

Payment Register

From Date: 10/1/2012

To Date: 12/31/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
103-RESTRICTED CASH	Check	10000	10/5/2012	AFLAC	4,202.60
	ACH	10010	10/5/2012	TMRS	269,507.86
	Check	10012	10/12/2012	TEXAS MUNICIPAL LEAGUE	390,609.26
	Check	10013	10/19/2012	BLOCK VISION OF TEXAS, INC	2,063.05
	Check	10019	10/19/2012	FORT DEARBORN LIFE INSURANCE	313.14
	Check	10022	10/19/2012	LEGALSHIELD	645.65
	Check	10026	10/26/2012	AFLAC	4,355.28
	Check	10027	10/26/2012	FORT DEARBORN LIFE INS	244.55
	Check	10028	10/26/2012	FORT DEARBORN LIFE INSURANCE	244.55
	Check	10029	10/26/2012	INTERNAL REVENUE SERVICE	20.01
	Check	10039	11/9/2012	BRENDA MCCURE	34.32
	ACH	10040	11/9/2012	TMRS	272,880.03
	Check	10046	11/16/2012	FORT DEARBORN LIFE INS	320.39
	Check	10049	11/16/2012	LINCOLN NATIONAL LIFE INSUR	13,087.60
	Check	10050	11/16/2012	LINCOLN NATIONAL LIFE INSUR	545.60
	Check	10053	11/16/2012	BLOCK VISION OF TEXAS, INC	2,102.60
	Check	10060	12/7/2012	AFLAC	4,186.20
	Check	10061	12/7/2012	DEARBORN NATIONAL LIFE INSUR	244.55
	Check	10062	12/7/2012	LEGALSHIELD	645.65
	Check	10063	12/7/2012	LINCOLN NATIONAL LIFE INSUR	289.20
Check	10064	12/7/2012	LINCOLN NATIONAL LIFE INSUR	9,642.13	
ACH	10065	12/7/2012	TEXAS MUNICIPAL RETIREMENT SYS	422,072.94	
Check	10076	12/21/2012	BRENDA MCCUNE	34.32	
Check	10077	12/21/2012	FORT DEARBORN LIFE INS	320.39	
Check	10078	12/21/2012	LEGALSHIELD	629.70	
Subtotal:					\$1,399,241.57
104-RESTRICTED CASH	Check	40002	10/26/2012	THE BENEFIT COMPANY INC.	700.00
	Check	40003	11/9/2012	CARL HUNT	33.54

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104-RESTRICTED CASH	Check	40004	11/9/2012	GARY BROOKS	379.28
	Check	40005	11/16/2012	MARK STONE	299.44
	Check	40006	12/7/2012	CGLIC-CHICAGO	20,412.68
	Check	40007	12/7/2012	CGLIC-CHICAGO	19,894.84
Subtotal:					\$41,719.78
999-CONSOLIDATED CASH & EQUIVS	Check	387	11/9/2012	DALLAS INDEPENDENT SCHOOL DIST	2,787.00
	Check	357144	10/1/2012	DESOTO CHAMBER OF COMMERCE	31,445.00
	Check	357145	10/1/2012	RCULTURES INC.	1,000.00
	ACH	357146	10/5/2012	ADAM HUBBARD	240.00
	ACH	357147	10/5/2012	BRIAN HEATH WEST	140.00
	Check	357148	10/5/2012	BRYAN PARKER	80.00
	Check	357149	10/5/2012	CARL SHERMAN	12.00
	Check	357150	10/5/2012	CHARLENE BRANCH	543.75
	Check	357151	10/5/2012	CITY OF DESOTO-SENIOR CENTER	30.70
	Check	357152	10/5/2012	CITY OF GRAND PRAIRIE	270.00
	Check	357153	10/5/2012	CLAY GORDON	200.00
	Check	357156	10/5/2012	CRAIG M JONES	130.00
	ACH	357157	10/5/2012	CYNTHIA J SMITH	560.00
	Check	357159	10/5/2012	DAMIEN and HELENA BROWN	1,000.00
	Check	357160	10/5/2012	DARYL A TATE	400.00
	ACH	357162	10/5/2012	FRED HART JR	9,688.00
	Check	357163	10/5/2012	HAMPTON INN & SUITES	2,960.00
	Check	357164	10/5/2012	HAMPTON INN & SUITES	2,400.00
	Check	357166	10/5/2012	Hull Historical, Inc	11,000.00
	ACH	357167	10/5/2012	IMPACT PROMOTIONAL RES INC	3,667.50
Check	357168	10/5/2012	JASON BRADLEY RUSSELL	99.26	
Check	357170	10/5/2012	JOHN ROWLANDS	180.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357172	10/5/2012	JOSH SLOVAK	340.00
	ACH	357173	10/5/2012	KEITH ALAN MOORE	120.00
	Check	357175	10/5/2012	KISHA MORRIS	15.00
	Check	357177	10/5/2012	MARRIOTT TOWNPLACE SUITES	613.51
	Check	357180	10/5/2012	MUNICIPAL WATER WORKS SUPPLY L	2,033.74
	ACH	357182	10/5/2012	ORIENTAL BUILDING SERVICES INC	437.00
	ACH	357183	10/5/2012	PAPE AIR CONDITIONING	46,500.00
	ACH	357184	10/5/2012	PHILIP L MCDONALD	160.00
	Check	357186	10/5/2012	REGINALD PERKINS	252.50
	Check	357187	10/5/2012	RICHLAND TOWERS - DALLAS FM,LL	1,732.29
	Check	357188	10/5/2012	ROY JENNINGS	11.02
	ACH	357190	10/5/2012	SCOTT E KURTH P.C.	6,241.68
	Check	357191	10/5/2012	SCOTT PERLMUTTER	1,525.75
	Check	357192	10/5/2012	SHARON DICKENS	54.00
	Check	357193	10/5/2012	SHEILA MCDOWELL	883.50
