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

www.cfopros.com

January 20, 2003

Mr. Teodoro J. Benavides
Dallas City Manager
1500 Marilla Street, Room 4EN
Dallas, Texas 75201-6390
USPS CERTIFIED MAIL
7002 2410 0006 0290 0245

Dear Mr. Benavides:

RE: Texas Public Information Act (PIA) Request

Pursuant to the Texas Public information Act (Texas Open Records Act), Chapter 552, Texas Government Code, I am requesting the following information regarding the Dallas Police & Fire Pension System, its employees, and its Board of Trustees (collectively, the "Pension System"):

1. Please identify (in date ascending order) the check number, check date, payment amount, and payee for each cash disbursement issued by the Pension System during the period from January 1, 2002, through December 31, 2002.

2. For each Pension System operating account, please provide copies of monthly bank statements for each calendar month during the period from January 2002 through January 2003.

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 to the Pension System 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.

In addition, if the aforementioned information is believed stored at an off-site location, please identify the storage box number(s), date(s) of storage, and complete contents of each storage box believed to contain the information responsive to this Open Records Request.

Finally, please note that I am requesting that copies of the above be produced through your office, and agree to pay the charges related to this Open Records Request. Please advise should you have questions, comments or require additional information. Thank you.

Sincerely yours,

Columbus A. Alexander, III, CPA
Certified Fraud Examiner

cc: Mr. Gary Lawson
Lawson, Fields, McCue, Lee & Campbell, P.C.
14135 Midway Road, Suite 250
Addison, Texas 75001
USPS CERTIFIED MAIL RRR
7001 1940 0005 0882 9992