.00	1,218.00	.00
127768	9/04/2014	KEVIN COLE	RECONCILED	YES	180.90	180.90	.00
127769	9/04/2014	LANDEN OSTER	RECONCILED	YES	377.50	377.50	.00
127770	9/04/2014	LYNDA VOTH	RECONCILED	YES	288.92	288.92	.00
127771	9/04/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	875.50	875.50	.00
127772	9/04/2014	NATHAN NOBLE	RECONCILED	YES	784.19	784.19	.00
127773	9/04/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	445.72	445.72	.00
127774	9/04/2014	NATIONWIDE POWER SOLUTION	RECONCILED	YES	623.00	623.00	.00
127775	9/04/2014	NORTHEAST LEADERSHIP FORU	RECONCILED	YES	100.00	100.00	.00
127776	9/04/2014	RACHEL TINSMAN	RECONCILED	YES	35.00	35.00	.00
127777	9/04/2014	RALPH WILLIAMS	RECONCILED	YES	245.48	245.48	.00
127778	9/04/2014	RELIANT ENERGY	RECONCILED	YES	37.16	37.16	.00
127779	9/04/2014	ROBERT JOHNSON	RECONCILED	YES	749.00	749.00	.00
127780	9/04/2014	STAR TELEGRAM	RECONCILED	YES	1,701.00	1,701.00	.00

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127781	9/04/2014	TEXAS ICE CREAM	RECONCILED	YES	532.00	532.00	.00
127782	9/04/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	40.00	40.00	.00
127783	9/04/2014	US K9 UNLIMITED, INC.	RECONCILED	YES	730.00	730.00	.00
127784	9/04/2014	VANN/ELLI, INC.	RECONCILED	YES	900.00	900.00	.00
127785	9/04/2014	VLADIMIR MORALES	RECONCILED	YES	60.42	60.42	.00
127786	9/04/2014	WENDY WILSON	RECONCILED	YES	300.00	300.00	.00
127787	9/04/2014	YVETTE MENCHACA	VOIDED	YES	305.00	.00	.00
127788	9/04/2014	AMERICAN AUDIO VISUAL	RECONCILED	YES	18,150.00	18,150.00	.00
127789	9/04/2014	FUELMAN OF DFW	RECONCILED	YES	26,248.13	26,248.13	.00
127790	9/04/2014	KANSAS CITY BARBEQUE SOCI	RECONCILED	YES	6,216.53	6,216.53	.00
127791	9/04/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	15,425.00	15,425.00	.00
127792	9/04/2014	LANDMARK EARTH SERVICES,	RECONCILED	YES	3,878.67	3,878.67	.00
127793	9/04/2014	TRINITY RIVER AUTHORITY	RECONCILED	YES	1,075,331.00	1,075,331.00	.00
127794	9/05/2014	YVETTE MENCHACA	RECONCILED	YES	305.00	305.00	.00
127795	9/11/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127796	9/11/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127797	9/11/2014	ALLIED WASTE SERVICES	RECONCILED	YES	2,871.76	2,871.76	.00
127798	9/11/2014	ARCHER WESTERN CONSTRUCTI	RECONCILED	YES	279.47	279.47	.00
127799	9/11/2014	AT&T LONG DISTANCE	RECONCILED	YES	268.58	268.58	.00
127800	9/11/2014	ATMOS ENERGY	RECONCILED	YES	811.99	811.99	.00
127801	9/11/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	620.00	620.00	.00
127802	9/11/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,208.34	1,208.34	.00
127803	9/11/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	1,083.00	1,083.00	.00
127804	9/11/2014	BOY SCOUT TROOP #332	RECONCILED	YES	2,465.00	2,465.00	.00
127805	9/11/2014	BOY SCOUT TROOP #340	RECONCILED	YES	1,360.00	1,360.00	.00
127806	9/11/2014	BOY SCOUT TROOP #757	RECONCILED	YES	2,360.00	2,360.00	.00
127807	9/11/2014	BRADLEY MACIULEWICZ	RECONCILED	YES	8.13	8.13	.00
127808	9/11/2014	BRENT WRIGHT	NOT RECONCILED		1.23	.00	.00
127809	9/11/2014	BRETT SCHEIDEN	NOT RECONCILED		14.04	.00	.00
127810	9/11/2014	BRYCE & ASHLEY ROBERTS	NOT RECONCILED		16.71	.00	.00
127811	9/11/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	337.00	337.00	.00
127812	9/11/2014	CITY OF GRAPEVINE MUNICIP	RECONCILED	YES	312.00	312.00	.00
127813	9/11/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	942.50	942.50	.00
127814	9/11/2014	DANIEL GREGORY NURNBERGER	RECONCILED	YES	6.00	6.00	.00
127815	9/11/2014	DONN DUREN	RECONCILED	YES	295.92	295.92	.00
127816	9/11/2014	DONNA SUE TALDO	RECONCILED	YES	6.00	6.00	.00
127817	9/11/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127818	9/11/2014	ELIZABETH DEANE	RECONCILED	YES	40.08	40.08	.00
127819	9/11/2014	EMERALD RESIDENTIAL MGMT	RECONCILED	YES	47.32	47.32	.00
127820	9/11/2014	ERIN CULLMAN	RECONCILED	YES	8.04	8.04	.00
127821	9/11/2014	ETC CARE FUND	RECONCILED	YES	107.50	107.50	.00
127822	9/11/2014	FRANCIS XAVIER MAY	NOT RECONCILED		6.00	.00	.00
127823	9/11/2014	FRED CROSS	RECONCILED	YES	21.43	21.43	.00
127824	9/11/2014	FUDDRUCKERS	RECONCILED	YES	650.00	650.00	.00
127825	9/11/2014	GUY BONDELE	RECONCILED	YES	205.00	205.00	.00
127826	9/11/2014	HANNA FAYEZ HANEEN	RECONCILED	YES	100.19	100.19	.00
127827	9/11/2014	HELEN CHIA	RECONCILED	YES	40.08	40.08	.00
127828	9/11/2014	HIROKO LAUKHUF	RECONCILED	YES	131.42	131.42	.00
127829	9/11/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	990.00	990.00	.00
127830	9/11/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	2,446.25	2,446.25	.00
127831	9/11/2014	JEFF GROUND	RECONCILED	YES	14.44	14.44	.00
127832	9/11/2014	JEFF PETTIT	RECONCILED	YES	60.00	60.00	.00
127833	9/11/2014	JENNIFER GAMBLE	RECONCILED	YES	100.00	100.00	.00

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127834	9/11/2014	JIM SINCLAIR	RECONCILED	YES	11.44	11.44	.00
127835	9/11/2014	JO-ANN INGRAM	RECONCILED	YES	252.00	252.00	.00
127836	9/11/2014	JONATHAN SCOTT SUSONG	RECONCILED	YES	9.73	9.73	.00
127837	9/11/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	270.00	270.00	.00
127838	9/11/2014	KACY ALLISON BRYAN	RECONCILED	YES	6.00	6.00	.00
127839	9/11/2014	KARL B. LANE	RECONCILED	YES	63.50	63.50	.00
127840	9/11/2014	KELLEY DAVIS	RECONCILED	YES	14.02	14.02	.00
127841	9/11/2014	KELLEY LINDEMANN	NOT RECONCILED		10.40	.00	.00
127842	9/11/2014	KELLY WHITTED	RECONCILED	YES	35.48	35.48	.00
127843	9/11/2014	KENNETH CARR	RECONCILED	YES	5.64	5.64	.00
127844	9/11/2014	L.D. RODEO TEAM	RECONCILED	YES	400.00	400.00	.00
127845	9/11/2014	LEXIS NEXIS	RECONCILED	YES	51.00	51.00	.00
127846	9/11/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	114.75	114.75	.00
127847	9/11/2014	MARILYN MCGRAW	RECONCILED	YES	105.00	105.00	.00
127848	9/11/2014	MARK RUIZ	RECONCILED	YES	145.00	145.00	.00
127849	9/11/2014	MARK 3 SYSTEMS, INC.	RECONCILED	YES	1,342.59	1,342.59	.00
127850	9/11/2014	MICHAEL ROBERT KOENIG	NOT RECONCILED		6.00	.00	.00
127851	9/11/2014	MID-CITIES YOUTH ACTIVITI	RECONCILED	YES	125.00	125.00	.00
127852	9/11/2014	NATASHA CARTER	RECONCILED	YES	688.50	688.50	.00
127853	9/11/2014	PACHECO KOCH, LLC	RECONCILED	YES	829.55	829.55	.00
127854	9/11/2014	PAULA MCPARTLIN	RECONCILED	YES	317.56	317.56	.00
127855	9/11/2014	REYNOLDS ASPHALT	RECONCILED	YES	652.61	652.61	.00
127856	9/11/2014	RIVERS FLOW CHRISTIAN CEN	NOT RECONCILED		27.42	.00	.00
127857	9/11/2014	ROWLETT HOCKEY LEAGUE	RECONCILED	YES	270.00	270.00	.00
127858	9/11/2014	RUSSELL HINES	RECONCILED	YES	165.60	165.60	.00
127859	9/11/2014	SAM'S CLUB DIRECT	RECONCILED	YES	2,435.69	2,435.69	.00
127860	9/11/2014	STAR TELEGRAM	RECONCILED	YES	1,764.94	1,764.94	.00
127861	9/11/2014	STEPHON LARUN ROBERTS	NOT RECONCILED		6.00	.00	.00
127862	9/11/2014	SUN TAI CHI LLC	RECONCILED	YES	790.56	790.56	.00
127863	9/11/2014	SUZANNE WILLIAMSON	NOT RECONCILED		74.53	.00	.00
127864	9/11/2014	TERRY HILL	RECONCILED	YES	3.54	3.54	.00
127865	9/11/2014	TEXAS REGIONAL USERS GROU	RECONCILED	YES	40.00	40.00	.00
127866	9/11/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
127867	9/11/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
127868	9/11/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	276.92	276.92	.00
127869	9/11/2014	TIMOTHY B PLATT	RECONCILED	YES	98.90	98.90	.00
127870	9/11/2014	TINA MARIE FOSTER	RECONCILED	YES	6.00	6.00	.00
127871	9/11/2014	TML INTERGOVERNMENTAL RIS	RECONCILED	YES	68.60	68.60	.00
127872	9/11/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
127873	9/11/2014	WEST CREATIONS	RECONCILED	YES	336.10	336.10	.00
127874	9/11/2014	WILLIAM EURTO	NOT RECONCILED		6.94	.00	.00
127875	9/11/2014	ZAHRA MAKHANI	RECONCILED	YES	876.19	876.19	.00
127876	9/11/2014	BOYLE & LOWRY, LLP	RECONCILED	YES	19,090.44	19,090.44	.00
127877	9/11/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	3,745.50	3,745.50	.00
127878	9/11/2014	FUELMAN OF DFW	RECONCILED	YES	17,905.40	17,905.40	.00
127879	9/11/2014	INTERMEDIX TECHNOLOGIES,	RECONCILED	YES	4,565.76	4,565.76	.00
127880	9/11/2014	JOHN SONS PRESS	RECONCILED	YES	12,338.00	12,338.00	.00
127881	9/11/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	6,414.00	6,414.00	.00
127882	9/11/2014	KONICA MINOLTA PREMIER FI	RECONCILED	YES	7,584.74	7,584.74	.00
127883	9/11/2014	LIFTOFF, LLC	RECONCILED	YES	4,676.10	4,676.10	.00
127884	9/11/2014	MONTGOMERY TECHNOLOGY SYS	RECONCILED	YES	24,495.00	24,495.00	.00
127885	9/11/2014	ROADRUNNER CHARTERS INC.	RECONCILED	YES	6,025.00	6,025.00	.00
127886	9/11/2014	TASER INTERNATIONAL	RECONCILED	YES	8,788.70	8,788.70	.00

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127887	9/18/2014	AETNA BEHAVIORAL HEALTH,	RECONCILED	YES	597.30	597.30	.00
127888	9/18/2014	AT&T (5019)	RECONCILED	YES	1,561.28	1,561.28	.00
127889	9/18/2014	BEDFORD LIBRARY FOUNDATIO	RECONCILED	YES	210.00	210.00	.00
127890	9/18/2014	BOB (ROBERT) JONES	RECONCILED	YES	100.00	100.00	.00
127891	9/18/2014	CARLOS PEREZ	RECONCILED	YES	23.00	23.00	.00
127892	9/18/2014	CITY OF DALLAS MUNICIPAL	RECONCILED	YES	354.10	354.10	.00
127893	9/18/2014	CITY OF HURST MUNICIPAL C	RECONCILED	YES	987.20	987.20	.00
127894	9/18/2014	CITY OF WAXAHACHIE MUNICI	RECONCILED	YES	567.40	567.40	.00
127895	9/18/2014	CTLS, INC.	RECONCILED	YES	250.00	250.00	.00
127896	9/18/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127897	9/18/2014	DR. PEPPER BOTTLING COMPA	RECONCILED	YES	1,269.50	1,269.50	.00
127898	9/18/2014	FEDEX	RECONCILED	YES	226.87	226.87	.00
127899	9/18/2014	FRIENDS OF THE BEDFORD PU	RECONCILED	YES	210.75	210.75	.00
127900	9/18/2014	GUARANTEED HYDROMULCH	RECONCILED	YES	270.00	270.00	.00
127901	9/18/2014	HM LIFE INSURANCE COMPANY	RECONCILED	YES	1,574.75	1,574.75	.00
127902	9/18/2014	HURST-EULESS-BEDFORD ISD	RECONCILED	YES	1,000.00	1,000.00	.00
127903	9/18/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	935.00	935.00	.00
127904	9/18/2014	JEFFREY FLOREY	RECONCILED	YES	840.00	840.00	.00
127905	9/18/2014	JLB CONTRACTING, LLC	RECONCILED	YES	1,491.69	1,491.69	.00
127906	9/18/2014	JULIANA WHITIS DRAMA CAMP	RECONCILED	YES	2,648.75	2,648.75	.00
127907	9/18/2014	KATHLEEN LEVINE	RECONCILED	YES	12.99	12.99	.00
127908	9/18/2014	KEN WROBEL	RECONCILED	YES	105.00	105.00	.00
127909	9/18/2014	LEXIS NEXIS RISK DATA MGM	RECONCILED	YES	155.96	155.96	.00
127910	9/18/2014	MARK V GRAPHICS	RECONCILED	YES	307.00	307.00	.00
127911	9/18/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	150.00	150.00	.00
127912	9/18/2014	PETTY CASH-POLICE	RECONCILED	YES	66.00	66.00	.00
127913	9/18/2014	PITNEY BOWES	RECONCILED	YES	651.00	651.00	.00
127914	9/18/2014	PROFESSIONAL AMBULANCE SA	RECONCILED	YES	182.17	182.17	.00
127915	9/18/2014	REYNOLDS ASPHALT &	RECONCILED	YES	896.37	896.37	.00
127916	9/18/2014	ROBERTA A. CHARLES	RECONCILED	YES	1,098.36	1,098.36	.00
127917	9/18/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	20.43	20.43	.00
127918	9/18/2014	SALVATORE CARUSO	RECONCILED	YES	82.84	82.84	.00
127919	9/18/2014	STAR TELEGRAM	RECONCILED	YES	105.86	105.86	.00
127920	9/18/2014	TARRANT COUNTY MEDICAL	RECONCILED	YES	2,187.00	2,187.00	.00
127921	9/18/2014	TARRANT REGIONAL	RECONCILED	YES	1,500.00	1,500.00	.00
127922	9/18/2014	TEXAS HEALTH HEB	RECONCILED	YES	26.00	26.00	.00
127923	9/18/2014	THOMAS STEEL DRUMS, INC.	RECONCILED	YES	480.00	480.00	.00
127924	9/18/2014	TONY D. BARRETT	RECONCILED	YES	500.00	500.00	.00
127925	9/18/2014	TRANSIT ELECTRONICS INC.	RECONCILED	YES	240.00	240.00	.00
127926	9/18/2014	VAN CLIBURN FOUNDATION, I	RECONCILED	YES	1,500.00	1,500.00	.00
127927	9/18/2014	XL PARTS	RECONCILED	YES	816.63	816.63	.00
127928	9/18/2014	BENEFIT SEMINARS PLUS	RECONCILED	YES	4,000.00	4,000.00	.00
127929	9/18/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	15,046.34	15,046.34	.00
127930	9/18/2014	CITY OF HURST	RECONCILED	YES	29,236.56	29,236.56	.00
127931	9/18/2014	CONSTELLATION NEW ENERGY,	RECONCILED	YES	77,533.09	77,533.09	.00
127932	9/18/2014	GM DATA PRODUCTS	RECONCILED	YES	3,492.50	3,492.50	.00
127933	9/18/2014	INTEGRATED FORENSIC	RECONCILED	YES	3,126.67	3,126.67	.00
127934	9/18/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	4,700.00	4,700.00	.00
127935	9/18/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	12,853.00	12,853.00	.00
127936	9/18/2014	LIFE INSURANCE COMPANY OF	RECONCILED	YES	10,529.60	10,529.60	.00
127937	9/18/2014	METRO FIRE APPARATUS	RECONCILED	YES	4,894.17	4,894.17	.00
127938	9/18/2014	MUNICIPAL MOSQUITO	RECONCILED	YES	3,312.00	3,312.00	.00
127939	9/18/2014	REDFLEX TRAFFIC SYSTEMS,	RECONCILED	YES	11,624.00	11,624.00	.00

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127940	9/25/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	340.00	340.00	.00
127941	9/25/2014	ALICE WHITTEN CHAPTER 13	RECONCILED	YES	454.15	454.15	.00
127942	9/25/2014	ALLAN RUMSEY	RECONCILED	YES	120.00	120.00	.00
127943	9/25/2014	ALMIGHTY CLEANING, INC.	RECONCILED	YES	975.00	975.00	.00
127944	9/25/2014	AMY VOZAR	RECONCILED	YES	763.17	763.17	.00
127945	9/25/2014	BEDFORD FIRE DEPARTMENT	RECONCILED	YES	630.00	630.00	.00
127946	9/25/2014	BEDFORD MUNICIPAL POLICE	RECONCILED	YES	1,190.84	1,190.84	.00
127947	9/25/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	500.00	500.00	.00
127948	9/25/2014	BEDFORD PROFESSIONAL	RECONCILED	YES	1,083.00	1,083.00	.00
127949	9/25/2014	BEV YOUNG ENTERPRISES	RECONCILED	YES	5.64	5.64	.00
127950	9/25/2014	BOB (ROBERT) JONES	RECONCILED	YES	100.00	100.00	.00
127951	9/25/2014	CHAD MAPLES	RECONCILED	YES	222.00	222.00	.00
127952	9/25/2014	CITY OF ARLINGTON MUNICIP	RECONCILED	YES	270.00	270.00	.00
127953	9/25/2014	CITY OF BEDFORD WATER FUN	RECONCILED	YES	338.10	338.10	.00
127954	9/25/2014	CITY OF IRVING MUNICIPAL	RECONCILED	YES	482.30	482.30	.00
127955	9/25/2014	CONRAD CONSULTING, LLC	RECONCILED	YES	13.16	13.16	.00
127956	9/25/2014	CTLS, INC.	RECONCILED	YES	1,000.00	1,000.00	.00
127957	9/25/2014	DEBBIE SMITH	RECONCILED	YES	88.00	88.00	.00
127958	9/25/2014	EARL GAUNTT	RECONCILED	YES	12.55	12.55	.00
127959	9/25/2014	EARTH HAULERS	RECONCILED	YES	100.00	100.00	.00
127960	9/25/2014	EDUCATIONAL CREDIT MANAGE	RECONCILED	YES	316.20	316.20	.00
127961	9/25/2014	ETC CARE FUND	RECONCILED	YES	106.50	106.50	.00
127962	9/25/2014	EVENT RESOURCE ONE	RECONCILED	YES	480.00	480.00	.00
127963	9/25/2014	GRADY WOODS	RECONCILED	YES	296.50	296.50	.00
127964	9/25/2014	HAIYING WENG	RECONCILED	YES	29.90	29.90	.00
127965	9/25/2014	INTEGRATED INNOVATIONS, I	RECONCILED	YES	660.00	660.00	.00
127966	9/25/2014	JAN MCCOY	RECONCILED	YES	151.00	151.00	.00
127967	9/25/2014	JEFFREY ST. PETER	RECONCILED	YES	29.21	29.21	.00
127968	9/25/2014	JERALD PETERSON	RECONCILED	YES	266.00	266.00	.00
127969	9/25/2014	JESSE CUMMINGS	RECONCILED	YES	971.00	971.00	.00
127970	9/25/2014	JULIA RICKETTS-NEVILLES	RECONCILED	YES	158.00	158.00	.00
127971	9/25/2014	Kaner Med Group-Weight Lo	RECONCILED	YES	300.00	300.00	.00
127972	9/25/2014	KALEAH BAILEY	VOIDED	YES	222.00	.00	.00
127973	9/25/2014	KENDRA MARNEY	RECONCILED	YES	227.00	227.00	.00
127974	9/25/2014	KURT CAMERON	RECONCILED	YES	27.34	27.34	.00
127975	9/25/2014	LABHESH GANATRA	RECONCILED	YES	60.00	60.00	.00
127976	9/25/2014	LARRY D ROWDEN	RECONCILED	YES	51.17	51.17	.00
127977	9/25/2014	LISA D BONNETT	RECONCILED	YES	3.83	3.83	.00
127978	9/25/2014	LISA SMITH	RECONCILED	YES	196.00	196.00	.00
127979	9/25/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	740.00	740.00	.00
127980	9/25/2014	MASTER JANITORIAL SERVICE	RECONCILED	YES	400.00	400.00	.00
127981	9/25/2014	MEMBER'S BUILDING MAINTEN	RECONCILED	YES	2,100.96	2,100.96	.00
127982	9/25/2014	METROPLEX REFRIGERATION	RECONCILED	YES	231.00	231.00	.00
127983	9/25/2014	MUNICIPAL MOSQUITO	RECONCILED	YES	2,196.00	2,196.00	.00
127984	9/25/2014	NATIONAL FAMILY CARE LIFE	RECONCILED	YES	891.44	891.44	.00
127985	9/25/2014	OTTO GAMBINI	RECONCILED	YES	311.90	311.90	.00
127986	9/25/2014	OVER-THE-TOP AIRSHIP	RECONCILED	YES	500.00	500.00	.00
127987	9/25/2014	PETTY CASH-POLICE	RECONCILED	YES	60.26	60.26	.00
127988	9/25/2014	PITNEY BOWES PURCHASE POW	RECONCILED	YES	2,020.99	2,020.99	.00
127989	9/25/2014	PRISM SURVEYS, INC.	RECONCILED	YES	1,700.00	1,700.00	.00
127990	9/25/2014	RALPH ALVING	NOT RECONCILED		238.00	.00	.00
127991	9/25/2014	RELIANT ENERGY	RECONCILED	YES	9.29	9.29	.00
127992	9/25/2014	ROANOKE POLICE DEPARTMENT	NOT RECONCILED		250.00	.00	.00

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127993	9/25/2014	ROBYN SELVIDGE	RECONCILED	YES	24.86	24.86	.00
127994	9/25/2014	RODNEY YANAI	RECONCILED	YES	1.50	1.50	.00
127995	9/25/2014	RONALD MAULDIN	RECONCILED	YES	52.90	52.90	.00
127996	9/25/2014	ROTARY CLUB OF H.E.B., TX	RECONCILED	YES	190.00	190.00	.00
127997	9/25/2014	SALVATORE CARUSO	RECONCILED	YES	138.83	138.83	.00
127998	9/25/2014	SECRETARY OF STATE OF TEX	RECONCILED	YES	20.00	20.00	.00
127999	9/25/2014	SONSET BAPTIST FELLOWSHIP	RECONCILED	YES	221.20	221.20	.00
128000	9/25/2014	STAR TELEGRAM	RECONCILED	YES	217.32	217.32	.00
128001	9/25/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	96.00	96.00	.00
128002	9/25/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	186.92	186.92	.00
128003	9/25/2014	TIM TRUMAN, CHAPTER 13 TR	RECONCILED	YES	276.92	276.92	.00
128004	9/25/2014	TRACY STRIETER	RECONCILED	YES	5.64	5.64	.00
128005	9/25/2014	TX GUARANTEED STUDENT LOA	RECONCILED	YES	272.12	272.12	.00
128006	9/25/2014	UNITED WAY OF METROPOLITA	RECONCILED	YES	80.00	80.00	.00
128007	9/25/2014	VICKIE POPP	RECONCILED	YES	112.20	112.20	.00
128008	9/25/2014	AMERICAN METER SERVICES,	RECONCILED	YES	10,684.20	10,684.20	.00
128009	9/25/2014	BRANDON TECHNOLOGIES, INC	RECONCILED	YES	4,462.92	4,462.92	.00
128010	9/25/2014	FUELMAN OF DFW	RECONCILED	YES	16,800.79	16,800.79	.00
128011	9/25/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	17,400.00	17,400.00	.00
128012	9/25/2014	PACHECO KOCH, LLC	RECONCILED	YES	11,374.50	11,374.50	.00
128013	9/25/2014	SOUND IDEAS PRODUCTION GR	RECONCILED	YES	3,400.83	3,400.83	.00
128014	9/25/2014	STRATEGIC GOVERNMENT	RECONCILED	YES	8,500.00	8,500.00	.00
128015	9/25/2014	TARRANT REGIONAL	RECONCILED	YES	4,795.00	4,795.00	.00
128016	9/25/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	5,525.00	5,525.00	.00
BANK	2 TOTAL:	2,938 CHECKS			22,109,604.66	21,983,750.03	.00

RECONCILED : 2831 CHECKS 21,983,750.03
 NOT RECONCILED . . . : 78 CHECKS 41,686.19
 VOIDED : 29 CHECKS 84,168.44
 UPDATED : 2860 CHECKS 22,067,918.47
 NOT UPDATED : 78 CHECKS 41,686.19

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85114	10/11/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85115	10/11/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85116	10/11/2013	MARY L WALLACE	RECONCILED	YES	122.75	122.75	.00
85117	10/18/2013	YOLANDA CRAMER	RECONCILED	YES	669.18	669.18	.00
85118	10/18/2013	CLAYTON W BAXLEY	RECONCILED	YES	122.99	122.99	.00
85119	10/25/2013	REASHA M SMITH	RECONCILED	YES	627.98	627.98	.00
85120	10/25/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85121	10/25/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85122	10/25/2013	MARY L WALLACE	RECONCILED	YES	202.70	202.70	.00
85123	10/25/2013	TAYLOR S INGRAHAM	RECONCILED	YES	1,001.67	1,001.67	.00
85124	11/08/2013	ALBERT E TUTTLE	RECONCILED	YES	1,139.54	1,139.54	.00
85125	11/08/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85126	11/08/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85127	11/22/2013	YOLANDA CRAMER	RECONCILED	YES	1,362.92	1,362.92	.00
85128	11/22/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85129	11/22/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85130	11/22/2013	MARCIE J MCGARY	RECONCILED	YES	1,149.91	1,149.91	.00
85131	11/22/2013	CORTNEY DYAN SIMS	RECONCILED	YES	442.85	442.85	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
85132	12/06/2013	YOLANDA CRAMER	RECONCILED	YES	1,362.92	1,362.92	.00
85133	12/06/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85134	12/06/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85135	12/06/2013	LELAND R BETSILL	RECONCILED	YES	1,516.93	1,516.93	.00
85136	12/06/2013	DONOVAN J KEY	RECONCILED	YES	1,163.92	1,163.92	.00
85137	12/06/2013	FRANCISCO L GONZALEZ-CAST	RECONCILED	YES	1,153.99	1,153.99	.00
85138	12/20/2013	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85139	12/20/2013	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85140	1/03/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85141	1/03/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85142	1/03/2014	STEPHEN W PRUETT	RECONCILED	YES	1,139.55	1,139.55	.00
85143	1/03/2014	KACIE A TICE	RECONCILED	YES	1,164.55	1,164.55	.00
85144	1/17/2014	MELISSA DE LA CRUZ	RECONCILED	YES	341.17	341.17	.00
85145	1/17/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85146	1/17/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85147	1/17/2014	RAYNEISHA K SQUIRES	RECONCILED	YES	467.61	467.61	.00
85148	1/17/2014	DAKOTA L HAZELTON	RECONCILED	YES	1,383.39	1,383.39	.00
85149	1/31/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85150	1/31/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85151	1/31/2014	DANIEL JOSEPH DRISKELL	RECONCILED	YES	1,703.22	1,703.22	.00
85152	1/31/2014	DAKOTA L HAZELTON	RECONCILED	YES	1,344.44	1,344.44	.00
85153	1/31/2014	JIMMY W TOWNSLEY	RECONCILED	YES	863.46	863.46	.00
85154	2/14/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85155	2/14/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85156	2/14/2014	MARIE A NAGY-JONES	RECONCILED	YES	1,257.67	1,257.67	.00
85157	2/14/2014	DANIEL B LESLIE	RECONCILED	YES	1,126.53	1,126.53	.00
85158	2/14/2014	NATALIE AUTUMN FOSTER	RECONCILED	YES	306.83	306.83	.00
85159	2/14/2014	ERICA LYNN LEFLORE	RECONCILED	YES	304.82	304.82	.00
85160	2/14/2014	RHONDA G KARNES-SCOTT	RECONCILED	YES	705.94	705.94	.00
85161	2/28/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85162	2/28/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85163	2/28/2014	NATALIE AUTUMN FOSTER	RECONCILED	YES	1,321.68	1,321.68	.00
85164	3/14/2014	KEVIN MATTHEW O'DELL	RECONCILED	YES	936.07	936.07	.00
85165	3/14/2014	JOSHUA EWING HARVEL	RECONCILED	YES	711.79	711.79	.00
85166	3/14/2014	JAMES JOSHUA LITTLE	RECONCILED	YES	673.14	673.14	.00
85167	3/14/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85168	3/14/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85169	3/28/2014	JOSHUA EWING HARVEL	RECONCILED	YES	1,086.64	1,086.64	.00
85170	3/28/2014	RANDY SCOTT BRADFORD	RECONCILED	YES	806.47	806.47	.00
85171	3/28/2014	PEDRO ANGEL SANCHEZ	RECONCILED	YES	508.03	508.03	.00
85172	3/28/2014	SHIRLEY A BROWN	RECONCILED	YES	156.71	156.71	.00
85173	3/28/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85174	3/28/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85175	3/28/2014	EDUARDO FRANCISCO HUERTA	RECONCILED	YES	1,071.33	1,071.33	.00
85176	3/28/2014	MISTY L RODRIGUEZ	RECONCILED	YES	1,089.71	1,089.71	.00
85177	3/28/2014	VLADIMIR MORALES	RECONCILED	YES	527.71	527.71	.00
85178	4/11/2014	SHERI D BRESSETTE	RECONCILED	YES	566.30	566.30	.00
85179	4/11/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85180	4/11/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85181	4/11/2014	WILLIAM SHANNON MCGILL	RECONCILED	YES	1,605.20	1,605.20	.00
85183	4/25/2014	SHERI D BRESSETTE	RECONCILED	YES	673.05	673.05	.00
85184	4/25/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85185	4/25/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00

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85186	4/25/2014	GARRETT HAWKINS	RECONCILED	YES	6,401.01	6,401.01	.00
85187	5/09/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85188	5/09/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85189	5/09/2014	GUSTAVO ANDRES SALCIDO	RECONCILED	YES	454.07	454.07	.00
85190	5/23/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85191	5/23/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85192	5/23/2014	WILEY T BALTHROP	RECONCILED	YES	94.68	94.68	.00
85193	5/23/2014	NICHOLAS J BECKETT	RECONCILED	YES	68.50	68.50	.00
85194	5/23/2014	TAYLOR KATHARINE BRUMBAUG	RECONCILED	YES	39.11	39.11	.00
85195	5/23/2014	ALEXANDRIA NICHOLE DAVIS	RECONCILED	YES	97.48	97.48	.00
85196	5/23/2014	MADISON MARIE DUREN	RECONCILED	YES	87.84	87.84	.00
85197	5/23/2014	ISAAC LEE ELLSWORTH	RECONCILED	YES	99.57	99.57	.00
85198	5/23/2014	JOSHUA B FLOYD	RECONCILED	YES	98.81	98.81	.00
85199	5/23/2014	CARRIE M JONES	RECONCILED	YES	107.04	107.04	.00
85200	5/23/2014	ALISSA L JUELL	RECONCILED	YES	103.02	103.02	.00
85201	5/23/2014	HANNAH N LOONEY	RECONCILED	YES	92.62	92.62	.00
85202	5/23/2014	JESSICA MANYVANH	RECONCILED	YES	70.46	70.46	.00
85203	5/23/2014	BRAYDEN J MEADOWS	RECONCILED	YES	63.80	63.80	.00
85204	5/23/2014	JACOB N MELLO	RECONCILED	YES	91.35	91.35	.00
85205	5/23/2014	ASHTON C NELSON	NOT RECONCILED		94.68	.00	.00
85206	5/23/2014	SCOTT D PAINTER	RECONCILED	YES	107.04	107.04	.00
85207	5/23/2014	KATHERINE REDBURN	RECONCILED	YES	82.34	82.34	.00
85208	5/23/2014	REAGAN M SANDERS	RECONCILED	YES	76.17	76.17	.00
85209	5/23/2014	ANESU BRANDON SITOLE	RECONCILED	YES	70.46	70.46	.00
85210	5/23/2014	JOSH SMITH	RECONCILED	YES	94.68	94.68	.00
85211	5/23/2014	LOGAN MACKENZIE SMITH	RECONCILED	YES	76.32	76.32	.00
85212	5/23/2014	SIERRA M SPEARS	RECONCILED	YES	41.17	41.17	.00
85213	5/23/2014	CARSON P THYE	RECONCILED	YES	98.81	98.81	.00
85214	5/23/2014	TAYLOR MORGAN VALENTINE	RECONCILED	YES	88.08	88.08	.00
85215	5/23/2014	KATHRYN E WAINWRIGHT	RECONCILED	YES	147.55	147.55	.00
85216	6/06/2014	BRANDON L SVANE	RECONCILED	YES	564.67	564.67	.00
85217	6/06/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85218	6/06/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85219	6/06/2014	JOSEPH D SISCO	RECONCILED	YES	1,323.97	1,323.97	.00
85220	6/06/2014	JACE ANDREW COON	RECONCILED	YES	208.16	208.16	.00
85221	6/06/2014	CHRISTOPHER T ADAMS	RECONCILED	YES	254.66	254.66	.00
85222	6/06/2014	ASA W ANDERSON-PROCTOR	RECONCILED	YES	371.90	371.90	.00
85223	6/06/2014	CHRISTOPHER R GARCIA	RECONCILED	YES	336.62	336.62	.00
85224	6/06/2014	KATHERINE E KEITHLEY	RECONCILED	YES	373.81	373.81	.00
85225	6/06/2014	CHERYL M KILLOUGH	RECONCILED	YES	207.39	207.39	.00
85226	6/06/2014	EMILY J MUHNEY	RECONCILED	YES	409.44	409.44	.00
85227	6/06/2014	JUSTIN A ORTEGA	RECONCILED	YES	379.86	379.86	.00
85228	6/06/2014	DANIEL E UNRUE	RECONCILED	YES	808.75	808.75	.00
85229	6/06/2014	STERLING J ZUELCH	RECONCILED	YES	393.36	393.36	.00
85230	6/06/2014	BENJAMIN COLE BUHLMAN	RECONCILED	YES	350.26	350.26	.00
85231	6/06/2014	TRYSTEN R HENDERSON	RECONCILED	YES	247.27	247.27	.00
85232	6/06/2014	SARAH ALICE HIGGINBOTHAM	RECONCILED	YES	249.12	249.12	.00
85233	6/06/2014	LINSLEY I LIBURD	RECONCILED	YES	247.01	247.01	.00
85234	6/06/2014	ALYSSA D LOPEZ	RECONCILED	YES	295.35	295.35	.00
85235	6/06/2014	KIMBERLY M OVERSTREET	RECONCILED	YES	225.07	225.07	.00
85236	6/06/2014	LINDSEY E SEPICH	RECONCILED	YES	218.20	218.20	.00
85237	6/06/2014	REBECCA C TRAINOR	RECONCILED	YES	259.36	259.36	.00
85238	6/20/2014	JAMES DAVID SMITH	RECONCILED	YES	220.42	220.42	.00

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85239	6/20/2014	CRYSTAL M SEGOVIA	RECONCILED	YES	1,221.87	1,221.87	.00
85240	6/20/2014	ORLANDO J PRIETO	RECONCILED	YES	1,154.55	1,154.55	.00
85241	6/20/2014	ALLYN D EUDY	RECONCILED	YES	739.79	739.79	.00
85242	6/20/2014	JORDAN RAE DUTY	RECONCILED	YES	204.74	204.74	.00
85243	6/20/2014	BRANDON PRYDE HALE	RECONCILED	YES	99.32	99.32	.00
85244	6/20/2014	ALEXA L MOTECA	RECONCILED	YES	457.52	457.52	.00
85245	6/20/2014	ALEXANDER ATKINS RIDDELL	RECONCILED	YES	226.42	226.42	.00
85246	6/20/2014	KATHARYN A VIL	RECONCILED	YES	456.97	456.97	.00
85247	6/20/2014	NICHALAS ALEXANDER VIL	RECONCILED	YES	53.52	53.52	.00
85248	6/20/2014	NICAELA D DUPPSTADT	RECONCILED	YES	104.98	104.98	.00
85249	6/20/2014	CAROLINE GARCIA	RECONCILED	YES	775.50	775.50	.00
85250	6/20/2014	SUSAN M RAHROVI	RECONCILED	YES	139.97	139.97	.00
85251	6/20/2014	CLAYTON R TAYLOR	RECONCILED	YES	756.79	756.79	.00
85252	7/03/2014	JULIA C BUTLER	RECONCILED	YES	486.70	486.70	.00
85253	7/03/2014	SAWYER J JACOBS	RECONCILED	YES	138.05	138.05	.00
85254	7/03/2014	CAROLINE GARCIA	RECONCILED	YES	642.90	642.90	.00
85255	7/18/2014	DANNY W MITCHELL	RECONCILED	YES	1,909.71	1,909.71	.00
85256	7/18/2014	JOEY M LANKFORD	RECONCILED	YES	2,276.11	2,276.11	.00
85257	7/18/2014	DAVID E NICHOLAS	RECONCILED	YES	897.33	897.33	.00
85258	8/01/2014	MATTHEW F KIRKLAND	RECONCILED	YES	964.90	964.90	.00
85259	8/01/2014	TOMMY A PETERSON	RECONCILED	YES	1,884.55	1,884.55	.00
85260	8/15/2014	DAVID L MILLER JR	RECONCILED	YES	4,037.89	4,037.89	.00
85261	8/15/2014	JESUS M ROCHA JR	RECONCILED	YES	835.83	835.83	.00
85262	8/15/2014	BRADLEY J GARDNER	RECONCILED	YES	209.63	209.63	.00
85263	8/29/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85264	8/29/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85265	8/29/2014	DOUGLAS M NORTHUP	RECONCILED	YES	38.15	38.15	.00
85266	8/29/2014	HUNTER B HART	RECONCILED	YES	1,345.12	1,345.12	.00
85267	8/29/2014	CHRISTOPHER C CHASTAIN	RECONCILED	YES	686.86	686.86	.00
85268	8/29/2014	JANE A GODFREY	RECONCILED	YES	50.89	50.89	.00
85269	9/12/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85270	9/12/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85271	9/12/2014	ANN H SMITH	RECONCILED	YES	780.82	780.82	.00
85272	9/26/2014	CHRISTOPHER M BRADLEY	RECONCILED	YES	830.79	830.79	.00
85273	9/26/2014	RAYMOND M CARRIGAN	RECONCILED	YES	122.95	122.95	.00
85274	9/26/2014	VICKI L HERRERA	RECONCILED	YES	216.16	216.16	.00
85275	9/26/2014	BENJAMIN T MCLALLEN	RECONCILED	YES	63.58	63.58	.00
85276	9/26/2014	ALLEN B MOODY	RECONCILED	YES	.00	.00	.00
85277	9/26/2014	BETTY A MOODY	RECONCILED	YES	.00	.00	.00
85278	9/26/2014	JOE E VISNICH	RECONCILED	YES	63.58	63.58	.00
85279	9/26/2014	VINCENT P PUTHOFF	RECONCILED	YES	821.26	821.26	.00
85280	9/26/2014	PAUL D MORGAN	RECONCILED	YES	1,097.83	1,097.83	.00
85281	9/26/2014	CHARLENIA A WALSH	RECONCILED	YES	180.14	180.14	.00
BANK	6 TOTAL:	167 CHECKS			79,748.24	79,653.56	.00