	Check	357195	10/5/2012	TERRI KORDSMEIER	38.20
	Check	357196	10/5/2012	TEXAS COMMISSION ON	595.00
	Check	357197	10/5/2012	TEXAS DEPT OF STATE HEALTH	126.00
	ACH	357198	10/5/2012	TRI-CITY ANIMAL SHELTER	13,477.08
	ACH	357199	10/5/2012	TRIAD COMMERCIAL REAL ESTATE	5,568.00
	Check	357200	10/5/2012	ULTIMATE CHEER AND FITNESS	105.00
	Check	357201	10/5/2012	URSULA GIBBS	281.25
	Check	357202	10/5/2012	VOSS LIGHTING	291.00
	Check	357203	10/5/2012	WILLIAM H THOMPSON III	119.00
	Check	357205	10/12/2012	A & M CONSTRUCTION AND UTILITI	95,922.00
	Check	357206	10/12/2012	ACAPULCO'S	150.00
	ACH	357207	10/12/2012	ADMIRAL LINEN & UNIFORM SER	167.00
	Check	357208	10/12/2012	ADVANCED WIDOW SYSTEMS INC	110.00
	Check	357209	10/12/2012	ALAN HARRIS	15.00

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999-CONSOLIDATED CASH & EQUIVS	Check	357210	10/12/2012	ALBERTSONS	372.10
	Check	357211	10/12/2012	ALPHA EDS CORP	1,895.21
	Check	357212	10/12/2012	AMERICAN BEST VALUE INN & SUIT	415.27
	Check	357213	10/12/2012	AMERICAN TROPHY & AWARD	140.00
	Check	357214	10/12/2012	ANGELA DOMINGUEZ	75.00
	ACH	357215	10/12/2012	ANSWERFIRST INC	823.27
	Check	357216	10/12/2012	APAC TEXAS, INC	1,224.44
	Check	357217	10/12/2012	APEX PROTECTION SERVICES LLC	350.00
	Check	357218	10/12/2012	ATMOS ENERGY	205.71
	Check	357220	10/12/2012	AUGUST INDUSTRIES INC	39.37
	Check	357222	10/12/2012	BOUND TREE MEDICAL LLC	1,853.40
	Check	357223	10/12/2012	BRANDI HODGES	567.65
	ACH	357224	10/12/2012	BRASS & GAS INC	237.47
	Check	357225	10/12/2012	BRAZOS TECHNOLOGY CORP	5,890.00
	Check	357226	10/12/2012	BRETT EVANS	676.00
	Check	357227	10/12/2012	BRITTON METER SUPPLY INC	83.82
	Check	357228	10/12/2012	BRYAN WHITACRE	15.00
	Check	357229	10/12/2012	BSN SPORTS	7,692.07
	Check	357230	10/12/2012	BUILDING MAINTENANCE INC	1,465.00
	Check	357231	10/12/2012	BUREAU VERITAS NORTH AMERICAN	1,440.00
	Check	357232	10/12/2012	CAIN RENTALS	400.00
	ACH	357233	10/12/2012	CAMIRON SMITH	515.00
	ACH	357234	10/12/2012	CAMIRON SMITH	188.75
	Check	357235	10/12/2012	CARL SHERMAN	202.40
	Check	357236	10/12/2012	CARLOS WHITFIELD	823.00
	Check	357237	10/12/2012	CAROLYN DIANN SMITH	6.00
	Check	357238	10/12/2012	CEAT	80.00
	Check	357240	10/12/2012	CHIEF LAW ENFORCEMENT SUPPLY	162.25
Check	357241	10/12/2012	CITY OF DESOTO-SENIOR CENTER	30.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357242	10/12/2012	CLARENCE BUTLER	80.00
	Check	357243	10/12/2012	CONWAY COMPANY CPAS, PC	1,200.00
	Check	357244	10/12/2012	CRYSTAL INGRAM	50.00
	Check	357245	10/12/2012	DALLAS COUNTY HEALTH & HUMAN	504.70
	Check	357246	10/12/2012	DALLAS REGIONAL MOBILITY	4,954.00
	Check	357247	10/12/2012	DAWN MANN BREAK OF DAY DSGNS	509.00
	Check	357248	10/12/2012	DAYS INN & SUITES	3,900.00
	Check	357249	10/12/2012	DESOTO CHAMBER OF COMMERCE	275.00
	ACH	357250	10/12/2012	DESOTO JANITORIAL SUPPLY INC	2,432.64
	Check	357251	10/12/2012	DIAMOND JOHNSON	25.00
	Check	357252	10/12/2012	DIR TELECOMM SVC DIVISION	331.17
	Check	357253	10/12/2012	DUNCANVILLE FINANCE DEPT	38.00
	ACH	357254	10/12/2012	DURABLE SPECIALTIES INC	6,815.00
	Check	357255	10/12/2012	EDENA J ATMORE	32.88
	Check	357256	10/12/2012	ERCOT	100.00
	ACH	357257	10/12/2012	EWING IRRIGATION INDUSTRIAL	92.09
	Check	357258	10/12/2012	FAIRWAY SUPPLY INC	778.42
	Check	357259	10/12/2012	FASTENAL	31.16
	Check	357260	10/12/2012	FEDEX	42.10
	Check	357261	10/12/2012	FELECEIA BENTON	65.00
	ACH	357262	10/12/2012	FLEET SAFETY EQUIPMENT INC	40.54
	ACH	357263	10/12/2012	FLOYD PEACOCK CO., INC.	120.00
	Check	357264	10/12/2012	FREDDIE B SANDERS JR	1,074.15
	Check	357265	10/12/2012	FREEL ENTERPRISES	118.78
	Check	357266	10/12/2012	GOMEZ FLOOR COVERING, INC	248.00
	Check	357267	10/12/2012	GOVERNMENT FINANCE OFFICERS	150.00
	ACH	357268	10/12/2012	GRAINGER	229.15
	Check	357269	10/12/2012	GREGORY EVANS	100.00
