



POB 1260
Addison, TX 75001-1260
214 355-4826

www.cfopros.com

January 26, 2003

Ms. Nancy Buschmann
Assistant Director
Financial Services Department
Deferred Compensation Division
1500 Marilla Street, Room 4FN
Dallas Texas 75201-6390
USPS CERTIFIED MAIL RRR
7001 1940 0005 0882 9916

Dear Ms. Buschmann:

RE: OPEN RECORDS REQUEST - City of Dallas 401(k)

Pursuant to the Texas Public Information Act (Texas Open Records Act), Chapter 552, Texas Government Code, I am requesting the following information regarding the City of Dallas 401(k) Plan:

1. Please identify (in date ascending order) the check number, check date, payment amount, and payee for each cash disbursement (excluding employee payroll) issued by the City of Dallas 401(k) Plan during the period from January 1, 2002, through December 31, 2002.

Please note that the payment information requested in item #1 above is typically stored electronically in the cash disbursements journal for accounts payable, and should be readily available unless purged. If the aforementioned transaction history is no longer available, please provide the date(s) on which the information was purged, and the reason(s) for its destruction.

Please advise should you have questions, comments or require additional information. Thank you.

Best regards,

Columbus A. Alexander, III, CPA
Certified Fraud Examiner