RECONCILED : 166 CHECKS 79,653.56
 NOT RECONCILED . . . : 1 CHECKS 94.68
 VOIDED : CHECKS .00

UPDATED : 166 CHECKS 79,653.56
 NOT UPDATED : 1 CHECKS 94.68

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BANK ACCOUNT	8 CIP	CAPITAL IMPROVEMENT PROJECT-CIP					
11247	10/03/2013	ARK CONSTRUCTION, INC.	RECONCILED	YES	251,204.70	251,204.70	.00
11248	10/10/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	191.25	191.25	.00
11249	10/10/2013	RED RIVER CONSTRUCTION CO	RECONCILED	YES	5,928.22	5,928.22	.00
11250	10/10/2013	TOMMY ELECTRIC LLC	RECONCILED	YES	9,254.00	9,254.00	.00
11251	10/24/2013	ESPEY CONSULTANTS, INC.	RECONCILED	YES	377.85	377.85	.00
11252	10/24/2013	ESTERDAY FENCE	RECONCILED	YES	533.00	533.00	.00
11253	10/24/2013	CONTROL INTEGRITY	RECONCILED	YES	9,700.00	9,700.00	.00
11254	10/24/2013	WOODY CONTRACTORS, INC.	RECONCILED	YES	72,945.00	72,945.00	.00
11255	10/31/2013	BAIRD, HAMPTON & BROWN, I	RECONCILED	YES	7,425.00	7,425.00	.00
11256	10/31/2013	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	6,800.00	6,800.00	.00
11257	10/31/2013	RAIN FOR RENT DALLAS	RECONCILED	YES	3,155.00	3,155.00	.00
11258	11/07/2013	CONTROL INTEGRITY	RECONCILED	YES	875.00	875.00	.00
11259	11/07/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	233.75	233.75	.00
11260	11/07/2013	BLASTCO TEXAS, INC.	RECONCILED	YES	56,000.00	56,000.00	.00
11261	11/14/2013	RAIN FOR RENT DALLAS	RECONCILED	YES	2,434.33	2,434.33	.00
11262	11/21/2013	BAIRD, HAMPTON & BROWN, I	RECONCILED	YES	1,496.00	1,496.00	.00
11263	11/21/2013	TOMMY ELECTRIC LLC	RECONCILED	YES	2,137.00	2,137.00	.00
11264	11/21/2013	TXI OPERATIONS, LP	RECONCILED	YES	1,536.12	1,536.12	.00
11265	11/21/2013	ARK CONSTRUCTION, INC.	RECONCILED	YES	182,068.45	182,068.45	.00
11266	12/05/2013	CLINT PONDER	RECONCILED	YES	1,064.88	1,064.88	.00
11267	12/05/2013	PARADIGM TRAFFIC SYSTEMS	RECONCILED	YES	8,400.00	8,400.00	.00
11268	12/13/2013	J. RICHARD PERKINS, P.E.	RECONCILED	YES	276.25	276.25	.00
11269	12/13/2013	RED RIVER CONSTRUCTION CO	RECONCILED	YES	10,165.00	10,165.00	.00
11270	12/19/2013	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11271	12/19/2013	WOODY CONTRACTORS, INC.	RECONCILED	YES	65,196.00	65,196.00	.00
11272	1/09/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	118.75	118.75	.00
11273	1/09/2014	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	151,932.33	151,932.33	.00
11274	1/16/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11275	1/23/2014	BAIRD, HAMPTON & BROWN, I	RECONCILED	YES	1,122.00	1,122.00	.00
11276	1/23/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	2,050.00	2,050.00	.00
11277	1/23/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	4,100.00	4,100.00	.00
11278	1/23/2014	TOMMY ELECTRIC LLC	RECONCILED	YES	6,824.00	6,824.00	.00
11279	1/30/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	12,419.61	12,419.61	.00
11280	2/06/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	104,926.55	104,926.55	.00
11281	2/13/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11282	2/13/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	107,417.45	107,417.45	.00
11283	2/20/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	4,346.25	4,346.25	.00
11284	2/20/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	17,525.00	17,525.00	.00
11285	2/27/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	3,280.00	3,280.00	.00
11286	2/27/2014	JLB CONTRACTING, LLC	RECONCILED	YES	62,850.24	62,850.24	.00
11287	2/27/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	4,310.00	4,310.00	.00
11288	3/06/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	31,970.00	31,970.00	.00
11289	3/06/2014	RED RIVER CONSTRUCTION CO	RECONCILED	YES	38,813.07	38,813.07	.00
11290	3/27/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	10,820.00	10,820.00	.00
11291	3/27/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	21,690.00	21,690.00	.00
11292	4/03/2014	JLB CONTRACTING, LLC	RECONCILED	YES	76,463.94	76,463.94	.00
11293	4/03/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	150,707.21	150,707.21	.00
11294	4/10/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	5,343.75	5,343.75	.00
11295	4/10/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	4,809.81	4,809.81	.00
11296	4/16/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	14,580.00	14,580.00	.00
11297	4/24/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	4,500.00	4,500.00	.00
11298	4/24/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	39,173.80	39,173.80	.00

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11299	4/24/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	265,285.89	265,285.89	.00
11300	5/01/2014	NEW WORLD SYSTEMS	RECONCILED	YES	376,600.00	376,600.00	.00
11301	5/08/2014	NEW WORLD SYSTEMS	RECONCILED	YES	1,222.80	1,222.80	.00
11302	5/08/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11303	5/08/2014	JLB CONTRACTING, LLC	RECONCILED	YES	54,561.07	54,561.07	.00
11304	5/15/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	403.75	403.75	.00
11305	5/15/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	2,610.00	2,610.00	.00
11306	5/22/2014	BAIRD, HAMPTON & BROWN, I	RECONCILED	YES	1,870.00	1,870.00	.00
11307	5/22/2014	ARK CONSTRUCTION, INC.	RECONCILED	YES	27,341.35	27,341.35	.00
11308	5/22/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	5,500.00	5,500.00	.00
11309	5/22/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	179,829.54	179,829.54	.00
11310	6/05/2014	NEW WORLD SYSTEMS	RECONCILED	YES	1,090.61	1,090.61	.00
11311	6/05/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11312	6/05/2014	CLYDE CRUM APPRAISAL	RECONCILED	YES	4,500.00	4,500.00	.00
11313	6/05/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	25,598.60	25,598.60	.00
11314	6/13/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	475.00	475.00	.00
11315	6/13/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	14,399.40	14,399.40	.00
11316	6/19/2014	TOMMY ELECTRIC LLC	RECONCILED	YES	1,156.64	1,156.64	.00
11317	6/19/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	3,840.65	3,840.65	.00
11318	6/19/2014	JLB CONTRACTING, LLC	RECONCILED	YES	124,718.34	124,718.34	.00
11319	6/26/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	15,000.00	15,000.00	.00
11320	6/26/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	35,744.53	35,744.53	.00
11321	6/26/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	298,634.17	298,634.17	.00
11322	7/02/2014	CABLE CONNECTION SPECIALI	RECONCILED	YES	1,942.00	1,942.00	.00
11323	7/02/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11324	7/10/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	1,543.75	1,543.75	.00
11325	7/10/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	3,262.50	3,262.50	.00
11326	7/10/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	165,631.12	165,631.12	.00
11327	7/18/2014	RPS (USE ESPEY #17207)	RECONCILED	YES	206.10	206.10	.00
11328	7/18/2014	S3 ARCHITECTS	RECONCILED	YES	1,300.00	1,300.00	.00
11329	7/18/2014	JLB CONTRACTING, LLC	RECONCILED	YES	365,714.61	365,714.61	.00
11330	7/25/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	35,000.00	35,000.00	.00
11331	7/25/2014	NEW WORLD SYSTEMS	RECONCILED	YES	55,000.00	55,000.00	.00
11332	7/31/2014	CLINT PONDER	RECONCILED	YES	754.10	754.10	.00
11333	7/31/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11334	8/08/2014	SABER DEVELOPMENT CORPORA	RECONCILED	YES	92,824.74	92,824.74	.00
11335	8/14/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	2,850.00	2,850.00	.00
11336	8/14/2014	NEW WORLD SYSTEMS	RECONCILED	YES	1,853.44	1,853.44	.00
11337	8/14/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	5,701.05	5,701.05	.00
11338	8/14/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	3,736.00	3,736.00	.00
11339	8/14/2014	2L CONSTRUCTION LLC	RECONCILED	YES	9,225.00	9,225.00	.00
11340	8/21/2014	CONTROL INTEGRITY	RECONCILED	YES	400.00	400.00	.00
11341	8/21/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	15,000.00	15,000.00	.00
11342	8/29/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11343	9/04/2014	KIMLEY-HORN & ASSOCIATES,	VOIDED	YES	2,000.00	.00	.00
11344	9/05/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	2,000.00	2,000.00	.00
11345	9/11/2014	J. RICHARD PERKINS, P.E.	RECONCILED	YES	403.75	403.75	.00
11346	9/11/2014	JLB CONTRACTING, LLC	RECONCILED	YES	2,039.46	2,039.46	.00
11347	9/11/2014	KIMLEY-HORN & ASSOCIATES,	VOIDED	YES	1,100.00	.00	.00
11348	9/11/2014	2L CONSTRUCTION LLC	RECONCILED	YES	44,789.40	44,789.40	.00
11349	9/12/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	1,100.00	1,100.00	.00
11350	9/18/2014	RAIN FOR RENT DALLAS	RECONCILED	YES	2,387.00	2,387.00	.00
11351	9/18/2014	GARY BURTON ENGINEERING,	RECONCILED	YES	10,000.00	10,000.00	.00

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11352	9/18/2014	JLB CONTRACTING, LLC	RECONCILED	YES	132,392.19	132,392.19	.00
11353	9/18/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	6,477.50	6,477.50	.00
11354	9/25/2014	ESPEY CONSULTANTS, INC.	RECONCILED	YES	412.20	412.20	.00
11355	9/25/2014	KIMLEY-HORN & ASSOCIATES,	RECONCILED	YES	1,700.00	1,700.00	.00
11356	9/25/2014	NEW WORLD SYSTEMS	RECONCILED	YES	1,978.60	1,978.60	.00
BANK	8 TOTAL:	110 CHECKS			4,011,693.41	4,008,593.41	.00

RECONCILED : 108 CHECKS 4,008,593.41
 NOT RECONCILED . . . : CHECKS .00
 VOIDED : 2 CHECKS 3,100.00

UPDATED : 110 CHECKS 4,011,693.41
 NOT UPDATED : CHECKS .00

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1219	10/10/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,327.17	61,327.17	.00
1220	10/10/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,364.22	4,364.22	.00
1221	10/11/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	98,634.54	98,634.54	.00
1222	10/11/2013	EXPERT PAY	RECONCILED	YES	5,688.17	5,688.17	.00
1223	10/17/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	8,101.45	8,101.45	.00
1224	10/18/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	19,205.49	19,205.49	.00
1225	10/18/2013	STATE COMPTROLLER	RECONCILED	YES	10,389.98	10,389.98	.00
1226	10/18/2013	TEXAS WORKFORCE COMMISSIO	RECONCILED	YES	349.33	349.33	.00
1227	10/21/2013	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	192,250.13	192,250.13	.00
1228	10/25/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	103,203.38	103,203.38	.00
1229	10/25/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,845.50	61,845.50	.00
1230	10/25/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,503.16	4,503.16	.00
1231	10/25/2013	SHOWCLIX, INC.	RECONCILED	YES	2,351.50	2,351.50	.00
1232	10/28/2013	FIRST FINANCIAL BANK, N.A	RECONCILED	YES	64,638.83	64,638.83	.00
1233	10/29/2013	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1234	10/30/2013	EXPERT PAY	RECONCILED	YES	5,676.63	5,676.63	.00
1235	11/05/2013	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	198,682.25	198,682.25	.00
1236	11/07/2013	TMRS	RECONCILED	YES	160,158.34	160,158.34	.00
1237	11/07/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	62,199.63	62,199.63	.00
1238	11/07/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,529.13	4,529.13	.00
1239	11/08/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	101,690.03	101,690.03	.00
1240	11/08/2013	EXPERT PAY	RECONCILED	YES	5,676.63	5,676.63	.00
1241	11/13/2013	STATE COMPTROLLER	RECONCILED	YES	5,735.50	5,735.50	.00
1242	11/14/2013	STATE COMPTROLLER	RECONCILED	YES	10,336.13	10,336.13	.00
1243	11/21/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	62,914.84	62,914.84	.00
1244	11/21/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,431.51	4,431.51	.00
1245	11/22/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	100,448.46	100,448.46	.00
1246	11/22/2013	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1247	11/22/2013	ALLIED WASTE SERVICES	RECONCILED	YES	70,000.00	70,000.00	.00
1248	12/04/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	3,933.42	3,933.42	.00
1249	12/04/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	62,911.84	62,911.84	.00
1250	12/05/2013	TMRS	RECONCILED	YES	140,005.77	140,005.77	.00
1251	12/06/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	102,767.62	102,767.62	.00
1252	12/06/2013	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1253	12/11/2013	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	201,484.11	201,484.11	.00
1254	12/18/2013	STATE COMPTROLLER	RECONCILED	YES	10,337.20	10,337.20	.00
1255	12/19/2013	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	62,361.15	62,361.15	.00

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1256	12/19/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,617.30	4,617.30	.00
1257	12/20/2013	INTERNAL REVENUE SERVICE	RECONCILED	YES	102,410.01	102,410.01	.00
1258	12/20/2013	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1259	12/30/2013	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1260	1/02/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	840.99	840.99	.00
1261	12/31/2013	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,086.97	4,086.97	.00
1262	1/02/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	63,396.85	63,396.85	.00
1263	1/03/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	110,399.78	110,399.78	.00
1264	1/03/2014	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1265	1/06/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	139,250.00	139,250.00	.00
1266	1/08/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	200,176.80	200,176.80	.00
1267	1/09/2014	STATE COMPTROLLER	RECONCILED	YES	215,533.75	215,533.75	.00
1268	1/09/2014	TMRS	RECONCILED	YES	141,977.33	141,977.33	.00
1269	1/16/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,271.75	4,271.75	.00
1270	1/16/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	63,519.37	63,519.37	.00
1271	1/17/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	104,701.50	104,701.50	.00
1272	1/17/2014	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1273	1/17/2014	STATE COMPTROLLER	RECONCILED	YES	10,331.78	10,331.78	.00
1274	1/21/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	232.76	232.76	.00
1275	1/21/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	82.46	82.46	.00
1276	1/21/2014	TEXAS WORKFORCE COMMISSIO	RECONCILED	YES	95.35	95.35	.00
1277	1/28/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	7,181,060.85	7,181,060.85	.00
1278	1/29/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1279	1/30/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	81,479.01	81,479.01	.00
1280	1/30/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,454.51	4,454.51	.00
1281	1/31/2014	EXPERT PAY	RECONCILED	YES	5,391.57	5,391.57	.00
1282	1/31/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	101,431.23	101,431.23	.00
1283	2/06/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	193,272.12	193,272.12	.00
1284	2/11/2014	TMRS	RECONCILED	YES	228,059.20	228,059.20	.00
1285	2/13/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,990.83	4,990.83	.00
1286	2/13/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,952.81	61,952.81	.00
1287	2/14/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	105,839.55	105,839.55	.00
1288	2/14/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1289	2/18/2014	STATE COMPTROLLER	RECONCILED	YES	10,322.01	10,322.01	.00
1290	2/26/2014	ALLIED WASTE SERVICES	RECONCILED	YES	95,000.00	95,000.00	.00
1291	2/27/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,640.75	4,640.75	.00
1292	2/27/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,794.97	61,794.97	.00
1293	2/28/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1294	2/28/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	102,452.54	102,452.54	.00
1295	3/04/2014	TMRS	RECONCILED	YES	150,905.47	150,905.47	.00
1296	3/13/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,624.38	4,624.38	.00
1297	3/13/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,538.52	61,538.52	.00
1298	3/14/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	102,415.62	102,415.62	.00
1299	3/14/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1300	3/17/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	203,737.58	203,737.58	.00
1301	3/18/2014	STATE COMPTROLLER	RECONCILED	YES	10,362.07	10,362.07	.00
1302	3/25/2014	STATE COMPTROLLER	RECONCILED	YES	231.00	231.00	.00
1303	3/27/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1304	3/27/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,552.67	4,552.67	.00
1305	3/27/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	61,567.91	61,567.91	.00
1306	3/28/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	105,778.62	105,778.62	.00
1307	3/28/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1308	4/02/2014	BEN E. KEITH FOODS	RECONCILED	YES	354.25	354.25	.00

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1309	4/03/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	204,529.69	204,529.69	.00
1310	4/10/2014	STATE COMPTROLLER	RECONCILED	YES	262,290.58	262,290.58	.00
1311	4/10/2014	TMRS	RECONCILED	YES	150,672.29	150,672.29	.00
1312	4/11/2014	STATE COMPTROLLER	RECONCILED	YES	10,317.74	10,317.74	.00
1313	4/10/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	4,472.00	4,472.00	.00
1314	4/11/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	110,332.07	110,332.07	.00
1315	4/11/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	62,023.36	62,023.36	.00
1316	4/11/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1317	4/23/2014	TEXAS WORKFORCE COMMISSIO	RECONCILED	YES	70,604.13	70,604.13	.00
1318	4/24/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	5,628.07	5,628.07	.00
1319	4/24/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	59,517.32	59,517.32	.00
1320	4/25/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	106,696.38	106,696.38	.00
1321	4/25/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1322	4/29/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1323	5/07/2014	CHASE PAYMENTECH	RECONCILED	YES	1,000.00	1,000.00	.00
1324	5/09/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	5,628.07	5,628.07	.00
1325	5/09/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	109,998.00	109,998.00	.00
1326	5/09/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	33,154.33	33,154.33	.00
1327	5/09/2014	EXPERT PAY	RECONCILED	YES	5,537.88	5,537.88	.00
1328	5/12/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	198,163.32	198,163.32	.00
1329	5/13/2014	STATE COMPTROLLER	RECONCILED	YES	231.00	231.00	.00
1330	5/13/2014	PETTY CASH-SPECIAL EVENTS	RECONCILED	YES	500.00	500.00	.00
1331	5/13/2014	TMRS	RECONCILED	YES	154,232.17	154,232.17	.00
1332	5/14/2014	PETTY CASH-PARKS & RECREA	RECONCILED	YES	1,800.00	1,800.00	.00
1333	5/16/2014	STATE COMPTROLLER	RECONCILED	YES	10,361.17	10,361.17	.00
1334	5/20/2014	STATE COMPTROLLER	RECONCILED	YES	4,198.39	4,198.39	.00
1335	5/22/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	58,880.66	58,880.66	.00
1336	5/22/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	5,701.81	5,701.81	.00
1337	5/23/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	106,492.31	106,492.31	.00
1338	5/23/2014	EXPERT PAY	RECONCILED	YES	5,315.88	5,315.88	.00
1339	5/29/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1340	6/05/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	58,134.54	58,134.54	.00
1341	6/05/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	7,090.21	7,090.21	.00
1342	6/06/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	104,740.44	104,740.44	.00
1343	6/06/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1344	6/11/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	205,657.44	205,657.44	.00
1345	6/12/2014	TMRS	RECONCILED	YES	153,415.48	153,415.48	.00
1346	6/18/2014	STATE COMPTROLLER	RECONCILED	YES	10,410.75	10,410.75	.00
1347	6/19/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	57,578.83	57,578.83	.00
1348	6/19/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	8,341.60	8,341.60	.00
1349	6/20/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	108,120.19	108,120.19	.00
1350	6/20/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1351	6/26/2014	ALLIED WASTE SERVICES	RECONCILED	YES	95,000.00	95,000.00	.00
1352	7/02/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	54,932.53	54,932.53	.00
1353	7/02/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	7,874.74	7,874.74	.00
1354	7/03/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	109,570.02	109,570.02	.00
1355	7/07/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1356	7/11/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	2,803.12	2,803.12	.00
1357	7/14/2014	TMRS	RECONCILED	YES	149,872.47	149,872.47	.00
1358	7/15/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	207,585.03	207,585.03	.00
1359	7/17/2014	STATE COMPTROLLER	RECONCILED	YES	11,456.86	11,456.86	.00
1360	7/15/2014	STATE COMPTROLLER	RECONCILED	YES	258,385.67	258,385.67	.00
1361	7/08/2014	CHASE PAYMENTECH	RECONCILED	YES	1,000.00	1,000.00	.00

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1362	7/16/2014	STATE COMPTROLLER	RECONCILED	YES	51,791.39	51,791.39	.00
1363	7/17/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	52,897.93	52,897.93	.00
1364	7/17/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	8,549.24	8,549.24	.00
1365	7/18/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	107,313.21	107,313.21	.00
1366	7/18/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1367	7/22/2014	TEXAS WORKFORCE COMMISSIO	RECONCILED	YES	6,679.45	6,679.45	.00
1368	7/28/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	624,371.27	624,371.27	.00
1369	7/28/2014	BANK OF NEW YORK MELLON	RECONCILED	YES	361,413.60	361,413.60	.00
1370	7/30/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1371	7/31/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	50,949.85	50,949.85	.00
1372	7/31/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	8,073.62	8,073.62	.00
1373	8/01/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	117,261.62	117,261.62	.00
1374	8/01/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1375	8/05/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	199,666.65	199,666.65	.00
1376	8/04/2014	ELEMENT PAYMENT SERVICES	RECONCILED	YES	160.00	160.00	.00
1377	8/08/2014	TMRS	RECONCILED	YES	154,194.59	154,194.59	.00
1378	8/14/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	48,962.76	48,962.76	.00
1379	8/14/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	7,636.16	7,636.16	.00
1380	8/15/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	111,341.41	111,341.41	.00
1381	8/15/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1382	8/19/2014	STATE COMPTROLLER	RECONCILED	YES	12,417.21	12,417.21	.00
1383	8/25/2014	ELEMENT PAYMENT SERVICES	RECONCILED	YES	40.00	40.00	.00
1384	8/28/2014	SHEMEKIA COPELAND	RECONCILED	YES	4,000.00	4,000.00	.00
1385	8/28/2014	ROBERT CRAY BAND, INC.	RECONCILED	YES	16,250.00	16,250.00	.00
1386	8/28/2014	JOE LOUIS WALKER	RECONCILED	YES	2,750.00	2,750.00	.00
1387	8/28/2014	ROYAL SOUTHERN BROTHERHO	RECONCILED	YES	4,250.00	4,250.00	.00
1388	8/28/2014	ROBFAITH TOURING, INC.	RECONCILED	YES	8,750.00	8,750.00	.00
1389	8/28/2014	NATHAN WILLIAMS	RECONCILED	YES	2,000.00	2,000.00	.00
1390	8/28/2014	MIKE RHYNER	RECONCILED	YES	1,375.00	1,375.00	.00
1391	8/28/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	45,507.48	45,507.48	.00
1392	8/28/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	7,361.34	7,361.34	.00
1393	8/29/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	107,269.57	107,269.57	.00
1394	8/29/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1395	8/29/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
1396	9/05/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	5,234.84	5,234.84	.00
1397	9/11/2014	TMRS	RECONCILED	YES	228,695.17	228,695.17	.00
1398	9/11/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	44,595.33	44,595.33	.00
1399	9/11/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	5,663.12	5,663.12	.00
1400	9/12/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	103,090.55	103,090.55	.00
1401	9/12/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1402	9/15/2014	STATE COMPTROLLER	RECONCILED	YES	11,296.48	11,296.48	.00
1403	9/16/2014	CIGNA HEALTH & LIFE INSUR	RECONCILED	YES	193,738.15	193,738.15	.00
1404	9/29/2014	ELEMENT PAYMENT SERVICES	RECONCILED	YES	40.00	40.00	.00
1405	9/29/2014	VANTAGEPOINT TRANSFR AGEN	RECONCILED	YES	45,571.25	45,571.25	.00
1406	9/29/2014	NATIONWIDE RETIREMENT SOL	RECONCILED	YES	5,262.82	5,262.82	.00
1407	9/29/2014	INTERNAL REVENUE SERVICE	RECONCILED	YES	109,008.49	109,008.49	.00
1408	9/29/2014	EXPERT PAY	RECONCILED	YES	5,346.10	5,346.10	.00
1409	9/29/2014	ALLIED WASTE SERVICES	RECONCILED	YES	100,000.00	100,000.00	.00
BANK	10 TOTAL:	191 CHECKS			19,371,245.95	19,371,245.95	.00

RECONCILED . . . : 191 CHECKS 19,371,245.95
 NOT RECONCILED . . : CHECKS .00

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VOIDED :		CHECKS			.00		
UPDATED :	191	CHECKS			19,371,245.95		
NOT UPDATED :		CHECKS			.00		
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BANK ACCOUNT	11 P-CARD	CHASE PURCHASE CARD TRANSACTIONS					
27925	11/13/2013	TEXAS RECREATION AND PARK	RECONCILED	YES	545.00	545.00	.00
27926	11/13/2013	3M	RECONCILED	YES	3,469.74	3,469.74	.00
27927	11/13/2013	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	367.12	367.12	.00
27928	11/13/2013	ORIENTAL TRADING COMPANY,	RECONCILED	YES	75.49	75.49	.00
27929	11/13/2013	USA DATAFAX INC.	RECONCILED	YES	69.00	69.00	.00
27930	11/13/2013	NAPA AUTO PARTS-EULESS	RECONCILED	YES	221.93	221.93	.00
27931	11/13/2013	O'REILLY AUTO PARTS	RECONCILED	YES	2,096.47	2,096.47	.00
27932	11/13/2013	OFFICE DEPOT	RECONCILED	YES	10,201.22	10,201.22	.00
27933	11/13/2013	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	192.00	192.00	.00
27934	11/13/2013	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	90.73	90.73	.00
27935	11/13/2013	INTERSTATE BATTERY OF FT	RECONCILED	YES	261.90	261.90	.00
27936	11/13/2013	MID-CITIES PEST CONTROL,	RECONCILED	YES	836.90	836.90	.00
27937	11/13/2013	SAM'S CLUB DIRECT	RECONCILED	YES	423.11	423.11	.00
27938	11/13/2013	TEXAS COMMISSION ON LAW	RECONCILED	YES	369.12	369.12	.00
27939	11/13/2013	LANDS' END	RECONCILED	YES	440.50	440.50	.00
27940	11/13/2013	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	3.58	3.58	.00
27941	11/13/2013	BAKER & TAYLOR BOOKS	RECONCILED	YES	10,508.87	10,508.87	.00
27942	11/13/2013	TEXAS PUBLIC HEALTH	RECONCILED	YES	360.00	360.00	.00
27943	11/13/2013	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	126.52	126.52	.00
27944	11/13/2013	STANDARD COFFEE SERVICE C	RECONCILED	YES	108.32	108.32	.00
27945	11/13/2013	UNITED STATES POSTMASTER	RECONCILED	YES	36.79	36.79	.00
27946	11/13/2013	LYNN PEAVEY COMPANY	RECONCILED	YES	100.00	100.00	.00
27947	11/13/2013	AMSOIL INC.	RECONCILED	YES	1,391.73	1,391.73	.00
27948	11/13/2013	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,552.43	1,552.43	.00
27949	11/13/2013	FIVE STAR FORD	RECONCILED	YES	2,335.93	2,335.93	.00
27950	11/13/2013	ZEE MEDICAL, INC.	RECONCILED	YES	204.60	204.60	.00
27951	11/13/2013	BUSINESS INTERIORS	RECONCILED	YES	646.14	646.14	.00
27952	11/13/2013	ALPHAGRAPHICS	RECONCILED	YES	1,442.00	1,442.00	.00
27953	11/13/2013	AMERICAN COMMUNICATIONS	RECONCILED	YES	165.00	165.00	.00
27954	11/13/2013	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	1,276.57	1,276.57	.00
27955	11/13/2013	FERGUSON WATERWORKS #788	RECONCILED	YES	2,554.35	2,554.35	.00
27956	11/13/2013	DFW AREA TOURISM COUNCIL	RECONCILED	YES	4,425.00	4,425.00	.00
27957	11/13/2013	SCOBEE FOODS, INC.	RECONCILED	YES	2,449.52	2,449.52	.00
27958	11/13/2013	AMERICAN RED CROSS	RECONCILED	YES	351.00	351.00	.00
27959	11/13/2013	NATIONAL RECREATION & PAR	RECONCILED	YES	2,290.00	2,290.00	.00
27960	11/13/2013	ACE MART RESTAURANT SUPPL	RECONCILED	YES	36.81	36.81	.00
27961	11/13/2013	TAB PRODUCTS CO.	RECONCILED	YES	203.41	203.41	.00
27962	11/13/2013	HART'S AUTO SUPPLY	RECONCILED	YES	895.08	895.08	.00
27963	11/13/2013	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	21.04	21.04	.00
27964	11/13/2013	NORTH TEXAS MUNICIPAL CLE	RECONCILED	YES	150.00	150.00	.00
27965	11/13/2013	LOWE'S	RECONCILED	YES	265.19	265.19	.00
27966	11/13/2013	TEXAS WATER UTILITIES	RECONCILED	YES	40.00	40.00	.00
27967	11/13/2013	BETTER SIGNS & BANNERS, I	RECONCILED	YES	83.50	83.50	.00
27968	11/13/2013	AT&T MOBILITY	RECONCILED	YES	270.31	270.31	.00
27969	11/13/2013	SPORT SUPPLY GROUP, INC.	RECONCILED	YES	1,422.63	1,422.63	.00
27970	11/13/2013	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	7,060.19	7,060.19	.00
27971	11/13/2013	WALMART COMMUNITY	RECONCILED	YES	1,314.31	1,314.31	.00

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27972	11/13/2013	APCO INTERNATIONAL	RECONCILED	YES	100.00	100.00	.00
27973	11/13/2013	TRUGREEN	RECONCILED	YES	8,101.00	8,101.00	.00
27974	11/13/2013	RED WING SHOE STORE	RECONCILED	YES	433.47	433.47	.00
27975	11/13/2013	TEXAS PRESS CLIPPING BURE	RECONCILED	YES	163.79	163.79	.00
27976	11/13/2013	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	190.00	190.00	.00
27977	11/13/2013	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	2,116.11	2,116.11	.00
27978	11/13/2013	INTERNATIONAL CODE COUNCI	RECONCILED	YES	180.00	180.00	.00
27979	11/13/2013	HIGH-TECH VINYL REPAIR	RECONCILED	YES	95.00	95.00	.00
27980	11/13/2013	LEXIS NEXIS	RECONCILED	YES	158.35	158.35	.00
27981	11/13/2013	JAMIESON MANUFACTURING CO	RECONCILED	YES	133.20	133.20	.00
27982	11/13/2013	PACK-N-MAIL	RECONCILED	YES	42.13	42.13	.00
27983	11/13/2013	ARAMARK	RECONCILED	YES	561.96	561.96	.00
27984	11/13/2013	S & S WORLDWIDE, INC.	RECONCILED	YES	20.93	20.93	.00
27985	11/13/2013	MARK'S PLUMBING PARTS	RECONCILED	YES	14.07	14.07	.00
27986	11/13/2013	GREYHOUND LINES, INC.	RECONCILED	YES	21.90	21.90	.00
27987	11/13/2013	SPEEDEE OIL CHANGE & TUNE	RECONCILED	YES	39.75	39.75	.00
27988	11/13/2013	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
27989	11/13/2013	METRO FIRE APPARATUS	RECONCILED	YES	221.00	221.00	.00
27990	11/13/2013	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	297.77	297.77	.00
27991	11/13/2013	PLUMBERS CONTINUING EDUCA	RECONCILED	YES	255.00	255.00	.00
27992	11/13/2013	LEADSONLINE LLC	RECONCILED	YES	792.00	792.00	.00
27993	11/13/2013	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	380.00	380.00	.00
27994	11/13/2013	QUALITY CAR SERVICE	RECONCILED	YES	426.50	426.50	.00
27995	11/13/2013	SWANK MOTION PICTURES, IN	RECONCILED	YES	192.00	192.00	.00
27996	11/13/2013	INTERSTATE BATTERY OF EUL	RECONCILED	YES	648.84	648.84	.00
27997	11/13/2013	HOLT CAT	RECONCILED	YES	123.75	123.75	.00
27998	11/13/2013	USA BLUE BOOK	RECONCILED	YES	377.03	377.03	.00
27999	11/13/2013	TEXAS COMMISSION ON	RECONCILED	YES	333.00	333.00	.00
28000	11/13/2013	BLAGG TIRE & SERVICE	RECONCILED	YES	488.01	488.01	.00
28001	11/13/2013	PARTY CITY OF HURST	RECONCILED	YES	185.71	185.71	.00
28002	11/13/2013	MAIN STREET SIGNS & GRAPH	RECONCILED	YES	80.00	80.00	.00
28003	11/13/2013	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	176.56	176.56	.00
28004	11/13/2013	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	4,992.69	4,992.69	.00
28005	11/13/2013	PARADIGM TRAFFIC SYSTEMS	RECONCILED	YES	368.00	368.00	.00
28006	11/13/2013	KINNEY'S AUTOMOTIVE SERVI	RECONCILED	YES	126.00	126.00	.00
28007	11/13/2013	PIZZA GARDEN	RECONCILED	YES	121.50	121.50	.00
28008	11/13/2013	PITNEY BOWES	RECONCILED	YES	322.00	322.00	.00
28009	11/13/2013	BOUND TREE MEDICAL, LLC	RECONCILED	YES	4,484.86	4,484.86	.00
28010	11/13/2013	HEWLETT-PACKARD	RECONCILED	YES	82.40	82.40	.00
28011	11/13/2013	BRODART CO.	RECONCILED	YES	22.83	22.83	.00
28012	11/13/2013	CONTINENTAL BATTERY CO.	RECONCILED	YES	211.76	211.76	.00
28013	11/13/2013	WALGREEN #3881	RECONCILED	YES	10.18	10.18	.00
28014	11/13/2013	LAWN ASSOCIATES	RECONCILED	YES	12,171.00	12,171.00	.00
28015	11/13/2013	TULCO OILS INC.	RECONCILED	YES	299.70	299.70	.00
28016	11/13/2013	LIGHT BULB DEPOT	RECONCILED	YES	1,398.00	1,398.00	.00
28017	11/13/2013	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	354.79	354.79	.00
28018	11/13/2013	PROCUREMENT HOTEL	RECONCILED	YES	3,924.73	3,924.73	.00
28019	11/13/2013	PROCUREMENT PARKING	RECONCILED	YES	58.00	58.00	.00
28020	11/13/2013	PROCUREMENT RESTAURANT	RECONCILED	YES	2,177.08	2,177.08	.00
28021	11/13/2013	PROCUREMENT SERVICE STATI	RECONCILED	YES	532.58	532.58	.00
28022	11/13/2013	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	3,255.18	3,255.18	.00
28023	11/13/2013	ADVANCED AUTO SERVICES	RECONCILED	YES	1,800.00	1,800.00	.00
28024	11/13/2013	SPRINT-CELL PHONES	RECONCILED	YES	676.52	676.52	.00

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28025	11/13/2013	PLANT SHED	RECONCILED	YES	337.26	337.26	.00
28026	11/13/2013	BIG LOTS	RECONCILED	YES	6.00	6.00	.00
28027	11/13/2013	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	134.96	134.96	.00
28028	11/13/2013	BEST BUY	RECONCILED	YES	154.98	154.98	.00
28029	11/13/2013	HOBBY LOBBY	RECONCILED	YES	14.96	14.96	.00
28030	11/13/2013	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	2,330.00	2,330.00	.00
28031	11/13/2013	CAVENDER'S BOOT CITY #007	RECONCILED	YES	1,169.90	1,169.90	.00
28032	11/13/2013	KMP GRAPHICS	RECONCILED	YES	185.09	185.09	.00
28033	11/13/2013	SPRINT-DATA SERVICES	RECONCILED	YES	727.52	727.52	.00
28034	11/13/2013	RDO EQUIPMENT CO.TRUST 80	RECONCILED	YES	76.51	76.51	.00
28035	11/13/2013	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
28036	11/13/2013	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	10.29	10.29	.00
28037	11/13/2013	AMAZON.COM	RECONCILED	YES	316.64	316.64	.00
28038	11/13/2013	APPLE ONLINE STORES INC.	RECONCILED	YES	5.26	5.26	.00
28039	11/13/2013	STAPLES	RECONCILED	YES	281.17	281.17	.00
28040	11/13/2013	GPS INSIGHT	RECONCILED	YES	2,533.28	2,533.28	.00
28041	11/13/2013	WALRAVEN COMPANY	RECONCILED	YES	1,342.50	1,342.50	.00
28042	11/13/2013	FIRST CHECK	RECONCILED	YES	218.45	218.45	.00
28043	11/13/2013	AUTOZONE	RECONCILED	YES	65.88	65.88	.00
28044	11/13/2013	OCEAN SYSTEMS	RECONCILED	YES	1,907.00	1,907.00	.00
28045	11/13/2013	CVS PHARMACY	RECONCILED	YES	1.57	1.57	.00
28046	11/13/2013	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	3,180.85	3,180.85	.00
28047	11/13/2013	GLOBAL COMPUTER SUPPLIES	RECONCILED	YES	1,256.15	1,256.15	.00
28048	11/13/2013	ICS	RECONCILED	YES	917.50	917.50	.00
28049	11/13/2013	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	315.00	315.00	.00
28050	11/13/2013	VULCAN INC.	RECONCILED	YES	283.25	283.25	.00
28051	11/13/2013	PRINT CENTRAL	RECONCILED	YES	283.92	283.92	.00
28052	11/13/2013	COMMERCIAL RECORDER	RECONCILED	YES	124.80	124.80	.00
28053	11/13/2013	CTN EDUCATIONAL SERVICES	RECONCILED	YES	240.00	240.00	.00
28054	11/13/2013	THE BOX OUTLET	RECONCILED	YES	64.67	64.67	.00
28055	11/13/2013	DERMATEC DIRECT	RECONCILED	YES	670.49	670.49	.00
28056	11/13/2013	APPLAUSE PROMOTIONAL PROD	RECONCILED	YES	675.00	675.00	.00
28057	11/13/2013	TIRE CENTERS, LLC	RECONCILED	YES	224.70	224.70	.00
28058	11/13/2013	CLASSIC CHEVROLET	RECONCILED	YES	914.92	914.92	.00
28059	11/13/2013	VIDACARE	RECONCILED	YES	817.71	817.71	.00
28060	11/13/2013	VERNON LIBRARY SUPPLIES,	RECONCILED	YES	253.12	253.12	.00
28061	11/13/2013	B & H PHOTO-VIDEO-PRO AUD	RECONCILED	YES	226.75	226.75	.00
28062	11/13/2013	KWIK COVERS	RECONCILED	YES	1,568.33	1,568.33	.00
28063	11/13/2013	OAKLEY MILITARY & GOVERN	RECONCILED	YES	724.56	724.56	.00
28064	11/13/2013	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
28065	11/13/2013	PIRTEK LOVE FIELD	RECONCILED	YES	173.02	173.02	.00
28066	11/13/2013	RUSH TRUCK CENTER, DFW	RECONCILED	YES	608.50	608.50	.00
28067	11/13/2013	JOHN DEERE LANDSCAPES	RECONCILED	YES	507.63	507.63	.00
28068	11/13/2013	VERIZON WIRELESS	RECONCILED	YES	70.41	70.41	.00
28069	11/13/2013	H & H POOL DECKS INC.	RECONCILED	YES	860.00	860.00	.00
28070	11/13/2013	DFW ALARM MONITORING&SECU	RECONCILED	YES	1,472.75	1,472.75	.00
28071	11/13/2013	SAFARILAND, LLC	RECONCILED	YES	138.25	138.25	.00
28072	11/13/2013	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	1,507.00	1,507.00	.00
28073	11/13/2013	POPPIN SHOP	RECONCILED	YES	9.75	9.75	.00
28074	11/13/2013	UNIVERSAL ADCOM	RECONCILED	YES	219.50	219.50	.00
28075	11/13/2013	NI GOVERNMENT SERVICES, I	RECONCILED	YES	21.14	21.14	.00
28076	11/13/2013	TOOTHACRES PET CEMETERY S	RECONCILED	YES	125.00	125.00	.00
28077	11/13/2013	RESEARCH TECHNOLOGY INTER	RECONCILED	YES	1,124.95	1,124.95	.00