ACH	357270	10/12/2012	GROUND ELECTRIC CO	1,452.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357271	10/12/2012	GST PUBLIC SAFETY SUPPLY	57.65
	Check	357272	10/12/2012	GWG WOOD GROUP INC	510.00
	Check	357273	10/12/2012	HOLIDAY INN EXPRESS	3,400.00
	Check	357274	10/12/2012	HOUSEHOLD HAZARDOUS WASTE	881.74
	Check	357275	10/12/2012	IMELDA LOPEZ	75.00
	ACH	357276	10/12/2012	IMPACT PROMOTIONAL RES INC	1,901.21
	ACH	357277	10/12/2012	INTRADO, INC	35,822.60
	Check	357278	10/12/2012	JAMES DENNEHY	15.00
	ACH	357279	10/12/2012	JAMES ENTERPRISE	475.00
	ACH	357280	10/12/2012	JAMES ENTERPRISE	565.00
	ACH	357281	10/12/2012	JAMES ENTERPRISE	805.00
	Check	357282	10/12/2012	JANE BIVENS	1,050.04
	Check	357283	10/12/2012	KAELA MOORE	76.02
	Check	357284	10/12/2012	KIARA RHODES	125.00
	Check	357285	10/12/2012	KWIK KOPY PRINTING	338.36
	ACH	357286	10/12/2012	L & L GRAPHICS	1,724.47
	Check	357287	10/12/2012	LANGUAGE LINE SERVICES INC	2.04
	Check	357288	10/12/2012	LATOYA TRAYLOR	100.00
	Check	357289	10/12/2012	LEXISNEXIS SCREENING SOLUTIONS	283.25
	Check	357290	10/12/2012	LOCKS BY LEDUFF	193.75
	Check	357291	10/12/2012	LONE STAR OVERNIGHT	19.13
	Check	357292	10/12/2012	LOUIS MINGER	100.00
	Check	357293	10/12/2012	LOWES BUSINESS ACCOUNT	584.93
	Check	357294	10/12/2012	M & M ADVERTISING COMPANY	350.00
	ACH	357295	10/12/2012	MAC HAIK FORD LTD	796.02
	Check	357296	10/12/2012	MANER FIRE EQUIPMENT	1,649.40
	Check	357297	10/12/2012	MARY BARRON BAILEY	6.00
	Check	357298	10/12/2012	MAS-TEK ENGINEERING INC	524.00
	ACH	357299	10/12/2012	METRO FIRE APPARATUS SPEC INC	210.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	357300	10/12/2012	METROPLEX SPORTS	5,770.50
	Check	357301	10/12/2012	MICHAEL LAYNE	363.01
	Check	357302	10/12/2012	MICHAEL S LAWS	650.00
	Check	357303	10/12/2012	MICHELE HALL	100.00
	Check	357304	10/12/2012	NATHANIEL JONES	6.00
	ACH	357305	10/12/2012	NATIONAL ALL PRO QUICK LUBE	94.00
	Check	357306	10/12/2012	NATIONAL PUBLIC EMPLOYER LABOR	165.00
	ACH	357307	10/12/2012	NICHOLS JACKSON DILLARD	11,196.52
	Check	357308	10/12/2012	NINA SANCHEZ	125.00
	Check	357309	10/12/2012	NTOA	150.00
	ACH	357310	10/12/2012	O'REILLY AUTOMOTIVE STORES INC	270.43
	Check	357311	10/12/2012	OAK CLIFF OFFICE SUPPLY INC	1,748.43
	Check	357312	10/12/2012	OLDCASTLE ARCHITECTURAL	841.20
	Check	357313	10/12/2012	ON DEMAND STAFFING INC	125.10
	ACH	357314	10/12/2012	ORACLE ELEVATOR COMPANY	1,226.84
	ACH	357315	10/12/2012	PAPE AIR CONDITIONING	2,919.99
	Check	357316	10/12/2012	PATRICIA WILLIAMS	100.00
	Check	357317	10/12/2012	PC CONTRACTORS LLC	27,080.59
	Check	357318	10/12/2012	PETTY CASH-DAWN SMITH	84.99
	Check	357319	10/12/2012	PHILLIP BOSTIC	50.00
	Check	357320	10/12/2012	PHYSIO-CONTROL CORP	1,554.03
	Check	357321	10/12/2012	PITNEY BOWES GLOBAL FINANCIAL	933.00
	Check	357322	10/12/2012	PITNEY BOWES INC	118.50
	ACH	357323	10/12/2012	POSTAL PROS, INC	2,407.99
	ACH	357324	10/12/2012	PROFESSIONAL MECH. SERVICE INC	717.09
	Check	357325	10/12/2012	PROFORMA	257.82
	Check	357326	10/12/2012	QUICK SEARCH	61.00
	Check	357327	10/12/2012	R & M SECURITY SERVICES INC	135.00
Check	357328	10/12/2012	RANDALL BAILEY	61.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357329	10/12/2012	REDI-MIX CONCRETE LLC	1,322.54
	Check	357330	10/12/2012	RENFRO'S GLASS CO	115.00
	Check	357331	10/12/2012	RENTAL ONE LTD	83.25
	ACH	357332	10/12/2012	REPUBLIC SERVICES #794	91.30
	Check	357333	10/12/2012	REYNOLDS ASPHALT&CONSTRUCTION	1,599.21
	Check	357334	10/12/2012	ROBERTS TRUCKING	400.00
	Check	357335	10/12/2012	ROSALYN LYNN BARNES	6.00
	Check	357336	10/12/2012	RUBY JOHNSON	157.15
	Check	357337	10/12/2012	RUBY ROGENE WILLIAMS	6.00
	Check	357338	10/12/2012	SAMS CLUB	3,124.41
	Check	357339	10/12/2012	SHARON POLDRACK	78.23
	ACH	357340	10/12/2012	SIGNS & SPECIALTIES	113.25