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28078	11/13/2013	CHARM-TEX, INC.	RECONCILED	YES	224.50	224.50	.00
28079	11/13/2013	NORTHEAST PAINT & BODY, I	RECONCILED	YES	4,398.02	4,398.02	.00
28080	11/13/2013	LOCKE SUPPLY CO.	RECONCILED	YES	159.14	159.14	.00
28081	11/13/2013	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	560.00	560.00	.00
28082	11/13/2013	COP QUEST.COM	RECONCILED	YES	292.17	292.17	.00
28083	11/13/2013	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	695.00	695.00	.00
28084	11/13/2013	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	243.00	243.00	.00
28085	11/13/2013	QUEST DIAGNOSTICS	RECONCILED	YES	208.00	208.00	.00
28086	11/13/2013	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
28087	11/13/2013	ADOBE SYSTEMS, INC.	RECONCILED	YES	442.71	442.71	.00
28088	11/13/2013	LEGO EDUCATION	RECONCILED	YES	950.64	950.64	.00
28089	11/13/2013	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
28090	11/13/2013	DOLLAR GENERAL	RECONCILED	YES	17.75	17.75	.00
28091	11/13/2013	ALADDIN RENTALS AND EVENT	RECONCILED	YES	1,050.00	1,050.00	.00
28092	11/13/2013	TURF AND SOIL MANAGEMENT	RECONCILED	YES	4,040.00	4,040.00	.00
28093	11/13/2013	DOLLAR TREE STORES	RECONCILED	YES	32.00	32.00	.00
28094	11/13/2013	BAIR ANALYTICS	RECONCILED	YES	7,700.00	7,700.00	.00
28095	11/13/2013	SCRUGGS COMPANY	RECONCILED	YES	2,557.00	2,557.00	.00
28096	11/13/2013	MATERA PAPER COMPANY, INC	RECONCILED	YES	406.32	406.32	.00
28097	11/13/2013	WEDDINGPAGES,LLC	RECONCILED	YES	3,000.00	3,000.00	.00
28098	11/13/2013	LKCM RADIO GROUP, LP	RECONCILED	YES	2,000.00	2,000.00	.00
28099	11/13/2013	DFW COMMUNICATIONS, INC.	RECONCILED	YES	225.00	225.00	.00
28100	11/13/2013	DEMCO, INC.	RECONCILED	YES	963.27	963.27	.00
28101	11/13/2013	ED'S ELECTRIC LIGHTING SE	RECONCILED	YES	1,418.00	1,418.00	.00
28102	11/13/2013	EULESS B & B WRECKER SERV	RECONCILED	YES	1,995.00	1,995.00	.00
28103	11/13/2013	FERGUSON ENTERPRISES #061	RECONCILED	YES	36.79	36.79	.00
28104	11/13/2013	FOREMAN'S	RECONCILED	YES	285.45	285.45	.00
28105	11/13/2013	STAR TELEGRAM	RECONCILED	YES	239.40	239.40	.00
28106	11/13/2013	FOX RENTAL	RECONCILED	YES	1,219.52	1,219.52	.00
28107	11/13/2013	GM DATA PRODUCTS	RECONCILED	YES	314.32	314.32	.00
28108	11/13/2013	GAMETIME	RECONCILED	YES	1,438.23	1,438.23	.00
28109	11/13/2013	GAYLORD BROS., INC.	RECONCILED	YES	48.31	48.31	.00
28110	11/13/2013	HALL'S DIAMOND SHAMROCK	RECONCILED	YES	33.00	33.00	.00
28111	11/13/2013	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	3,874.53	3,874.53	.00
28112	11/13/2013	AUTO NATION CHEVROLET	RECONCILED	YES	28.42	28.42	.00
28113	11/13/2013	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	95.00	95.00	.00
28114	11/13/2013	KUSTOM SIGNALS, INC.	RECONCILED	YES	191.45	191.45	.00
28115	11/13/2013	KWIK KAR LUBE & TUNE	RECONCILED	YES	39.75	39.75	.00
28116	11/13/2013	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	272.18	272.18	.00
28117	11/13/2013	CMC CONSTRUCTION SERVICES	RECONCILED	YES	1,572.96	1,572.96	.00
28118	11/13/2013	MIRACLE RECREATION EQUIPM	RECONCILED	YES	528.82	528.82	.00
28119	11/13/2013	MR. C'S HARDWARE	RECONCILED	YES	140.94	140.94	.00
28120	11/13/2013	MR. LOCK, INC.	RECONCILED	YES	233.24	233.24	.00
28121	11/13/2013	RECEPT PHARMACY	RECONCILED	YES	2,981.91	2,981.91	.00
28122	11/13/2013	REECE SUPPLY COMPANY OF D	RECONCILED	YES	2,236.94	2,236.94	.00
28123	11/13/2013	RADIOHACK CORPORATION	RECONCILED	YES	93.52	93.52	.00
28124	11/13/2013	REBECCA'S	RECONCILED	YES	661.35	661.35	.00
28125	11/13/2013	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	1,179.24	1,179.24	.00
28126	11/13/2013	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	2,315.00	2,315.00	.00
28127	11/13/2013	STUART HOSE & PIPE COMPAN	RECONCILED	YES	49.01	49.01	.00
28128	11/13/2013	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	50.00	50.00	.00
28129	11/13/2013	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	2,300.00	2,300.00	.00
28130	11/13/2013	UNITED WAY OF METROPOLITA	RECONCILED	YES	56.00	56.00	.00

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28131	11/13/2013	GRAINGER	RECONCILED	YES	2,937.17	2,937.17	.00
28132	11/13/2013	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	589.49	589.49	.00
28133	12/23/2013	3M	RECONCILED	YES	3,521.22	3,521.22	.00
28134	12/23/2013	TEXAS DEPARTMENT OF LICEN	RECONCILED	YES	20.00	20.00	.00
28135	12/23/2013	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	1,143.90	1,143.90	.00
28136	12/23/2013	ORIENTAL TRADING COMPANY,	RECONCILED	YES	184.24	184.24	.00
28137	12/23/2013	INTERNATIONAL CITY/COUNTY	RECONCILED	YES	1,282.75	1,282.75	.00
28138	12/23/2013	NAPA AUTO PARTS-EULESS	RECONCILED	YES	29.99	29.99	.00
28139	12/23/2013	O'REILLY AUTO PARTS	RECONCILED	YES	1,289.01	1,289.01	.00
28140	12/23/2013	OFFICE DEPOT	RECONCILED	YES	6,040.10	6,040.10	.00
28141	12/23/2013	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	48.47	48.47	.00
28142	12/23/2013	ROCKHURST UNIVERSITY	RECONCILED	YES	149.00	149.00	.00
28143	12/23/2013	INTERSTATE BATTERY OF FT	RECONCILED	YES	523.80	523.80	.00
28144	12/23/2013	MID-CITIES PEST CONTROL,	RECONCILED	YES	5,500.00	5,500.00	.00
28145	12/23/2013	MEDICARE PART B	RECONCILED	YES	532.00	532.00	.00
28146	12/23/2013	LANDS' END	RECONCILED	YES	74.90	74.90	.00
28147	12/23/2013	BAKER & TAYLOR BOOKS	RECONCILED	YES	10,505.19	10,505.19	.00
28148	12/23/2013	INTERNATIONAL MUNICIPAL S	RECONCILED	YES	210.00	210.00	.00
28149	12/23/2013	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	82.89	82.89	.00
28150	12/23/2013	UNIVERSITY BUILDING SPECI	RECONCILED	YES	22.00	22.00	.00
28151	12/23/2013	CENTER FOR AMERICAN AND	RECONCILED	YES	2,900.00	2,900.00	.00
28152	12/23/2013	STANDARD COFFEE SERVICE C	RECONCILED	YES	145.68	145.68	.00
28153	12/23/2013	UNITED STATES POSTMASTER	RECONCILED	YES	89.78	89.78	.00
28154	12/23/2013	AMSOIL INC.	RECONCILED	YES	732.96	732.96	.00
28155	12/23/2013	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,274.61	1,274.61	.00
28156	12/23/2013	FIVE STAR FORD	RECONCILED	YES	962.26	962.26	.00
28157	12/23/2013	STRYKER MEDICAL	RECONCILED	YES	2,299.20	2,299.20	.00
28158	12/23/2013	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	308.43	308.43	.00
28159	12/23/2013	FERGUSON WATERWORKS #788	RECONCILED	YES	919.89	919.89	.00
28160	12/23/2013	SCOBEE FOODS, INC.	RECONCILED	YES	2,457.44	2,457.44	.00
28161	12/23/2013	GOVERNMENT FINANCE OFFICE	RECONCILED	YES	140.00	140.00	.00
28162	12/23/2013	TOM THUMB	RECONCILED	YES	171.02	171.02	.00
28163	12/23/2013	URBAN MANAGEMENT ASSISTAN	RECONCILED	YES	20.00	20.00	.00
28164	12/23/2013	NORTH TEXAS CITY MANAGEME	RECONCILED	YES	80.00	80.00	.00
28165	12/23/2013	ACE MART RESTAURANT SUPPL	RECONCILED	YES	241.15	241.15	.00
28166	12/23/2013	TEXAS ASSOCIATION OF HOST	RECONCILED	YES	1,055.00	1,055.00	.00
28167	12/23/2013	HART'S AUTO SUPPLY	RECONCILED	YES	324.84	324.84	.00
28168	12/23/2013	CALIFORNIA CONTRACTORS	RECONCILED	YES	239.98	239.98	.00
28169	12/23/2013	DFW CAMPER CORRAL	RECONCILED	YES	50.00	50.00	.00
28170	12/23/2013	PHYSIO-CONTROL, INC.	RECONCILED	YES	7,553.64	7,553.64	.00
28171	12/23/2013	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	33.81	33.81	.00
28172	12/23/2013	KONICA MINOLTA BUSINESS	RECONCILED	YES	151.43	151.43	.00
28173	12/23/2013	UNITED PARCEL SERVICE	RECONCILED	YES	34.01	34.01	.00
28174	12/23/2013	TXI OPERATIONS, LP	RECONCILED	YES	3,487.05	3,487.05	.00
28175	12/23/2013	LOWE'S	RECONCILED	YES	1,536.15	1,536.15	.00
28176	12/23/2013	BETTER SIGNS & BANNERS, I	RECONCILED	YES	288.00	288.00	.00
28177	12/23/2013	AT&T MOBILITY	RECONCILED	YES	415.09	415.09	.00
28178	12/23/2013	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	7,054.21	7,054.21	.00
28179	12/23/2013	WALMART COMMUNITY	RECONCILED	YES	6,511.39	6,511.39	.00
28180	12/23/2013	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	1,520.00	1,520.00	.00
28181	12/23/2013	HACH COMPANY	RECONCILED	YES	1,050.00	1,050.00	.00
28182	12/23/2013	RED WING SHOE STORE	RECONCILED	YES	308.74	308.74	.00
28183	12/23/2013	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	555.00	555.00	.00

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28184	12/23/2013	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	3,697.15	3,697.15	.00
28185	12/23/2013	HIGH-TECH VINYL REPAIR	RECONCILED	YES	205.00	205.00	.00
28186	12/23/2013	MATHESON TRI-GAS	RECONCILED	YES	198.36	198.36	.00
28187	12/23/2013	LEXIS NEXIS	RECONCILED	YES	238.25	238.25	.00
28188	12/23/2013	PACK-N-MAIL	RECONCILED	YES	18.65	18.65	.00
28189	12/23/2013	SIEMENS INDUSTRY, INC.	RECONCILED	YES	8,920.23	8,920.23	.00
28190	12/23/2013	S & S WORLDWIDE, INC.	RECONCILED	YES	14.94	14.94	.00
28191	12/23/2013	KIMS HOSE & FITTINGS INC.	RECONCILED	YES	25.04	25.04	.00
28192	12/23/2013	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
28193	12/23/2013	METRO FIRE APPARATUS	RECONCILED	YES	4,956.00	4,956.00	.00
28194	12/23/2013	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	849.17	849.17	.00
28195	12/23/2013	FORT WORTH WELDERS SUPPLY	RECONCILED	YES	22.00	22.00	.00
28196	12/23/2013	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	13,887.00	13,887.00	.00
28197	12/23/2013	QUALITY CAR SERVICE	RECONCILED	YES	148.25	148.25	.00
28198	12/23/2013	NORTHWESTERN UNIVERSITY	RECONCILED	YES	1,795.00	1,795.00	.00
28199	12/23/2013	INTERSTATE BATTERY OF EUL	RECONCILED	YES	96.00	96.00	.00
28200	12/23/2013	BLAGG TIRE & SERVICE	RECONCILED	YES	5,488.25	5,488.25	.00
28201	12/23/2013	SIMPLEX GRINNELL LP	RECONCILED	YES	11,028.11	11,028.11	.00
28202	12/23/2013	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	11.99	11.99	.00
28203	12/23/2013	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	4,435.65	4,435.65	.00
28204	12/23/2013	ENVISIONWARE, INC.	RECONCILED	YES	1,882.60	1,882.60	.00
28205	12/23/2013	DISH NETWORK	RECONCILED	YES	140.22	140.22	.00
28206	12/23/2013	KINNEY'S AUTOMOTIVE SERVI	RECONCILED	YES	192.00	192.00	.00
28207	12/23/2013	BOUND TREE MEDICAL, LLC	RECONCILED	YES	4,280.62	4,280.62	.00
28208	12/23/2013	BRODART CO.	RECONCILED	YES	14,632.38	14,632.38	.00
28209	12/23/2013	LANGUAGE LINE SERVICES	RECONCILED	YES	5.15	5.15	.00
28210	12/23/2013	TRAINING DIVISION.COM	RECONCILED	YES	200.00	200.00	.00
28211	12/23/2013	IMPERIAL SCOTT SPECIALTIE	RECONCILED	YES	587.04	587.04	.00
28212	12/23/2013	CHAMPION PRINTING	RECONCILED	YES	395.75	395.75	.00
28213	12/23/2013	MATTHEW BENDER & CO., INC	RECONCILED	YES	3,837.26	3,837.26	.00
28214	12/23/2013	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	448.50	448.50	.00
28215	12/23/2013	DEAR READER.COM	RECONCILED	YES	585.00	585.00	.00
28216	12/23/2013	LIGHT BULB DEPOT	RECONCILED	YES	242.00	242.00	.00
28217	12/23/2013	HEARTLAND SERVICES, INC.	RECONCILED	YES	961.80	961.80	.00
28218	12/23/2013	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	195.77	195.77	.00
28219	12/23/2013	PROCUREMENT HOTEL	RECONCILED	YES	1,375.61	1,375.61	.00
28220	12/23/2013	PROCUREMENT PARKING	RECONCILED	YES	24.00	24.00	.00
28221	12/23/2013	PROCUREMENT RESTAURANT	RECONCILED	YES	1,539.12	1,539.12	.00
28222	12/23/2013	PROCUREMENT SERVICE STATI	RECONCILED	YES	167.98	167.98	.00
28223	12/23/2013	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	7,963.22	7,963.22	.00
28224	12/23/2013	SPRINT-CELL PHONES	RECONCILED	YES	181.96	181.96	.00
28225	12/23/2013	PLANT SHED	RECONCILED	YES	255.56	255.56	.00
28226	12/23/2013	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	69.99	69.99	.00
28227	12/23/2013	CAPLE-SHAW INDUSTRIES, IN	RECONCILED	YES	28.90	28.90	.00
28228	12/23/2013	AT&T (5001)	RECONCILED	YES	5,428.59	5,428.59	.00
28229	12/23/2013	TROPHIES & MORE	RECONCILED	YES	34.00	34.00	.00
28230	12/23/2013	PEPBOYS AUTO	RECONCILED	YES	68.46	68.46	.00
28231	12/23/2013	BEST BUY	RECONCILED	YES	79.99	79.99	.00
28232	12/23/2013	HOBBY LOBBY	RECONCILED	YES	32.98	32.98	.00
28233	12/23/2013	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	4,014.00	4,014.00	.00
28234	12/23/2013	CAVENDER'S BOOT CITY #007	RECONCILED	YES	107.99	107.99	.00
28235	12/23/2013	CENTERLINE SUPPLY, LTD	RECONCILED	YES	521.75	521.75	.00
28236	12/23/2013	SPRINT	RECONCILED	YES	4,699.36	4,699.36	.00

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28237	12/23/2013	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	1,585.00	1,585.00	.00
28238	12/23/2013	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	340.10	340.10	.00
28239	12/23/2013	UNITED LABORATORIES	RECONCILED	YES	228.60	228.60	.00
28240	12/23/2013	BRIDAL SHOWS, INC.	RECONCILED	YES	1,000.00	1,000.00	.00
28241	12/23/2013	GEO MED WASTE OF TEXAS	RECONCILED	YES	26.50	26.50	.00
28242	12/23/2013	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	4.96	4.96	.00
28243	12/23/2013	AMAZON.COM	RECONCILED	YES	863.37	863.37	.00
28244	12/23/2013	APPLE ONLINE STORES INC.	RECONCILED	YES	3,060.72	3,060.72	.00
28245	12/23/2013	STAPLES	RECONCILED	YES	550.96	550.96	.00
28246	12/23/2013	NOVA HEALTHCARE CENTERS	RECONCILED	YES	265.10	265.10	.00
28247	12/23/2013	FIRST CHECK	RECONCILED	YES	63.90	63.90	.00
28248	12/23/2013	OCEAN SYSTEMS	RECONCILED	YES	264.00	264.00	.00
28249	12/23/2013	CVS PHARMACY	RECONCILED	YES	1.57	1.57	.00
28250	12/23/2013	JOHN LEHMAN, PH.D.	RECONCILED	YES	500.00	500.00	.00
28251	12/23/2013	ATSI	RECONCILED	YES	630.00	630.00	.00
28252	12/23/2013	PIPES PLANT FARM, LTD	RECONCILED	YES	157.25	157.25	.00
28253	12/23/2013	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	284.70	284.70	.00
28254	12/23/2013	HALF PRICE BOOKS	RECONCILED	YES	24.45	24.45	.00
28255	12/23/2013	BROWNELLS, INC.	RECONCILED	YES	87.95	87.95	.00
28256	12/23/2013	FIRST VEHICLE SERVICES	RECONCILED	YES	6,345.16	6,345.16	.00
28257	12/23/2013	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	100.00	100.00	.00
28258	12/23/2013	VULCAN INC.	RECONCILED	YES	2,792.20	2,792.20	.00
28259	12/23/2013	PRINT CENTRAL	RECONCILED	YES	189.75	189.75	.00
28260	12/23/2013	TECH LOGIC CORPORATION	RECONCILED	YES	2,636.97	2,636.97	.00
28261	12/23/2013	TIRE CENTERS, LLC	RECONCILED	YES	4,829.18	4,829.18	.00
28262	12/23/2013	GLOBAL INDUSTRIAL	RECONCILED	YES	344.63	344.63	.00
28263	12/23/2013	CLASSIC CHEVROLET	RECONCILED	YES	629.89	629.89	.00
28264	12/23/2013	VIDACARE	RECONCILED	YES	757.24	757.24	.00
28265	12/23/2013	B & H PHOTO-VIDEO-PRO AUD	RECONCILED	YES	377.04	377.04	.00
28266	12/23/2013	STORESMART.COM/SCRAPSMART	RECONCILED	YES	1,042.80	1,042.80	.00
28267	12/23/2013	OAKLEY MILITARY & GOVERNMENT	RECONCILED	YES	681.12	681.12	.00
28268	12/23/2013	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	3,696.10	3,696.10	.00
28269	12/23/2013	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
28270	12/23/2013	JOHN DEERE CONSTRUCTION R	RECONCILED	YES	5,517.60	5,517.60	.00
28271	12/23/2013	TEXAS ASSOCIATION AGAINST	RECONCILED	YES	40.00	40.00	.00
28272	12/23/2013	K-LOG, INC.	RECONCILED	YES	846.31	846.31	.00
28273	12/23/2013	VERIZON WIRELESS	RECONCILED	YES	591.71	591.71	.00
28274	12/23/2013	H & H POOL DECKS INC.	RECONCILED	YES	860.00	860.00	.00
28275	12/23/2013	DFW ALARM MONITORING&SECURITY	RECONCILED	YES	88.51	88.51	.00
28276	12/23/2013	AMERICAN CONTINUING EDUCATION	RECONCILED	YES	45.00	45.00	.00
28277	12/23/2013	POPPIN SHOP	RECONCILED	YES	9.75	9.75	.00
28278	12/23/2013	TOOTHACRES PET CEMETERY SERVICES	RECONCILED	YES	150.00	150.00	.00
28279	12/23/2013	EMBLEM AUTHORITY	RECONCILED	YES	185.90	185.90	.00
28280	12/23/2013	NORTHEAST PAINT & BODY, INC.	RECONCILED	YES	1,076.73	1,076.73	.00
28281	12/23/2013	LOCKE SUPPLY CO.	RECONCILED	YES	560.76	560.76	.00
28282	12/23/2013	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	1,705.00	1,705.00	.00
28283	12/23/2013	CONSOLIDATED TRAFFIC CONTROL	RECONCILED	YES	1,683.75	1,683.75	.00
28284	12/23/2013	RESTAURANT DEPOT	RECONCILED	YES	30.99	30.99	.00
28285	12/23/2013	QUEST DIAGNOSTICS	RECONCILED	YES	156.00	156.00	.00
28286	12/23/2013	MCINTIRE MANAGEMENT GROUP	RECONCILED	YES	546.94	546.94	.00
28287	12/23/2013	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
28288	12/23/2013	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
28289	12/23/2013	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	4.48	4.48	.00

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28290	12/23/2013	BRENTON RILEY MAC TOOLS	RECONCILED	YES	359.97	359.97	.00
28291	12/23/2013	SPECIALIZED RESPONSE SOLU	RECONCILED	YES	403.49	403.49	.00
28292	12/23/2013	DALHOUSIE POLYGRAPH SERVI	RECONCILED	YES	400.00	400.00	.00
28293	12/23/2013	ADOBE SYSTEMS, INC.	RECONCILED	YES	75.75	75.75	.00
28294	12/23/2013	U.S. ARMOR	RECONCILED	YES	1,861.68	1,861.68	.00
28295	12/23/2013	LEGO EDUCATION	RECONCILED	YES	37.05	37.05	.00
28296	12/23/2013	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
28297	12/23/2013	TURF AND SOIL MANAGEMENT	RECONCILED	YES	1,400.00	1,400.00	.00
28298	12/23/2013	MATERA PAPER COMPANY, INC	RECONCILED	YES	876.67	876.67	.00
28299	12/23/2013	TUMBLEWEED PRESS INC.	RECONCILED	YES	449.10	449.10	.00
28300	12/23/2013	XINDESIGNS	RECONCILED	YES	1,501.29	1,501.29	.00
28301	12/23/2013	TINT WORLD	RECONCILED	YES	1,437.52	1,437.52	.00
28302	12/23/2013	CINTAS DOCUMENT MANAGEMEN	RECONCILED	YES	848.00	848.00	.00
28303	12/23/2013	METRO GOLF CARS	RECONCILED	YES	11,993.59	11,993.59	.00
28304	12/23/2013	RESCUE TRAINING INTERNATI	RECONCILED	YES	2,040.00	2,040.00	.00
28305	12/23/2013	SOUTHERN COMPOSITES, INC.	RECONCILED	YES	2,543.00	2,543.00	.00
28306	12/23/2013	DPC INDUSTRIES, INC.	RECONCILED	YES	998.36	998.36	.00
28307	12/23/2013	EBSCO	RECONCILED	YES	4,037.23	4,037.23	.00
28308	12/23/2013	EULESS B & B WRECKER SERV	RECONCILED	YES	604.20	604.20	.00
28309	12/23/2013	FERGUSON ENTERPRISES #061	RECONCILED	YES	22.40	22.40	.00
28310	12/23/2013	FOREMAN'S	RECONCILED	YES	32.28	32.28	.00
28311	12/23/2013	STAR TELEGRAM	RECONCILED	YES	1,805.00	1,805.00	.00
28312	12/23/2013	FOX RENTAL	RECONCILED	YES	1,190.70	1,190.70	.00
28313	12/23/2013	GM DATA PRODUCTS	RECONCILED	YES	295.37	295.37	.00
28314	12/23/2013	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	995.00	995.00	.00
28315	12/23/2013	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,948.03	2,948.03	.00
28316	12/23/2013	AUTO NATION CHEVROLET	RECONCILED	YES	317.07	317.07	.00
28317	12/23/2013	KINNEY'S MUFFLER SHOP	RECONCILED	YES	65.00	65.00	.00
28318	12/23/2013	KWIK KAR LUBE & TUNE	RECONCILED	YES	79.50	79.50	.00
28319	12/23/2013	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	203.48	203.48	.00
28320	12/23/2013	METRO BLUELINE	RECONCILED	YES	21.83	21.83	.00
28321	12/23/2013	MR. C'S HARDWARE	RECONCILED	YES	160.47	160.47	.00
28322	12/23/2013	MR. LOCK, INC.	RECONCILED	YES	136.87	136.87	.00
28323	12/23/2013	RECEPT PHARMACY	RECONCILED	YES	2,339.74	2,339.74	.00
28324	12/23/2013	REECE SUPPLY COMPANY OF D	RECONCILED	YES	405.11	405.11	.00
28325	12/23/2013	REBECCA'S	RECONCILED	YES	50.00	50.00	.00
28326	12/23/2013	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	1,083.00	1,083.00	.00
28327	12/23/2013	SAFETY-KLEEN	RECONCILED	YES	231.05	231.05	.00
28328	12/23/2013	STUART HOSE & PIPE COMPAN	RECONCILED	YES	290.79	290.79	.00
28329	12/23/2013	AIRGAS SOUTHWEST INC.	RECONCILED	YES	72.82	72.82	.00
28330	12/23/2013	GRAINGER	RECONCILED	YES	2,512.12	2,512.12	.00
28331	12/23/2013	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	299.49	299.49	.00
28332	1/28/2014	EULESS GUNS & AMMO	RECONCILED	YES	55.00	55.00	.00
28333	1/28/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	117.98	117.98	.00
28334	1/28/2014	O'REILLY AUTO PARTS	RECONCILED	YES	2,268.12	2,268.12	.00
28335	1/28/2014	OFFICE DEPOT	RECONCILED	YES	3,669.14	3,669.14	.00
28336	1/28/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	4,429.30	4,429.30	.00
28337	1/28/2014	AMERICAN PLANNING ASSOCIA	RECONCILED	YES	715.00	715.00	.00
28338	1/28/2014	ADP SCREENING AND SELECTI	RECONCILED	YES	14.14	14.14	.00
28339	1/28/2014	JUSTIN SEED COMPANY	RECONCILED	YES	111.90	111.90	.00
28340	1/28/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	30.39	30.39	.00
28341	1/28/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	12,118.14	12,118.14	.00
28342	1/28/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	1,420.95	1,420.95	.00

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28343	1/28/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	180.79	180.79	.00
28344	1/28/2014	UNITED STATES POSTMASTER	RECONCILED	YES	47.04	47.04	.00
28345	1/28/2014	AMSOIL INC.	RECONCILED	YES	1,176.83	1,176.83	.00
28346	1/28/2014	AUGUST INDUSTRIES	RECONCILED	YES	1,389.21	1,389.21	.00
28347	1/28/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,468.29	1,468.29	.00
28348	1/28/2014	CLS SEWER EQUIPMENT CO. I	RECONCILED	YES	1,045.96	1,045.96	.00
28349	1/28/2014	FIVE STAR FORD	RECONCILED	YES	1,269.61	1,269.61	.00
28350	1/28/2014	TEXAS COMMISSION ON FIRE	RECONCILED	YES	87.16	87.16	.00
28351	1/28/2014	AMERICAN COMMUNICATIONS	RECONCILED	YES	481.81	481.81	.00
28352	1/28/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	38.09	38.09	.00
28353	1/28/2014	SCOBEE FOODS, INC.	RECONCILED	YES	2,724.72	2,724.72	.00
28354	1/28/2014	TOM THUMB	RECONCILED	YES	15.79	15.79	.00
28355	1/28/2014	CONSOLIDATED ELECTRICAL	RECONCILED	YES	75.97	75.97	.00
28356	1/28/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	56.83	56.83	.00
28357	1/28/2014	GALLERY COLLECTION	RECONCILED	YES	241.20	241.20	.00
28358	1/28/2014	UNITED PARCEL SERVICE	RECONCILED	YES	12.47	12.47	.00
28359	1/28/2014	NATIONAL FIRE PROTECTION	RECONCILED	YES	165.00	165.00	.00
28360	1/28/2014	TEXAS BOARD OF PLUMBING	RECONCILED	YES	165.00	165.00	.00
28361	1/28/2014	TXI OPERATIONS, LP	RECONCILED	YES	5,545.00	5,545.00	.00
28362	1/28/2014	LOWE'S	RECONCILED	YES	847.24	847.24	.00
28363	1/28/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	760.00	760.00	.00
28364	1/28/2014	AT&T MOBILITY	RECONCILED	YES	633.57	633.57	.00
28365	1/28/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	4,813.92	4,813.92	.00
28366	1/28/2014	WALMART COMMUNITY	RECONCILED	YES	1,329.22	1,329.22	.00
28367	1/28/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	808.00	808.00	.00
28368	1/28/2014	HACH COMPANY	RECONCILED	YES	418.38	418.38	.00
28369	1/28/2014	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	50.00	50.00	.00
28370	1/28/2014	ARMY NAVY STORES #9	RECONCILED	YES	117.98	117.98	.00
28371	1/28/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	4,510.94	4,510.94	.00
28372	1/28/2014	INTERNATIONAL CODE COUNCI	RECONCILED	YES	125.00	125.00	.00
28373	1/28/2014	LEXIS NEXIS	RECONCILED	YES	103.75	103.75	.00
28374	1/28/2014	ARAMARK	RECONCILED	YES	702.45	702.45	.00
28375	1/28/2014	KIMS HOSE & FITTINGS INC.	RECONCILED	YES	70.00	70.00	.00
28376	1/28/2014	GREYHOUND LINES, INC.	RECONCILED	YES	53.95	53.95	.00
28377	1/28/2014	BAUDVILLE	RECONCILED	YES	314.00	314.00	.00
28378	1/28/2014	INTERNATIONAL FESTIVALS A	RECONCILED	YES	445.00	445.00	.00
28379	1/28/2014	APPLIANCE SERVICE AND PAR	RECONCILED	YES	1,198.78	1,198.78	.00
28380	1/28/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
28381	1/28/2014	METRO FIRE APPARATUS	RECONCILED	YES	1,383.00	1,383.00	.00
28382	1/28/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	1,352.24	1,352.24	.00
28383	1/28/2014	PLUMBERS CONTINUING EDUCA	RECONCILED	YES	85.00	85.00	.00
28384	1/28/2014	CITY OF ARLINGTON PARKS &	RECONCILED	YES	297.00	297.00	.00
28385	1/28/2014	QUALITY CAR SERVICE	RECONCILED	YES	79.50	79.50	.00
28386	1/28/2014	BEDFORD GLASS & MIRROR CO	RECONCILED	YES	9.76	9.76	.00
28387	1/28/2014	SWANK MOTION PICTURES, IN	RECONCILED	YES	96.00	96.00	.00
28388	1/28/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	694.26	694.26	.00
28389	1/28/2014	HOLT CAT	RECONCILED	YES	37.32	37.32	.00
28390	1/28/2014	USA BLUE BOOK	RECONCILED	YES	184.95	184.95	.00
28391	1/28/2014	TARRANT COUNTY FIRE AND A	RECONCILED	YES	150.00	150.00	.00
28392	1/28/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	608.43	608.43	.00
28393	1/28/2014	PARTY CITY OF HURST	RECONCILED	YES	101.68	101.68	.00
28394	1/28/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	223.45	223.45	.00
28395	1/28/2014	PARK PLACE MOTORCARS MID-	RECONCILED	YES	321.10	321.10	.00

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28396	1/28/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	1,074.86	1,074.86	.00
28397	1/28/2014	DISH NETWORK	RECONCILED	YES	66.61	66.61	.00
28398	1/28/2014	BOOKPAGE	RECONCILED	YES	300.00	300.00	.00
28399	1/28/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	3,292.85	3,292.85	.00
28400	1/28/2014	TEXAS ASSOCIATION OF	RECONCILED	YES	375.00	375.00	.00
28401	1/28/2014	CHAMPION PRINTING	RECONCILED	YES	591.00	591.00	.00
28402	1/28/2014	WALGREEN #3881	RECONCILED	YES	112.24	112.24	.00
28403	1/28/2014	TRI AIR TESTING, INC.	RECONCILED	YES	1,238.80	1,238.80	.00
28404	1/28/2014	THE MANAGEMENT CONNECTION	RECONCILED	YES	1,925.00	1,925.00	.00
28405	1/28/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	1,313.18	1,313.18	.00
28406	1/28/2014	LIGHT BULB DEPOT	RECONCILED	YES	234.00	234.00	.00
28407	1/28/2014	RAYS CHAMPION SPRING & MO	RECONCILED	YES	1,478.44	1,478.44	.00
28408	1/28/2014	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	25.25	25.25	.00
28409	1/28/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,951.18	2,951.18	.00
28410	1/28/2014	PROCUREMENT PARKING	RECONCILED	YES	4.00	4.00	.00
28411	1/28/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	1,407.78	1,407.78	.00
28412	1/28/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	438.67	438.67	.00
28413	1/28/2014	PROCUREMENT AIRLINE	RECONCILED	YES	222.55	222.55	.00
28414	1/28/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	1,880.28	1,880.28	.00
28415	1/28/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	1,397.12	1,397.12	.00
28416	1/28/2014	HERITAGE CAR WASH #3	RECONCILED	YES	217.00	217.00	.00
28417	1/28/2014	MED-VET INTERNATIONAL	RECONCILED	YES	161.82	161.82	.00
28418	1/28/2014	PLANT SHED	RECONCILED	YES	155.00	155.00	.00
28419	1/28/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	15.37	15.37	.00
28420	1/28/2014	BIG LOTS	RECONCILED	YES	33.00	33.00	.00
28421	1/28/2014	SCHOLASTIC BOOK FAIRS	RECONCILED	YES	995.65	995.65	.00
28422	1/28/2014	AT&T (5001)	RECONCILED	YES	5,426.11	5,426.11	.00
28423	1/28/2014	TROPHIES & MORE	RECONCILED	YES	138.00	138.00	.00
28424	1/28/2014	PEPBOYS AUTO	RECONCILED	YES	39.22	39.22	.00
28425	1/28/2014	BEST BUY	RECONCILED	YES	1,187.96	1,187.96	.00
28426	1/28/2014	HOBBY LOBBY	RECONCILED	YES	162.01	162.01	.00
28427	1/28/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	935.00	935.00	.00
28428	1/28/2014	E.H. WACHS	RECONCILED	YES	339.64	339.64	.00
28429	1/28/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	250.00	250.00	.00
28430	1/28/2014	CENTERLINE SUPPLY, LTD	RECONCILED	YES	3,007.00	3,007.00	.00
28431	1/28/2014	SPRINT	RECONCILED	YES	4,427.81	4,427.81	.00
28432	1/28/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	305.90	305.90	.00
28433	1/28/2014	UNITED LABORATORIES	RECONCILED	YES	1,518.00	1,518.00	.00
28434	1/28/2014	SPRINT-DATA SERVICES	RECONCILED	YES	716.77	716.77	.00
28435	1/28/2014	SURVEY MONKEY.COM	RECONCILED	YES	59.85	59.85	.00
28436	1/28/2014	VOLUNTEER SQUARED	RECONCILED	YES	345.00	345.00	.00
28437	1/28/2014	ISTOCK INTERNATIONAL INC.	RECONCILED	YES	94.99	94.99	.00
28438	1/28/2014	CERTIFIED LABORATORIES	RECONCILED	YES	733.20	733.20	.00
28439	1/28/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	26.50	26.50	.00
28440	1/28/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	36.40	36.40	.00
28441	1/28/2014	INDOOR SPORT FLOORING, LL	RECONCILED	YES	2,900.00	2,900.00	.00
28442	1/28/2014	TIGER DIRECT.COM	RECONCILED	YES	77.47	77.47	.00
28443	1/28/2014	STAPLES	RECONCILED	YES	172.70	172.70	.00
28444	1/28/2014	WHIZ-Q INC.	RECONCILED	YES	1,120.00	1,120.00	.00
28445	1/28/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	79.90	79.90	.00
28446	1/28/2014	GPS INSIGHT	RECONCILED	YES	2,503.60	2,503.60	.00
28447	1/28/2014	FIRST CHECK	RECONCILED	YES	165.70	165.70	.00
28448	1/28/2014	KANSAS CITY BARBEQUE SOCI	RECONCILED	YES	350.00	350.00	.00

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28449	1/28/2014	U.S. SHORING & EQUIPMENT	RECONCILED	YES	3,755.00	3,755.00	.00
28450	1/28/2014	CAR TOYS	RECONCILED	YES	329.96	329.96	.00
28451	1/28/2014	HIGHWAY HANDYMAN PRODUCTS	RECONCILED	YES	399.00	399.00	.00
28452	1/28/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	1,214.95	1,214.95	.00
28453	1/28/2014	FIRST VEHICLE SERVICES	RECONCILED	YES	384.14	384.14	.00
28454	1/28/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	345.00	345.00	.00
28455	1/28/2014	CHARLES LAWHON'S TRAILER	RECONCILED	YES	7,000.00	7,000.00	.00
28456	1/28/2014	VIRGINIA TOY.COM	RECONCILED	YES	2,445.00	2,445.00	.00
28457	1/28/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	97.43	97.43	.00
28458	1/28/2014	ROBB WILLIAMSON SHOE & BO	RECONCILED	YES	12.95	12.95	.00
28459	1/28/2014	VULCAN INC.	RECONCILED	YES	766.22	766.22	.00
28460	1/28/2014	COMMUNITY VETERINARY SERV	RECONCILED	YES	105.82	105.82	.00
28461	1/28/2014	JOBVIEW LLC	RECONCILED	YES	780.00	780.00	.00
28462	1/28/2014	TECH LOGIC CORPORATION	RECONCILED	YES	4,303.86	4,303.86	.00
28463	1/28/2014	IDEXX DISTRIBUTION, INC.	RECONCILED	YES	958.95	958.95	.00
28464	1/28/2014	TIRE CENTERS, LLC	RECONCILED	YES	238.95	238.95	.00
28465	1/28/2014	DISCOUNT TIRE	RECONCILED	YES	138.00	138.00	.00
28466	1/28/2014	CLASSIC CHEVROLET	RECONCILED	YES	484.17	484.17	.00
28467	1/28/2014	VIDACARE	RECONCILED	YES	526.67	526.67	.00
28468	1/28/2014	PREMIERE INSTALL MOVERS L	RECONCILED	YES	823.00	823.00	.00
28469	1/28/2014	MORITZ OF FORT WORTH	RECONCILED	YES	281.24	281.24	.00
28470	1/28/2014	M.D. DUTTON AND ASSOCIATE	RECONCILED	YES	2,016.40	2,016.40	.00
28471	1/28/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
28472	1/28/2014	PIRTEK LOVE FIELD	RECONCILED	YES	130.70	130.70	.00
28473	1/28/2014	RESOURCE ACTION PROGRAMS	RECONCILED	YES	448.50	448.50	.00
28474	1/28/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	78.00	78.00	.00
28475	1/28/2014	VERIZON WIRELESS	RECONCILED	YES	315.24	315.24	.00
28476	1/28/2014	H & H POOL DECKS INC.	RECONCILED	YES	860.00	860.00	.00
28477	1/28/2014	4IMPRINT	RECONCILED	YES	492.49	492.49	.00
28478	1/28/2014	UNITED GRAPHICS	RECONCILED	YES	1,682.80	1,682.80	.00
28479	1/28/2014	BLINK DESIGN WEAR	RECONCILED	YES	750.00	750.00	.00
28480	1/28/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	112.53	112.53	.00
28481	1/28/2014	KELDERMAN MANUFACTURING I	RECONCILED	YES	80.98	80.98	.00
28482	1/28/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	922.66	922.66	.00
28483	1/28/2014	POPPIN SHOP	RECONCILED	YES	9.75	9.75	.00
28484	1/28/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	42.28	42.28	.00
28485	1/28/2014	LOCKE SUPPLY CO.	RECONCILED	YES	534.59	534.59	.00
28486	1/28/2014	COP QUEST.COM	RECONCILED	YES	291.98	291.98	.00
28487	1/28/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	5,308.18	5,308.18	.00
28488	1/28/2014	QUEST DIAGNOSTICS	RECONCILED	YES	78.00	78.00	.00
28489	1/28/2014	DEFENDER SUPPLY	RECONCILED	YES	232.00	232.00	.00
28490	1/28/2014	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
28491	1/28/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
28492	1/28/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
28493	1/28/2014	UNIVAR	RECONCILED	YES	168.00	168.00	.00
28494	1/28/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
28495	1/28/2014	U.S. ARMOR	RECONCILED	YES	130.00	130.00	.00
28496	1/28/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
28497	1/28/2014	NEWMATICS INC.	RECONCILED	YES	319.95	319.95	.00
28498	1/28/2014	NORTHWEST RIVER SUPPLIES	RECONCILED	YES	732.92	732.92	.00
28499	1/28/2014	WINDOW WORLD	RECONCILED	YES	345.00	345.00	.00
28500	1/28/2014	CUPCAKE BLISS	RECONCILED	YES	522.00	522.00	.00
28501	1/28/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	48.00	48.00	.00

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28502	1/28/2014	EBSCO	RECONCILED	YES	9,597.49	9,597.49	.00
28503	1/28/2014	ED'S ELECTRIC LIGHTING SE	RECONCILED	YES	800.00	800.00	.00
28504	1/28/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	525.60	525.60	.00
28505	1/28/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	31.46	31.46	.00
28506	1/28/2014	FOREMAN'S	RECONCILED	YES	1,672.56	1,672.56	.00
28507	1/28/2014	STAR TELEGRAM	RECONCILED	YES	1,500.04	1,500.04	.00
28508	1/28/2014	FOX RENTAL	RECONCILED	YES	1,877.52	1,877.52	.00
28509	1/28/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,008.36	2,008.36	.00
28510	1/28/2014	AUTO NATION CHEVROLET	RECONCILED	YES	45.48	45.48	.00
28511	1/28/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	651.54	651.54	.00
28512	1/28/2014	KNOX COMPANY	RECONCILED	YES	270.00	270.00	.00
28513	1/28/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	39.75	39.75	.00
28514	1/28/2014	METRO BLUELINE	RECONCILED	YES	172.73	172.73	.00
28515	1/28/2014	MR. C'S HARDWARE	RECONCILED	YES	1.99	1.99	.00
28516	1/28/2014	MR. LOCK, INC.	RECONCILED	YES	85.31	85.31	.00
28517	1/28/2014	OGBURN'S BRAKE, INC.	RECONCILED	YES	22.98	22.98	.00
28518	1/28/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	1,385.00	1,385.00	.00
28519	1/28/2014	PAPER DIRECT, INC.	RECONCILED	YES	58.77	58.77	.00
28520	1/28/2014	RECEPT PHARMACY	RECONCILED	YES	1,534.71	1,534.71	.00
28521	1/28/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	194.30	194.30	.00
28522	1/28/2014	RADIOSHACK CORPORATION	RECONCILED	YES	21.99	21.99	.00
28523	1/28/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	1,965.76	1,965.76	.00
28524	1/28/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	192.25	192.25	.00
28525	1/28/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	572.44	572.44	.00
28526	1/28/2014	TOWN & COUNTRY CLEANERS	RECONCILED	YES	525.99	525.99	.00
28527	1/28/2014	UNITED RENTALS, INC.	RECONCILED	YES	543.36	543.36	.00
28528	1/28/2014	GRAINGER	RECONCILED	YES	1,400.70	1,400.70	.00
28529	1/28/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	427.12	427.12	.00
28530	2/20/2014	TEXAS RECREATION AND PARK	RECONCILED	YES	640.00	640.00	.00
28531	2/20/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	145.42	145.42	.00
28532	2/20/2014	HURST TV & APPLIANCES	RECONCILED	YES	242.68	242.68	.00
28533	2/20/2014	HIGHSMITH INC.	RECONCILED	YES	196.87	196.87	.00
28534	2/20/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	19.59	19.59	.00
28535	2/20/2014	OLMSTED-KIRK PAPER COMPAN	RECONCILED	YES	17.15	17.15	.00
28536	2/20/2014	HARRIS METHODIST H.E.B.	RECONCILED	YES	571.00	571.00	.00
28537	2/20/2014	O'REILLY AUTO PARTS	RECONCILED	YES	1,833.06	1,833.06	.00
28538	2/20/2014	SECRETARY OF STATE OF TEX	RECONCILED	YES	3.08	3.08	.00
28539	2/20/2014	TEXAS ENGINEERING EXTENSI	RECONCILED	YES	330.00	330.00	.00
28540	2/20/2014	OFFICE DEPOT	RECONCILED	YES	5,362.18	5,362.18	.00
28541	2/20/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	202.00	202.00	.00
28542	2/20/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	97.37	97.37	.00
28543	2/20/2014	INTERSTATE BATTERY OF FT	RECONCILED	YES	151.95	151.95	.00
28544	2/20/2014	AMERICAN PLANNING ASSOCIA	RECONCILED	YES	100.00	100.00	.00
28545	2/20/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	309.00	309.00	.00
28546	2/20/2014	ADP SCREENING AND SELECTI	RECONCILED	YES	28.28	28.28	.00
28547	2/20/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	4,744.96	4,744.96	.00
28548	2/20/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	8,819.45	8,819.45	.00
28549	2/20/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	1,170.94	1,170.94	.00
28550	2/20/2014	BIDDLE CONSULTING GROUP,	RECONCILED	YES	2,535.00	2,535.00	.00
28551	2/20/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	186.02	186.02	.00
28552	2/20/2014	UNITED STATES POSTMASTER	RECONCILED	YES	198.13	198.13	.00
28553	2/20/2014	AMSOIL INC.	RECONCILED	YES	1,085.51	1,085.51	.00
28554	2/20/2014	GARDEN RIDGE	RECONCILED	YES	164.94	164.94	.00

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28555	2/20/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,604.30	1,604.30	.00
28556	2/20/2014	FIVE STAR FORD	RECONCILED	YES	193.78	193.78	.00
28557	2/20/2014	TEXAS DEPARTMENT OF	RECONCILED	YES	12.52	12.52	.00
28558	2/20/2014	ARMSTRONG FORENSIC LABORA	RECONCILED	YES	160.00	160.00	.00
28559	2/20/2014	BUSINESS INTERIORS	RECONCILED	YES	646.14	646.14	.00
28560	2/20/2014	MOTION INDUSTRIES, INC.	RECONCILED	YES	622.29	622.29	.00
28561	2/20/2014	AMERICAN LIBRARY ASSOCIAT	RECONCILED	YES	1,121.00	1,121.00	.00
28562	2/20/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	524.64	524.64	.00
28563	2/20/2014	SIRCHIE FINGER PRINT	RECONCILED	YES	204.09	204.09	.00
28564	2/20/2014	DFW AREA TOURISM COUNCIL	RECONCILED	YES	500.00	500.00	.00
28565	2/20/2014	SCOBEE FOODS, INC.	RECONCILED	YES	3,705.76	3,705.76	.00
28566	2/20/2014	KIRBY-SMITH MACHINERY, IN	RECONCILED	YES	271.35	271.35	.00
28567	2/20/2014	IN THE WIND	RECONCILED	YES	245.70	245.70	.00
28568	2/20/2014	TOM THUMB	RECONCILED	YES	92.74	92.74	.00
28569	2/20/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	181.11	181.11	.00
28570	2/20/2014	PHYSIO-CONTROL, INC.	RECONCILED	YES	36,607.40	36,607.40	.00
28571	2/20/2014	WEST CREATIONS, INC.	RECONCILED	YES	35.00	35.00	.00
28572	2/20/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	8.45	8.45	.00
28573	2/20/2014	UNITED PARCEL SERVICE	RECONCILED	YES	15.56	15.56	.00
28574	2/20/2014	TEXAS BOARD OF PLUMBING	RECONCILED	YES	55.00	55.00	.00
28575	2/20/2014	TXI OPERATIONS, LP	RECONCILED	YES	609.53	609.53	.00
28576	2/20/2014	LOWE'S	RECONCILED	YES	872.12	872.12	.00
28577	2/20/2014	TEXAS WATER UTILITIES	RECONCILED	YES	500.00	500.00	.00
28578	2/20/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	2,995.60	2,995.60	.00
28579	2/20/2014	INTERNATIONAL ASSOCIATION	RECONCILED	YES	120.00	120.00	.00
28580	2/20/2014	TEXAS AGRICULTURAL EXTENS	RECONCILED	YES	915.00	915.00	.00
28581	2/20/2014	AT&T MOBILITY	RECONCILED	YES	415.09	415.09	.00
28582	2/20/2014	SPORT SUPPLY GROUP, INC.	RECONCILED	YES	208.90	208.90	.00
28583	2/20/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	3,495.72	3,495.72	.00
28584	2/20/2014	WALMART COMMUNITY	RECONCILED	YES	610.84	610.84	.00
28585	2/20/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	495.00	495.00	.00
28586	2/20/2014	PETCO ANIMAL SUPPLIES, IN	RECONCILED	YES	62.44	62.44	.00
28587	2/20/2014	COBURN'S CATERING	RECONCILED	YES	16.50	16.50	.00
28588	2/20/2014	ARMY NAVY STORES #9	RECONCILED	YES	186.97	186.97	.00
28589	2/20/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	4,593.73	4,593.73	.00
28590	2/20/2014	DIXIE FLAG MANUFACTURING	RECONCILED	YES	1,400.00	1,400.00	.00
28591	2/20/2014	HIGH-TECH VINYL REPAIR	RECONCILED	YES	134.96	134.96	.00
28592	2/20/2014	MATHESON TRI-GAS	RECONCILED	YES	198.36	198.36	.00
28593	2/20/2014	ACS GOVERNMENT SYSTEMS, I	RECONCILED	YES	5,895.00	5,895.00	.00
28594	2/20/2014	LEXIS NEXIS	RECONCILED	YES	50.00	50.00	.00
28595	2/20/2014	AMERICAN AIRWORKS	RECONCILED	YES	1,218.80	1,218.80	.00
28596	2/20/2014	SUN T DONUTS	RECONCILED	YES	66.50	66.50	.00
28597	2/20/2014	BROADCAST MUSIC, INC. (BM	RECONCILED	YES	330.00	330.00	.00
28598	2/20/2014	PACK-N-MAIL	RECONCILED	YES	56.25	56.25	.00
28599	2/20/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	17,035.64	17,035.64	.00
28600	2/20/2014	HANSON	RECONCILED	YES	96.00	96.00	.00
28601	2/20/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	300.00	300.00	.00
28602	2/20/2014	SPEEDEE OIL CHANGE & TUNE	RECONCILED	YES	39.75	39.75	.00
28603	2/20/2014	PDR/RED BOOK	RECONCILED	YES	77.90	77.90	.00
28604	2/20/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
28605	2/20/2014	METRO FIRE APPARATUS	RECONCILED	YES	663.00	663.00	.00
28606	2/20/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	130.00	130.00	.00
28607	2/20/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	1,336.30	1,336.30	.00

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28608	2/20/2014	FORT WORTH WELDERS SUPPLY	RECONCILED	YES	28.00	28.00	.00
28609	2/20/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	140.00	140.00	.00
28610	2/20/2014	GEO SHACK	RECONCILED	YES	19.92	19.92	.00
28611	2/20/2014	QUALITY CAR SERVICE	RECONCILED	YES	249.75	249.75	.00
28612	2/20/2014	SWANK MOTION PICTURES, IN	RECONCILED	YES	729.00	729.00	.00
28613	2/20/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	130.77	130.77	.00
28614	2/20/2014	ASCAP	RECONCILED	YES	330.00	330.00	.00
28615	2/20/2014	PRINT PLACE	RECONCILED	YES	262.65	262.65	.00
28616	2/20/2014	SEVEN DAY DONUTS	RECONCILED	YES	22.00	22.00	.00
28617	2/20/2014	TEXAS COMMISSION ON	RECONCILED	YES	552.00	552.00	.00
28618	2/20/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	81.95	81.95	.00
28619	2/20/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,012.42	2,012.42	.00
28620	2/20/2014	R & B SUPPLY CO., INC.	RECONCILED	YES	158.00	158.00	.00
28621	2/20/2014	SIMPLEX GRINNELL LP	RECONCILED	YES	1,131.12	1,131.12	.00
28622	2/20/2014	UNITED SITE SERVICES	RECONCILED	YES	1,086.00	1,086.00	.00
28623	2/20/2014	KILPATRICK EQUIPMENT CO.	RECONCILED	YES	511.50	511.50	.00
28624	2/20/2014	PARTY CITY OF HURST	RECONCILED	YES	98.69	98.69	.00
28625	2/20/2014	BINSWANGER GLASS	RECONCILED	YES	252.64	252.64	.00
28626	2/20/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	345.15	345.15	.00
28627	2/20/2014	NATIONAL INTERNAL AFFAIRS	RECONCILED	YES	50.00	50.00	.00
28628	2/20/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	5,078.07	5,078.07	.00
28629	2/20/2014	DISH NETWORK	RECONCILED	YES	66.61	66.61	.00
28630	2/20/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	1,171.94	1,171.94	.00
28631	2/20/2014	SYMBOL ARTS	RECONCILED	YES	85.00	85.00	.00
28632	2/20/2014	POWER SOURCE ELECTRIC	RECONCILED	YES	1,212.50	1,212.50	.00
28633	2/20/2014	FBINAA TEXAS	RECONCILED	YES	105.00	105.00	.00
28634	2/20/2014	EVIDENT CRIME SCENE PRODU	RECONCILED	YES	93.25	93.25	.00
28635	2/20/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	529.44	529.44	.00
28636	2/20/2014	NORTON METALS, INC.	RECONCILED	YES	72.50	72.50	.00
28637	2/20/2014	ARROWHEAD SCIENTIFIC, INC	RECONCILED	YES	224.67	224.67	.00
28638	2/20/2014	CHAMPION PRINTING	RECONCILED	YES	355.00	355.00	.00
28639	2/20/2014	WALGREEN #3881	RECONCILED	YES	223.96	223.96	.00
28640	2/20/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	2,585.80	2,585.80	.00
28641	2/20/2014	TEXAS STAR BAKERY	RECONCILED	YES	158.00	158.00	.00
28642	2/20/2014	LIGHT BULB DEPOT	RECONCILED	YES	220.80	220.80	.00
28643	2/20/2014	HEARTLAND SERVICES, INC.	RECONCILED	YES	1,637.36	1,637.36	.00
28644	2/20/2014	SUPREME ROOFING SYSTEMS	RECONCILED	YES	655.09	655.09	.00
28645	2/20/2014	PROCUREMENT HOTEL	RECONCILED	YES	738.91	738.91	.00
28646	2/20/2014	PROCUREMENT PARKING	RECONCILED	YES	18.00	18.00	.00
28647	2/20/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	4,649.23	4,649.23	.00
28648	2/20/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	37.01	37.01	.00
28649	2/20/2014	PROCUREMENT AIRLINE	RECONCILED	YES	1,986.00	1,986.00	.00
28650	2/20/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	4,322.76	4,322.76	.00
28651	2/20/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	698.56	698.56	.00
28652	2/20/2014	HERITAGE CAR WASH #3	RECONCILED	YES	81.00	81.00	.00
28653	2/20/2014	SPRINT-CELL PHONES	RECONCILED	YES	974.17	974.17	.00
28654	2/20/2014	JO-ANN FABRICS	RECONCILED	YES	67.40	67.40	.00
28655	2/20/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	459.99	459.99	.00
28656	2/20/2014	STITCH 'N TYME EMBROIDERY	RECONCILED	YES	48.00	48.00	.00
28657	2/20/2014	CAPLE-SHAW INDUSTRIES, IN	RECONCILED	YES	39.50	39.50	.00
28658	2/20/2014	AT&T (5001)	RECONCILED	YES	5,377.71	5,377.71	.00
28659	2/20/2014	PEPBOYS AUTO	RECONCILED	YES	17.99	17.99	.00
28660	2/20/2014	BEST BUY	RECONCILED	YES	79.99	79.99	.00

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28661	2/20/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	2,554.00	2,554.00	.00
28662	2/20/2014	E.H. WACHS	RECONCILED	YES	386.90	386.90	.00
28663	2/20/2014	FASTSIGNS-RH	RECONCILED	YES	51.33	51.33	.00
28664	2/20/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,270.00	3,270.00	.00
28665	2/20/2014	TEXAS APPLIANCE & BUILDER	RECONCILED	YES	114.00	114.00	.00
28666	2/20/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	1,372.41	1,372.41	.00
28667	2/20/2014	SPRINT	RECONCILED	YES	4,596.39	4,596.39	.00
28668	2/20/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	62.00	62.00	.00
28669	2/20/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	309.70	309.70	.00
28670	2/20/2014	UNITED LABORATORIES	RECONCILED	YES	182.18	182.18	.00
28671	2/20/2014	SPRINT-DATA SERVICES	RECONCILED	YES	759.97	759.97	.00
28672	2/20/2014	FIRE DEPARTMENT COMPANY	RECONCILED	YES	1,116.00	1,116.00	.00
28673	2/20/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	2.51	2.51	.00
28674	2/20/2014	AMAZON.COM	RECONCILED	YES	577.18	577.18	.00
28675	2/20/2014	KIMBER MFG., INC.	RECONCILED	YES	276.90	276.90	.00
28676	2/20/2014	STAPLES	RECONCILED	YES	234.43	234.43	.00
28677	2/20/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	132.55	132.55	.00
28678	2/20/2014	GPS INSIGHT	RECONCILED	YES	1,251.80	1,251.80	.00
28679	2/20/2014	AUTOZONE	RECONCILED	YES	61.86	61.86	.00
28680	2/20/2014	KANSAS CITY BARBEQUE SOCI	RECONCILED	YES	35.00	35.00	.00
28681	2/20/2014	JOHN LEHMAN, PH.D.	RECONCILED	YES	300.00	300.00	.00
28682	2/20/2014	JANDI ENTERPRISES INC.	RECONCILED	YES	1,200.00	1,200.00	.00
28683	2/20/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	315.90	315.90	.00
28684	2/20/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	345.00	345.00	.00
28685	2/20/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	916.28	916.28	.00
28686	2/20/2014	VULCAN INC.	RECONCILED	YES	1,863.45	1,863.45	.00
28687	2/20/2014	SORRELLS ENTERPRISES LLC	RECONCILED	YES	5.50	5.50	.00
28688	2/20/2014	FASCLAMPITT - FORT WORTH	RECONCILED	YES	40.67	40.67	.00
28689	2/20/2014	SHINDIGZ.COM	RECONCILED	YES	167.22	167.22	.00
28690	2/20/2014	CTN EDUCATIONAL SERVICES	RECONCILED	YES	75.00	75.00	.00
28691	2/20/2014	SESAC INC.	RECONCILED	YES	685.00	685.00	.00
28692	2/20/2014	IDEXX DISTRIBUTION, INC.	RECONCILED	YES	962.70	962.70	.00
28693	2/20/2014	CLASSIC CHEVROLET	RECONCILED	YES	853.32	853.32	.00
28694	2/20/2014	VISTAPRINT	RECONCILED	YES	148.97	148.97	.00
28695	2/20/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
28696	2/20/2014	HICO DISTRIBUTING	RECONCILED	YES	459.90	459.90	.00
28697	2/20/2014	VERIZON WIRELESS	RECONCILED	YES	315.24	315.24	.00
28698	2/20/2014	H & H POOL DECKS INC.	RECONCILED	YES	1,940.00	1,940.00	.00
28699	2/20/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	103.01	103.01	.00
28700	2/20/2014	IDENTI-KIT SOLUTIONS	RECONCILED	YES	450.00	450.00	.00
28701	2/20/2014	DETROIT INDUSTRIAL TOOL	RECONCILED	YES	676.87	676.87	.00
28702	2/20/2014	NORTHEAST WISCONSIN TECHN	RECONCILED	YES	350.00	350.00	.00
28703	2/20/2014	AMERICAN HEART ASSOCIATIO	RECONCILED	YES	10.00	10.00	.00
28704	2/20/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	200.00	200.00	.00
28705	2/20/2014	LOCKE SUPPLY CO.	RECONCILED	YES	226.03	226.03	.00
28706	2/20/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	2,565.00	2,565.00	.00
28707	2/20/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	11,120.00	11,120.00	.00
28708	2/20/2014	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	347.00	347.00	.00
28709	2/20/2014	QUEST DIAGNOSTICS	RECONCILED	YES	52.00	52.00	.00
28710	2/20/2014	SAVE-ON-CRAFTS	RECONCILED	YES	339.51	339.51	.00
28711	2/20/2014	ID WHOLESALER	RECONCILED	YES	72.33	72.33	.00
28712	2/20/2014	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
28713	2/20/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00

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28714	2/20/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
28715	2/20/2014	FASTSPRING INSTANT FLIP B	RECONCILED	YES	53.00	53.00	.00
28716	2/20/2014	BRENTON RILEY MAC TOOLS	RECONCILED	YES	72.59	72.59	.00
28717	2/20/2014	DALHOUSIE POLYGRAPH SERVI	RECONCILED	YES	200.00	200.00	.00
28718	2/20/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
28719	2/20/2014	U.S. ARMOR	RECONCILED	YES	1,002.50	1,002.50	.00
28720	2/20/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
28721	2/20/2014	ZOETIS	RECONCILED	YES	532.00	532.00	.00
28722	2/20/2014	NEATO.COM	RECONCILED	YES	179.15	179.15	.00
28723	2/20/2014	DOLLAR TREE STORES	RECONCILED	YES	33.00	33.00	.00
28724	2/20/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	320.36	320.36	.00
28725	2/20/2014	NORTHWEST RIVER SUPPLIES	RECONCILED	YES	1,981.79	1,981.79	.00
28726	2/20/2014	NORTHWEST TERRITORIAL MIN	RECONCILED	YES	2,725.79	2,725.79	.00
28727	2/20/2014	ARROW CHEMICAL	RECONCILED	YES	334.52	334.52	.00
28728	2/20/2014	TEXAS UNITES - ACT	RECONCILED	YES	285.00	285.00	.00
28729	2/20/2014	LAMINATOR WAREHOUSE	RECONCILED	YES	48.41	48.41	.00
28730	2/20/2014	FACILITY DUDE.COM	RECONCILED	YES	2,748.00	2,748.00	.00
28731	2/20/2014	STATE CHEMICAL SOLUTIONS	RECONCILED	YES	920.55	920.55	.00
28732	2/20/2014	VROMAN SYSTEMS	RECONCILED	YES	199.95	199.95	.00
28733	2/20/2014	FLORIDA BADGES	RECONCILED	YES	205.25	205.25	.00
28734	2/20/2014	DFW COMMUNICATIONS, INC.	RECONCILED	YES	810.65	810.65	.00
28735	2/20/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	48.00	48.00	.00
28736	2/20/2014	DYNA SYSTEMS	RECONCILED	YES	1,166.32	1,166.32	.00
28737	2/20/2014	ED'S ELECTRIC LIGHTING SE	RECONCILED	YES	800.00	800.00	.00
28738	2/20/2014	FOREMAN'S	RECONCILED	YES	34.50	34.50	.00
28739	2/20/2014	STAR TELEGRAM	RECONCILED	YES	126.30	126.30	.00
28740	2/20/2014	FOX RENTAL	RECONCILED	YES	202.06	202.06	.00
28741	2/20/2014	GM DATA PRODUCTS	RECONCILED	YES	524.92	524.92	.00
28742	2/20/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,389.16	2,389.16	.00
28743	2/20/2014	AUTO NATION CHEVROLET	RECONCILED	YES	197.07	197.07	.00
28744	2/20/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	136.00	136.00	.00
28745	2/20/2014	KNOX COMPANY	RECONCILED	YES	1,268.00	1,268.00	.00
28746	2/20/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	54.25	54.25	.00
28747	2/20/2014	MIRACLE RECREATION EQUIPM	RECONCILED	YES	285.98	285.98	.00
28748	2/20/2014	MR. LOCK, INC.	RECONCILED	YES	61.24	61.24	.00
28749	2/20/2014	RECEPT PHARMACY	RECONCILED	YES	2,736.15	2,736.15	.00
28750	2/20/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	604.60	604.60	.00
28751	2/20/2014	RADIOSHACK CORPORATION	RECONCILED	YES	14.99	14.99	.00
28752	2/20/2014	RECORDED BOOKS, LLC	RECONCILED	YES	6,207.62	6,207.62	.00
28753	2/20/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	3,795.84	3,795.84	.00
28754	2/20/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	2,547.77	2,547.77	.00
28755	2/20/2014	SAFETY-KLEEN	RECONCILED	YES	654.72	654.72	.00
28756	2/20/2014	SEARS COMMERCIAL ONE	RECONCILED	YES	43.14	43.14	.00
28757	2/20/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	125.00	125.00	.00
28758	2/20/2014	TOWN & COUNTRY CLEANERS	RECONCILED	YES	708.96	708.96	.00
28759	2/20/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	72.82	72.82	.00
28760	2/20/2014	GRAINGER	RECONCILED	YES	4,961.25	4,961.25	.00
28761	3/31/2014	DAVIS & STANTON	RECONCILED	YES	395.00	395.00	.00
28762	3/31/2014	3M	RECONCILED	YES	2,593.65	2,593.65	.00
28763	3/31/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	211.64	211.64	.00
28764	3/31/2014	EULESS GUNS & AMMO	RECONCILED	YES	10.00	10.00	.00
28765	3/31/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	74.60	74.60	.00
28766	3/31/2014	TEXAS TACTICAL POLICE OFF	RECONCILED	YES	300.00	300.00	.00

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28767	3/31/2014	O'REILLY AUTO PARTS	RECONCILED	YES	2,005.56	2,005.56	.00
28768	3/31/2014	SECRETARY OF STATE OF TEX	RECONCILED	YES	6.16	6.16	.00
28769	3/31/2014	TEXAS ENGINEERING EXTENSI	RECONCILED	YES	390.00	390.00	.00
28770	3/31/2014	OFFICE DEPOT	RECONCILED	YES	8,613.50	8,613.50	.00
28771	3/31/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	96.00	96.00	.00
28772	3/31/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	1,771.96	1,771.96	.00
28773	3/31/2014	INTERSTATE BATTERY OF FT	RECONCILED	YES	153.95	153.95	.00
28774	3/31/2014	MID-CITIES PEST CONTROL,	RECONCILED	YES	2,088.40	2,088.40	.00
28775	3/31/2014	FEDEX OFFICE	RECONCILED	YES	331.50	331.50	.00
28776	3/31/2014	NATIONAL PEN CORPORATION	RECONCILED	YES	134.90	134.90	.00
28777	3/31/2014	LANDS' END	RECONCILED	YES	360.03	360.03	.00
28778	3/31/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	33.00	33.00	.00
28779	3/31/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	9,441.09	9,441.09	.00
28780	3/31/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	252.87	252.87	.00
28781	3/31/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	108.32	108.32	.00
28782	3/31/2014	UNITED STATES POSTMASTER	RECONCILED	YES	90.42	90.42	.00
28783	3/31/2014	ALBERTSON'S	RECONCILED	YES	4.99	4.99	.00
28784	3/31/2014	AMSOIL INC.	RECONCILED	YES	924.90	924.90	.00
28785	3/31/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,176.16	1,176.16	.00
28786	3/31/2014	FIVE STAR FORD	RECONCILED	YES	108.40	108.40	.00
28787	3/31/2014	TEXAS DEPARTMENT OF	RECONCILED	YES	12.52	12.52	.00
28788	3/31/2014	AMERICAN COMMUNICATIONS	RECONCILED	YES	383.22	383.22	.00
28789	3/31/2014	TARGET STORES DIVISION	RECONCILED	YES	99.99	99.99	.00
28790	3/31/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	437.58	437.58	.00
28791	3/31/2014	ALLEN SAMUELS NORTH LOOP	RECONCILED	YES	359.20	359.20	.00
28792	3/31/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	329.96	329.96	.00
28793	3/31/2014	HOTEL ASSOCIATION OF TARR	RECONCILED	YES	200.00	200.00	.00
28794	3/31/2014	SCOBEE FOODS, INC.	RECONCILED	YES	3,952.96	3,952.96	.00
28795	3/31/2014	KIRBY-SMITH MACHINERY, IN	RECONCILED	YES	236.20	236.20	.00
28796	3/31/2014	GOVERNMENT FINANCE OFFICE	RECONCILED	YES	425.00	425.00	.00
28797	3/31/2014	IN THE WIND	RECONCILED	YES	199.10	199.10	.00
28798	3/31/2014	TOM THUMB	RECONCILED	YES	4.87	4.87	.00
28799	3/31/2014	URBAN MANAGEMENT ASSISTAN	RECONCILED	YES	50.00	50.00	.00
28800	3/31/2014	GULF STATES DISTRIBUTORS	RECONCILED	YES	6,336.00	6,336.00	.00
28801	3/31/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	3,338.85	3,338.85	.00
28802	3/31/2014	MISONIX/MYSTAIRE	RECONCILED	YES	3,340.75	3,340.75	.00
28803	3/31/2014	METROPLEX CONTROL SYSTEMS	RECONCILED	YES	412.00	412.00	.00
28804	3/31/2014	POSITIVE PROMOTIONS, INC.	RECONCILED	YES	124.47	124.47	.00
28805	3/31/2014	DFW CAMPER CORRAL	RECONCILED	YES	50.00	50.00	.00
28806	3/31/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	11.50	11.50	.00
28807	3/31/2014	TXI OPERATIONS, LP	RECONCILED	YES	295.83	295.83	.00
28808	3/31/2014	LOWE'S	RECONCILED	YES	179.62	179.62	.00
28809	3/31/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	1,064.30	1,064.30	.00
28810	3/31/2014	AT&T MOBILITY	RECONCILED	YES	1,844.43	1,844.43	.00
28811	3/31/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	5,371.20	5,371.20	.00
28812	3/31/2014	WALMART COMMUNITY	RECONCILED	YES	995.73	995.73	.00
28813	3/31/2014	GREEN EQUIPMENT COMPANY	RECONCILED	YES	497.53	497.53	.00
28814	3/31/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	502.00	502.00	.00
28815	3/31/2014	TEXAS AMERICAN WATER WORK	RECONCILED	YES	79.00	79.00	.00
28816	3/31/2014	TRUGREEN	RECONCILED	YES	9,215.00	9,215.00	.00
28817	3/31/2014	JPS HEALTH NETWORK	RECONCILED	YES	1,800.00	1,800.00	.00
28818	3/31/2014	BOWKER	RECONCILED	YES	793.00	793.00	.00
28819	3/31/2014	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	245.00	245.00	.00

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28820	3/31/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	2,261.66	2,261.66	.00
28821	3/31/2014	LEXIS NEXIS	RECONCILED	YES	127.05	127.05	.00
28822	3/31/2014	TEXAS ASSOCIATION OF MUNI	RECONCILED	YES	130.00	130.00	.00
28823	3/31/2014	CITY OF LEWISVILLE	RECONCILED	YES	130.00	130.00	.00
28824	3/31/2014	PACK-N-MAIL	RECONCILED	YES	67.75	67.75	.00
28825	3/31/2014	ARAMARK	RECONCILED	YES	223.64	223.64	.00
28826	3/31/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	20,916.09	20,916.09	.00
28827	3/31/2014	TEXAS TRAILER MAN	RECONCILED	YES	35.00	35.00	.00
28828	3/31/2014	KIMS HOSE & FITTINGS INC.	RECONCILED	YES	90.00	90.00	.00
28829	3/31/2014	BARNES & NOBLE.COM	RECONCILED	YES	7.52	7.52	.00
28830	3/31/2014	GREYHOUND LINES, INC.	RECONCILED	YES	27.20	27.20	.00
28831	3/31/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	882.50	882.50	.00
28832	3/31/2014	BAUDVILLE	RECONCILED	YES	126.35	126.35	.00
28833	3/31/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
28834	3/31/2014	METRO FIRE APPARATUS	RECONCILED	YES	3,075.00	3,075.00	.00
28835	3/31/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	1,079.34	1,079.34	.00
28836	3/31/2014	FITNESS SERVICE OF NORTH	RECONCILED	YES	95.00	95.00	.00
28837	3/31/2014	QUALITY CAR SERVICE	RECONCILED	YES	506.00	506.00	.00
28838	3/31/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	187.12	187.12	.00
28839	3/31/2014	SEVEN DAY DONUTS	RECONCILED	YES	73.50	73.50	.00
28840	3/31/2014	AL'S RADIATOR SHOP	RECONCILED	YES	310.00	310.00	.00
28841	3/31/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	497.91	497.91	.00
28842	3/31/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	550.16	550.16	.00
28843	3/31/2014	PARTY CITY OF HURST	RECONCILED	YES	74.35	74.35	.00
28844	3/31/2014	MAIN STREET SIGNS & GRAPH	RECONCILED	YES	350.00	350.00	.00
28845	3/31/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	41.98	41.98	.00
28846	3/31/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	6,833.16	6,833.16	.00
28847	3/31/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
28848	3/31/2014	PIZZA GARDEN	RECONCILED	YES	59.88	59.88	.00
28849	3/31/2014	PITNEY BOWES	RECONCILED	YES	318.00	318.00	.00
28850	3/31/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	3,493.82	3,493.82	.00
28851	3/31/2014	TAYLOR'S RENTAL EQUIPMENT	RECONCILED	YES	726.50	726.50	.00
28852	3/31/2014	CHEAPER THAN DIRT OUTDOOR	RECONCILED	YES	44.79	44.79	.00
28853	3/31/2014	GODFREY BUTANE CO.	RECONCILED	YES	16.00	16.00	.00
28854	3/31/2014	SYMBOL ARTS	RECONCILED	YES	257.00	257.00	.00
28855	3/31/2014	BENCHMARK TUBULAR MFG.	RECONCILED	YES	310.00	310.00	.00
28856	3/31/2014	MMI ELECTRIC MOTORS & PUM	RECONCILED	YES	51.23	51.23	.00
28857	3/31/2014	CLEANERS PLUS	RECONCILED	YES	25.98	25.98	.00
28858	3/31/2014	EVIDENT CRIME SCENE PRODU	RECONCILED	YES	196.00	196.00	.00
28859	3/31/2014	LANGUAGE LINE SERVICES	RECONCILED	YES	5.15	5.15	.00
28860	3/31/2014	CHAMPION PRINTING	RECONCILED	YES	728.50	728.50	.00
28861	3/31/2014	WALGREEN #3881	RECONCILED	YES	229.95	229.95	.00
28862	3/31/2014	RENTAL ONE	RECONCILED	YES	1,130.20	1,130.20	.00
28863	3/31/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	96.18	96.18	.00
28864	3/31/2014	LIGHT BULB DEPOT	RECONCILED	YES	513.78	513.78	.00
28865	3/31/2014	SUPREME ROOFING SYSTEMS	RECONCILED	YES	414.76	414.76	.00
28866	3/31/2014	ANIMAL EDUTAINMENT INC.	RECONCILED	YES	455.00	455.00	.00
28867	3/31/2014	PROCUREMENT HOTEL	RECONCILED	YES	1,660.67	1,660.67	.00
28868	3/31/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	1,794.20	1,794.20	.00
28869	3/31/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	317.94	317.94	.00
28870	3/31/2014	PROCUREMENT AIRLINE	RECONCILED	YES	206.31	206.31	.00
28871	3/31/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	2,434.13	2,434.13	.00
28872	3/31/2014	HERITAGE CAR WASH #3	RECONCILED	YES	58.50	58.50	.00

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28873	3/31/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	1,550.00	1,550.00	.00
28874	3/31/2014	JO-ANN FABRICS	RECONCILED	YES	2.14	2.14	.00
28875	3/31/2014	BIG LOTS	RECONCILED	YES	10.00	10.00	.00
28876	3/31/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	118.73	118.73	.00
28877	3/31/2014	AT&T (5001)	RECONCILED	YES	5,392.60	5,392.60	.00
28878	3/31/2014	TROPHIES & MORE	RECONCILED	YES	60.00	60.00	.00
28879	3/31/2014	PEPBOYS AUTO	RECONCILED	YES	42.96	42.96	.00
28880	3/31/2014	BEST BUY	RECONCILED	YES	59.99	59.99	.00
28881	3/31/2014	MICHAELS-THE ARTS & CRAFT	RECONCILED	YES	41.70	41.70	.00
28882	3/31/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	321.00	321.00	.00
28883	3/31/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	1,303.96	1,303.96	.00
28884	3/31/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,719.00	3,719.00	.00
28885	3/31/2014	TEXAS APPLIANCE & BUILDER	RECONCILED	YES	539.98	539.98	.00
28886	3/31/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	812.00	812.00	.00
28887	3/31/2014	FRY'S ELECTRONICS	RECONCILED	YES	11.99	11.99	.00
28888	3/31/2014	SPRINT	RECONCILED	YES	4,445.16	4,445.16	.00
28889	3/31/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	62.00	62.00	.00
28890	3/31/2014	NCT CHAPTER OF TEXAS AWWA	RECONCILED	YES	50.00	50.00	.00
28891	3/31/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	2,085.00	2,085.00	.00
28892	3/31/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	339.15	339.15	.00
28893	3/31/2014	UNITED LABORATORIES	RECONCILED	YES	2,664.89	2,664.89	.00
28894	3/31/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	26.50	26.50	.00
28895	3/31/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	64.29	64.29	.00
28896	3/31/2014	AMAZON.COM	RECONCILED	YES	224.76	224.76	.00
28897	3/31/2014	STAPLES	RECONCILED	YES	26.28	26.28	.00
28898	3/31/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	344.60	344.60	.00
28899	3/31/2014	GPS INSIGHT	RECONCILED	YES	1,270.88	1,270.88	.00
28900	3/31/2014	FIRST CHECK	RECONCILED	YES	258.45	258.45	.00
28901	3/31/2014	AUTOZONE	RECONCILED	YES	23.26	23.26	.00
28902	3/31/2014	EVANCED SOLUTIONS, LLC	RECONCILED	YES	2,220.00	2,220.00	.00
28903	3/31/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	289.05	289.05	.00
28904	3/31/2014	GLOBAL COMPUTER SUPPLIES	RECONCILED	YES	931.70	931.70	.00
28905	3/31/2014	ICS	RECONCILED	YES	281.50	281.50	.00
28906	3/31/2014	DLT SOLUTIONS INC.	RECONCILED	YES	5,766.32	5,766.32	.00
28907	3/31/2014	CLARKE MOSQUITO CONTROL	RECONCILED	YES	1,580.11	1,580.11	.00
28908	3/31/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	142.10	142.10	.00
28909	3/31/2014	VULCAN INC.	RECONCILED	YES	248.50	248.50	.00
28910	3/31/2014	BOOMERJACKS VENTURES, LLC	RECONCILED	YES	4,722.36	4,722.36	.00
28911	3/31/2014	DURABLE SPECIALTIES, INC.	RECONCILED	YES	2,743.75	2,743.75	.00
28912	3/31/2014	THE BOX OUTLET	RECONCILED	YES	42.50	42.50	.00
28913	3/31/2014	DERMATEC DIRECT	RECONCILED	YES	407.49	407.49	.00
28914	3/31/2014	GARMIN	RECONCILED	YES	97.99	97.99	.00
28915	3/31/2014	GLOBAL INDUSTRIAL	RECONCILED	YES	417.66	417.66	.00
28916	3/31/2014	CLASSIC CHEVROLET	RECONCILED	YES	379.43	379.43	.00
28917	3/31/2014	VISTAPRINT	RECONCILED	YES	139.99	139.99	.00
28918	3/31/2014	INSIDE THE TAPE	RECONCILED	YES	550.00	550.00	.00
28919	3/31/2014	ACME BRICK	RECONCILED	YES	30.00	30.00	.00
28920	3/31/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
28921	3/31/2014	TRS LLC	RECONCILED	YES	2,619.29	2,619.29	.00
28922	3/31/2014	HICO DISTRIBUTING	RECONCILED	YES	255.00	255.00	.00
28923	3/31/2014	JOHN DEERE LANDSCAPES	RECONCILED	YES	160.66	160.66	.00
28924	3/31/2014	RESOURCE ACTION PROGRAMS	RECONCILED	YES	3,018.75	3,018.75	.00
28925	3/31/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	49.00	49.00	.00