	Check	357341	10/12/2012	SOUTHERN TIRE MART	1,398.20
	Check	357342	10/12/2012	SOUTHWEST WHOLESALE NURSERY	666.85
	Check	357343	10/12/2012	STAR BRAND CATTLE COMPANY	1,627.50
	Check	357344	10/12/2012	SUE ELLEN JONES	75.00
	Check	357345	10/12/2012	SUNBELT RENTALS INC	419.20
	Check	357346	10/12/2012	SUSAN ADAIR	6.00
	Check	357347	10/12/2012	SYMBOLARTS	85.00
	ACH	357348	10/12/2012	TEAM CONSULTANTS INC	259.35
	Check	357349	10/12/2012	TEDDY MAY	956.00
	Check	357350	10/12/2012	TELECHECK SERVICES INC	387.00
	Check	357351	10/12/2012	TERRY BAKER	60.00
	Check	357352	10/12/2012	TEXAS ASSOC OF BLACK CITY	65.00
	ACH	357353	10/12/2012	TEXAS COMPTROLLER/PUBLIC ACCTS	5,440.00
	Check	357354	10/12/2012	THE CENTER FOR AMERICAN	200.00
	Check	357355	10/12/2012	TITAN SERVICES GROUP	2,032.00
	Check	357356	10/12/2012	TMCEC	200.00
Check	357357	10/12/2012	TMCEC	100.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357358	10/12/2012	TRINITY RIVER AUTHORITY	329,546.00
	Check	357359	10/12/2012	TXU ENERGY	175.85
	Check	357360	10/12/2012	U S POSTAL SERVICE	100.00
	ACH	357361	10/12/2012	UNIFIRST HOLDINGS INC	458.33
	Check	357362	10/12/2012	UNITED PARCEL SERVICE	26.49
	Check	357363	10/12/2012	V H BLACKINTON & CO INC	253.37
	Check	357364	10/12/2012	VCA DESOTO ANIMAL HOSPITAL	65.24
	Check	357365	10/12/2012	VERIZON WIRELESS	3,903.32
	Check	357366	10/12/2012	VICKI WOLVERTON	75.00
	Check	357367	10/12/2012	WANDA CLARK	299.00
	ACH	357368	10/12/2012	WASTE MANAGEMENT INC	51,883.95
	ACH	357369	10/12/2012	WILLIAM CASEY CREAR	2,600.00
	Check	357370	10/12/2012	WILLIAM MCGRAW	245.00
	Check	357371	10/12/2012	WORK WEAR CORPORATE	694.94
	Check	357372	10/12/2012	ZEP SALES & SERVICE	111.40
	Check	357373	10/12/2012	ZEP SALES & SERVICE	269.27
	Check	357374	10/19/2012	A-1 GRASS SAND & STONE	24.60
	ACH	357375	10/19/2012	ADAM HUBBARD	240.00
	Check	357376	10/19/2012	ALLIED FIRE PROTECTION SA, LP	125.94
	Check	357377	10/19/2012	AMERICAN DRIVING RECORDS INC	9.50
	Check	357378	10/19/2012	AMERICAN SOCIETY OF	280.00
	Check	357379	10/19/2012	ANN GIBSON	75.00
	Check	357380	10/19/2012	AT&T	89.47
	ACH	357381	10/19/2012	BETSY ROSS FLAG GIRLS INC	1,410.72
	ACH	357383	10/19/2012	BRIAN HEATH WEST	170.00
	Check	357385	10/19/2012	CITY OF ARLINGTON	360.00
	Check	357386	10/19/2012	CITY OF BALCH SPRINGS	547.00
	ACH	357387	10/19/2012	CITY OF CEDAR HILL	9,807.50
Check	357388	10/19/2012	CITY OF COPPELL	555.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357389	10/19/2012	CITY OF DALLAS-MUNICIPAL COURT	1,127.35
	Check	357390	10/19/2012	CITY OF DESOTO PETTY CASH P&Z	106.39
	Check	357391	10/19/2012	CITY OF GRAND PRAIRIE	860.00
	Check	357392	10/19/2012	CITY OF IRVING MUNICIPAL COURT	2,054.00
	Check	357393	10/19/2012	CITY OF MESQUITE	325.00
	Check	357394	10/19/2012	CITY OF TOOL	131.00
	ACH	357395	10/19/2012	CIVICPLUS	12,500.00
	Check	357396	10/19/2012	CRAIG M JONES	170.00
	Check	357397	10/19/2012	CRW SYSTEMS, INC	7,500.00
	ACH	357398	10/19/2012	CYNTHIA J SMITH	230.00
	Check	357400	10/19/2012	DALLAS COUNTY SHERIFFS DEPT	45,167.00
	Check	357401	10/19/2012	DANIELS LAWN & HAULING SERVICE	532.50
	Check	357403	10/19/2012	DUNCANVILLE MUNICIPAL COURT	805.00
	Check	357405	10/19/2012	FRANKLIN LEGAL PUBLISHING INC	350.00
	Check	357406	10/19/2012	GERIK AG LLC	3,220.00
	ACH	357407	10/19/2012	GRANICUS INC	26,043.00
	Check	357408	10/19/2012	GWG WOOD GROUP INC	340.00
	Check	357410	10/19/2012	IVORY L WARD	260.00
	Check	357412	10/19/2012	JAMES D STEPHENS	95.00
	Check	357413	10/19/2012	JAMIE HOLBERT	285.27
	Check	357414	10/19/2012	JEFF AYCOCK	400.00
	Check	357415	10/19/2012	KATHLEEN SHIELDS	35.00
	ACH	357416	10/19/2012	KEITH ALAN MOORE	640.00
	Check	357417	10/19/2012	KISHA MORRIS	10.81
	Check	357419	10/19/2012	LANCASTER MUNICIPAL COURTS	2,484.20
	ACH	357420	10/19/2012	LARRY HARWELL	784.00
	ACH	357421	10/19/2012	LARRY HARWELL	809.00