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28926	3/31/2014	VERIZON WIRELESS	RECONCILED	YES	40.00	40.00	.00
28927	3/31/2014	H & H POOL DECKS INC.	RECONCILED	YES	1,878.00	1,878.00	.00
28928	3/31/2014	EAR PHONE CONNECTION	RECONCILED	YES	44.97	44.97	.00
28929	3/31/2014	LIVING BLUES	RECONCILED	YES	29.95	29.95	.00
28930	3/31/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	106.79	106.79	.00
28931	3/31/2014	CANINE CONNECTION	RECONCILED	YES	117.00	117.00	.00
28932	3/31/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	100.00	100.00	.00
28933	3/31/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	9,265.57	9,265.57	.00
28934	3/31/2014	LOCKE SUPPLY CO.	RECONCILED	YES	567.15	567.15	.00
28935	3/31/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	745.00	745.00	.00
28936	3/31/2014	COP QUEST.COM	RECONCILED	YES	203.60	203.60	.00
28937	3/31/2014	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	52.00	52.00	.00
28938	3/31/2014	RUSHCO ENERGY SPECIALIST	RECONCILED	YES	167.50	167.50	.00
28939	3/31/2014	QUEST DIAGNOSTICS	RECONCILED	YES	52.00	52.00	.00
28940	3/31/2014	ID WHOLESALER	RECONCILED	YES	139.98	139.98	.00
28941	3/31/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
28942	3/31/2014	ACCENT CARPETS	RECONCILED	YES	56.25	56.25	.00
28943	3/31/2014	PROPET DISTRIBUTORS, INC.	RECONCILED	YES	207.90	207.90	.00
28944	3/31/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
28945	3/31/2014	BRENTON RILEY MAC TOOLS	RECONCILED	YES	443.98	443.98	.00
28946	3/31/2014	PLAYWELL GROUP	RECONCILED	YES	2,380.70	2,380.70	.00
28947	3/31/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
28948	3/31/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
28949	3/31/2014	ALLDATA DIY.COM	RECONCILED	YES	18.35	18.35	.00
28950	3/31/2014	RESCUE TRAINING INTERNATI	RECONCILED	YES	6,100.00	6,100.00	.00
28951	3/31/2014	NORTHWEST RIVER SUPPLIES	RECONCILED	YES	136.36	136.36	.00
28952	3/31/2014	STATE CHEMICAL SOLUTIONS	RECONCILED	YES	813.55	813.55	.00
28953	3/31/2014	FUN-N-SUN SPORTS CENTER,	RECONCILED	YES	16.99	16.99	.00
28954	3/31/2014	360 PHOTO INC.	RECONCILED	YES	1,798.00	1,798.00	.00
28955	3/31/2014	OCCUMED PLUS, INC.	RECONCILED	YES	66.50	66.50	.00
28956	3/31/2014	DOOR CONTROL SERVICES, IN	RECONCILED	YES	709.65	709.65	.00
28957	3/31/2014	ELITE SPECIALTY VEHICLES	RECONCILED	YES	2,460.00	2,460.00	.00
28958	3/31/2014	DND LLC	RECONCILED	YES	805.88	805.88	.00
28959	3/31/2014	PINE VALLEY ECO PRODUCTS,	RECONCILED	YES	862.49	862.49	.00
28960	3/31/2014	JONES SCHOOL SUPPLY CO.,	RECONCILED	YES	262.50	262.50	.00
28961	3/31/2014	TOSHIBA AMERICA INFORMATI	RECONCILED	YES	2,687.98	2,687.98	.00
28962	3/31/2014	AFFAIRS AFLOAT BALLOONS	RECONCILED	YES	2,227.00	2,227.00	.00
28963	3/31/2014	IKEA DALLAS	RECONCILED	YES	1,850.68	1,850.68	.00
28964	3/31/2014	SHOPPAS MATERIAL HANDLING	RECONCILED	YES	7,300.00	7,300.00	.00
28965	3/31/2014	TUFF SHED, INC.	RECONCILED	YES	4,646.90	4,646.90	.00
28966	3/31/2014	MUNICIPAL SUPPLY & SIGN C	RECONCILED	YES	1,657.00	1,657.00	.00
28967	3/31/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	48.00	48.00	.00
28968	3/31/2014	DYNA SYSTEMS	RECONCILED	YES	488.12	488.12	.00
28969	3/31/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	362.70	362.70	.00
28970	3/31/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	141.13	141.13	.00
28971	3/31/2014	FOREMAN'S	RECONCILED	YES	175.68	175.68	.00
28972	3/31/2014	STAR TELEGRAM	RECONCILED	YES	1,165.80	1,165.80	.00
28973	3/31/2014	MUNICIPAL EMERGENCY SERVI	RECONCILED	YES	2,543.68	2,543.68	.00
28974	3/31/2014	FOX RENTAL	RECONCILED	YES	918.00	918.00	.00
28975	3/31/2014	GM DATA PRODUCTS	RECONCILED	YES	87.00	87.00	.00
28976	3/31/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,995.61	2,995.61	.00
28977	3/31/2014	AUTO NATION CHEVROLET	RECONCILED	YES	135.16	135.16	.00
28978	3/31/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	3,945.38	3,945.38	.00

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28979	3/31/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	119.25	119.25	.00
28980	3/31/2014	CMC CONSTRUCTION SERVICES	RECONCILED	YES	222.76	222.76	.00
28981	3/31/2014	METRO BLUELINE	RECONCILED	YES	256.71	256.71	.00
28982	3/31/2014	MR. C'S HARDWARE	RECONCILED	YES	10.03	10.03	.00
28983	3/31/2014	MR. LOCK, INC.	RECONCILED	YES	1,174.72	1,174.72	.00
28984	3/31/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	1,657.20	1,657.20	.00
28985	3/31/2014	PAPER DIRECT, INC.	RECONCILED	YES	181.16	181.16	.00
28986	3/31/2014	RECEIPT PHARMACY	RECONCILED	YES	1,855.98	1,855.98	.00
28987	3/31/2014	RADIOSHACK CORPORATION	RECONCILED	YES	54.43	54.43	.00
28988	3/31/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	232.10	232.10	.00
28989	3/31/2014	SUTPHEN TOWERS, INC.	RECONCILED	YES	148.30	148.30	.00
28990	3/31/2014	TEXAS LIBRARY ASSOCIATION	RECONCILED	YES	155.00	155.00	.00
28991	3/31/2014	UNITED RENTALS, INC.	RECONCILED	YES	69.74	69.74	.00
28992	3/31/2014	GRAINGER	RECONCILED	YES	3,834.95	3,834.95	.00
28993	3/31/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	577.00	577.00	.00
28994	4/30/2014	ORIENTAL TRADING COMPANY,	RECONCILED	YES	133.99	133.99	.00
28995	4/30/2014	USA DATAFAX INC.	RECONCILED	YES	69.00	69.00	.00
28996	4/30/2014	HIGHSMITH INC.	RECONCILED	YES	25.00	25.00	.00
28997	4/30/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	258.65	258.65	.00
28998	4/30/2014	OLMSTED-KIRK PAPER COMPAN	RECONCILED	YES	68.73	68.73	.00
28999	4/30/2014	METRON-FARNIER, LLC	RECONCILED	YES	3,324.16	3,324.16	.00
29000	4/30/2014	O'REILLY AUTO PARTS	RECONCILED	YES	2,971.46	2,971.46	.00
29001	4/30/2014	OFFICE DEPOT	RECONCILED	YES	5,069.83	5,069.83	.00
29002	4/30/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	535.00	535.00	.00
29003	4/30/2014	SOUTHWESTERN SECTION IMSA	RECONCILED	YES	338.00	338.00	.00
29004	4/30/2014	AMERICAN PLANNING ASSOCIA	RECONCILED	YES	415.00	415.00	.00
29005	4/30/2014	FEDEX OFFICE	RECONCILED	YES	92.01	92.01	.00
29006	4/30/2014	COLLIN COUNTY COMMUNITY	RECONCILED	YES	35.00	35.00	.00
29007	4/30/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	1,421.00	1,421.00	.00
29008	4/30/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	9,900.09	9,900.09	.00
29009	4/30/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	179.52	179.52	.00
29010	4/30/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	145.65	145.65	.00
29011	4/30/2014	UNITED STATES POSTMASTER	RECONCILED	YES	54.38	54.38	.00
29012	4/30/2014	ALBERTSON'S	RECONCILED	YES	14.97	14.97	.00
29013	4/30/2014	AMSOIL INC.	RECONCILED	YES	740.31	740.31	.00
29014	4/30/2014	GARDEN RIDGE	RECONCILED	YES	31.96	31.96	.00
29015	4/30/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	2,680.20	2,680.20	.00
29016	4/30/2014	INTERNATIONAL ASSOCIATION	RECONCILED	YES	70.00	70.00	.00
29017	4/30/2014	FIVE STAR FORD	RECONCILED	YES	7,341.56	7,341.56	.00
29018	4/30/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	192.28	192.28	.00
29019	4/30/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	3,495.73	3,495.73	.00
29020	4/30/2014	HOTEL ASSOCIATION OF TARR	RECONCILED	YES	10.00	10.00	.00
29021	4/30/2014	SCOBEE FOODS, INC.	RECONCILED	YES	4,560.68	4,560.68	.00
29022	4/30/2014	AMERICAN PUBLIC WORKS	RECONCILED	YES	295.00	295.00	.00
29023	4/30/2014	IN THE WIND	RECONCILED	YES	84.50	84.50	.00
29024	4/30/2014	TOM THUMB	RECONCILED	YES	18.98	18.98	.00
29025	4/30/2014	CONSOLIDATED ELECTRICAL	RECONCILED	YES	123.39	123.39	.00
29026	4/30/2014	INLAND TRUCK PARTS	RECONCILED	YES	70.76	70.76	.00
29027	4/30/2014	TAB PRODUCTS CO.	RECONCILED	YES	141.43	141.43	.00
29028	4/30/2014	HART'S AUTO SUPPLY	RECONCILED	YES	416.75	416.75	.00
29029	4/30/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	67.20	67.20	.00
29030	4/30/2014	RAY ALLEN MANUFACTURING C	RECONCILED	YES	269.99	269.99	.00
29031	4/30/2014	NORTH TEXAS MUNICIPAL CLE	RECONCILED	YES	150.00	150.00	.00

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29032	4/30/2014	TXI OPERATIONS, LP	RECONCILED	YES	280.65	280.65	.00
29033	4/30/2014	LOWE'S	RECONCILED	YES	875.92	875.92	.00
29034	4/30/2014	TEXAS WATER UTILITIES	RECONCILED	YES	100.00	100.00	.00
29035	4/30/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	66.00	66.00	.00
29036	4/30/2014	AT&T MOBILITY	RECONCILED	YES	566.85	566.85	.00
29037	4/30/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	2,544.31	2,544.31	.00
29038	4/30/2014	WALMART COMMUNITY	RECONCILED	YES	944.30	944.30	.00
29039	4/30/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	240.00	240.00	.00
29040	4/30/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	1,990.00	1,990.00	.00
29041	4/30/2014	HACH COMPANY	RECONCILED	YES	234.32	234.32	.00
29042	4/30/2014	RED WING SHOE STORE	RECONCILED	YES	140.00	140.00	.00
29043	4/30/2014	JPS HEALTH NETWORK	RECONCILED	YES	550.00	550.00	.00
29044	4/30/2014	FORT WORTH AUTO GLASS CEN	RECONCILED	YES	139.99	139.99	.00
29045	4/30/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	3,437.81	3,437.81	.00
29046	4/30/2014	INTERNATIONAL CODE COUNCI	RECONCILED	YES	160.00	160.00	.00
29047	4/30/2014	HIGH-TECH VINYL REPAIR	RECONCILED	YES	535.00	535.00	.00
29048	4/30/2014	TEXAS CRIME PREVENTION	RECONCILED	YES	360.00	360.00	.00
29049	4/30/2014	MATHESON TRI-GAS	RECONCILED	YES	198.36	198.36	.00
29050	4/30/2014	LEXIS NEXIS	RECONCILED	YES	92.20	92.20	.00
29051	4/30/2014	TEXAS ASSOCIATION OF MUNI	RECONCILED	YES	220.00	220.00	.00
29052	4/30/2014	ARAMARK	RECONCILED	YES	140.49	140.49	.00
29053	4/30/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	6,173.41	6,173.41	.00
29054	4/30/2014	CUTTERS EDGE	RECONCILED	YES	52.60	52.60	.00
29055	4/30/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	817.89	817.89	.00
29056	4/30/2014	TEXAS TRAILER MAN	RECONCILED	YES	19.00	19.00	.00
29057	4/30/2014	APPLIANCE SERVICE AND PAR	RECONCILED	YES	291.86	291.86	.00
29058	4/30/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
29059	4/30/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	4,934.52	4,934.52	.00
29060	4/30/2014	METRO FIRE APPARATUS	RECONCILED	YES	509.00	509.00	.00
29061	4/30/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	3,374.38	3,374.38	.00
29062	4/30/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	1,574.68	1,574.68	.00
29063	4/30/2014	FITNESS SERVICE OF NORTH	RECONCILED	YES	690.34	690.34	.00
29064	4/30/2014	QUALITY CAR SERVICE	RECONCILED	YES	238.50	238.50	.00
29065	4/30/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	700.19	700.19	.00
29066	4/30/2014	SEVEN DAY DONUTS	RECONCILED	YES	3.30	3.30	.00
29067	4/30/2014	HASCO TAG COMPANY	RECONCILED	YES	273.55	273.55	.00
29068	4/30/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	24.30	24.30	.00
29069	4/30/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	970.94	970.94	.00
29070	4/30/2014	SIMPLEX GRINNELL LP	RECONCILED	YES	1,187.97	1,187.97	.00
29071	4/30/2014	PARTY CITY OF HURST	RECONCILED	YES	17.94	17.94	.00
29072	4/30/2014	BICE'S FLORIST	RECONCILED	YES	278.16	278.16	.00
29073	4/30/2014	MAIN STREET SIGNS & GRAPH	RECONCILED	YES	225.00	225.00	.00
29074	4/30/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	233.43	233.43	.00
29075	4/30/2014	TASER INTERNATIONAL	RECONCILED	YES	2,844.75	2,844.75	.00
29076	4/30/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
29077	4/30/2014	RELIANCE EMBROIDERY	RECONCILED	YES	60.00	60.00	.00
29078	4/30/2014	EINSTEIN BROTHERS BAGELS	RECONCILED	YES	77.96	77.96	.00
29079	4/30/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	1,890.63	1,890.63	.00
29080	4/30/2014	CITY OF HURST	RECONCILED	YES	12.25	12.25	.00
29081	4/30/2014	CLEANERS PLUS	RECONCILED	YES	38.40	38.40	.00
29082	4/30/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	656.61	656.61	.00
29083	4/30/2014	LANGUAGE LINE SERVICES	RECONCILED	YES	35.79	35.79	.00
29084	4/30/2014	IRON MOUNTAIN	RECONCILED	YES	235.00	235.00	.00

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29085	4/30/2014	TRAINING DIVISION.COM	RECONCILED	YES	1,400.00	1,400.00	.00
29086	4/30/2014	NORTON METALS, INC.	RECONCILED	YES	422.50	422.50	.00
29087	4/30/2014	CHAMPION PRINTING	RECONCILED	YES	481.25	481.25	.00
29088	4/30/2014	WALGREEN #3881	RECONCILED	YES	93.26	93.26	.00
29089	4/30/2014	TULCO OILS INC.	RECONCILED	YES	680.35	680.35	.00
29090	4/30/2014	HARBOR FREIGHT TOOLS	RECONCILED	YES	42.94	42.94	.00
29091	4/30/2014	LIGHT BULB DEPOT	RECONCILED	YES	871.19	871.19	.00
29092	4/30/2014	HEARTLAND SERVICES, INC.	RECONCILED	YES	1,049.45	1,049.45	.00
29093	4/30/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,886.83	2,886.83	.00
29094	4/30/2014	PROCUREMENT PARKING	RECONCILED	YES	15.00	15.00	.00
29095	4/30/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	2,817.89	2,817.89	.00
29096	4/30/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	193.95	193.95	.00
29097	4/30/2014	PROCUREMENT TAXI/TRANSPOR	RECONCILED	YES	77.09	77.09	.00
29098	4/30/2014	PROCUREMENT AIRLINE	RECONCILED	YES	1,038.74	1,038.74	.00
29099	4/30/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	4,142.66	4,142.66	.00
29100	4/30/2014	FLAGSHIP SWEEPING SERVICE	RECONCILED	YES	873.20	873.20	.00
29101	4/30/2014	HERITAGE CAR WASH #3	RECONCILED	YES	22.50	22.50	.00
29102	4/30/2014	LENOVO (UNITED STATES) IN	RECONCILED	YES	59.00	59.00	.00
29103	4/30/2014	PLANT SHED	RECONCILED	YES	292.50	292.50	.00
29104	4/30/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	462.91	462.91	.00
29105	4/30/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	155.84	155.84	.00
29106	4/30/2014	AT&T (5001)	RECONCILED	YES	5,427.76	5,427.76	.00
29107	4/30/2014	TROPHIES & MORE	RECONCILED	YES	669.00	669.00	.00
29108	4/30/2014	PEPBOYS AUTO	RECONCILED	YES	59.99	59.99	.00
29109	4/30/2014	BEST BUY	RECONCILED	YES	119.99	119.99	.00
29110	4/30/2014	MICHAELS-THE ARTS & CRAFT	RECONCILED	YES	695.28	695.28	.00
29111	4/30/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	2,784.00	2,784.00	.00
29112	4/30/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	944.78	944.78	.00
29113	4/30/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,270.00	3,270.00	.00
29114	4/30/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	803.96	803.96	.00
29115	4/30/2014	CENTERLINE SUPPLY, LTD	RECONCILED	YES	1,075.00	1,075.00	.00
29116	4/30/2014	FRY'S ELECTRONICS	RECONCILED	YES	74.88	74.88	.00
29117	4/30/2014	SPRINT	RECONCILED	YES	4,592.27	4,592.27	.00
29118	4/30/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	306.85	306.85	.00
29119	4/30/2014	SURVEY MONKEY.COM	RECONCILED	YES	59.85	59.85	.00
29120	4/30/2014	ISTOCK INTERNATIONAL INC.	RECONCILED	YES	54.90	54.90	.00
29121	4/30/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	26.50	26.50	.00
29122	4/30/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	17.67	17.67	.00
29123	4/30/2014	TIGER DIRECT.COM	RECONCILED	YES	44.94	44.94	.00
29124	4/30/2014	AMAZON.COM	RECONCILED	YES	160.97	160.97	.00
29125	4/30/2014	APPLE ONLINE STORES INC.	RECONCILED	YES	35.72	35.72	.00
29126	4/30/2014	STAPLES	RECONCILED	YES	248.65	248.65	.00
29127	4/30/2014	GPS INSIGHT	RECONCILED	YES	1,251.80	1,251.80	.00
29128	4/30/2014	AUTOZONE	RECONCILED	YES	17.58	17.58	.00
29129	4/30/2014	BOB'S PRINTING	RECONCILED	YES	247.36	247.36	.00
29130	4/30/2014	JOHN LEHMAN, PH.D.	RECONCILED	YES	450.00	450.00	.00
29131	4/30/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	152.95	152.95	.00
29132	4/30/2014	GLOBAL COMPUTER SUPPLIES	RECONCILED	YES	126.52	126.52	.00
29133	4/30/2014	ICS	RECONCILED	YES	582.05	582.05	.00
29134	4/30/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	81.00	81.00	.00
29135	4/30/2014	VULCAN INC.	RECONCILED	YES	1,923.15	1,923.15	.00
29136	4/30/2014	SAFETY GEAR CORPORATION	RECONCILED	YES	141.03	141.03	.00
29137	4/30/2014	THE BOX OUTLET	RECONCILED	YES	84.65	84.65	.00

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29138	4/30/2014	DERMATEC DIRECT	RECONCILED	YES	144.99	144.99	.00
29139	4/30/2014	TECH LOGIC CORPORATION	RECONCILED	YES	145.76	145.76	.00
29140	4/30/2014	TIRE CENTERS, LLC	RECONCILED	YES	191.00	191.00	.00
29141	4/30/2014	CLASSIC CHEVROLET	RECONCILED	YES	957.49	957.49	.00
29142	4/30/2014	VIDACARE	RECONCILED	YES	902.81	902.81	.00
29143	4/30/2014	BARON BARCLAY	RECONCILED	YES	82.80	82.80	.00
29144	4/30/2014	KWIK COVERS	RECONCILED	YES	1,049.31	1,049.31	.00
29145	4/30/2014	FLICKR FROM YAHOO!	RECONCILED	YES	24.95	24.95	.00
29146	4/30/2014	OAKLEY MILITARY & GOVERN	RECONCILED	YES	143.60	143.60	.00
29147	4/30/2014	ALTERNATOR SERVICE INC. F	RECONCILED	YES	152.00	152.00	.00
29148	4/30/2014	ACME BRICK	RECONCILED	YES	15.00	15.00	.00
29149	4/30/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
29150	4/30/2014	RUSH TRUCK CENTER, DFW	RECONCILED	YES	25.14	25.14	.00
29151	4/30/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	78.00	78.00	.00
29152	4/30/2014	VERIZON WIRELESS	RECONCILED	YES	157.93	157.93	.00
29153	4/30/2014	H & H POOL DECKS INC.	RECONCILED	YES	2,518.00	2,518.00	.00
29154	4/30/2014	AIR CLEANING TECHNOLOGIES	RECONCILED	YES	117.50	117.50	.00
29155	4/30/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	108.75	108.75	.00
29156	4/30/2014	TSS PHOTOGRAPHY	RECONCILED	YES	498.00	498.00	.00
29157	4/30/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	383.16	383.16	.00
29158	4/30/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	50.00	50.00	.00
29159	4/30/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	2,493.43	2,493.43	.00
29160	4/30/2014	LOCKE SUPPLY CO.	RECONCILED	YES	435.21	435.21	.00
29161	4/30/2014	COP QUEST.COM	RECONCILED	YES	253.55	253.55	.00
29162	4/30/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	440.00	440.00	.00
29163	4/30/2014	QUEST DIAGNOSTICS	RECONCILED	YES	52.00	52.00	.00
29164	4/30/2014	VOLVO RENTS OF ARLINGTON	RECONCILED	YES	620.66	620.66	.00
29165	4/30/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
29166	4/30/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
29167	4/30/2014	BRENTON RILEY MAC TOOLS	RECONCILED	YES	1,000.00	1,000.00	.00
29168	4/30/2014	SPECIALIZED RESPONSE SOLU	RECONCILED	YES	893.79	893.79	.00
29169	4/30/2014	DALHOUSIE POLYGRAPH SERVI	RECONCILED	YES	300.00	300.00	.00
29170	4/30/2014	UNIVAR	RECONCILED	YES	667.50	667.50	.00
29171	4/30/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
29172	4/30/2014	U.S. ARMOR	RECONCILED	YES	913.89	913.89	.00
29173	4/30/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
29174	4/30/2014	NEATO.COM	RECONCILED	YES	173.25	173.25	.00
29175	4/30/2014	DOLLAR TREE STORES	RECONCILED	YES	59.00	59.00	.00
29176	4/30/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	482.79	482.79	.00
29177	4/30/2014	NORTHWEST RIVER SUPPLIES	RECONCILED	YES	72.80	72.80	.00
29178	4/30/2014	360 PHOTO INC.	RECONCILED	YES	899.00	899.00	.00
29179	4/30/2014	DOOR CONTROL SERVICES, IN	RECONCILED	YES	249.50	249.50	.00
29180	4/30/2014	TOSHIBA AMERICA INFORMATI	RECONCILED	YES	2,684.94	2,684.94	.00
29181	4/30/2014	SHOPPAS MATERIAL HANDLING	RECONCILED	YES	76.92	76.92	.00
29182	4/30/2014	KINGSTON FABRICS & UPHOLS	RECONCILED	YES	1,220.64	1,220.64	.00
29183	4/30/2014	AUTO DESIGNS	RECONCILED	YES	775.00	775.00	.00
29184	4/30/2014	ANIMAL CARE TECHNOLOGIES	RECONCILED	YES	99.00	99.00	.00
29185	4/30/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	3,332.23	3,332.23	.00
29186	4/30/2014	DFW COMMUNICATIONS, INC.	RECONCILED	YES	802.30	802.30	.00
29187	4/30/2014	ED'S ELECTRIC LIGHTING SE	RECONCILED	YES	2,717.75	2,717.75	.00
29188	4/30/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	273.00	273.00	.00
29189	4/30/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	857.73	857.73	.00
29190	4/30/2014	FOREMAN'S	RECONCILED	YES	672.33	672.33	.00

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29191	4/30/2014	ATC FREIGHTLINER GROUP	RECONCILED	YES	140.66	140.66	.00
29192	4/30/2014	FOX RENTAL	RECONCILED	YES	183.60	183.60	.00
29193	4/30/2014	GM DATA PRODUCTS	RECONCILED	YES	246.11	246.11	.00
29194	4/30/2014	HALL'S DIAMOND SHAMROCK	RECONCILED	YES	33.00	33.00	.00
29195	4/30/2014	H.E.B. CHAMBER OF COMMERCE	RECONCILED	YES	250.00	250.00	.00
29196	4/30/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	5,097.45	5,097.45	.00
29197	4/30/2014	AUTO NATION CHEVROLET	RECONCILED	YES	122.56	122.56	.00
29198	4/30/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	2,119.14	2,119.14	.00
29199	4/30/2014	KNOX COMPANY	RECONCILED	YES	270.00	270.00	.00
29200	4/30/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	108.50	108.50	.00
29201	4/30/2014	MAPSCO, INC.	RECONCILED	YES	299.90	299.90	.00
29202	4/30/2014	METRO BLUELINE	RECONCILED	YES	75.00	75.00	.00
29203	4/30/2014	MR. C'S HARDWARE	RECONCILED	YES	105.49	105.49	.00
29204	4/30/2014	MR. LOCK, INC.	RECONCILED	YES	150.12	150.12	.00
29205	4/30/2014	RECEIPT PHARMACY	RECONCILED	YES	1,250.19	1,250.19	.00
29206	4/30/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	287.35	287.35	.00
29207	4/30/2014	RADIOSHACK CORPORATION	RECONCILED	YES	40.52	40.52	.00
29208	4/30/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	3,357.12	3,357.12	.00
29209	4/30/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	2,748.95	2,748.95	.00
29210	4/30/2014	SEARS COMMERCIAL ONE	RECONCILED	YES	30.57	30.57	.00
29211	4/30/2014	SIMS GRASS CO.	RECONCILED	YES	338.55	338.55	.00
29212	4/30/2014	STUART HOSE & PIPE COMPAN	RECONCILED	YES	314.01	314.01	.00
29213	4/30/2014	TEXAS LIBRARY ASSOCIATION	RECONCILED	YES	1,258.00	1,258.00	.00
29214	4/30/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	1,275.00	1,275.00	.00
29215	4/30/2014	TOWN & COUNTRY CLEANERS	RECONCILED	YES	371.56	371.56	.00
29216	4/30/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	36.94	36.94	.00
29217	4/30/2014	UNITED RECREATION CENTER	RECONCILED	YES	10.00	10.00	.00
29218	4/30/2014	UNITED RENTALS, INC.	RECONCILED	YES	109.32	109.32	.00
29219	4/30/2014	GRAINGER	RECONCILED	YES	1,624.34	1,624.34	.00
29220	4/30/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	102.67	102.67	.00
29221	5/31/2014	FORT WORTH COSTUME/MAGIC	RECONCILED	YES	75.95	75.95	.00
29222	5/31/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	42.51	42.51	.00
29223	5/31/2014	ORIENTAL TRADING COMPANY,	RECONCILED	YES	390.00	390.00	.00
29224	5/31/2014	HIGHSMITH INC.	RECONCILED	YES	40.50	40.50	.00
29225	5/31/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	399.90	399.90	.00
29226	5/31/2014	O'REILLY AUTO PARTS	RECONCILED	YES	1,791.79	1,791.79	.00
29227	5/31/2014	MICROFLEX CORPORATION	RECONCILED	YES	251.60	251.60	.00
29228	5/31/2014	OFFICE DEPOT	RECONCILED	YES	7,534.25	7,534.25	.00
29229	5/31/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	1,138.50	1,138.50	.00
29230	5/31/2014	INTERSTATE BATTERY OF FT	RECONCILED	YES	151.95	151.95	.00
29231	5/31/2014	SAM'S CLUB DIRECT	RECONCILED	YES	500.26	500.26	.00
29232	5/31/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	36.04	36.04	.00
29233	5/31/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	44.00	44.00	.00
29234	5/31/2014	ACF TARP AND AWNING	RECONCILED	YES	180.00	180.00	.00
29235	5/31/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	13,606.77	13,606.77	.00
29236	5/31/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	428.10	428.10	.00
29237	5/31/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	218.12	218.12	.00
29238	5/31/2014	UNITED STATES POSTMASTER	RECONCILED	YES	188.75	188.75	.00
29239	5/31/2014	ALBERTSON'S	RECONCILED	YES	14.70	14.70	.00
29240	5/31/2014	LYNN PEAVEY COMPANY	RECONCILED	YES	53.00	53.00	.00
29241	5/31/2014	AMSOIL INC.	RECONCILED	YES	1,421.41	1,421.41	.00
29242	5/31/2014	AUGUST INDUSTRIES	RECONCILED	YES	543.39	543.39	.00
29243	5/31/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,799.55	1,799.55	.00

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29244	5/31/2014	FIVE STAR FORD	RECONCILED	YES	2,238.48	2,238.48	.00
29245	5/31/2014	TARGET STORES DIVISION	RECONCILED	YES	118.23	118.23	.00
29246	5/31/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	1,780.50	1,780.50	.00
29247	5/31/2014	AMERICAN LIBRARY ASSOCIAT	RECONCILED	YES	28.00	28.00	.00
29248	5/31/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	2,125.64	2,125.64	.00
29249	5/31/2014	HOTEL ASSOCIATION OF TARR	RECONCILED	YES	315.00	315.00	.00
29250	5/31/2014	SCOBEE FOODS, INC.	RECONCILED	YES	4,555.84	4,555.84	.00
29251	5/31/2014	AMERICAN PUBLIC WORKS	RECONCILED	YES	42.00	42.00	.00
29252	5/31/2014	GOVERNMENT FINANCE OFFICE	RECONCILED	YES	505.00	505.00	.00
29253	5/31/2014	TOM THUMB	RECONCILED	YES	123.25	123.25	.00
29254	5/31/2014	GULF STATES DISTRIBUTORS	RECONCILED	YES	74.00	74.00	.00
29255	5/31/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	42.39	42.39	.00
29256	5/31/2014	TAB PRODUCTS CO.	RECONCILED	YES	76.98	76.98	.00
29257	5/31/2014	DFW CAMPER CORRAL	RECONCILED	YES	150.00	150.00	.00
29258	5/31/2014	WEST CREATIONS, INC.	RECONCILED	YES	33.00	33.00	.00
29259	5/31/2014	TXI OPERATIONS, LP	RECONCILED	YES	6,950.92	6,950.92	.00
29260	5/31/2014	LOWE'S	RECONCILED	YES	1,454.24	1,454.24	.00
29261	5/31/2014	TEXAS WATER UTILITIES	RECONCILED	YES	1,180.00	1,180.00	.00
29262	5/31/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	64.50	64.50	.00
29263	5/31/2014	AT&T MOBILITY	RECONCILED	YES	319.77	319.77	.00
29264	5/31/2014	SPORT SUPPLY GROUP, INC.	RECONCILED	YES	90.18	90.18	.00
29265	5/31/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	19,065.87	19,065.87	.00
29266	5/31/2014	WALMART COMMUNITY	RECONCILED	YES	1,486.04	1,486.04	.00
29267	5/31/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	1,610.00	1,610.00	.00
29268	5/31/2014	CDW GOVERNMENT INC.	RECONCILED	YES	283.36	283.36	.00
29269	5/31/2014	BOWKER	RECONCILED	YES	796.00	796.00	.00
29270	5/31/2014	TEXAS TRAVEL INDUSTRY	RECONCILED	YES	775.00	775.00	.00
29271	5/31/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	4,726.91	4,726.91	.00
29272	5/31/2014	MATHESON TRI-GAS	RECONCILED	YES	198.36	198.36	.00
29273	5/31/2014	LEXIS NEXIS	RECONCILED	YES	137.90	137.90	.00
29274	5/31/2014	JAMIESON MANUFACTURING CO	RECONCILED	YES	42.36	42.36	.00
29275	5/31/2014	BISON CANYON	RECONCILED	YES	748.75	748.75	.00
29276	5/31/2014	PACK-N-MAIL	RECONCILED	YES	71.35	71.35	.00
29277	5/31/2014	ARAMARK	RECONCILED	YES	852.61	852.61	.00
29278	5/31/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	61.30	61.30	.00
29279	5/31/2014	KIMS HOSE & FITTINGS INC.	RECONCILED	YES	202.93	202.93	.00
29280	5/31/2014	GREYHOUND LINES, INC.	RECONCILED	YES	79.20	79.20	.00
29281	5/31/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	300.00	300.00	.00
29282	5/31/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
29283	5/31/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	5,660.00	5,660.00	.00
29284	5/31/2014	METRO FIRE APPARATUS	RECONCILED	YES	11,922.42	11,922.42	.00
29285	5/31/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	1,234.65	1,234.65	.00
29286	5/31/2014	FORT WORTH WELDERS SUPPLY	RECONCILED	YES	140.20	140.20	.00
29287	5/31/2014	CHEMSEARCH	RECONCILED	YES	621.00	621.00	.00
29288	5/31/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	720.00	720.00	.00
29289	5/31/2014	QUALITY CAR SERVICE	RECONCILED	YES	198.75	198.75	.00
29290	5/31/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	49.90	49.90	.00
29291	5/31/2014	HOLT CAT	RECONCILED	YES	3,232.02	3,232.02	.00
29292	5/31/2014	PRINT PLACE	RECONCILED	YES	50.85	50.85	.00
29293	5/31/2014	TEXAS COMMISSION ON	RECONCILED	YES	433.00	433.00	.00
29294	5/31/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	376.77	376.77	.00
29295	5/31/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,423.59	2,423.59	.00
29296	5/31/2014	PARTY CITY OF HURST	RECONCILED	YES	29.95	29.95	.00

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29297	5/31/2014	RTC WATERPROOFING & RESTO	RECONCILED	YES	656.00	656.00	.00
29298	5/31/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	209.48	209.48	.00
29299	5/31/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	1,184.74	1,184.74	.00
29300	5/31/2014	CAMPBELL PET COMPANY	RECONCILED	YES	227.77	227.77	.00
29301	5/31/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
29302	5/31/2014	EINSTEIN BROTHERS BAGELS	RECONCILED	YES	133.92	133.92	.00
29303	5/31/2014	HILTI, INC.	RECONCILED	YES	43.46	43.46	.00
29304	5/31/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	3,319.98	3,319.98	.00
29305	5/31/2014	NORLAB, INC.	RECONCILED	YES	79.00	79.00	.00
29306	5/31/2014	TRAINING DIVISION.COM	RECONCILED	YES	200.00	200.00	.00
29307	5/31/2014	CHAMPION PRINTING	RECONCILED	YES	1,010.00	1,010.00	.00
29308	5/31/2014	WALGREEN #3881	RECONCILED	YES	39.58	39.58	.00
29309	5/31/2014	MINUTEMAN PRESS	RECONCILED	YES	1,795.52	1,795.52	.00
29310	5/31/2014	LAWN ASSOCIATES	RECONCILED	YES	18,803.00	18,803.00	.00
29311	5/31/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	51.16	51.16	.00
29312	5/31/2014	LIGHT BULB DEPOT	RECONCILED	YES	230.50	230.50	.00
29313	5/31/2014	HEARTLAND SERVICES, INC.	RECONCILED	YES	1,635.03	1,635.03	.00
29314	5/31/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,252.53	2,252.53	.00
29315	5/31/2014	PROCUREMENT PARKING	RECONCILED	YES	149.26	149.26	.00
29316	5/31/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	2,293.99	2,293.99	.00
29317	5/31/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	253.05	253.05	.00
29318	5/31/2014	PROCUREMENT TAXI/TRANSPOR	RECONCILED	YES	41.50	41.50	.00
29319	5/31/2014	PROCUREMENT AIRLINE	RECONCILED	YES	75.00	75.00	.00
29320	5/31/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	5,327.92	5,327.92	.00
29321	5/31/2014	CHARLES R. HAYNER SERVICE	RECONCILED	YES	714.99	714.99	.00
29322	5/31/2014	HERITAGE CAR WASH #3	RECONCILED	YES	223.95	223.95	.00
29323	5/31/2014	PLANT SHED	RECONCILED	YES	885.54	885.54	.00
29324	5/31/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	19.99	19.99	.00
29325	5/31/2014	CAPLE-SHAW INDUSTRIES, IN	RECONCILED	YES	195.38	195.38	.00
29326	5/31/2014	AT&T (5001)	RECONCILED	YES	5,408.33	5,408.33	.00
29327	5/31/2014	TROPHIES & MORE	RECONCILED	YES	714.50	714.50	.00
29328	5/31/2014	PEPBOYS AUTO	RECONCILED	YES	81.93	81.93	.00
29329	5/31/2014	BEST BUY	RECONCILED	YES	2,219.90	2,219.90	.00
29330	5/31/2014	MICHAELS-THE ARTS & CRAFT	RECONCILED	YES	40.75	40.75	.00
29331	5/31/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	7,236.00	7,236.00	.00
29332	5/31/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	1,634.63	1,634.63	.00
29333	5/31/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,270.00	3,270.00	.00
29334	5/31/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	402.98	402.98	.00
29335	5/31/2014	CENTERLINE SUPPLY, LTD	RECONCILED	YES	1,931.00	1,931.00	.00
29336	5/31/2014	FRY'S ELECTRONICS	RECONCILED	YES	19.77	19.77	.00
29337	5/31/2014	SPRINT	RECONCILED	YES	4,877.74	4,877.74	.00
29338	5/31/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	124.00	124.00	.00
29339	5/31/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	367.65	367.65	.00
29340	5/31/2014	UNITED LABORATORIES	RECONCILED	YES	510.70	510.70	.00
29341	5/31/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
29342	5/31/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	6.79	6.79	.00
29343	5/31/2014	TIGER DIRECT.COM	RECONCILED	YES	155.97	155.97	.00
29344	5/31/2014	AMAZON.COM	RECONCILED	YES	320.88	320.88	.00
29345	5/31/2014	STAPLES	RECONCILED	YES	377.26	377.26	.00
29346	5/31/2014	GPS INSIGHT	RECONCILED	YES	1,251.80	1,251.80	.00
29347	5/31/2014	FIRST CHECK	RECONCILED	YES	246.00	246.00	.00
29348	5/31/2014	ADVANCED RESCUE SYSTEMS	RECONCILED	YES	933.05	933.05	.00
29349	5/31/2014	CVS PHARMACY	RECONCILED	YES	8.09	8.09	.00

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29350	5/31/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	345.00	345.00	.00
29351	5/31/2014	INDUSTRIAL CHEM. LABS & S	RECONCILED	YES	530.94	530.94	.00
29352	5/31/2014	CHARLES LAWHON'S TRAILER	RECONCILED	YES	764.60	764.60	.00
29353	5/31/2014	COMMERCIAL OFFICE INTERIO	RECONCILED	YES	5,880.00	5,880.00	.00
29354	5/31/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	368.95	368.95	.00
29355	5/31/2014	THE BOX OUTLET	RECONCILED	YES	83.14	83.14	.00
29356	5/31/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	114.83	114.83	.00
29357	5/31/2014	TIRE CENTERS, LLC	RECONCILED	YES	2,685.12	2,685.12	.00
29358	5/31/2014	CLASSIC CHEVROLET	RECONCILED	YES	281.15	281.15	.00
29359	5/31/2014	B & H PHOTO-VIDEO-PRO AUD	RECONCILED	YES	28.85	28.85	.00
29360	5/31/2014	PULLTARPS MFG.	RECONCILED	YES	85.81	85.81	.00
29361	5/31/2014	OAKLEY MILITARY & GOVERN	RECONCILED	YES	215.91	215.91	.00
29362	5/31/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
29363	5/31/2014	LONE STAR VACUUM	RECONCILED	YES	15.96	15.96	.00
29364	5/31/2014	JOHN DEERE LANDSCAPES	RECONCILED	YES	926.99	926.99	.00
29365	5/31/2014	RESOURCE ACTION PROGRAMS	RECONCILED	YES	1,328.25	1,328.25	.00
29366	5/31/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	49.00	49.00	.00
29367	5/31/2014	VERIZON WIRELESS	RECONCILED	YES	768.54	768.54	.00
29368	5/31/2014	H & H POOL DECKS INC.	RECONCILED	YES	1,680.00	1,680.00	.00
29369	5/31/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	108.75	108.75	.00
29370	5/31/2014	WEDDING WIRE	RECONCILED	YES	245.00	245.00	.00
29371	5/31/2014	ALTERYX, INC.	RECONCILED	YES	969.00	969.00	.00
29372	5/31/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	63.42	63.42	.00
29373	5/31/2014	BRICK & STONE MASTER	RECONCILED	YES	1,010.00	1,010.00	.00
29374	5/31/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	362.00	362.00	.00
29375	5/31/2014	LOCKE SUPPLY CO.	RECONCILED	YES	431.32	431.32	.00
29376	5/31/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	2,308.00	2,308.00	.00
29377	5/31/2014	COP QUEST.COM	RECONCILED	YES	348.35	348.35	.00
29378	5/31/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	4,691.20	4,691.20	.00
29379	5/31/2014	QUEST DIAGNOSTICS	RECONCILED	YES	468.00	468.00	.00
29380	5/31/2014	DEFENDER SUPPLY	RECONCILED	YES	354.00	354.00	.00
29381	5/31/2014	ID WHOLESALER	RECONCILED	YES	1,776.00	1,776.00	.00
29382	5/31/2014	VOLVO RENTS OF ARLINGTON	RECONCILED	YES	1,058.06	1,058.06	.00
29383	5/31/2014	TNEMEC COMPANY, INC.	RECONCILED	YES	2,994.63	2,994.63	.00
29384	5/31/2014	MCINTIRE MANAGEMENT GROUP	RECONCILED	YES	1,180.45	1,180.45	.00
29385	5/31/2014	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
29386	5/31/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
29387	5/31/2014	PROPET DISTRIBUTORS, INC.	RECONCILED	YES	303.00	303.00	.00
29388	5/31/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
29389	5/31/2014	OPENDNS INC.	RECONCILED	YES	2,042.50	2,042.50	.00
29390	5/31/2014	COVER ONE	RECONCILED	YES	310.90	310.90	.00
29391	5/31/2014	SCRUBS ETC	RECONCILED	YES	156.86	156.86	.00
29392	5/31/2014	UNIVAR	RECONCILED	YES	64.00	64.00	.00
29393	5/31/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	98.75	98.75	.00
29394	5/31/2014	U.S. ARMOR	RECONCILED	YES	5,412.60	5,412.60	.00
29395	5/31/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
29396	5/31/2014	DOLLAR TREE STORES	RECONCILED	YES	8.00	8.00	.00
29397	5/31/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	569.43	569.43	.00
29398	5/31/2014	XINDESIGNS	RECONCILED	YES	500.00	500.00	.00
29399	5/31/2014	IKEA DALLAS	RECONCILED	YES	149.88	149.88	.00
29400	5/31/2014	GWG WOOD GROUP, INC.	RECONCILED	YES	500.00	500.00	.00
29401	5/31/2014	SQUEEGEE SQUAD-DALLAS, TX	RECONCILED	YES	1,210.00	1,210.00	.00
29402	5/31/2014	DFW COMMUNICATIONS, INC.	RECONCILED	YES	50.00	50.00	.00

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29403	5/31/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	84.00	84.00	.00
29404	5/31/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	28.23	28.23	.00
29405	5/31/2014	FOREMAN'S	RECONCILED	YES	2,143.08	2,143.08	.00
29406	5/31/2014	STAR TELEGRAM	RECONCILED	YES	303.81	303.81	.00
29407	5/31/2014	MUNICIPAL EMERGENCY SERVI	RECONCILED	YES	2,456.66	2,456.66	.00
29408	5/31/2014	FOX RENTAL	RECONCILED	YES	1,260.65	1,260.65	.00
29409	5/31/2014	GM DATA PRODUCTS	RECONCILED	YES	55.73	55.73	.00
29410	5/31/2014	GALLS, AN ARAMARK COMPANY	RECONCILED	YES	113.94	113.94	.00
29411	5/31/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	7,243.57	7,243.57	.00
29412	5/31/2014	KELLY-MOORE PAINT COMPANY	RECONCILED	YES	781.73	781.73	.00
29413	5/31/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	54.25	54.25	.00
29414	5/31/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	764.22	764.22	.00
29415	5/31/2014	METRO BLUELINE	RECONCILED	YES	72.49	72.49	.00
29416	5/31/2014	MR. C'S HARDWARE	RECONCILED	YES	486.29	486.29	.00
29417	5/31/2014	MR. LOCK, INC.	RECONCILED	YES	278.62	278.62	.00
29418	5/31/2014	OGBURN'S BRAKE, INC.	RECONCILED	YES	240.00	240.00	.00
29419	5/31/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	306.40	306.40	.00
29420	5/31/2014	RECEPT PHARMACY	RECONCILED	YES	2,099.04	2,099.04	.00
29421	5/31/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	20.20	20.20	.00
29422	5/31/2014	RADIOSHACK CORPORATION	RECONCILED	YES	49.99	49.99	.00
29423	5/31/2014	REBECCA'S	RECONCILED	YES	65.40	65.40	.00
29424	5/31/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	1,674.85	1,674.85	.00
29425	5/31/2014	SAFETY-KLEEN	RECONCILED	YES	242.11	242.11	.00
29426	5/31/2014	SIMS GRASS CO.	RECONCILED	YES	434.80	434.80	.00
29427	5/31/2014	STUART HOSE & PIPE COMPAN	RECONCILED	YES	140.24	140.24	.00
29428	5/31/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	50.00	50.00	.00
29429	5/31/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	711.00	711.00	.00
29430	5/31/2014	TEXAS WATER PRODUCTS, INC	RECONCILED	YES	105.00	105.00	.00
29431	5/31/2014	TOWN & COUNTRY CLEANERS	RECONCILED	YES	329.16	329.16	.00
29432	5/31/2014	UNITED RENTALS, INC.	RECONCILED	YES	73.73	73.73	.00
29433	5/31/2014	GRAINGER	RECONCILED	YES	1,914.95	1,914.95	.00
29434	5/31/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	925.76	925.76	.00
29435	5/31/2014	ZIMMERER KUBOTA & EQUIPME	RECONCILED	YES	133.77	133.77	.00
29436	6/30/2014	DAVIS & STANTON	RECONCILED	YES	589.50	589.50	.00
29437	6/30/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	360.57	360.57	.00
29438	6/30/2014	ORIENTAL TRADING COMPANY,	RECONCILED	YES	28.99	28.99	.00
29439	6/30/2014	EULESS GUNS & AMMO	RECONCILED	YES	4.49	4.49	.00
29440	6/30/2014	GT DISTRIBUTORS, INC.	RECONCILED	YES	199.90	199.90	.00
29441	6/30/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	132.63	132.63	.00
29442	6/30/2014	O'REILLY AUTO PARTS	RECONCILED	YES	599.20	599.20	.00
29443	6/30/2014	OFFICE DEPOT	RECONCILED	YES	6,859.25	6,859.25	.00
29444	6/30/2014	UNIVERSITY OF TEXAS-ARLIN	RECONCILED	YES	525.00	525.00	.00
29445	6/30/2014	FAST SIGNS-NRH	RECONCILED	YES	194.40	194.40	.00
29446	6/30/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	96.00	96.00	.00
29447	6/30/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	1,556.94	1,556.94	.00
29448	6/30/2014	INTERSTATE BATTERY OF FT	RECONCILED	YES	886.65	886.65	.00
29449	6/30/2014	MID-CITIES PEST CONTROL,	RECONCILED	YES	5,850.00	5,850.00	.00
29450	6/30/2014	SAM'S CLUB DIRECT	RECONCILED	YES	90.00	90.00	.00
29451	6/30/2014	FEDEX OFFICE	RECONCILED	YES	237.62	237.62	.00
29452	6/30/2014	NATIONAL PEN CORPORATION	RECONCILED	YES	188.40	188.40	.00
29453	6/30/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	212.00	212.00	.00
29454	6/30/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	80.26	80.26	.00
29455	6/30/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	11,611.15	11,611.15	.00

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29456	6/30/2014	TEXAS PUBLIC HEALTH	RECONCILED	YES	220.00	220.00	.00
29457	6/30/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	98.97	98.97	.00
29458	6/30/2014	TEXAS ECONOMIC DEVELOPMEN	RECONCILED	YES	450.00	450.00	.00
29459	6/30/2014	AUTO SOUND SYSTEMS, INC.	RECONCILED	YES	725.00	725.00	.00
29460	6/30/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	73.30	73.30	.00
29461	6/30/2014	UNITED STATES POSTMASTER	RECONCILED	YES	6.49	6.49	.00
29462	6/30/2014	AMSOIL INC.	RECONCILED	YES	660.21	660.21	.00
29463	6/30/2014	GARDEN RIDGE	RECONCILED	YES	299.97	299.97	.00
29464	6/30/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	876.08	876.08	.00
29465	6/30/2014	FIVE STAR FORD	RECONCILED	YES	791.88	791.88	.00
29466	6/30/2014	TEXAS DEPARTMENT OF	RECONCILED	YES	12.52	12.52	.00
29467	6/30/2014	SIMONIZ	RECONCILED	YES	11.99	11.99	.00
29468	6/30/2014	AMERICAN COMMUNICATIONS	RECONCILED	YES	2,548.35	2,548.35	.00
29469	6/30/2014	TARGET STORES DIVISION	RECONCILED	YES	61.71	61.71	.00
29470	6/30/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	336.88	336.88	.00
29471	6/30/2014	VORTECH PHARMACEUTICALS,	RECONCILED	YES	353.39	353.39	.00
29472	6/30/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	1,070.93	1,070.93	.00
29473	6/30/2014	SCOBEE FOODS, INC.	RECONCILED	YES	2,723.20	2,723.20	.00
29474	6/30/2014	KIRBY-SMITH MACHINERY, IN	RECONCILED	YES	151.67	151.67	.00
29475	6/30/2014	IN THE WIND	RECONCILED	YES	296.70	296.70	.00
29476	6/30/2014	TOM THUMB	RECONCILED	YES	348.96	348.96	.00
29477	6/30/2014	CONSOLIDATED ELECTRICAL	RECONCILED	YES	3.41	3.41	.00
29478	6/30/2014	NORTH TEXAS CITY MANAGEME	RECONCILED	YES	60.00	60.00	.00
29479	6/30/2014	GULF STATES DISTRIBUTORS	RECONCILED	YES	476.00	476.00	.00
29480	6/30/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	214.99	214.99	.00
29481	6/30/2014	POSITIVE PROMOTIONS, INC.	RECONCILED	YES	189.75	189.75	.00
29482	6/30/2014	DFW CAMPER CORRAL	RECONCILED	YES	210.00	210.00	.00
29483	6/30/2014	GAIL'S FLAGS & GOLF COURS	RECONCILED	YES	200.00	200.00	.00
29484	6/30/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	56.24	56.24	.00
29485	6/30/2014	TXI OPERATIONS, LP	RECONCILED	YES	2,104.43	2,104.43	.00
29486	6/30/2014	LOWE'S	RECONCILED	YES	821.20	821.20	.00
29487	6/30/2014	TEXAS WATER UTILITIES	RECONCILED	YES	1,220.00	1,220.00	.00
29488	6/30/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	1,110.45	1,110.45	.00
29489	6/30/2014	AT&T MOBILITY	RECONCILED	YES	350.85	350.85	.00
29490	6/30/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	931.46	931.46	.00
29491	6/30/2014	WALMART COMMUNITY	RECONCILED	YES	1,388.08	1,388.08	.00
29492	6/30/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	680.00	680.00	.00
29493	6/30/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	3,190.00	3,190.00	.00
29494	6/30/2014	PETCO ANIMAL SUPPLIES, IN	RECONCILED	YES	46.54	46.54	.00
29495	6/30/2014	TRUGREEN	RECONCILED	YES	404.00	404.00	.00
29496	6/30/2014	ALL STAR PARTY SERVICE	RECONCILED	YES	575.00	575.00	.00
29497	6/30/2014	RED WING SHOE STORE	RECONCILED	YES	148.74	148.74	.00
29498	6/30/2014	PRODUCTIVITY CENTER	RECONCILED	YES	750.00	750.00	.00
29499	6/30/2014	TEXAS MUNICIPAL CLERKS	RECONCILED	YES	260.00	260.00	.00
29500	6/30/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	7,006.90	7,006.90	.00
29501	6/30/2014	BUMPER MANUFACTURING CO.,	RECONCILED	YES	1,299.48	1,299.48	.00
29502	6/30/2014	MISSION RESTAURANT SUPPLY	RECONCILED	YES	205.00	205.00	.00
29503	6/30/2014	LEXIS NEXIS	RECONCILED	YES	125.80	125.80	.00
29504	6/30/2014	TEXAS STAR CONFERENCE CEN	RECONCILED	YES	2,064.00	2,064.00	.00
29505	6/30/2014	ARAMARK	RECONCILED	YES	303.77	303.77	.00
29506	6/30/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	9,735.36	9,735.36	.00
29507	6/30/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	120.68	120.68	.00
29508	6/30/2014	GREYHOUND LINES, INC.	RECONCILED	YES	37.75	37.75	.00

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29509	6/30/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	300.00	300.00	.00
29510	6/30/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
29511	6/30/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	795.00	795.00	.00
29512	6/30/2014	METRO FIRE APPARATUS	RECONCILED	YES	584.00	584.00	.00
29513	6/30/2014	I/O SOLUTIONS, INC.	RECONCILED	YES	150.00	150.00	.00
29514	6/30/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	358.73	358.73	.00
29515	6/30/2014	DAS MANUFACTURING INCORPO	RECONCILED	YES	1,089.15	1,089.15	.00
29516	6/30/2014	CHEMSEARCH	RECONCILED	YES	651.00	651.00	.00
29517	6/30/2014	CAROL FLEMMING DESIGN STU	RECONCILED	YES	1,250.00	1,250.00	.00
29518	6/30/2014	QUALITY CAR SERVICE	RECONCILED	YES	318.00	318.00	.00
29519	6/30/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	13.50	13.50	.00
29520	6/30/2014	TEX-ART STONE, INC.	RECONCILED	YES	162.50	162.50	.00
29521	6/30/2014	HOLT CAT	RECONCILED	YES	984.86	984.86	.00
29522	6/30/2014	CBS TELEVISION KTVT-TV	RECONCILED	YES	1,075.00	1,075.00	.00
29523	6/30/2014	USA BLUE BOOK	RECONCILED	YES	345.58	345.58	.00
29524	6/30/2014	TEXAS COMMISSION ON	RECONCILED	YES	999.00	999.00	.00
29525	6/30/2014	LIFEGUARD STORE, INC.	RECONCILED	YES	432.00	432.00	.00
29526	6/30/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	91.58	91.58	.00
29527	6/30/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,572.81	2,572.81	.00
29528	6/30/2014	R & B SUPPLY CO., INC.	RECONCILED	YES	429.95	429.95	.00
29529	6/30/2014	SIMPLEX GRINNELL LP	RECONCILED	YES	2,053.11	2,053.11	.00
29530	6/30/2014	TEAM SOFTWARE SOLUTIONS	RECONCILED	YES	125.00	125.00	.00
29531	6/30/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	234.42	234.42	.00
29532	6/30/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	898.68	898.68	.00
29533	6/30/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
29534	6/30/2014	PARADIGM TRAFFIC SYSTEMS	RECONCILED	YES	396.00	396.00	.00
29535	6/30/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	2,867.22	2,867.22	.00
29536	6/30/2014	SYMBOL ARTS	RECONCILED	YES	448.00	448.00	.00
29537	6/30/2014	MEADOR CHRYSLER-JEEP	RECONCILED	YES	4.26	4.26	.00
29538	6/30/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	167.93	167.93	.00
29539	6/30/2014	LANGUAGE LINE SERVICES	RECONCILED	YES	3.11	3.11	.00
29540	6/30/2014	ARROWHEAD SCIENTIFIC, INC	RECONCILED	YES	188.51	188.51	.00
29541	6/30/2014	WALGREEN #3881	RECONCILED	YES	74.21	74.21	.00
29542	6/30/2014	LAWN ASSOCIATES	RECONCILED	YES	31,693.00	31,693.00	.00
29543	6/30/2014	TULCO OILS INC.	RECONCILED	YES	93.60	93.60	.00
29544	6/30/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	504.08	504.08	.00
29545	6/30/2014	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	216.15	216.15	.00
29546	6/30/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,588.88	2,588.88	.00
29547	6/30/2014	PROCUREMENT PARKING	RECONCILED	YES	81.00	81.00	.00
29548	6/30/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	3,242.73	3,242.73	.00
29549	6/30/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	176.01	176.01	.00
29550	6/30/2014	PROCUREMENT TAXI/TRANSPOR	RECONCILED	YES	59.00	59.00	.00
29551	6/30/2014	PROCUREMENT AIRLINE	RECONCILED	YES	307.99	307.99	.00
29552	6/30/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	6,238.33	6,238.33	.00
29553	6/30/2014	HERITAGE CAR WASH #3	RECONCILED	YES	163.55	163.55	.00
29554	6/30/2014	TEXAS NARCOTIC OFFICERS	RECONCILED	YES	600.00	600.00	.00
29555	6/30/2014	PLANT SHED	RECONCILED	YES	1,479.85	1,479.85	.00
29556	6/30/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	2,335.52	2,335.52	.00
29557	6/30/2014	BIG LOTS	RECONCILED	YES	24.00	24.00	.00
29558	6/30/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	187.91	187.91	.00
29559	6/30/2014	STITCH 'N TYME EMBROIDERY	RECONCILED	YES	30.00	30.00	.00
29560	6/30/2014	AT&T (5001)	RECONCILED	YES	5,463.84	5,463.84	.00
29561	6/30/2014	TROPHIES & MORE	RECONCILED	YES	27.00	27.00	.00

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29562	6/30/2014	HOBBY LOBBY	RECONCILED	YES	112.59	112.59	.00
29563	6/30/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	2,437.00	2,437.00	.00
29564	6/30/2014	WILDFIRE TRUCK & EQUIPMEN	RECONCILED	YES	1,675.00	1,675.00	.00
29565	6/30/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	330.00	330.00	.00
29566	6/30/2014	SPRINT	RECONCILED	YES	2,247.25	2,247.25	.00
29567	6/30/2014	KANER MEDICAL GROUP, P.A.	RECONCILED	YES	155.00	155.00	.00
29568	6/30/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	380.95	380.95	.00
29569	6/30/2014	UNITED LABORATORIES	RECONCILED	YES	131.00	131.00	.00
29570	6/30/2014	CARE NOW	RECONCILED	YES	180.00	180.00	.00
29571	6/30/2014	CERTIFIED LABORATORIES	RECONCILED	YES	2,942.77	2,942.77	.00
29572	6/30/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
29573	6/30/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	49.48	49.48	.00
29574	6/30/2014	TIGER DIRECT.COM	RECONCILED	YES	176.58	176.58	.00
29575	6/30/2014	AMAZON.COM	RECONCILED	YES	93.01	93.01	.00
29576	6/30/2014	STAPLES	RECONCILED	YES	250.92	250.92	.00
29577	6/30/2014	GPS INSIGHT	RECONCILED	YES	1,251.80	1,251.80	.00
29578	6/30/2014	FIRST CHECK	RECONCILED	YES	215.60	215.60	.00
29579	6/30/2014	OCEAN SYSTEMS	RECONCILED	YES	895.00	895.00	.00
29580	6/30/2014	STUPPY, INC.	RECONCILED	YES	424.35	424.35	.00
29581	6/30/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	533.35	533.35	.00
29582	6/30/2014	ALPINE MATERIALS, LLC	RECONCILED	YES	660.00	660.00	.00
29583	6/30/2014	CLARKE MOSQUITO CONTROL	RECONCILED	YES	111.85	111.85	.00
29584	6/30/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	261.15	261.15	.00
29585	6/30/2014	ROBB WILLIAMSON SHOE & BO	RECONCILED	YES	79.95	79.95	.00
29586	6/30/2014	THE BOX OUTLET	RECONCILED	YES	41.27	41.27	.00
29587	6/30/2014	DERMATEC DIRECT	RECONCILED	YES	517.49	517.49	.00
29588	6/30/2014	CHICO LIMESTONE, INC.	RECONCILED	YES	637.67	637.67	.00
29589	6/30/2014	LINERS FOR LESS	RECONCILED	YES	350.00	350.00	.00
29590	6/30/2014	TEXAS A&M AGRILIFE RESEAR	RECONCILED	YES	90.00	90.00	.00
29591	6/30/2014	AG VAN & TRUCK EQUIPMENT,	RECONCILED	YES	135.00	135.00	.00
29592	6/30/2014	TECH LOGIC CORPORATION	RECONCILED	YES	53.64	53.64	.00
29593	6/30/2014	CLASSIC CHEVROLET	RECONCILED	YES	518.95	518.95	.00
29594	6/30/2014	BARON BARCLAY	RECONCILED	YES	48.90	48.90	.00
29595	6/30/2014	PREMIERE INSTALL MOVERS L	RECONCILED	YES	823.00	823.00	.00
29596	6/30/2014	DICK'S SPORTING GOODS	RECONCILED	YES	187.50	187.50	.00
29597	6/30/2014	ALTERNATOR SERVICE INC. F	RECONCILED	YES	1,662.00	1,662.00	.00
29598	6/30/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
29599	6/30/2014	DISPLAYS2GO	RECONCILED	YES	727.57	727.57	.00
29600	6/30/2014	MARKET STREET UNITED	RECONCILED	YES	26.69	26.69	.00
29601	6/30/2014	PIRTEK LOVE FIELD	RECONCILED	YES	844.22	844.22	.00
29602	6/30/2014	JOHN DEERE LANDSCAPES	RECONCILED	YES	319.15	319.15	.00
29603	6/30/2014	SCIENTEL WIRELESS, LLC	RECONCILED	YES	374.00	374.00	.00
29604	6/30/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	49.00	49.00	.00
29605	6/30/2014	VERIZON WIRELESS	RECONCILED	YES	1,927.20	1,927.20	.00
29606	6/30/2014	H & H POOL DECKS INC.	RECONCILED	YES	2,915.00	2,915.00	.00
29607	6/30/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	108.75	108.75	.00
29608	6/30/2014	WEDDING WIRE	RECONCILED	YES	2,695.00	2,695.00	.00
29609	6/30/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	380.80	380.80	.00
29610	6/30/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	42.28	42.28	.00
29611	6/30/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	150.00	150.00	.00
29612	6/30/2014	DYMAXION RESEARCH LTD.	RECONCILED	YES	275.94	275.94	.00
29613	6/30/2014	BRICK & STONE MASTER	RECONCILED	YES	920.00	920.00	.00
29614	6/30/2014	AS HANGING SYSTEMS	RECONCILED	YES	571.76	571.76	.00

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29615	6/30/2014	CHARM-TEX, INC.	RECONCILED	YES	616.36	616.36	.00
29616	6/30/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	641.80	641.80	.00
29617	6/30/2014	LOCKE SUPPLY CO.	RECONCILED	YES	167.55	167.55	.00
29618	6/30/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	2,785.00	2,785.00	.00
29619	6/30/2014	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	347.00	347.00	.00
29620	6/30/2014	COVEY'S PROMOTIONS INC.	RECONCILED	YES	215.50	215.50	.00
29621	6/30/2014	QUEST DIAGNOSTICS	RECONCILED	YES	234.00	234.00	.00
29622	6/30/2014	SIGNS SEEN	RECONCILED	YES	493.50	493.50	.00
29623	6/30/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
29624	6/30/2014	ELIFEGUARD.COM	RECONCILED	YES	779.49	779.49	.00
29625	6/30/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
29626	6/30/2014	BRENTON RILEY MAC TOOLS	RECONCILED	YES	360.00	360.00	.00
29627	6/30/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
29628	6/30/2014	U.S. ARMOR	RECONCILED	YES	4,522.58	4,522.58	.00
29629	6/30/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
29630	6/30/2014	OVERDRIVE.COM	RECONCILED	YES	5,000.00	5,000.00	.00
29631	6/30/2014	ALLDATA DIY.COM	RECONCILED	YES	18.35	18.35	.00
29632	6/30/2014	RESCUE TRAINING INTERNATI	RECONCILED	YES	965.00	965.00	.00
29633	6/30/2014	NEWMATICS INC.	RECONCILED	YES	399.95	399.95	.00
29634	6/30/2014	FUN-N-SUN SPORTS CENTER,	RECONCILED	YES	467.21	467.21	.00
29635	6/30/2014	IKEA DALLAS	RECONCILED	YES	70.47	70.47	.00
29636	6/30/2014	UNITED REGIONAL HEALTH CA	RECONCILED	YES	445.00	445.00	.00
29637	6/30/2014	ART DISPLAY	RECONCILED	YES	1,908.00	1,908.00	.00
29638	6/30/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	2,873.45	2,873.45	.00
29639	6/30/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	803.69	803.69	.00
29640	6/30/2014	DEMCO, INC.	RECONCILED	YES	161.55	161.55	.00
29641	6/30/2014	DYNA SYSTEMS	RECONCILED	YES	620.36	620.36	.00
29642	6/30/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	135.00	135.00	.00
29643	6/30/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	73.29	73.29	.00
29644	6/30/2014	FOREMAN'S	RECONCILED	YES	160.10	160.10	.00
29645	6/30/2014	STAR TELEGRAM	RECONCILED	YES	173.96	173.96	.00
29646	6/30/2014	FOX RENTAL	RECONCILED	YES	2,635.55	2,635.55	.00
29647	6/30/2014	GM DATA PRODUCTS	RECONCILED	YES	1,842.35	1,842.35	.00
29648	6/30/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	17.00	17.00	.00
29649	6/30/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,695.61	2,695.61	.00
29650	6/30/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	203.75	203.75	.00
29651	6/30/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	54.25	54.25	.00
29652	6/30/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	1,407.45	1,407.45	.00
29653	6/30/2014	CMC CONSTRUCTION SERVICES	RECONCILED	YES	1,534.69	1,534.69	.00
29654	6/30/2014	METRO BLUELINE	RECONCILED	YES	28.00	28.00	.00
29655	6/30/2014	MR. C'S HARDWARE	RECONCILED	YES	472.12	472.12	.00
29656	6/30/2014	MR. LOCK, INC.	RECONCILED	YES	195.52	195.52	.00
29657	6/30/2014	OGBURN'S BRAKE, INC.	RECONCILED	YES	55.15	55.15	.00
29658	6/30/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	3,288.80	3,288.80	.00
29659	6/30/2014	PANDA EMBROIDERY	RECONCILED	YES	29.00	29.00	.00
29660	6/30/2014	RECEPT PHARMACY	RECONCILED	YES	2,194.06	2,194.06	.00
29661	6/30/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	1,551.36	1,551.36	.00
29662	6/30/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	4,579.00	4,579.00	.00
29663	6/30/2014	SAFETY-KLEEN	RECONCILED	YES	424.00	424.00	.00
29664	6/30/2014	SIMS GRASS CO.	RECONCILED	YES	363.84	363.84	.00
29665	6/30/2014	TEXAS LIBRARY ASSOCIATION	RECONCILED	YES	17.00	17.00	.00
29666	6/30/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	475.00	475.00	.00
29667	6/30/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	105.57	105.57	.00

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29668	6/30/2014	GRAINGER	RECONCILED	YES	3,399.05	3,399.05	.00
29669	6/30/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	765.24	765.24	.00
29670	7/31/2014	TEXAS RECREATION AND PARK	RECONCILED	YES	50.00	50.00	.00
29671	7/31/2014	3M	RECONCILED	YES	2,129.52	2,129.52	.00
29672	7/31/2014	TEXAS DEPARTMENT OF LICEN	RECONCILED	YES	70.00	70.00	.00
29673	7/31/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	179.49	179.49	.00
29674	7/31/2014	ORIENTAL TRADING COMPANY,	RECONCILED	YES	230.38	230.38	.00
29675	7/31/2014	INTERNATIONAL CITY/COUNTY	RECONCILED	YES	3,336.04	3,336.04	.00
29676	7/31/2014	EULESS GUNS & AMMO	RECONCILED	YES	38.61	38.61	.00
29677	7/31/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	23.06	23.06	.00
29678	7/31/2014	OLMSTED-KIRK PAPER COMPAN	RECONCILED	YES	137.46	137.46	.00
29679	7/31/2014	O'REILLY AUTO PARTS	RECONCILED	YES	3,851.01	3,851.01	.00
29680	7/31/2014	INVESTOR'S BUSINESS DAILY	RECONCILED	YES	329.00	329.00	.00
29681	7/31/2014	TEXAS ENGINEERING EXTENSI	RECONCILED	YES	125.00	125.00	.00
29682	7/31/2014	OFFICE DEPOT	RECONCILED	YES	7,460.06	7,460.06	.00
29683	7/31/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	192.00	192.00	.00
29684	7/31/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	50.41	50.41	.00
29685	7/31/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	292.18	292.18	.00
29686	7/31/2014	LANDS' END	RECONCILED	YES	202.69	202.69	.00
29687	7/31/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	11.00	11.00	.00
29688	7/31/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	3,436.00	3,436.00	.00
29689	7/31/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	14,645.24	14,645.24	.00
29690	7/31/2014	ARLINGTON CAMERA	RECONCILED	YES	665.75	665.75	.00
29691	7/31/2014	SOCIETY FOR HUMAN RESOURC	RECONCILED	YES	185.00	185.00	.00
29692	7/31/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	200.51	200.51	.00
29693	7/31/2014	UNIVERSITY BUILDING SPECI	RECONCILED	YES	458.30	458.30	.00
29694	7/31/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	218.16	218.16	.00
29695	7/31/2014	UNITED STATES POSTMASTER	RECONCILED	YES	95.41	95.41	.00
29696	7/31/2014	ANIMAL CARE EQUIPMENT	RECONCILED	YES	285.74	285.74	.00
29697	7/31/2014	AMSOIL INC.	RECONCILED	YES	936.12	936.12	.00
29698	7/31/2014	STANDARD CHAIR OF GARDNER	RECONCILED	YES	409.00	409.00	.00
29699	7/31/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	915.77	915.77	.00
29700	7/31/2014	CLS SEWER EQUIPMENT CO. I	RECONCILED	YES	306.62	306.62	.00
29701	7/31/2014	FIVE STAR FORD	RECONCILED	YES	1,964.63	1,964.63	.00
29702	7/31/2014	NATIONAL ACADEMY FOR	RECONCILED	YES	300.00	300.00	.00
29703	7/31/2014	MASTER MADE FEEDS, INC.	RECONCILED	YES	324.75	324.75	.00
29704	7/31/2014	ALPHAGRAPHICS	RECONCILED	YES	522.00	522.00	.00
29705	7/31/2014	AMERICAN PORTABLE SIGNS	RECONCILED	YES	408.00	408.00	.00
29706	7/31/2014	TARGET STORES DIVISION	RECONCILED	YES	17.00	17.00	.00
29707	7/31/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	352.87	352.87	.00
29708	7/31/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	332.32	332.32	.00
29709	7/31/2014	SCOBEE FOODS, INC.	RECONCILED	YES	4,197.16	4,197.16	.00
29710	7/31/2014	KIRBY-SMITH MACHINERY, IN	RECONCILED	YES	20.27	20.27	.00
29711	7/31/2014	AMERICAN RED CROSS	RECONCILED	YES	1,081.00	1,081.00	.00
29712	7/31/2014	IN THE WIND	RECONCILED	YES	194.40	194.40	.00
29713	7/31/2014	TOM THUMB	RECONCILED	YES	7.57	7.57	.00
29714	7/31/2014	CONSOLIDATED ELECTRICAL	RECONCILED	YES	134.36	134.36	.00
29715	7/31/2014	PUBLIC AGENCY TRAINING CO	RECONCILED	YES	395.00	395.00	.00
29716	7/31/2014	GULF STATES DISTRIBUTORS	RECONCILED	YES	399.00	399.00	.00
29717	7/31/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	470.85	470.85	.00
29718	7/31/2014	DFW CAMPER CORRAL	RECONCILED	YES	650.00	650.00	.00
29719	7/31/2014	PHYSIO-CONTROL, INC.	RECONCILED	YES	370.05	370.05	.00
29720	7/31/2014	WEST CREATIONS, INC.	RECONCILED	YES	702.00	702.00	.00

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29721	7/31/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	28.37	28.37	.00
29722	7/31/2014	UNITED PARCEL SERVICE	RECONCILED	YES	23.60	23.60	.00
29723	7/31/2014	ELECTRO ACOUSTICS & VIDEO	RECONCILED	YES	542.38	542.38	.00
29724	7/31/2014	NATIONAL FIRE PROTECTION	RECONCILED	YES	478.39	478.39	.00
29725	7/31/2014	TXI OPERATIONS, LP	RECONCILED	YES	3,892.54	3,892.54	.00
29726	7/31/2014	LOWE'S	RECONCILED	YES	1,593.05	1,593.05	.00
29727	7/31/2014	TEXAS AMATEUR ATHLETIC	RECONCILED	YES	630.00	630.00	.00
29728	7/31/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	1,203.20	1,203.20	.00
29729	7/31/2014	AT&T MOBILITY	RECONCILED	YES	837.48	837.48	.00
29730	7/31/2014	SPORT SUPPLY GROUP, INC.	RECONCILED	YES	71.46	71.46	.00
29731	7/31/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	9,823.72	9,823.72	.00
29732	7/31/2014	WALMART COMMUNITY	RECONCILED	YES	610.95	610.95	.00
29733	7/31/2014	TOKAY SOFTWARE	RECONCILED	YES	790.00	790.00	.00
29734	7/31/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	1,480.00	1,480.00	.00
29735	7/31/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	4,565.00	4,565.00	.00
29736	7/31/2014	CITY OF DALLAS MUNICIPAL	RECONCILED	YES	159.63	159.63	.00
29737	7/31/2014	TRUGREEN	RECONCILED	YES	8,811.00	8,811.00	.00
29738	7/31/2014	EAGLE AVL	RECONCILED	YES	9,980.00	9,980.00	.00
29739	7/31/2014	ALL STAR PARTY SERVICE	RECONCILED	YES	350.00	350.00	.00
29740	7/31/2014	RED WING SHOE STORE	RECONCILED	YES	297.48	297.48	.00
29741	7/31/2014	ALEXANDER TENT RENTALS, I	RECONCILED	YES	635.00	635.00	.00
29742	7/31/2014	PRODUCTIVITY CENTER	RECONCILED	YES	295.00	295.00	.00
29743	7/31/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	2,902.82	2,902.82	.00
29744	7/31/2014	DIXIE FLAG MANUFACTURING	RECONCILED	YES	7,180.00	7,180.00	.00
29745	7/31/2014	BUMPER MANUFACTURING CO.,	RECONCILED	YES	327.12	327.12	.00
29746	7/31/2014	HIGH-TECH VINYL REPAIR	RECONCILED	YES	358.00	358.00	.00
29747	7/31/2014	MATHESON TRI-GAS	RECONCILED	YES	66.27	66.27	.00
29748	7/31/2014	LEXIS NEXIS	RECONCILED	YES	101.00	101.00	.00
29749	7/31/2014	PACK-N-MAIL	RECONCILED	YES	69.91	69.91	.00
29750	7/31/2014	ARAMARK	RECONCILED	YES	318.15	318.15	.00
29751	7/31/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	5,131.42	5,131.42	.00
29752	7/31/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	186.03	186.03	.00
29753	7/31/2014	BARNES & NOBLE.COM	RECONCILED	YES	50.00	50.00	.00
29754	7/31/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	150.00	150.00	.00
29755	7/31/2014	APPLIANCE SERVICE AND PAR	RECONCILED	YES	284.50	284.50	.00
29756	7/31/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
29757	7/31/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	823.81	823.81	.00
29758	7/31/2014	METRO FIRE APPARATUS	RECONCILED	YES	4,329.42	4,329.42	.00
29759	7/31/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	396.86	396.86	.00
29760	7/31/2014	FORT WORTH WELDERS SUPPLY	RECONCILED	YES	102.00	102.00	.00
29761	7/31/2014	CENTRAL TENT	RECONCILED	YES	162.45	162.45	.00
29762	7/31/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	660.00	660.00	.00
29763	7/31/2014	CAROL FLEMMING DESIGN STU	RECONCILED	YES	1,285.00	1,285.00	.00
29764	7/31/2014	QUALITY CAR SERVICE	RECONCILED	YES	271.25	271.25	.00
29765	7/31/2014	SWANK MOTION PICTURES, IN	RECONCILED	YES	822.00	822.00	.00
29766	7/31/2014	PRINT PLACE	RECONCILED	YES	287.35	287.35	.00
29767	7/31/2014	TEXAS COMMISSION ON	RECONCILED	YES	111.00	111.00	.00
29768	7/31/2014	LIFEGUARD STORE, INC.	RECONCILED	YES	298.25	298.25	.00
29769	7/31/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	48.97	48.97	.00
29770	7/31/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,893.12	2,893.12	.00
29771	7/31/2014	SIMPLEX GRINNELL LP	RECONCILED	YES	733.13	733.13	.00
29772	7/31/2014	UNITED SITE SERVICES	RECONCILED	YES	872.84	872.84	.00
29773	7/31/2014	PARTY CITY OF HURST	RECONCILED	YES	389.84	389.84	.00