	ACH	357422	10/19/2012	LARRY HARWELL	539.00
ACH	357423	10/19/2012	LARRY HARWELL	982.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357424	10/19/2012	LARRY HARWELL	789.00
	ACH	357425	10/19/2012	LARRY HARWELL	857.00
	ACH	357426	10/19/2012	LARRY HARWELL	762.00
	ACH	357427	10/19/2012	LARRY HARWELL	490.00
	ACH	357428	10/19/2012	LARRY HARWELL	626.00
	ACH	357429	10/19/2012	LARRY HARWELL	890.00
	ACH	357430	10/19/2012	LARRY HARWELL	729.00
	ACH	357431	10/19/2012	LARRY HARWELL	892.00
	ACH	357432	10/19/2012	LARRY HARWELL	490.00
	Check	357433	10/19/2012	LEXISNEXIS SCREENING SOLUTIONS	24.95
	Check	357434	10/19/2012	LINDA SHARP	548.76
	Check	357435	10/19/2012	LLOYD DILLION	109.12
	Check	357436	10/19/2012	LOWES BUSINESS ACCOUNT	132.18
	ACH	357437	10/19/2012	MAC HAIK FORD LTD	403.72
	ACH	357439	10/19/2012	MED3000	4,785.96
	Check	357443	10/19/2012	MUNISERVICES, LLC	1,479.29
	ACH	357444	10/19/2012	MURRAY'S CONSTRUCTION	85.00
	Check	357446	10/19/2012	NATIONAL FORUM FOR BLACK	5,100.00
	Check	357447	10/19/2012	NEIGHBORHOODS, USA	100.00
	Check	357448	10/19/2012	NORTH CENTRAL TEXAS	4,954.00
	Check	357450	10/19/2012	OFFICE OF CONFERENCES & TRAIN	390.00
	Check	357451	10/19/2012	PATTILLO, BROWN & HILL L.L.P	9,500.00
	Check	357452	10/19/2012	POSITIVE PROMOTIONS	107.85
	Check	357453	10/19/2012	QWEST COMM dba CENTURY LINK	17,524.23
	Check	357454	10/19/2012	RCULTURES INC.	2,400.00
	ACH	357455	10/19/2012	REPUBLIC SERVICES #794	164,285.98
	Check	357457	10/19/2012	RON SMITH	685.00
	ACH	357458	10/19/2012	RYAN WOOLEVER	130.00
	Check	357460	10/19/2012	SHELL FLEET PLUS	116.91

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999-CONSOLIDATED CASH & EQUIVS	Check	357463	10/19/2012	TERRY BAKER	565.00
	Check	357464	10/19/2012	TEXAS AMATEUR ATHLETIC	200.00
	Check	357465	10/19/2012	TMCEC	300.00
	ACH	357466	10/19/2012	TRINITY RIVER AUTHORITY	329,546.00
	Check	357469	10/19/2012	VENUS CONSTRUCTION CO INC	2,749.86
	Check	357470	10/19/2012	VERIZON WIRELESS	2,471.87
	Check	357472	10/19/2012	WALTER BIGGINS	30.00
	Wire Transfer	357473	10/19/2012	WELLS FARGO BANK N.A.	33,127.75
	Check	357474	10/19/2012	WILLIAMS SCOTSMAN	521.50
	Check	357475	10/19/2012	WORK WEAR CORPORATE	334.97
	Check	357476	10/26/2012	2XL CORPORATION	787.70
	Check	357477	10/26/2012	540 CONCEPTS, LLC	250.00
	Check	357478	10/26/2012	A DIFFERENT PLATE	1,057.00
	Check	357479	10/26/2012	A DIFFERENT PLATE	1,058.15
	Check	357480	10/26/2012	A-1 GRASS SAND & STONE	59.00
	Check	357481	10/26/2012	AFRICAN-AMERICAN REPERTORY TH	27,550.00
	Check	357482	10/26/2012	ALBERTSONS	224.55
	Check	357483	10/26/2012	ARDRA BURGER	100.00
	Check	357484	10/26/2012	ASHLEY BARNETT	100.00
	Check	357485	10/26/2012	AT&T	9,173.02
	Check	357486	10/26/2012	AT&T	1,303.06
	Check	357487	10/26/2012	AT&T	1,854.00
	Check	357488	10/26/2012	AT&T	2,619.16
	Check	357489	10/26/2012	AT&T	41.64
	Check	357490	10/26/2012	AT&T	32.09
	Check	357491	10/26/2012	AT&T	612.33
	Check	357492	10/26/2012	ATMOS ENERGY	184.37
	Check	357493	10/26/2012	AUDRINEE ANDERSON	100.00
	ACH	357494	10/26/2012	BARSON UTILITIES INC	99,358.93

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999-CONSOLIDATED CASH & EQUIVS	Check	357495	10/26/2012	BASS & HAYS FOUNDRY INC	242.51
	ACH	357496	10/26/2012	BENJAMIN LOZA	2,400.00
	ACH	357497	10/26/2012	BIRKHOFF HENDRICKS & CARTER	1,018.95
	ACH	357498	10/26/2012	BIRKHOFF HENDRICKS & CARTER	442.83
	ACH	357499	10/26/2012	BIRKHOFF HENDRICKS & CARTER	10,395.00
	Check	357500	10/26/2012	BRIGETTE MCGARY	100.00
	Check	357501	10/26/2012	BRITTON METER SUPPLY INC	146.12
	Check	357502	10/26/2012	CAREMASTER BUILDING SERVICES	623.80
	Check	357503	10/26/2012	CARENOW CORPORATE	135.00
	Check	357504	10/26/2012	CARL SHERMAN	60.00
	Check	357505	10/26/2012	CEDAR HILL POLICE DEPARTMENT	22,929.56
	Check	357506	10/26/2012	CERTIFIED LABORATORIES	1,033.29