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29774	7/31/2014	MAIN STREET SIGNS & GRAPH	RECONCILED	YES	1,794.72	1,794.72	.00
29775	7/31/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	184.54	184.54	.00
29776	7/31/2014	CAMPBELL PET COMPANY	RECONCILED	YES	111.15	111.15	.00
29777	7/31/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
29778	7/31/2014	PIZZA GARDEN	RECONCILED	YES	31.50	31.50	.00
29779	7/31/2014	C & H DISTRIBUTORS, LLC	RECONCILED	YES	1,150.24	1,150.24	.00
29780	7/31/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	3,469.18	3,469.18	.00
29781	7/31/2014	SYMBOL ARTS	RECONCILED	YES	180.00	180.00	.00
29782	7/31/2014	BRODART CO.	RECONCILED	YES	18.20	18.20	.00
29783	7/31/2014	CLEANERS PLUS	RECONCILED	YES	29.31	29.31	.00
29784	7/31/2014	INDEPENDENT ELECTRICAL	RECONCILED	YES	35.00	35.00	.00
29785	7/31/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	355.20	355.20	.00
29786	7/31/2014	LANGUAGE LINE SERVICES	RECONCILED	YES	7.55	7.55	.00
29787	7/31/2014	TRAINING DIVISION.COM	RECONCILED	YES	200.00	200.00	.00
29788	7/31/2014	CHAMPION PRINTING	RECONCILED	YES	1,440.00	1,440.00	.00
29789	7/31/2014	WALGREEN #3881	RECONCILED	YES	20.98	20.98	.00
29790	7/31/2014	A-Z COMMUNICATIONS	RECONCILED	YES	850.00	850.00	.00
29791	7/31/2014	LAWN ASSOCIATES	RECONCILED	YES	25,411.00	25,411.00	.00
29792	7/31/2014	FILGO OIL COMPANY	RECONCILED	YES	1,340.08	1,340.08	.00
29793	7/31/2014	HARBOR FREIGHT TOOLS	RECONCILED	YES	191.98	191.98	.00
29794	7/31/2014	LIGHT BULB DEPOT	RECONCILED	YES	87.00	87.00	.00
29795	7/31/2014	SUPREME ROOFING SYSTEMS	RECONCILED	YES	587.89	587.89	.00
29796	7/31/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,415.90	2,415.90	.00
29797	7/31/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	1,416.85	1,416.85	.00
29798	7/31/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	108.41	108.41	.00
29799	7/31/2014	PROCUREMENT AIRLINE	RECONCILED	YES	893.00	893.00	.00
29800	7/31/2014	PROCUREMENT STORE	RECONCILED	YES	375.00	375.00	.00
29801	7/31/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	6,347.96	6,347.96	.00
29802	7/31/2014	HERITAGE CAR WASH #3	RECONCILED	YES	112.62	112.62	.00
29803	7/31/2014	MED-VET INTERNATIONAL	RECONCILED	YES	100.94	100.94	.00
29804	7/31/2014	ADVANCED AUTO SERVICES	RECONCILED	YES	1,500.00	1,500.00	.00
29805	7/31/2014	PLANT SHED	RECONCILED	YES	391.50	391.50	.00
29806	7/31/2014	JO-ANN FABRICS	RECONCILED	YES	30.95	30.95	.00
29807	7/31/2014	BIG LOTS	RECONCILED	YES	6.00	6.00	.00
29808	7/31/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	217.95	217.95	.00
29809	7/31/2014	AT&T (5001)	RECONCILED	YES	5,418.91	5,418.91	.00
29810	7/31/2014	PEPBOYS AUTO	RECONCILED	YES	37.02	37.02	.00
29811	7/31/2014	BEST BUY	RECONCILED	YES	39.99	39.99	.00
29812	7/31/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	1,886.00	1,886.00	.00
29813	7/31/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	229.93	229.93	.00
29814	7/31/2014	WILDFIRE TRUCK & EQUIPMEN	RECONCILED	YES	1,744.00	1,744.00	.00
29815	7/31/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,270.00	3,270.00	.00
29816	7/31/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	681.96	681.96	.00
29817	7/31/2014	CENTERLINE SUPPLY, LTD	RECONCILED	YES	365.90	365.90	.00
29818	7/31/2014	SPRINT	RECONCILED	YES	2,046.84	2,046.84	.00
29819	7/31/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	62.00	62.00	.00
29820	7/31/2014	NCT CHAPTER OF TEXAS AWWA	RECONCILED	YES	50.00	50.00	.00
29821	7/31/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	349.60	349.60	.00
29822	7/31/2014	SURVEY MONKEY.COM	RECONCILED	YES	59.85	59.85	.00
29823	7/31/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
29824	7/31/2014	TIGER DIRECT.COM	RECONCILED	YES	302.77	302.77	.00
29825	7/31/2014	AMAZON.COM	RECONCILED	YES	1,039.29	1,039.29	.00
29826	7/31/2014	STAPLES	RECONCILED	YES	206.93	206.93	.00

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29827	7/31/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	310.68	310.68	.00
29828	7/31/2014	GPS INSIGHT	RECONCILED	YES	1,211.80	1,211.80	.00
29829	7/31/2014	FIRST CHECK	RECONCILED	YES	909.70	909.70	.00
29830	7/31/2014	AUTOZONE	RECONCILED	YES	60.97	60.97	.00
29831	7/31/2014	CAR TOYS	RECONCILED	YES	1,467.00	1,467.00	.00
29832	7/31/2014	JOHN LEHMAN, PH.D.	RECONCILED	YES	150.00	150.00	.00
29833	7/31/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	5,341.95	5,341.95	.00
29834	7/31/2014	GLOBAL COMPUTER SUPPLIES	RECONCILED	YES	233.89	233.89	.00
29835	7/31/2014	ICS	RECONCILED	YES	430.00	430.00	.00
29836	7/31/2014	INDUSTRIAL CHEM. LABS & S	RECONCILED	YES	615.73	615.73	.00
29837	7/31/2014	SHOP4TECH	RECONCILED	YES	99.28	99.28	.00
29838	7/31/2014	CHARLES LAWHON'S TRAILER	RECONCILED	YES	45.90	45.90	.00
29839	7/31/2014	FIREFIGHTERS BOOKSTORE, I	RECONCILED	YES	330.55	330.55	.00
29840	7/31/2014	PC AMERICA	RECONCILED	YES	1,099.00	1,099.00	.00
29841	7/31/2014	BLANKS/USA	RECONCILED	YES	396.90	396.90	.00
29842	7/31/2014	THE BOX OUTLET	RECONCILED	YES	39.39	39.39	.00
29843	7/31/2014	DERMATEC DIRECT	RECONCILED	YES	23.34	23.34	.00
29844	7/31/2014	LINERS FOR LESS	RECONCILED	YES	425.00	425.00	.00
29845	7/31/2014	DALLAS CHILDREN'S ADVOCAC	RECONCILED	YES	470.00	470.00	.00
29846	7/31/2014	CLASSIC CHEVROLET	RECONCILED	YES	488.49	488.49	.00
29847	7/31/2014	MISTRAS GROUP INC.	RECONCILED	YES	2,402.00	2,402.00	.00
29848	7/31/2014	WRIST BANDS ON LINE	RECONCILED	YES	197.97	197.97	.00
29849	7/31/2014	SAND BLAST ENTERTAINMENT	RECONCILED	YES	601.21	601.21	.00
29850	7/31/2014	ALTERNATOR SERVICE INC. F	RECONCILED	YES	720.00	720.00	.00
29851	7/31/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
29852	7/31/2014	DISPLAYS2GO	RECONCILED	YES	185.15	185.15	.00
29853	7/31/2014	K-LOG, INC.	RECONCILED	YES	1,733.63	1,733.63	.00
29854	7/31/2014	HICO DISTRIBUTING	RECONCILED	YES	255.00	255.00	.00
29855	7/31/2014	LONE STAR VACUUM	RECONCILED	YES	299.99	299.99	.00
29856	7/31/2014	JOHN DEERE LANDSCAPES	RECONCILED	YES	1,335.04	1,335.04	.00
29857	7/31/2014	RESOURCE ACTION PROGRAMS	RECONCILED	YES	2,173.50	2,173.50	.00
29858	7/31/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	229.00	229.00	.00
29859	7/31/2014	VERIZON WIRELESS	RECONCILED	YES	658.92	658.92	.00
29860	7/31/2014	H & H POOL DECKS INC.	RECONCILED	YES	3,245.00	3,245.00	.00
29861	7/31/2014	4IMPRINT	RECONCILED	YES	260.12	260.12	.00
29862	7/31/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	108.75	108.75	.00
29863	7/31/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	420.00	420.00	.00
29864	7/31/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	21.14	21.14	.00
29865	7/31/2014	DIGICERT, INC.	RECONCILED	YES	175.00	175.00	.00
29866	7/31/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	100.00	100.00	.00
29867	7/31/2014	EMBLEM AUTHORITY	RECONCILED	YES	173.00	173.00	.00
29868	7/31/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	362.00	362.00	.00
29869	7/31/2014	TEXAS COIN AND COMMERCIAL	RECONCILED	YES	130.00	130.00	.00
29870	7/31/2014	LOCKE SUPPLY CO.	RECONCILED	YES	176.75	176.75	.00
29871	7/31/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	1,900.00	1,900.00	.00
29872	7/31/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	1,894.20	1,894.20	.00
29873	7/31/2014	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	263.00	263.00	.00
29874	7/31/2014	RESTAURANT DEPOT	RECONCILED	YES	95.76	95.76	.00
29875	7/31/2014	QUEST DIAGNOSTICS	RECONCILED	YES	2,318.50	2,318.50	.00
29876	7/31/2014	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
29877	7/31/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
29878	7/31/2014	PROPET DISTRIBUTORS, INC.	RECONCILED	YES	392.45	392.45	.00
29879	7/31/2014	ELIFEGUARD.COM	RECONCILED	YES	394.86	394.86	.00

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29880	7/31/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
29881	7/31/2014	SPECIALIZED RESPONSE SOLU	RECONCILED	YES	723.21	723.21	.00
29882	7/31/2014	DALHOUSIE POLYGRAPH SERVI	RECONCILED	YES	100.00	100.00	.00
29883	7/31/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	73.28	73.28	.00
29884	7/31/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
29885	7/31/2014	NEATO.COM	RECONCILED	YES	173.33	173.33	.00
29886	7/31/2014	DOLLAR TREE STORES	RECONCILED	YES	12.00	12.00	.00
29887	7/31/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	537.69	537.69	.00
29888	7/31/2014	FUN-N-SUN SPORTS CENTER,	RECONCILED	YES	220.54	220.54	.00
29889	7/31/2014	NORTHEAST FENCE CO.	RECONCILED	YES	3,280.00	3,280.00	.00
29890	7/31/2014	TEAMVIEWER GMBH	RECONCILED	YES	749.00	749.00	.00
29891	7/31/2014	ZILLA WRAPS	RECONCILED	YES	2,695.00	2,695.00	.00
29892	7/31/2014	MERCHANT DIGITAL MARKETIN	RECONCILED	YES	2,932.99	2,932.99	.00
29893	7/31/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	1,972.23	1,972.23	.00
29894	7/31/2014	DPC INDUSTRIES, INC.	RECONCILED	YES	12.00	12.00	.00
29895	7/31/2014	DYNA SYSTEMS	RECONCILED	YES	747.96	747.96	.00
29896	7/31/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	940.00	940.00	.00
29897	7/31/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	84.04	84.04	.00
29898	7/31/2014	FOREMAN'S	RECONCILED	YES	1,556.04	1,556.04	.00
29899	7/31/2014	STAR TELEGRAM	RECONCILED	YES	1,499.00	1,499.00	.00
29900	7/31/2014	FOX RENTAL	RECONCILED	YES	1,818.79	1,818.79	.00
29901	7/31/2014	GM DATA PRODUCTS	RECONCILED	YES	540.99	540.99	.00
29902	7/31/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	545.00	545.00	.00
29903	7/31/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,250.25	2,250.25	.00
29904	7/31/2014	AUTO NATION CHEVROLET	RECONCILED	YES	49.35	49.35	.00
29905	7/31/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	4,971.13	4,971.13	.00
29906	7/31/2014	KINNEY'S MUFFLER SHOP	RECONCILED	YES	590.00	590.00	.00
29907	7/31/2014	KNOX COMPANY	RECONCILED	YES	311.00	311.00	.00
29908	7/31/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	39.75	39.75	.00
29909	7/31/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	1,362.59	1,362.59	.00
29910	7/31/2014	METRO BLUELINE	RECONCILED	YES	17.00	17.00	.00
29911	7/31/2014	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	260.20	260.20	.00
29912	7/31/2014	MR. C'S HARDWARE	RECONCILED	YES	97.39	97.39	.00
29913	7/31/2014	MR. LOCK, INC.	RECONCILED	YES	380.76	380.76	.00
29914	7/31/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	257.60	257.60	.00
29915	7/31/2014	RECEPT PHARMACY	RECONCILED	YES	2,383.47	2,383.47	.00
29916	7/31/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	322.90	322.90	.00
29917	7/31/2014	RADIOSHACK CORPORATION	RECONCILED	YES	34.46	34.46	.00
29918	7/31/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	2,844.16	2,844.16	.00
29919	7/31/2014	SAFETY-KLEEN	RECONCILED	YES	106.00	106.00	.00
29920	7/31/2014	SEARS COMMERCIAL ONE	RECONCILED	YES	544.96	544.96	.00
29921	7/31/2014	SIMS GRASS CO.	RECONCILED	YES	676.17	676.17	.00
29922	7/31/2014	SUTPHEN CORPORATION	RECONCILED	YES	331.32	331.32	.00
29923	7/31/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	820.00	820.00	.00
29924	7/31/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	36.94	36.94	.00
29925	7/31/2014	GRAINGER	RECONCILED	YES	3,726.96	3,726.96	.00
29926	7/31/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	1,728.87	1,728.87	.00
29927	8/31/2014	FRED PRYOR SEMINARS	RECONCILED	YES	398.00	398.00	.00
29928	8/31/2014	SUNBELT RENTALS	RECONCILED	YES	831.96	831.96	.00
29929	8/31/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	643.29	643.29	.00
29930	8/31/2014	ORIENTAL TRADING COMPANY,	RECONCILED	YES	51.50	51.50	.00
29931	8/31/2014	LAW ENFORCEMENT TARGETS,	RECONCILED	YES	149.42	149.42	.00
29932	8/31/2014	MITY-LITE, INC.	RECONCILED	YES	2,415.35	2,415.35	.00

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29933	8/31/2014	GT DISTRIBUTORS, INC.	RECONCILED	YES	80.00	80.00	.00
29934	8/31/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	451.47	451.47	.00
29935	8/31/2014	O'REILLY AUTO PARTS	RECONCILED	YES	1,915.31	1,915.31	.00
29936	8/31/2014	OFFICE DEPOT	RECONCILED	YES	4,907.24	4,907.24	.00
29937	8/31/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	192.00	192.00	.00
29938	8/31/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	281.16	281.16	.00
29939	8/31/2014	INTERNATIONAL ASSOCIATION	RECONCILED	YES	1,350.00	1,350.00	.00
29940	8/31/2014	INTERSTATE BATTERY OF FT	RECONCILED	YES	392.85	392.85	.00
29941	8/31/2014	AMERICAN PLANNING ASSOCIA	RECONCILED	YES	2,125.00	2,125.00	.00
29942	8/31/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	108.12	108.12	.00
29943	8/31/2014	LANDS' END	RECONCILED	YES	75.95	75.95	.00
29944	8/31/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	76.00	76.00	.00
29945	8/31/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	160.00	160.00	.00
29946	8/31/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	17,506.44	17,506.44	.00
29947	8/31/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	107.56	107.56	.00
29948	8/31/2014	TEXAS MONTHLY	RECONCILED	YES	900.00	900.00	.00
29949	8/31/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	73.30	73.30	.00
29950	8/31/2014	UNITED STATES POSTMASTER	RECONCILED	YES	15.85	15.85	.00
29951	8/31/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	900.06	900.06	.00
29952	8/31/2014	FIVE STAR FORD	RECONCILED	YES	739.17	739.17	.00
29953	8/31/2014	ZEE MEDICAL, INC.	RECONCILED	YES	638.24	638.24	.00
29954	8/31/2014	INNOVATIVE USERS GROUP	RECONCILED	YES	100.00	100.00	.00
29955	8/31/2014	ALPHAGRAPHICS	RECONCILED	YES	1,542.27	1,542.27	.00
29956	8/31/2014	AMERICAN COMMUNICATIONS	RECONCILED	YES	55.00	55.00	.00
29957	8/31/2014	TARGET STORES DIVISION	RECONCILED	YES	10.00	10.00	.00
29958	8/31/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	2,386.45	2,386.45	.00
29959	8/31/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	464.57	464.57	.00
29960	8/31/2014	NORTHWEST PROPANE GAS COM	RECONCILED	YES	253.08	253.08	.00
29961	8/31/2014	DFW AREA TOURISM COUNCIL	RECONCILED	YES	535.00	535.00	.00
29962	8/31/2014	SCOBEE FOODS, INC.	RECONCILED	YES	4,718.60	4,718.60	.00
29963	8/31/2014	AMERICAN RED CROSS	RECONCILED	YES	120.00	120.00	.00
29964	8/31/2014	NATIONAL RECREATION & PAR	RECONCILED	YES	600.00	600.00	.00
29965	8/31/2014	IN THE WIND	RECONCILED	YES	64.80	64.80	.00
29966	8/31/2014	TOM THUMB	RECONCILED	YES	196.77	196.77	.00
29967	8/31/2014	GULF STATES DISTRIBUTORS	RECONCILED	YES	5,262.00	5,262.00	.00
29968	8/31/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	1,284.55	1,284.55	.00
29969	8/31/2014	HART'S AUTO SUPPLY	RECONCILED	YES	920.55	920.55	.00
29970	8/31/2014	DFW CAMPER CORRAL	RECONCILED	YES	48.00	48.00	.00
29971	8/31/2014	PHYSIO-CONTROL, INC.	RECONCILED	YES	531.70	531.70	.00
29972	8/31/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	13.54	13.54	.00
29973	8/31/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	150.00	150.00	.00
29974	8/31/2014	TXI OPERATIONS, LP	RECONCILED	YES	2,131.20	2,131.20	.00
29975	8/31/2014	LOWE'S	RECONCILED	YES	257.11	257.11	.00
29976	8/31/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	657.00	657.00	.00
29977	8/31/2014	AT&T MOBILITY	RECONCILED	YES	447.85	447.85	.00
29978	8/31/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	12,597.78	12,597.78	.00
29979	8/31/2014	WALMART COMMUNITY	RECONCILED	YES	1,558.03	1,558.03	.00
29980	8/31/2014	GREEN EQUIPMENT COMPANY	RECONCILED	YES	175.00	175.00	.00
29981	8/31/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	1,074.00	1,074.00	.00
29982	8/31/2014	CDW GOVERNMENT INC.	RECONCILED	YES	457.50	457.50	.00
29983	8/31/2014	FITT EXERCISE EQUIPMENT C	RECONCILED	YES	188.00	188.00	.00
29984	8/31/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	2,140.00	2,140.00	.00
29985	8/31/2014	TEXAS AMERICAN WATER WORK	RECONCILED	YES	191.00	191.00	.00

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29986	8/31/2014	PETCO ANIMAL SUPPLIES, IN	RECONCILED	YES	29.31	29.31	.00
29987	8/31/2014	JOHN WRIGHT ASSOCIATES, I	RECONCILED	YES	238.00	238.00	.00
29988	8/31/2014	ALL STAR PARTY SERVICE	RECONCILED	YES	4,450.00	4,450.00	.00
29989	8/31/2014	HACH COMPANY	RECONCILED	YES	350.00	350.00	.00
29990	8/31/2014	RED WING SHOE STORE	RECONCILED	YES	148.74	148.74	.00
29991	8/31/2014	JPS HEALTH NETWORK	RECONCILED	YES	617.00	617.00	.00
29992	8/31/2014	BOWKER	RECONCILED	YES	250.00	250.00	.00
29993	8/31/2014	FORT WORTH AUTO GLASS CEN	RECONCILED	YES	75.00	75.00	.00
29994	8/31/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	1,365.17	1,365.17	.00
29995	8/31/2014	BUMPER MANUFACTURING CO.,	RECONCILED	YES	424.63	424.63	.00
29996	8/31/2014	MISSION RESTAURANT SUPPLY	RECONCILED	YES	330.00	330.00	.00
29997	8/31/2014	HIGH-TECH VINYL REPAIR	RECONCILED	YES	195.00	195.00	.00
29998	8/31/2014	MATHESON TRI-GAS	RECONCILED	YES	462.76	462.76	.00
29999	8/31/2014	LEXIS NEXIS	RECONCILED	YES	113.60	113.60	.00
30000	8/31/2014	BISON CANYON	RECONCILED	YES	162.92	162.92	.00
30001	8/31/2014	ARAMARK	RECONCILED	YES	319.73	319.73	.00
30002	8/31/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	17,932.62	17,932.62	.00
30003	8/31/2014	RSR GROUP, INC.	RECONCILED	YES	112.64	112.64	.00
30004	8/31/2014	CUTTERS EDGE	RECONCILED	YES	437.04	437.04	.00
30005	8/31/2014	S & S WORLDWIDE, INC.	RECONCILED	YES	20.43	20.43	.00
30006	8/31/2014	GREYHOUND LINES, INC.	RECONCILED	YES	65.40	65.40	.00
30007	8/31/2014	SPEEDEE OIL CHANGE & TUNE	RECONCILED	YES	159.00	159.00	.00
30008	8/31/2014	CELLULAR WORLD	RECONCILED	YES	59.98	59.98	.00
30009	8/31/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
30010	8/31/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	8,765.32	8,765.32	.00
30011	8/31/2014	METRO FIRE APPARATUS	RECONCILED	YES	5,709.00	5,709.00	.00
30012	8/31/2014	CITY OF NORTH RICHLAND HI	RECONCILED	YES	132.50	132.50	.00
30013	8/31/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	296.80	296.80	.00
30014	8/31/2014	CHEMSEARCH	RECONCILED	YES	510.60	510.60	.00
30015	8/31/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	2,663.50	2,663.50	.00
30016	8/31/2014	QUALITY CAR SERVICE	RECONCILED	YES	198.75	198.75	.00
30017	8/31/2014	BEDFORD GLASS & MIRROR CO	RECONCILED	YES	31.79	31.79	.00
30018	8/31/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	78.38	78.38	.00
30019	8/31/2014	SEVEN DAY DONUTS	RECONCILED	YES	23.00	23.00	.00
30020	8/31/2014	AL'S RADIATOR SHOP	RECONCILED	YES	75.00	75.00	.00
30021	8/31/2014	HASCO TAG COMPANY	RECONCILED	YES	336.19	336.19	.00
30022	8/31/2014	SHERWIN-WILLIAMS CO.	RECONCILED	YES	307.44	307.44	.00
30023	8/31/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,327.92	2,327.92	.00
30024	8/31/2014	UNITED SITE SERVICES	RECONCILED	YES	6,998.93	6,998.93	.00
30025	8/31/2014	BINSWANGER GLASS	RECONCILED	YES	467.44	467.44	.00
30026	8/31/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	199.55	199.55	.00
30027	8/31/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
30028	8/31/2014	RELIANCE EMBROIDERY	RECONCILED	YES	20.00	20.00	.00
30029	8/31/2014	PIZZA GARDEN	RECONCILED	YES	1,806.00	1,806.00	.00
30030	8/31/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	5,084.25	5,084.25	.00
30031	8/31/2014	MEADOR CHRYSLER-JEEP	RECONCILED	YES	35.56	35.56	.00
30032	8/31/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	244.50	244.50	.00
30033	8/31/2014	CHAMPION PRINTING	RECONCILED	YES	407.00	407.00	.00
30034	8/31/2014	WALGREEN #3881	RECONCILED	YES	79.95	79.95	.00
30035	8/31/2014	LAWN ASSOCIATES	RECONCILED	YES	25,056.00	25,056.00	.00
30036	8/31/2014	HARBOR FREIGHT TOOLS	RECONCILED	YES	21.94	21.94	.00
30037	8/31/2014	SUPREME ROOFING SYSTEMS	RECONCILED	YES	896.14	896.14	.00
30038	8/31/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,876.89	2,876.89	.00

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30039	8/31/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	2,185.87	2,185.87	.00
30040	8/31/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	138.07	138.07	.00
30041	8/31/2014	PROCUREMENT STORE	RECONCILED	YES	177.00	177.00	.00
30042	8/31/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	6,108.95	6,108.95	.00
30043	8/31/2014	HERITAGE CAR WASH #3	RECONCILED	YES	45.00	45.00	.00
30044	8/31/2014	TEXAS NARCOTIC OFFICERS	RECONCILED	YES	320.00	320.00	.00
30045	8/31/2014	PLANT SHED	RECONCILED	YES	265.75	265.75	.00
30046	8/31/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	111.36	111.36	.00
30047	8/31/2014	CAPLE-SHAW INDUSTRIES, IN	RECONCILED	YES	51.95	51.95	.00
30048	8/31/2014	AT&T (5001)	RECONCILED	YES	5,421.95	5,421.95	.00
30049	8/31/2014	TROPHIES & MORE	RECONCILED	YES	42.00	42.00	.00
30050	8/31/2014	PEPBOYS AUTO	RECONCILED	YES	9.99	9.99	.00
30051	8/31/2014	BEST BUY	RECONCILED	YES	79.98	79.98	.00
30052	8/31/2014	MICHAELS-THE ARTS & CRAFT	RECONCILED	YES	70.91	70.91	.00
30053	8/31/2014	HOBBY LOBBY	RECONCILED	YES	43.96	43.96	.00
30054	8/31/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	6,540.00	6,540.00	.00
30055	8/31/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	340.44	340.44	.00
30056	8/31/2014	SPRINT	RECONCILED	YES	2,067.40	2,067.40	.00
30057	8/31/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	62.00	62.00	.00
30058	8/31/2014	CARE NOW	RECONCILED	YES	35.00	35.00	.00
30059	8/31/2014	SURVEY MONKEY.COM	RECONCILED	YES	215.82	215.82	.00
30060	8/31/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
30061	8/31/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	29.42	29.42	.00
30062	8/31/2014	TIGER DIRECT.COM	RECONCILED	YES	114.26	114.26	.00
30063	8/31/2014	AMAZON.COM	RECONCILED	YES	276.70	276.70	.00
30064	8/31/2014	STAPLES	RECONCILED	YES	1,646.63	1,646.63	.00
30065	8/31/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	269.15	269.15	.00
30066	8/31/2014	WBAP KSCS AND KTYS	RECONCILED	YES	4,750.00	4,750.00	.00
30067	8/31/2014	GPS INSIGHT	RECONCILED	YES	1,211.80	1,211.80	.00
30068	8/31/2014	ENTECH	RECONCILED	YES	1,860.00	1,860.00	.00
30069	8/31/2014	FIRST CHECK	RECONCILED	YES	297.40	297.40	.00
30070	8/31/2014	AUTOZONE	RECONCILED	YES	37.84	37.84	.00
30071	8/31/2014	BUYERS BARRICADES, INC.	RECONCILED	YES	1,090.00	1,090.00	.00
30072	8/31/2014	CVS PHARMACY	RECONCILED	YES	24.10	24.10	.00
30073	8/31/2014	HALF PRICE BOOKS	RECONCILED	YES	100.00	100.00	.00
30074	8/31/2014	CLARKE MOSQUITO CONTROL	RECONCILED	YES	1,904.04	1,904.04	.00
30075	8/31/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	645.00	645.00	.00
30076	8/31/2014	INDUSTRIAL CHEM. LABS & S	RECONCILED	YES	478.37	478.37	.00
30077	8/31/2014	CHARLES LAWHON'S TRAILER	RECONCILED	YES	199.80	199.80	.00
30078	8/31/2014	DISCOUNT STEEL, INC.	RECONCILED	YES	325.00	325.00	.00
30079	8/31/2014	GUINCO	RECONCILED	YES	335.38	335.38	.00
30080	8/31/2014	CLASSIC CHEVROLET	RECONCILED	YES	747.14	747.14	.00
30081	8/31/2014	VIDACARE	RECONCILED	YES	1,902.21	1,902.21	.00
30082	8/31/2014	VERNON LIBRARY SUPPLIES,	RECONCILED	YES	363.66	363.66	.00
30083	8/31/2014	WRIST BANDS ON LINE	RECONCILED	YES	759.45	759.45	.00
30084	8/31/2014	KWAL PAINT	RECONCILED	YES	25.82	25.82	.00
30085	8/31/2014	KNON 89.3 FM	RECONCILED	YES	5,600.00	5,600.00	.00
30086	8/31/2014	SOUTHWEST INTERNATIONAL T	RECONCILED	YES	29.76	29.76	.00
30087	8/31/2014	ACME BRICK	RECONCILED	YES	30.00	30.00	.00
30088	8/31/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
30089	8/31/2014	MARKET STREET UNITED	RECONCILED	YES	195.96	195.96	.00
30090	8/31/2014	PIRTEK LOVE FIELD	RECONCILED	YES	552.55	552.55	.00
30091	8/31/2014	VERIZON WIRELESS	RECONCILED	YES	10,939.74	10,939.74	.00

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30092	8/31/2014	H & H POOL DECKS INC.	RECONCILED	YES	560.00	560.00	.00
30093	8/31/2014	SCREENVISION DIRECT	RECONCILED	YES	4,038.00	4,038.00	.00
30094	8/31/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	114.75	114.75	.00
30095	8/31/2014	SAFARILAND, LLC	RECONCILED	YES	9.07	9.07	.00
30096	8/31/2014	TSS PHOTOGRAPHY	RECONCILED	YES	250.00	250.00	.00
30097	8/31/2014	GRAY WOLF PROMOTIONS, INC	RECONCILED	YES	3,092.26	3,092.26	.00
30098	8/31/2014	DETROIT INDUSTRIAL TOOL	RECONCILED	YES	344.67	344.67	.00
30099	8/31/2014	LUCAS COLOR CARD	RECONCILED	YES	1,771.43	1,771.43	.00
30100	8/31/2014	CENTURION HOLDINGS I, LLC	RECONCILED	YES	585.80	585.80	.00
30101	8/31/2014	LOCKE SUPPLY CO.	RECONCILED	YES	225.88	225.88	.00
30102	8/31/2014	COP QUEST.COM	RECONCILED	YES	202.14	202.14	.00
30103	8/31/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	1,364.00	1,364.00	.00
30104	8/31/2014	QUEST DIAGNOSTICS	RECONCILED	YES	572.00	572.00	.00
30105	8/31/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
30106	8/31/2014	ELIFEGUARD.COM	RECONCILED	YES	191.95	191.95	.00
30107	8/31/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
30108	8/31/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	93.28	93.28	.00
30109	8/31/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
30110	8/31/2014	DOLLAR TREE STORES	RECONCILED	YES	6.00	6.00	.00
30111	8/31/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	164.76	164.76	.00
30112	8/31/2014	FACILITY DUDE.COM	RECONCILED	YES	1,704.00	1,704.00	.00
30113	8/31/2014	STATE CHEMICAL SOLUTIONS	RECONCILED	YES	1,418.40	1,418.40	.00
30114	8/31/2014	SDB, INC.	RECONCILED	YES	20.00	20.00	.00
30115	8/31/2014	FACEBOOK, INC.	RECONCILED	YES	71.90	71.90	.00
30116	8/31/2014	ROCK RIVER ARMS, INC.	RECONCILED	YES	4,900.00	4,900.00	.00
30117	8/31/2014	CURTIS 1000 INC.	RECONCILED	YES	519.60	519.60	.00
30118	8/31/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	5,186.70	5,186.70	.00
30119	8/31/2014	DYNA SYSTEMS	RECONCILED	YES	667.47	667.47	.00
30120	8/31/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	221.00	221.00	.00
30121	8/31/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	55.38	55.38	.00
30122	8/31/2014	FOREMAN'S	RECONCILED	YES	1,807.67	1,807.67	.00
30123	8/31/2014	STAR TELEGRAM	RECONCILED	YES	1,499.00	1,499.00	.00
30124	8/31/2014	FOX RENTAL	RECONCILED	YES	2,166.99	2,166.99	.00
30125	8/31/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	160.00	160.00	.00
30126	8/31/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,854.70	2,854.70	.00
30127	8/31/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	473.67	473.67	.00
30128	8/31/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	68.75	68.75	.00
30129	8/31/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	493.95	493.95	.00
30130	8/31/2014	CMC CONSTRUCTION SERVICES	RECONCILED	YES	61.50	61.50	.00
30131	8/31/2014	METRO BLUELINE	RECONCILED	YES	36.60	36.60	.00
30132	8/31/2014	MR. C'S HARDWARE	RECONCILED	YES	83.40	83.40	.00
30133	8/31/2014	MR. LOCK, INC.	RECONCILED	YES	619.79	619.79	.00
30134	8/31/2014	OGBURN'S BRAKE, INC.	RECONCILED	YES	27.71	27.71	.00
30135	8/31/2014	RECEPT PHARMACY	RECONCILED	YES	1,711.27	1,711.27	.00
30136	8/31/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	12.56	12.56	.00
30137	8/31/2014	RADIOSHACK CORPORATION	RECONCILED	YES	27.48	27.48	.00
30138	8/31/2014	REBECCA'S	RECONCILED	YES	409.15	409.15	.00
30139	8/31/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	1,551.36	1,551.36	.00
30140	8/31/2014	SAFETY-KLEEN	RECONCILED	YES	347.78	347.78	.00
30141	8/31/2014	SIMS GRASS CO.	RECONCILED	YES	20.86	20.86	.00
30142	8/31/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	69.20	69.20	.00
30143	8/31/2014	UNITED RECREATION CENTER	RECONCILED	YES	35.97	35.97	.00
30144	8/31/2014	UNITED RENTALS, INC.	RECONCILED	YES	506.28	506.28	.00

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30145	8/31/2014	GRAINGER	RECONCILED	YES	6,034.33	6,034.33	.00
30146	8/31/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	1,297.97	1,297.97	.00
30147	9/25/2014	TEXAS RECREATION AND PARK	RECONCILED	YES	50.00	50.00	.00
30148	9/25/2014	USA DATAFAX INC.	RECONCILED	YES	340.00	340.00	.00
30149	9/25/2014	INTERNATIONAL CITY/COUNTY	RECONCILED	YES	1,095.00	1,095.00	.00
30150	9/25/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	365.28	365.28	.00
30151	9/25/2014	TEXAS TACTICAL POLICE OFF	RECONCILED	YES	200.00	200.00	.00
30152	9/25/2014	O'REILLY AUTO PARTS	RECONCILED	YES	1,591.28	1,591.28	.00
30153	9/25/2014	TEXAS ENGINEERING EXTENSI	RECONCILED	YES	449.50	449.50	.00
30154	9/25/2014	OFFICE DEPOT	RECONCILED	YES	4,748.51	4,748.51	.00
30155	9/25/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	1,195.00	1,195.00	.00
30156	9/25/2014	CALLOWAY'S NURSERY	RECONCILED	YES	269.97	269.97	.00
30157	9/25/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	11.00	11.00	.00
30158	9/25/2014	COLLIN COUNTY COMMUNITY	RECONCILED	YES	80.00	80.00	.00
30159	9/25/2014	INTERNATIONAL ASSOCIATION	RECONCILED	YES	75.00	75.00	.00
30160	9/25/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	10,825.05	10,825.05	.00
30161	9/25/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	419.51	419.51	.00
30162	9/25/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	147.93	147.93	.00
30163	9/25/2014	UNITED STATES POSTMASTER	RECONCILED	YES	89.80	89.80	.00
30164	9/25/2014	AMSOIL INC.	RECONCILED	YES	1,137.74	1,137.74	.00
30165	9/25/2014	AUGUST INDUSTRIES	RECONCILED	YES	351.25	351.25	.00
30166	9/25/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,332.35	1,332.35	.00
30167	9/25/2014	CLS SEWER EQUIPMENT CO. I	RECONCILED	YES	1,000.00	1,000.00	.00
30168	9/25/2014	FIVE STAR FORD	RECONCILED	YES	2,112.66	2,112.66	.00
30169	9/25/2014	STRYKER MEDICAL	RECONCILED	YES	694.36	694.36	.00
30170	9/25/2014	ZEE MEDICAL, INC.	RECONCILED	YES	990.25	990.25	.00
30171	9/25/2014	COOL AIR	RECONCILED	YES	167.21	167.21	.00
30172	9/25/2014	ALPHAGRAPHICS	RECONCILED	YES	225.00	225.00	.00
30173	9/25/2014	REEDER DISTRIBUTORS, INC.	RECONCILED	YES	81.97	81.97	.00
30174	9/25/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	364.61	364.61	.00
30175	9/25/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	1,678.96	1,678.96	.00
30176	9/25/2014	DFW AREA TOURISM COUNCIL	RECONCILED	YES	240.00	240.00	.00
30177	9/25/2014	SCOBEE FOODS, INC.	RECONCILED	YES	5,261.28	5,261.28	.00
30178	9/25/2014	AMERICAN RED CROSS	RECONCILED	YES	399.00	399.00	.00
30179	9/25/2014	IN THE WIND	RECONCILED	YES	27.00	27.00	.00
30180	9/25/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	1,629.00	1,629.00	.00
30181	9/25/2014	ALTERNATIVE MAILING & SHI	RECONCILED	YES	200.00	200.00	.00
30182	9/25/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	39.45	39.45	.00
30183	9/25/2014	KONICA MINOLTA BUSINESS	RECONCILED	YES	433.00	433.00	.00
30184	9/25/2014	NATIONAL FIRE PROTECTION	RECONCILED	YES	41.85	41.85	.00
30185	9/25/2014	TXI OPERATIONS, LP	RECONCILED	YES	3,791.28	3,791.28	.00
30186	9/25/2014	LOWE'S	RECONCILED	YES	413.10	413.10	.00
30187	9/25/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	200.50	200.50	.00
30188	9/25/2014	AT&T MOBILITY	RECONCILED	YES	555.85	555.85	.00
30189	9/25/2014	SPORT SUPPLY GROUP, INC.	RECONCILED	YES	72.98	72.98	.00
30190	9/25/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	9,024.80	9,024.80	.00
30191	9/25/2014	WALMART COMMUNITY	RECONCILED	YES	706.12	706.12	.00
30192	9/25/2014	PETCO ANIMAL SUPPLIES, IN	RECONCILED	YES	200.02	200.02	.00
30193	9/25/2014	HACH COMPANY	RECONCILED	YES	194.37	194.37	.00
30194	9/25/2014	RED WING SHOE STORE	RECONCILED	YES	148.74	148.74	.00
30195	9/25/2014	TEXAS PRESS CLIPPING BURE	RECONCILED	YES	162.70	162.70	.00
30196	9/25/2014	FORT WORTH AUTO GLASS CEN	RECONCILED	YES	112.55	112.55	.00
30197	9/25/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	3,351.61	3,351.61	.00