	Check	357507	10/26/2012	CHAVELA HAMPTON	75.00
	Check	357508	10/26/2012	CHUCK FAIRBANKS CHEV INC	95.40
	Check	357509	10/26/2012	CITY OF ARLINGTON	895.00
	ACH	357510	10/26/2012	CITY OF CEDAR HILL	1,966.00
	ACH	357511	10/26/2012	CITY OF DALLAS	55,506.75
	Check	357512	10/26/2012	CITY OF DESOTO-MUNICIPAL COURT	276.38
	Check	357513	10/26/2012	CONCERNED DESOTO CITIZENS	985.62
	Check	357514	10/26/2012	CROSS OVER THEATRE COMPANY	14,250.00
	Check	357515	10/26/2012	CRYSTAL JOSHUA	100.00
	Check	357516	10/26/2012	DARLENE JESSIE	300.00
	Check	357517	10/26/2012	DAVID TURNER	100.00
	Check	357518	10/26/2012	DELDRIA DARROUGH	150.00
	Check	357519	10/26/2012	DELL MARKETING L.P.	163.38
	Check	357520	10/26/2012	DELL MARKETING L.P.	2,959.26
	Check	357521	10/26/2012	DELL MARKETING L.P.	50,454.68
Check	357522	10/26/2012	DELL MARKETING L.P.	4,328.55	
Check	357523	10/26/2012	DELL MARKETING L.P.	4,195.74	

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999-CONSOLIDATED CASH & EQUIVS	Check	357524	10/26/2012	DEPT OF INFORMATION RESOURCES	2,052.16
	Check	357525	10/26/2012	DESOTO ART LEAGUE	2,327.00
	Check	357526	10/26/2012	DESOTO CHAMBER OF COMMERCE	675.00
	ACH	357527	10/26/2012	DESOTO JANITORIAL SUPPLY INC	750.96
	Check	357528	10/26/2012	DIANE O BAILEY	150.00
	ACH	357529	10/26/2012	DIRECT ENERGY	140,259.90
	ACH	357530	10/26/2012	DIVERSIFIED POWER SYSTEMS INC	200.00
	Check	357531	10/26/2012	EATON CORPORATION	2,936.00
	ACH	357532	10/26/2012	EWING IRRIGATION INDUSTRIAL	25.64
	Check	357533	10/26/2012	GIFFORD ELECTRIC INC	8,120.00
	ACH	357534	10/26/2012	GOVCONNECTION INC	350.60
	ACH	357535	10/26/2012	GRANTHAM & ASSOCIATES INC	10,800.00
	ACH	357536	10/26/2012	FOUNDATIONS ELECTRIC CO	1,423.90
	Check	357537	10/26/2012	GUSSIE GEE	200.00
	Check	357538	10/26/2012	GWG WOOD GROUP INC	1,292.00
	ACH	357539	10/26/2012	H & H ELECTRICAL CONTRACTORS	132,144.30
	Check	357540	10/26/2012	INFINITE SERVICES	425.00
	Check	357541	10/26/2012	INTERNATIONAL MUSEUM OF CULTUR	593.75
	Check	357542	10/26/2012	J. RICHARD PERKINS, P.E.	4,601.25
	Check	357543	10/26/2012	JACQUELINE WILLIAMS	50.00
	Check	357544	10/26/2012	JENNIFER RODRIGUEZ	128.58
	Check	357545	10/26/2012	KATHLEEN SHIELDS	25.00
	Check	357546	10/26/2012	KONICA MINOLTA BUSINESS SOLUTI	5,684.32
	ACH	357547	10/26/2012	L & L GRAPHICS	41.75
	Check	357548	10/26/2012	LANCASTER MUNICIPAL COURTS	4,349.13
	Check	357549	10/26/2012	LAW ENFORCEMENT TARGETS	120.00
	Check	357550	10/26/2012	LAWANZA STEWART	100.00
	Check	357551	10/26/2012	LINEBARGER GOGGAN BLAIR & SAMP	196.50
Check	357552	10/26/2012	LLOYD PLOEGER	472.50	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357553	10/26/2012	LYNN ROSS SMITH & GANNAWAY LLP	1,548.60
	ACH	357554	10/26/2012	MAC HAIK FORD LTD	161.67
	Check	357555	10/26/2012	MANER FIRE EQUIPMENT	879.90
	Check	357556	10/26/2012	MARCUS HODGE	100.00
	Check	357557	10/26/2012	MATHES MABEL	75.00
	Check	357558	10/26/2012	MCAFEE	76.50
	Check	357559	10/26/2012	MONICIA GRICE	70.00
	ACH	357560	10/26/2012	MURRAY'S CONSTRUCTION	4,350.00
	Check	357561	10/26/2012	N.I.A KIDS CENTER FOR PERFORM	2,950.94
	Check	357562	10/26/2012	NATIONAL FORUM FOR BLACK	4,000.00
	Check	357563	10/26/2012	NEW HOPE ENTREPRENUER PROG	685.00
	Check	357564	10/26/2012	NORTH TEXAS SERVICE CENTER	62.00
	ACH	357565	10/26/2012	NORTHERN SAFETY CO., INC.	64.16
	ACH	357566	10/26/2012	PAPE AIR CONDITIONING	231.39
	ACH	357567	10/26/2012	POSTAL PROS, INC	1,204.32
	Check	357568	10/26/2012	POWERDMS	2,812.00
	Check	357569	10/26/2012	PRECIOUS SWEETS & MORE	150.00
	ACH	357570	10/26/2012	PROFESSIONAL MECH. SERVICE INC	163.16
	Check	357571	10/26/2012	QWEST COMM dba CENTURY LINK	139.50
	Check	357572	10/26/2012	R HEATH PENWARDEN	175.00
	Check	357573	10/26/2012	REGIONAL ORGANIZED CRIME	250.00
	Check	357574	10/26/2012	RICHARDSON SYMPHONY, INC	3,800.00