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30198	9/25/2014	DIXIE FLAG MANUFACTURING	RECONCILED	YES	1,318.00	1,318.00	.00
30199	9/25/2014	INTERNATIONAL CODE COUNCI	RECONCILED	YES	412.00	412.00	.00
30200	9/25/2014	MISSION RESTAURANT SUPPLY	RECONCILED	YES	271.65	271.65	.00
30201	9/25/2014	HIGH-TECH VINYL REPAIR	RECONCILED	YES	203.00	203.00	.00
30202	9/25/2014	LEXIS NEXIS	RECONCILED	YES	116.20	116.20	.00
30203	9/25/2014	JAMIESON MANUFACTURING CO	RECONCILED	YES	597.58	597.58	.00
30204	9/25/2014	PACK-N-MAIL	RECONCILED	YES	35.82	35.82	.00
30205	9/25/2014	ARAMARK	RECONCILED	YES	324.91	324.91	.00
30206	9/25/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	8,397.78	8,397.78	.00
30207	9/25/2014	MARK'S PLUMBING PARTS	RECONCILED	YES	108.99	108.99	.00
30208	9/25/2014	BEHAVIORIAL MEASURES	RECONCILED	YES	300.00	300.00	.00
30209	9/25/2014	SPEEDEE OIL CHANGE & TUNE	RECONCILED	YES	39.75	39.75	.00
30210	9/25/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
30211	9/25/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	5,209.00	5,209.00	.00
30212	9/25/2014	METRO FIRE APPARATUS	RECONCILED	YES	5,335.99	5,335.99	.00
30213	9/25/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	190.23	190.23	.00
30214	9/25/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	475.00	475.00	.00
30215	9/25/2014	QUALITY CAR SERVICE	RECONCILED	YES	39.75	39.75	.00
30216	9/25/2014	BEDFORD GLASS & MIRROR CO	RECONCILED	YES	482.00	482.00	.00
30217	9/25/2014	HOLT CAT	RECONCILED	YES	308.52	308.52	.00
30218	9/25/2014	PRINT PLACE	RECONCILED	YES	417.31	417.31	.00
30219	9/25/2014	AL'S RADIATOR SHOP	RECONCILED	YES	145.00	145.00	.00
30220	9/25/2014	TEXAS COMMISSION ON	RECONCILED	YES	111.00	111.00	.00
30221	9/25/2014	BIG SQUIRT! INC.	RECONCILED	YES	217.70	217.70	.00
30222	9/25/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	1,791.04	1,791.04	.00
30223	9/25/2014	SIMPLEX GRINNELL LP	RECONCILED	YES	2,441.48	2,441.48	.00
30224	9/25/2014	PARTY CITY OF HURST	RECONCILED	YES	31.94	31.94	.00
30225	9/25/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	199.59	199.59	.00
30226	9/25/2014	INSIGHT PUBLIC SECTOR, IN	RECONCILED	YES	156.63	156.63	.00
30227	9/25/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
30228	9/25/2014	EINSTEIN BROTHERS BAGELS	RECONCILED	YES	124.96	124.96	.00
30229	9/25/2014	PIZZA GARDEN	RECONCILED	YES	2,497.50	2,497.50	.00
30230	9/25/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	4,354.12	4,354.12	.00
30231	9/25/2014	TAYLOR'S RENTAL EQUIPMENT	RECONCILED	YES	777.50	777.50	.00
30232	9/25/2014	SYMBOL ARTS	RECONCILED	YES	85.00	85.00	.00
30233	9/25/2014	TEACHERS TOOLS, INC.	RECONCILED	YES	3.00	3.00	.00
30234	9/25/2014	CHAMPION PRINTING	RECONCILED	YES	66.00	66.00	.00
30235	9/25/2014	WALGREEN #3881	RECONCILED	YES	6.99	6.99	.00
30236	9/25/2014	LAWN ASSOCIATES	RECONCILED	YES	22,345.00	22,345.00	.00
30237	9/25/2014	KINLOCH EQUIPMENT & SUPPL	RECONCILED	YES	81.34	81.34	.00
30238	9/25/2014	HEARTLAND SERVICES, INC.	RECONCILED	YES	1,387.29	1,387.29	.00
30239	9/25/2014	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	508.56	508.56	.00
30240	9/25/2014	PROCUREMENT HOTEL	RECONCILED	YES	2,755.51	2,755.51	.00
30241	9/25/2014	PROCUREMENT PARKING	RECONCILED	YES	100.00	100.00	.00
30242	9/25/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	1,638.92	1,638.92	.00
30243	9/25/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	16.56	16.56	.00
30244	9/25/2014	PROCUREMENT AIRLINE	RECONCILED	YES	1,275.34	1,275.34	.00
30245	9/25/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	3,847.43	3,847.43	.00
30246	9/25/2014	HERITAGE CAR WASH #3	RECONCILED	YES	36.00	36.00	.00
30247	9/25/2014	PLANT SHED	RECONCILED	YES	759.45	759.45	.00
30248	9/25/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	390.52	390.52	.00
30249	9/25/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	109.94	109.94	.00
30250	9/25/2014	AT&T (5001)	RECONCILED	YES	5,472.74	5,472.74	.00

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30251	9/25/2014	PEPBOYS AUTO	RECONCILED	YES	29.99	29.99	.00
30252	9/25/2014	MICHAELS-THE ARTS & CRAFT	RECONCILED	YES	140.77	140.77	.00
30253	9/25/2014	HOBBY LOBBY	RECONCILED	YES	19.99	19.99	.00
30254	9/25/2014	E.H. WACHS	RECONCILED	YES	372.11	372.11	.00
30255	9/25/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	38.89	38.89	.00
30256	9/25/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	3,270.00	3,270.00	.00
30257	9/25/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	269.98	269.98	.00
30258	9/25/2014	SPRINT	RECONCILED	YES	260.27	260.27	.00
30259	9/25/2014	NCT CHAPTER OF TEXAS AWWA	RECONCILED	YES	50.00	50.00	.00
30260	9/25/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	705.85	705.85	.00
30261	9/25/2014	UNITED LABORATORIES	RECONCILED	YES	278.40	278.40	.00
30262	9/25/2014	SURVEY MONKEY.COM	RECONCILED	YES	204.00	204.00	.00
30263	9/25/2014	GEO MED WASTE OF TEXAS	RECONCILED	YES	53.00	53.00	.00
30264	9/25/2014	NORTH TEXAS TOLLWAY AUTHO	RECONCILED	YES	40.00	40.00	.00
30265	9/25/2014	TIGER DIRECT.COM	RECONCILED	YES	119.47	119.47	.00
30266	9/25/2014	AMAZON.COM	RECONCILED	YES	64.95	64.95	.00
30267	9/25/2014	STAPLES	RECONCILED	YES	454.00	454.00	.00
30268	9/25/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	1,291.00	1,291.00	.00
30269	9/25/2014	GPS INSIGHT	RECONCILED	YES	1,211.80	1,211.80	.00
30270	9/25/2014	FIRST CHECK	RECONCILED	YES	209.60	209.60	.00
30271	9/25/2014	AUTOZONE	RECONCILED	YES	41.56	41.56	.00
30272	9/25/2014	GLOBAL COMPUTER SUPPLIES	RECONCILED	YES	234.34	234.34	.00
30273	9/25/2014	CLARKE MOSQUITO CONTROL	RECONCILED	YES	1,562.65	1,562.65	.00
30274	9/25/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	14,770.00	14,770.00	.00
30275	9/25/2014	ZAPCO PAPER	RECONCILED	YES	248.73	248.73	.00
30276	9/25/2014	VULCAN INC.	RECONCILED	YES	458.10	458.10	.00
30277	9/25/2014	TECH LOGIC CORPORATION	RECONCILED	YES	1,909.84	1,909.84	.00
30278	9/25/2014	CLASSIC CHEVROLET	RECONCILED	YES	848.49	848.49	.00
30279	9/25/2014	VIDACARE	RECONCILED	YES	902.85	902.85	.00
30280	9/25/2014	VERNON LIBRARY SUPPLIES,	RECONCILED	YES	94.94	94.94	.00
30281	9/25/2014	CONSTRUCTION EXAM CENTER	RECONCILED	YES	695.00	695.00	.00
30282	9/25/2014	WRIST BANDS ON LINE	RECONCILED	YES	458.65	458.65	.00
30283	9/25/2014	VISTAPRINT	RECONCILED	YES	242.97	242.97	.00
30284	9/25/2014	WILSON COMPANY-FT WORTH	RECONCILED	YES	7.93	7.93	.00
30285	9/25/2014	KWIK COVERS	RECONCILED	YES	95.42	95.42	.00
30286	9/25/2014	DALLAS PARTY TENT & EVENT	RECONCILED	YES	5,817.83	5,817.83	.00
30287	9/25/2014	CLEAR CHANNEL OUTDOOR	RECONCILED	YES	2,000.00	2,000.00	.00
30288	9/25/2014	OAKLEY MILITARY & GOVERNMENT	RECONCILED	YES	65.00	65.00	.00
30289	9/25/2014	ALTERNATOR SERVICE INC. F	RECONCILED	YES	235.36	235.36	.00
30290	9/25/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
30291	9/25/2014	TAKEFORM ARCHITECTURAL GR	RECONCILED	YES	109.54	109.54	.00
30292	9/25/2014	PIRTEK LOVE FIELD	RECONCILED	YES	72.82	72.82	.00
30293	9/25/2014	RUSH TRUCK CENTER, DFW	RECONCILED	YES	146.40	146.40	.00
30294	9/25/2014	SHUTTERSTOCK IMAGES LLC	RECONCILED	YES	49.00	49.00	.00
30295	9/25/2014	VERIZON WIRELESS	RECONCILED	YES	3,266.21	3,266.21	.00
30296	9/25/2014	H & H POOL DECKS INC.	RECONCILED	YES	1,580.00	1,580.00	.00
30297	9/25/2014	GAMEBALL TROPHIES	RECONCILED	YES	484.10	484.10	.00
30298	9/25/2014	IWORQ SYSTEMS	RECONCILED	YES	2,400.00	2,400.00	.00
30299	9/25/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	114.75	114.75	.00
30300	9/25/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	42.28	42.28	.00
30301	9/25/2014	QUALITY FLAGS, INC.	RECONCILED	YES	166.45	166.45	.00
30302	9/25/2014	CANINE CONNECTION	RECONCILED	YES	102.00	102.00	.00
30303	9/25/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	192.50	192.50	.00

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30304	9/25/2014	MOBILE STAGE RENTALS	RECONCILED	YES	8,507.50	8,507.50	.00
30305	9/25/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	3,781.48	3,781.48	.00
30306	9/25/2014	LOCKE SUPPLY CO.	RECONCILED	YES	115.79	115.79	.00
30307	9/25/2014	SOUTHLAKE DOCTORS EXPRESS	RECONCILED	YES	1,325.00	1,325.00	.00
30308	9/25/2014	ALLIED COMPLIANCE SERVICE	RECONCILED	YES	681.00	681.00	.00
30309	9/25/2014	QUEST DIAGNOSTICS	RECONCILED	YES	156.00	156.00	.00
30310	9/25/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
30311	9/25/2014	ORIGINAL WATERMEN, INC.	RECONCILED	YES	144.66	144.66	.00
30312	9/25/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
30313	9/25/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	93.28	93.28	.00
30314	9/25/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
30315	9/25/2014	DOLLAR TREE STORES	RECONCILED	YES	7.00	7.00	.00
30316	9/25/2014	TERRACON CONSULTANTS, INC	RECONCILED	YES	650.00	650.00	.00
30317	9/25/2014	FACEBOOK, INC.	RECONCILED	YES	89.14	89.14	.00
30318	9/25/2014	CABELA'S	RECONCILED	YES	2,486.35	2,486.35	.00
30319	9/25/2014	ACTION FIRE PROS 1	RECONCILED	YES	1,125.00	1,125.00	.00
30320	9/25/2014	FORT WORTH WEEKLY	RECONCILED	YES	2,000.00	2,000.00	.00
30321	9/25/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	16,449.93	16,449.93	.00
30322	9/25/2014	FERGUSON ENTERPRISES #061	RECONCILED	YES	300.98	300.98	.00
30323	9/25/2014	FOREMAN'S	RECONCILED	YES	134.77	134.77	.00
30324	9/25/2014	STAR TELEGRAM	RECONCILED	YES	1,666.50	1,666.50	.00
30325	9/25/2014	FOX RENTAL	RECONCILED	YES	2,690.02	2,690.02	.00
30326	9/25/2014	GM DATA PRODUCTS	RECONCILED	YES	375.59	375.59	.00
30327	9/25/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	2,511.06	2,511.06	.00
30328	9/25/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	5,886.83	5,886.83	.00
30329	9/25/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	94.00	94.00	.00
30330	9/25/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	419.37	419.37	.00
30331	9/25/2014	METRO BLUELINE	RECONCILED	YES	167.79	167.79	.00
30332	9/25/2014	MOTOROLA SOLUTIONS CREDIT	RECONCILED	YES	33,101.90	33,101.90	.00
30333	9/25/2014	MR. C'S HARDWARE	RECONCILED	YES	29.42	29.42	.00
30334	9/25/2014	MR. LOCK, INC.	RECONCILED	YES	158.60	158.60	.00
30335	9/25/2014	OVERHEAD DOOR-FORT WORTH	RECONCILED	YES	1,230.00	1,230.00	.00
30336	9/25/2014	PANDA EMBROIDERY	RECONCILED	YES	267.00	267.00	.00
30337	9/25/2014	RECEPT PHARMACY	RECONCILED	YES	1,873.35	1,873.35	.00
30338	9/25/2014	REECE SUPPLY COMPANY OF D	RECONCILED	YES	714.58	714.58	.00
30339	9/25/2014	RADIOSHACK CORPORATION	RECONCILED	YES	32.99	32.99	.00
30340	9/25/2014	ROADRUNNER TRAFFIC SUPPLY	RECONCILED	YES	959.86	959.86	.00
30341	9/25/2014	SAFETY-KLEEN	RECONCILED	YES	106.00	106.00	.00
30342	9/25/2014	SIMS GRASS CO.	RECONCILED	YES	20.86	20.86	.00
30343	9/25/2014	STUART HOSE & PIPE COMPAN	RECONCILED	YES	69.21	69.21	.00
30344	9/25/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	643.00	643.00	.00
30345	9/25/2014	TOWN & COUNTRY CLEANERS	RECONCILED	YES	63.70	63.70	.00
30346	9/25/2014	UNITED RECREATION CENTER	RECONCILED	YES	149.99	149.99	.00
30347	9/25/2014	GRAINGER	RECONCILED	YES	3,505.49	3,505.49	.00
30348	9/25/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	1,104.83	1,104.83	.00
30349	9/29/2014	3M	RECONCILED	YES	330.00	330.00	.00
30350	9/29/2014	TEXAS DEPARTMENT OF LICEN	RECONCILED	YES	100.00	100.00	.00
30351	9/29/2014	PROFESSIONAL TURF PRODUCT	RECONCILED	YES	191.91	191.91	.00
30352	9/29/2014	GT DISTRIBUTORS, INC.	RECONCILED	YES	207.94	207.94	.00
30353	9/29/2014	NAPA AUTO PARTS-EULESS	RECONCILED	YES	343.52	343.52	.00
30354	9/29/2014	O'REILLY AUTO PARTS	RECONCILED	YES	1,527.26	1,527.26	.00
30355	9/29/2014	TEXAS ENGINEERING EXTENSI	RECONCILED	YES	800.00	800.00	.00
30356	9/29/2014	OFFICE DEPOT	RECONCILED	YES	7,838.42	7,838.42	.00

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30357	9/29/2014	TEXAS DEPARTMENT OF STATE	RECONCILED	YES	96.00	96.00	.00
30358	9/29/2014	ADVANCED ANIMAL CARE CENT	RECONCILED	YES	1,081.98	1,081.98	.00
30359	9/29/2014	TEXAS COMMISSION ON LAW	RECONCILED	YES	36.04	36.04	.00
30360	9/29/2014	LANDS' END	RECONCILED	YES	613.94	613.94	.00
30361	9/29/2014	TEXAS DEPARTMENT OF PUBLI	RECONCILED	YES	56.00	56.00	.00
30362	9/29/2014	JUSTIN SEED COMPANY	RECONCILED	YES	133.40	133.40	.00
30363	9/29/2014	CUMMINS SOUTHERN PLAINS,	RECONCILED	YES	3,427.23	3,427.23	.00
30364	9/29/2014	UNITED WAY - NORTHEAST	RECONCILED	YES	28.00	28.00	.00
30365	9/29/2014	BAKER & TAYLOR BOOKS	RECONCILED	YES	6,170.17	6,170.17	.00
30366	9/29/2014	ARLINGTON CAMERA	RECONCILED	YES	58.26	58.26	.00
30367	9/29/2014	KROGER-SOUTHWEST KMA CUST	RECONCILED	YES	497.60	497.60	.00
30368	9/29/2014	STANDARD COFFEE SERVICE C	RECONCILED	YES	118.85	118.85	.00
30369	9/29/2014	UNITED STATES POSTMASTER	RECONCILED	YES	43.87	43.87	.00
30370	9/29/2014	LYNN PEAVEY COMPANY	RECONCILED	YES	72.50	72.50	.00
30371	9/29/2014	AMSOIL INC.	RECONCILED	YES	307.65	307.65	.00
30372	9/29/2014	GARDEN RIDGE	RECONCILED	YES	69.96	69.96	.00
30373	9/29/2014	UNIFIRST HOLDINGS, INC.	RECONCILED	YES	1,859.91	1,859.91	.00
30374	9/29/2014	FIVE STAR FORD	RECONCILED	YES	905.41	905.41	.00
30375	9/29/2014	SIMONIZ	RECONCILED	YES	19.99	19.99	.00
30376	9/29/2014	ALPHAGRAPHICS	RECONCILED	YES	910.86	910.86	.00
30377	9/29/2014	AMERICAN COMMUNICATIONS	RECONCILED	YES	424.29	424.29	.00
30378	9/29/2014	ADAM SMITH'S TEXAS HARLEY	RECONCILED	YES	1,185.58	1,185.58	.00
30379	9/29/2014	FERGUSON WATERWORKS #788	RECONCILED	YES	844.54	844.54	.00
30380	9/29/2014	SIRCHIE FINGER PRINT	RECONCILED	YES	143.87	143.87	.00
30381	9/29/2014	SCOBEE FOODS, INC.	RECONCILED	YES	3,421.46	3,421.46	.00
30382	9/29/2014	AMERICAN PUBLIC WORKS	RECONCILED	YES	936.00	936.00	.00
30383	9/29/2014	TOM THUMB	RECONCILED	YES	169.92	169.92	.00
30384	9/29/2014	CONSOLIDATED ELECTRICAL	RECONCILED	YES	32.27	32.27	.00
30385	9/29/2014	WOODARD BUILDERS SUPPLY C	RECONCILED	YES	66.00	66.00	.00
30386	9/29/2014	PUBLIC AGENCY TRAINING CO	RECONCILED	YES	590.00	590.00	.00
30387	9/29/2014	ACE MART RESTAURANT SUPPL	RECONCILED	YES	12.21	12.21	.00
30388	9/29/2014	MARCO CHEMICALS, INC.	RECONCILED	YES	254.00	254.00	.00
30389	9/29/2014	GAIL'S FLAGS & GOLF COURS	RECONCILED	YES	216.00	216.00	.00
30390	9/29/2014	PHYSIO-CONTROL, INC.	RECONCILED	YES	263.40	263.40	.00
30391	9/29/2014	ARROW BOLT & SUPPLY CO.	RECONCILED	YES	33.62	33.62	.00
30392	9/29/2014	RAY ALLEN MANUFACTURING C	RECONCILED	YES	131.99	131.99	.00
30393	9/29/2014	LOWE'S	RECONCILED	YES	1,020.95	1,020.95	.00
30394	9/29/2014	BETTER SIGNS & BANNERS, I	RECONCILED	YES	1,577.95	1,577.95	.00
30395	9/29/2014	AT&T MOBILITY	RECONCILED	YES	183.84	183.84	.00
30396	9/29/2014	MERIDIAN MEDICAL TECHNOLO	RECONCILED	YES	1,501.50	1,501.50	.00
30397	9/29/2014	TRACTOR SUPPLY COMPANY	RECONCILED	YES	9.32	9.32	.00
30398	9/29/2014	ATLAS UTILITY SUPPLY CO.	RECONCILED	YES	4,358.50	4,358.50	.00
30399	9/29/2014	WALMART COMMUNITY	RECONCILED	YES	1,247.81	1,247.81	.00
30400	9/29/2014	TARRANT COUNTY COLLEGE-NW	RECONCILED	YES	705.00	705.00	.00
30401	9/29/2014	J. DAVIS TREE CARE SOLUTI	RECONCILED	YES	750.00	750.00	.00
30402	9/29/2014	TEXAS AMERICAN WATER WORK	RECONCILED	YES	85.50	85.50	.00
30403	9/29/2014	PETCO ANIMAL SUPPLIES, IN	RECONCILED	YES	260.29	260.29	.00
30404	9/29/2014	TRUGREEN	RECONCILED	YES	14,882.00	14,882.00	.00
30405	9/29/2014	JOHN WRIGHT ASSOCIATES, I	RECONCILED	YES	72.00	72.00	.00
30406	9/29/2014	RED WING SHOE STORE	RECONCILED	YES	317.24	317.24	.00
30407	9/29/2014	ALEXANDER TENT RENTALS, I	RECONCILED	YES	180.00	180.00	.00
30408	9/29/2014	GST PUBLIC SAFETY SUPPLY	RECONCILED	YES	5,460.49	5,460.49	.00
30409	9/29/2014	INTERNATIONAL CODE COUNCI	RECONCILED	YES	975.00	975.00	.00

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30410	9/29/2014	BUMPER MANUFACTURING CO.,	RECONCILED	YES	127.17	127.17	.00
30411	9/29/2014	GATEWAY SAFETY PRODUCTS,	RECONCILED	YES	1,411.88	1,411.88	.00
30412	9/29/2014	MATHESON TRI-GAS	RECONCILED	YES	177.23	177.23	.00
30413	9/29/2014	LEXIS NEXIS	RECONCILED	YES	100.75	100.75	.00
30414	9/29/2014	JAMIESON MANUFACTURING CO	RECONCILED	YES	56.08	56.08	.00
30415	9/29/2014	SUN T DONUTS	RECONCILED	YES	68.50	68.50	.00
30416	9/29/2014	ARAMARK	RECONCILED	YES	323.76	323.76	.00
30417	9/29/2014	SIEMENS INDUSTRY, INC.	RECONCILED	YES	14,819.74	14,819.74	.00
30418	9/29/2014	CALIBER COLLISION CENTERS	RECONCILED	YES	510.40	510.40	.00
30419	9/29/2014	TEXAS ASSOCIATION PROPERT	RECONCILED	YES	331.25	331.25	.00
30420	9/29/2014	SPEEDEE OIL CHANGE & TUNE	RECONCILED	YES	108.50	108.50	.00
30421	9/29/2014	COSTAR REALTY INFORMATION	RECONCILED	YES	510.00	510.00	.00
30422	9/29/2014	SHI GOVERNMENT SOLUTIONS,	RECONCILED	YES	6,784.40	6,784.40	.00
30423	9/29/2014	METRO FIRE APPARATUS	RECONCILED	YES	780.00	780.00	.00
30424	9/29/2014	I/O SOLUTIONS, INC.	RECONCILED	YES	180.00	180.00	.00
30425	9/29/2014	NORTHERN TOOL & EQUIPMENT	RECONCILED	YES	584.22	584.22	.00
30426	9/29/2014	PLUMBERS CONTINUING EDUCA	RECONCILED	YES	340.00	340.00	.00
30427	9/29/2014	NORTH CENTRAL TEXAS COUNC	RECONCILED	YES	150.00	150.00	.00
30428	9/29/2014	OTIS ELEVATOR COMPANY	RECONCILED	YES	1,952.43	1,952.43	.00
30429	9/29/2014	QUALITY CAR SERVICE	RECONCILED	YES	491.25	491.25	.00
30430	9/29/2014	SWANK MOTION PICTURES, IN	RECONCILED	YES	274.00	274.00	.00
30431	9/29/2014	INTERSTATE BATTERY OF EUL	RECONCILED	YES	227.90	227.90	.00
30432	9/29/2014	HOLT CAT	RECONCILED	YES	55.98	55.98	.00
30433	9/29/2014	AL'S RADIATOR SHOP	RECONCILED	YES	145.00	145.00	.00
30434	9/29/2014	TEXAS COMMISSION ON	RECONCILED	YES	222.00	222.00	.00
30435	9/29/2014	BLAGG TIRE & SERVICE	RECONCILED	YES	2,080.34	2,080.34	.00
30436	9/29/2014	UNITED SITE SERVICES	RECONCILED	YES	14,186.12	14,186.12	.00
30437	9/29/2014	PARTY CITY OF HURST	RECONCILED	YES	59.90	59.90	.00
30438	9/29/2014	MAIN STREET SIGNS & GRAPH	RECONCILED	YES	713.78	713.78	.00
30439	9/29/2014	SPEEDWAY EXPRESS CAR WASH	RECONCILED	YES	191.60	191.60	.00
30440	9/29/2014	DISH NETWORK	RECONCILED	YES	71.61	71.61	.00
30441	9/29/2014	PIZZA GARDEN	RECONCILED	YES	990.00	990.00	.00
30442	9/29/2014	PITNEY BOWES	RECONCILED	YES	192.00	192.00	.00
30443	9/29/2014	ENTERTAINMENT SERVICES	RECONCILED	YES	23,500.00	23,500.00	.00
30444	9/29/2014	BOUND TREE MEDICAL, LLC	RECONCILED	YES	4,979.91	4,979.91	.00
30445	9/29/2014	LONE STAR COURIERS, INC.	RECONCILED	YES	76.87	76.87	.00
30446	9/29/2014	CONTINENTAL BATTERY CO.	RECONCILED	YES	396.26	396.26	.00
30447	9/29/2014	LANGUAGE LINE SERVICES	RECONCILED	YES	37.44	37.44	.00
30448	9/29/2014	GRANT WRITING USA	RECONCILED	YES	425.00	425.00	.00
30449	9/29/2014	CHAMPION PRINTING	RECONCILED	YES	300.00	300.00	.00
30450	9/29/2014	A-Z COMMUNICATIONS	RECONCILED	YES	100.00	100.00	.00
30451	9/29/2014	LAWN ASSOCIATES	RECONCILED	YES	22,205.00	22,205.00	.00
30452	9/29/2014	RENTAL ONE	RECONCILED	YES	1,131.54	1,131.54	.00
30453	9/29/2014	FILGO OIL COMPANY	RECONCILED	YES	4,255.90	4,255.90	.00
30454	9/29/2014	NORTH CENTRAL TEXAS TRAUM	RECONCILED	YES	85.00	85.00	.00
30455	9/29/2014	HEARTLAND SERVICES, INC.	RECONCILED	YES	988.15	988.15	.00
30456	9/29/2014	PROCUREMENT CAR RENTAL AG	RECONCILED	YES	375.30	375.30	.00
30457	9/29/2014	PROCUREMENT HOTEL	RECONCILED	YES	3,426.12	3,426.12	.00
30458	9/29/2014	PROCUREMENT PARKING	RECONCILED	YES	44.00	44.00	.00
30459	9/29/2014	PROCUREMENT RESTAURANT	RECONCILED	YES	2,055.23	2,055.23	.00
30460	9/29/2014	PROCUREMENT SERVICE STATI	RECONCILED	YES	140.21	140.21	.00
30461	9/29/2014	PROCUREMENT TAXI/TRANSPOR	RECONCILED	YES	110.20	110.20	.00
30462	9/29/2014	PROCUREMENT AIRLINE	RECONCILED	YES	1,662.90	1,662.90	.00

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30463	9/29/2014	PROCUREMENT MISCELLANEOUS	RECONCILED	YES	6,929.43	6,929.43	.00
30464	9/29/2014	HERITAGE CAR WASH #3	RECONCILED	YES	88.96	88.96	.00
30465	9/29/2014	LOWER COLORADO RIVER AUTH	RECONCILED	YES	441.00	441.00	.00
30466	9/29/2014	BIG LOTS	RECONCILED	YES	327.00	327.00	.00
30467	9/29/2014	ACADEMY SPORTS & OUTDOORS	RECONCILED	YES	144.97	144.97	.00
30468	9/29/2014	ESTERDAY FENCE	RECONCILED	YES	1,326.00	1,326.00	.00
30469	9/29/2014	AT&T (5001)	RECONCILED	YES	5,482.99	5,482.99	.00
30470	9/29/2014	TROPHIES & MORE	RECONCILED	YES	842.00	842.00	.00
30471	9/29/2014	BEST BUY	RECONCILED	YES	94.98	94.98	.00
30472	9/29/2014	HOBBY LOBBY	RECONCILED	YES	48.97	48.97	.00
30473	9/29/2014	CASCO INDUSTRIES INCORPOR	RECONCILED	YES	321.00	321.00	.00
30474	9/29/2014	E.H. WACHS	RECONCILED	YES	333.71	333.71	.00
30475	9/29/2014	VIYU NETWORK SOLUTIONS	RECONCILED	YES	262.93	262.93	.00
30476	9/29/2014	WESTERN DATA SYSTEMS	RECONCILED	YES	2,616.00	2,616.00	.00
30477	9/29/2014	CAVENDER'S BOOT CITY #007	RECONCILED	YES	152.99	152.99	.00
30478	9/29/2014	SPRINT	RECONCILED	YES	3,906.49	3,906.49	.00
30479	9/29/2014	ALTA LANGUAGE SERVICES, I	RECONCILED	YES	62.00	62.00	.00
30480	9/29/2014	TEXAS EXCAVATION SAFETY S	RECONCILED	YES	315.40	315.40	.00
30481	9/29/2014	UNITED LABORATORIES	RECONCILED	YES	1,676.85	1,676.85	.00
30482	9/29/2014	AMAZON.COM	RECONCILED	YES	136.06	136.06	.00
30483	9/29/2014	STAPLES	RECONCILED	YES	960.13	960.13	.00
30484	9/29/2014	NOVA HEALTHCARE CENTERS	RECONCILED	YES	251.73	251.73	.00
30485	9/29/2014	GPS INSIGHT	RECONCILED	YES	1,211.80	1,211.80	.00
30486	9/29/2014	FIRST CHECK	RECONCILED	YES	151.60	151.60	.00
30487	9/29/2014	BUYERS BARRICADES, INC.	RECONCILED	YES	995.00	995.00	.00
30488	9/29/2014	CVS PHARMACY	RECONCILED	YES	3.79	3.79	.00
30489	9/29/2014	JOHN LEHMAN, PH.D.	RECONCILED	YES	300.00	300.00	.00
30490	9/29/2014	L-3 COMMUNICATIONS MOBILE	RECONCILED	YES	99.00	99.00	.00
30491	9/29/2014	ICS	RECONCILED	YES	981.20	981.20	.00
30492	9/29/2014	CLARKE MOSQUITO CONTROL	RECONCILED	YES	2,508.50	2,508.50	.00
30493	9/29/2014	HUGULEY ASSESSMENT CENTER	RECONCILED	YES	3,910.00	3,910.00	.00
30494	9/29/2014	INDUSTRIAL CHEM. LABS & S	RECONCILED	YES	399.73	399.73	.00
30495	9/29/2014	CHARLES LAWHON'S TRAILER	RECONCILED	YES	1,361.90	1,361.90	.00
30496	9/29/2014	NEWEGG.COM	RECONCILED	YES	445.98	445.98	.00
30497	9/29/2014	BOOMERJACKS VENTURES, LLC	RECONCILED	YES	250.00	250.00	.00
30498	9/29/2014	DERMATEC DIRECT	RECONCILED	YES	690.39	690.39	.00
30499	9/29/2014	NETWORK SOLUTIONS, LLC	RECONCILED	YES	113.97	113.97	.00
30500	9/29/2014	APPLIANCE PARTS DEPOT	RECONCILED	YES	16.05	16.05	.00
30501	9/29/2014	TECH LOGIC CORPORATION	RECONCILED	YES	47.49	47.49	.00
30502	9/29/2014	ASPEN CATERING	RECONCILED	YES	75.00	75.00	.00
30503	9/29/2014	CLASSIC CHEVROLET	RECONCILED	YES	3,829.68	3,829.68	.00
30504	9/29/2014	VIDACARE	RECONCILED	YES	1,887.81	1,887.81	.00
30505	9/29/2014	B & H PHOTO-VIDEO-PRO AUD	RECONCILED	YES	197.88	197.88	.00
30506	9/29/2014	CLEAR CONCEPT INNOVATIONS	RECONCILED	YES	1,101.38	1,101.38	.00
30507	9/29/2014	PAYPAL, INC.	RECONCILED	YES	60.00	60.00	.00
30508	9/29/2014	MARKET STREET UNITED	RECONCILED	YES	85.00	85.00	.00
30509	9/29/2014	PIRTEK LOVE FIELD	RECONCILED	YES	557.43	557.43	.00
30510	9/29/2014	DIAMOND FENCE&CONCRETE CO	RECONCILED	YES	1,590.00	1,590.00	.00
30511	9/29/2014	KIMBROUGH FIRE EXTINGUISH	RECONCILED	YES	650.00	650.00	.00
30512	9/29/2014	VERIZON WIRELESS	RECONCILED	YES	5,536.65	5,536.65	.00
30513	9/29/2014	H & H POOL DECKS INC.	RECONCILED	YES	3,843.00	3,843.00	.00
30514	9/29/2014	DFW ALARM MONITORING&SECU	RECONCILED	YES	114.75	114.75	.00
30515	9/29/2014	NI GOVERNMENT SERVICES, I	RECONCILED	YES	21.14	21.14	.00

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30516	9/29/2014	TOOTHACRES PET CEMETERY S	RECONCILED	YES	70.00	70.00	.00
30517	9/29/2014	NORTHEAST PAINT & BODY, I	RECONCILED	YES	861.80	861.80	.00
30518	9/29/2014	SOUNDCHECK	RECONCILED	YES	6,424.00	6,424.00	.00
30519	9/29/2014	TEXAS COIN AND COMMERCIAL	RECONCILED	YES	130.00	130.00	.00
30520	9/29/2014	LOCKE SUPPLY CO.	RECONCILED	YES	392.42	392.42	.00
30521	9/29/2014	FOREMOST PROMOTIONS	RECONCILED	YES	2,081.96	2,081.96	.00
30522	9/29/2014	CONSOLIDATED TRAFFIC CONT	RECONCILED	YES	3,780.00	3,780.00	.00
30523	9/29/2014	QUEST DIAGNOSTICS	RECONCILED	YES	52.00	52.00	.00
30524	9/29/2014	MCINTIRE MANAGEMENT GROUP	RECONCILED	YES	1,095.36	1,095.36	.00
30525	9/29/2014	STAR EXPRESS CAR WASH	RECONCILED	YES	6.00	6.00	.00
30526	9/29/2014	MEDIA TRACKING, INC.	RECONCILED	YES	50.00	50.00	.00
30527	9/29/2014	PROPET DISTRIBUTORS, INC.	RECONCILED	YES	347.95	347.95	.00
30528	9/29/2014	HOOTSUITE MEDIA INC.COM	RECONCILED	YES	9.99	9.99	.00
30529	9/29/2014	FASTSPRING INSTANT FLIP B	RECONCILED	YES	53.00	53.00	.00
30530	9/29/2014	SCRUBS ETC	RECONCILED	YES	209.08	209.08	.00
30531	9/29/2014	DALHOUSIE POLYGRAPH SERVI	RECONCILED	YES	200.00	200.00	.00
30532	9/29/2014	ADOBE SYSTEMS, INC.	RECONCILED	YES	93.28	93.28	.00
30533	9/29/2014	HITS, INC.	RECONCILED	YES	250.00	250.00	.00
30534	9/29/2014	U.S. ARMOR	RECONCILED	YES	2,144.55	2,144.55	.00
30535	9/29/2014	ANIMOTO.COM	RECONCILED	YES	39.00	39.00	.00
30536	9/29/2014	MATERA PAPER COMPANY, INC	RECONCILED	YES	82.77	82.77	.00
30537	9/29/2014	NORTHWEST RIVER SUPPLIES	RECONCILED	YES	284.39	284.39	.00
30538	9/29/2014	STATE CHEMICAL SOLUTIONS	RECONCILED	YES	232.26	232.26	.00
30539	9/29/2014	FLORIDA BADGES	RECONCILED	YES	127.50	127.50	.00
30540	9/29/2014	360 PHOTO INC.	RECONCILED	YES	599.00	599.00	.00
30541	9/29/2014	DOOR CONTROL SERVICES, IN	RECONCILED	YES	1,452.62	1,452.62	.00
30542	9/29/2014	NORTHEAST FENCE CO.	RECONCILED	YES	150.00	150.00	.00
30543	9/29/2014	FACEBOOK, INC.	RECONCILED	YES	129.30	129.30	.00
30544	9/29/2014	ACTION FIRE PROS 1	RECONCILED	YES	2,915.00	2,915.00	.00
30545	9/29/2014	LAW ENFORCEMENT-GOVERNMEN	RECONCILED	YES	637.50	637.50	.00
30546	9/29/2014	AMERICAN SOLUTIONS FOR BU	RECONCILED	YES	182.43	182.43	.00
30547	9/29/2014	COMM FIT	RECONCILED	YES	3,116.00	3,116.00	.00
30548	9/29/2014	OPTICS PLANET.COM	RECONCILED	YES	1,063.00	1,063.00	.00
30549	9/29/2014	RESCUE SOURCE	RECONCILED	YES	1,632.27	1,632.27	.00
30550	9/29/2014	PETRA CHEMICAL COMPANY/DC	RECONCILED	YES	1,112.00	1,112.00	.00
30551	9/29/2014	DEMCO, INC.	RECONCILED	YES	133.83	133.83	.00
30552	9/29/2014	EULESS B & B WRECKER SERV	RECONCILED	YES	940.00	940.00	.00
30553	9/29/2014	FOREMAN'S	RECONCILED	YES	2,637.86	2,637.86	.00
30554	9/29/2014	FOX RENTAL	RECONCILED	YES	1,240.39	1,240.39	.00
30555	9/29/2014	GM DATA PRODUCTS	RECONCILED	YES	640.68	640.68	.00
30556	9/29/2014	H.E.B. CHAMBER OF COMMERC	RECONCILED	YES	1,150.00	1,150.00	.00
30557	9/29/2014	HOME DEPOT CREDIT SERVICE	RECONCILED	YES	3,498.64	3,498.64	.00
30558	9/29/2014	HD SUPPLY WATERWORKS, LTD	RECONCILED	YES	1,464.93	1,464.93	.00
30559	9/29/2014	KELLY-MOORE PAINT COMPANY	RECONCILED	YES	69.18	69.18	.00
30560	9/29/2014	KWIK KAR LUBE & TUNE	RECONCILED	YES	29.00	29.00	.00
30561	9/29/2014	LESLIE'S POOL SUPPLIES, I	RECONCILED	YES	29.97	29.97	.00
30562	9/29/2014	CMC CONSTRUCTION SERVICES	RECONCILED	YES	2,466.85	2,466.85	.00
30563	9/29/2014	METRO BLUELINE	RECONCILED	YES	2.65	2.65	.00
30564	9/29/2014	MR. C'S HARDWARE	RECONCILED	YES	217.97	217.97	.00
30565	9/29/2014	MR. LOCK, INC.	RECONCILED	YES	380.54	380.54	.00
30566	9/29/2014	PANDA EMBROIDERY	RECONCILED	YES	213.00	213.00	.00
30567	9/29/2014	RECEPT PHARMACY	RECONCILED	YES	3,737.59	3,737.59	.00
30568	9/29/2014	RADIOSHACK CORPORATION	RECONCILED	YES	115.45	115.45	.00

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30569	9/29/2014	REPUBLIC TIRE & SUPPLY	RECONCILED	YES	2,898.07	2,898.07	.00
30570	9/29/2014	SAFETY-KLEEN	RECONCILED	YES	241.45	241.45	.00
30571	9/29/2014	SIMS GRASS CO.	RECONCILED	YES	105.33	105.33	.00
30572	9/29/2014	SUTPHEN CORPORATION	RECONCILED	YES	572.12	572.12	.00
30573	9/29/2014	TEXAS MUNICIPAL LEAGUE	RECONCILED	YES	1,268.00	1,268.00	.00
30574	9/29/2014	TEXAS WATER PRODUCTS, INC	RECONCILED	YES	1,978.00	1,978.00	.00
30575	9/29/2014	AIRGAS SOUTHWEST INC.	RECONCILED	YES	38.11	38.11	.00
30576	9/29/2014	UNITED RECREATION CENTER	RECONCILED	YES	226.85	226.85	.00
30577	9/29/2014	GRAINGER	RECONCILED	YES	3,332.52	3,332.52	.00
30578	9/29/2014	HORIZON DISTRIBUTORS INC.	RECONCILED	YES	147.87	147.87	.00
BANK	11 TOTAL:	2,654 CHECKS					
					3,034,586.99	3,034,586.99	.00

RECONCILED : 2654 CHECKS 3,034,586.99
 NOT RECONCILED . . . : CHECKS .00
 VOIDED : CHECKS .00

UPDATED : 2654 CHECKS 3,034,586.99
 NOT UPDATED : CHECKS .00

FINAL TOTAL: 6,060 CHECKS
 ===== 48,606,879.25 ===== 48,477,829.94 ===== .00

RECONCILED : 5950 CHECKS 48,477,829.94
 NOT RECONCILED . . . : 79 CHECKS 41,780.87
 VOIDED : 31 CHECKS 87,268.44

UPDATED : 5981 CHECKS 48,565,098.38
 NOT UPDATED : 79 CHECKS 41,780.87