	Check	357575	10/26/2012	SABRINA PHILLIPS	100.00
	ACH	357576	10/26/2012	SANDIA INTERNATIONAL	985.00
	Check	357577	10/26/2012	SAWANA NAKIGE WHITE	100.00
	ACH	357578	10/26/2012	SCOTT E KURTH P.C.	6,441.68
	Check	357579	10/26/2012	SHERWIN WILLIAMS	391.21
	ACH	357580	10/26/2012	SIGNATURE CONTRACTING SERVICES	33,905.32
ACH	357581	10/26/2012	SIGNS & SPECIALTIES	15.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357582	10/26/2012	ST ANNE EPISCOPAL CHURCH	2,850.00
	Check	357583	10/26/2012	STW INC.	15,926.09
	Check	357584	10/26/2012	SUNGARD PUBLIC SECTOR INC	167,224.87
	Check	357585	10/26/2012	SUNGARD PUBLIC SECTOR INC	480.00
	Check	357586	10/26/2012	SUNGARD PUBLIC SECTOR INC	5,600.00
	Check	357587	10/26/2012	TARRON J RICHARDSON	167.55
	Check	357588	10/26/2012	TARRON J RICHARDSON	584.63
	Check	357589	10/26/2012	TELULAR CORPORATION	197.70
	Check	357590	10/26/2012	TERENCE WHITE	50.00
	Check	357591	10/26/2012	TEXAS STANDARD CONSTRUCTION	87,899.50
	Check	357592	10/26/2012	TEXAS WINDS MUSICAL OUTREACH	1,662.50
	Check	357593	10/26/2012	THORNTREE COUNTRY CLUB	122.42
	Check	357594	10/26/2012	TONYA NESMITH	100.00
	ACH	357595	10/26/2012	TSM CONSULTING SERVICES INC	5,000.00
	Check	357596	10/26/2012	UNDERGROUND, INC	29,920.00
	ACH	357597	10/26/2012	UNIFIRST HOLDINGS INC	284.56
	Check	357598	10/26/2012	UNTAYA STANO	922.00
	Check	357599	10/26/2012	UPLINK SECURITY LLC	6.45
	Check	357600	10/26/2012	VALLEY VIEW CONSULTING LLC	9,815.92
	Check	357601	10/26/2012	VALLEY VIEW CONSULTING LLC	8,993.82
	Check	357602	10/26/2012	VERONICA GONZALEZ	100.00
	Check	357603	10/26/2012	WAL-MART	800.23
	Check	357604	10/26/2012	WARREN SEAY	100.00
	Check	357605	10/26/2012	WIER & ASSOCIATES INC	31,360.00
	Check	357607	10/26/2012	WISEMAN HARDWARE INC	2,979.59
	Check	357608	10/26/2012	WORK WEAR CORPORATE	284.99
	Check	357609	10/26/2012	CARLOS WHITFIELD	823.10
	Check	357610	11/2/2012	A & M CONSTRUCTION AND UTILITI	71,752.95
ACH	357611	11/2/2012	ADMIRAL LINEN & UNIFORM SER	193.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357612	11/2/2012	ALLIANCE GEOTECHNICAL INC	1,118.50
	Check	357613	11/2/2012	APCO INTERNATIONAL	92.00
	Check	357615	11/2/2012	AT&T	4,464.03
	Check	357616	11/2/2012	ATMOS ENERGY	74.78
	Check	357617	11/2/2012	AUNDIA DENAE ROGERS	6.00
	Check	357618	11/2/2012	AUTOZONE	21.98
	ACH	357619	11/2/2012	BIRKHOFF HENDRICKS & CARTER	1,074.94
	Check	357620	11/2/2012	CAIN RENTALS	230.00
	Check	357622	11/2/2012	CHARITY ROBERSON	100.00
	Check	357623	11/2/2012	CHAUNTAYE SANTAFIELD	50.00
	Check	357624	11/2/2012	CHUCK FAIRBANKS CHEV INC	80.21
	ACH	357625	11/2/2012	CITY OF CEDAR HILL	759.00
	ACH	357626	11/2/2012	CITY OF DALLAS	305,580.50
	Check	357627	11/2/2012	CITY OF DALLAS-MUNICIPAL COURT	750.00
	Check	357628	11/2/2012	COMMERCIAL MAINTENANCE CORP	678.53
	Check	357629	11/2/2012	CREDIT SYSTEMS INTERNATIONAL	31.25
	Check	357630	11/2/2012	DANNY VILLALON	100.00
	ACH	357631	11/2/2012	DESOTO JANITORIAL SUPPLY INC	781.04
	ACH	357633	11/2/2012	DIVERSIFIED POWER SYSTEMS INC	594.50
	ACH	357634	11/2/2012	DO IT ALL ENTERPRISES INC	207.50
	ACH	357635	11/2/2012	DON SYKES	1,600.00
	Check	357636	11/2/2012	DUNCANVILLE	4,932.09
	Check	357637	11/2/2012	DUNCANVILLE MUNICIPAL COURT	1,140.00
	Check	357640	11/2/2012	EL CENTRO	200.00
	Check	357641	11/2/2012	ESCOBAR & SON	1,110.80
	Check	357643	11/2/2012	FOREMOST TELECOMMUNICATIONS	78.00
	Check	357644	11/2/2012	FREDERICK JEROME JERMANY	6.00
	ACH	357648	11/2/2012	GROUND'S ELECTRIC CO	4,247.65
ACH	357649	11/2/2012	GT DISTRIBUTORS INC - AUSTIN	10.95	

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999-CONSOLIDATED CASH & EQUIVS	Check	357651	11/2/2012	HOUSEHOLD HAZARDOUS WASTE	4,272.80
	Check	357652	11/2/2012	INASS MOUSA BARNES	6.00
	Check	357653	11/2/2012	JANET ELAINE CATHCART	6.00
	Check	357654	11/2/2012	JESUS BADILLO	79.92
	Check	357656	11/2/2012	KARIMA DASH	219.21
	Check	357657	11/2/2012	KELVIN RUSSELL	9.73
	Check	357658	11/2/2012	KENNETH DESSHON PAYNE	6.00
	Check	357659	11/2/2012	KINLOCH EQUIPMENT & SUPPLY INC	142.05
	Check	357660	11/2/2012	KIWI	1,155.00
	Check	357661	11/2/2012	LANCASTER MUNICIPAL COURTS	709.10
	Check	357662	11/2/2012	LANGUAGE LINE SERVICES INC	114.13
	Check	357663	11/2/2012	LCP ORIGINAL TOUCH	269.99
	Check	357665	11/2/2012	LOGIX COMMUNICATIONS - LP	78.00
	ACH	357667	11/2/2012	MAC HAIK FORD LTD	96.75
	Check	357668	11/2/2012	MANER FIRE EQUIPMENT	346.00
	Check	357670	11/2/2012	MARK JERNIGAN	10.38
	ACH	357672	11/2/2012	NATIONAL ALL PRO QUICK LUBE	94.00
	ACH	357673	11/2/2012	O'REILLY AUTOMOTIVE STORES INC	139.26
	ACH	357675	11/2/2012	ORIENTAL BUILDING SERVICES INC	399.00
	Check	357676	11/2/2012	PARKSIDE WORKS	2,750.00
	Check	357677	11/2/2012	PRINTING SUPPLIES USA LLC	879.92
	ACH	357678	11/2/2012	RICHLAND TOWERS - DALLAS FM,LL	1,732.29
	Check	357679	11/2/2012	ROSE JOHNSON	345.00
	Check	357680	11/2/2012	SECRETARY OF STATE	25.00
	Check	357681	11/2/2012	SHERWIN WILLIAMS	568.39
	ACH	357682	11/2/2012	SIGNATURE CONTRACTING SERVICES	35,374.29
	ACH	357683	11/2/2012	SIMS INC	456.75
	Check	357684	11/2/2012	SMART HORIZONS	3,000.00
	Check	357685	11/2/2012	SOUTHERN TIRE MART	1,411.60

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999-CONSOLIDATED CASH & EQUIVS	Check	357686	11/2/2012	SOUTHWEST WHOLESALE NURSERY	975.00
	Check	357687	11/2/2012	TAMARA JEAN RAYNES-SIMS	6.00
	ACH	357688	11/2/2012	TRI-CITY ANIMAL SHELTER	13,477.08
	Check	357689	11/2/2012	TXU ENERGY	181.87
	ACH	357690	11/2/2012	UNIFIRST HOLDINGS INC	230.88
	ACH	357691	11/2/2012	W DOUGLASS DISTRIBUTING LTD	17,490.22
	ACH	357692	11/2/2012	WILLIAM CASEY CREAR	1,800.00
	ACH	357694	11/9/2012	ADMIRAL LINEN & UNIFORM SER	147.00
	Check	357695	11/9/2012	ALLIANCE GEOTECHNICAL INC	1,827.00
	Check	357696	11/9/2012	AUSTIN RIBBON & COMPUTER	1,111.50
	ACH	357697	11/9/2012	BRODART COMPANY	489.16
	Check	357698	11/9/2012	CMC CONSTRUCTION SERVICES	920.00
	ACH	357699	11/9/2012	DESOTO FLORIST & GIFTS	124.49
	ACH	357700	11/9/2012	DESOTO JANITORIAL SUPPLY INC	471.18
	ACH	357701	11/9/2012	FLOYD PEACOCK CO., INC.	120.00
	Check	357702	11/9/2012	G2 AUTOMATED TECHNOLOGIES LLC	2,691.00
	Check	357703	11/9/2012	GROUP ONE SERVICES	540.41
	ACH	357704	11/9/2012	GT DISTRIBUTORS INC - AUSTIN	2,490.06
	ACH	357705	11/9/2012	HARWELL MOWING	637.00
	Check	357706	11/9/2012	J. RICHARD PERKINS, P.E.	318.75
	Check	357707	11/9/2012	LIBRARY INTERGRATED SOLUTIONS	395.00
	Check	357708	11/9/2012	MANER FIRE EQUIPMENT	147.55
	Check	357709	11/9/2012	MAS-TEK ENGINEERING INC	263.00
	Check	357711	11/9/2012	OFFICE DEPOT	4,672.46
	ACH	357712	11/9/2012	PAPE AIR CONDITIONING	5,412.40
	ACH	357713	11/9/2012	PROFESSIONAL MECH. SERVICE INC	607.36
	Check	357714	11/9/2012	SHERWIN WILLIAMS	118.10
	Check	357715	11/9/2012	SIEMENS INDUSTRY INC	1,844.75
Check	357716	11/9/2012	STW INC.	3,663.13	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357717	11/9/2012	TEAM CONSULTANTS INC	5,482.70
	Check	357718	11/9/2012	TEXAS WORKFORCE COMMISSION	6,406.02
	Check	357719	11/9/2012	VERIZON WIRELESS	224.46
	Check	357720	11/9/2012	WORLD TRADE PRESS	520.94
	ACH	357721	11/9/2012	ADMIRAL LINEN & UNIFORM SER	495.50
	Check	357722	11/9/2012	AMERICAN BEST VALUE INN & SUIT	2,500.00
	Check	357723	11/9/2012	AMERICAN TIRE DISTRIB INC	6,437.55
	Check	357724	11/9/2012	AMERICAN TROPHY & AWARD	35.00
	Check	357725	11/9/2012	AMIGOS LIBRARY SERVICES	2,140.00
	ACH	357726	11/9/2012	ANSWERFIRST INC	823.87
	Check	357727	11/9/2012	APAC TEXAS, INC	525.50
	Check	357728	11/9/2012	APCO INTERNATIONAL	207.00
	Check	357729	11/9/2012	APCO INTERNATIONAL	69.00
	Check	357730	11/9/2012	APEX PROTECTION SERVICES LLC	770.00
	Check	357731	11/9/2012	ARK CONSTRUCTION	150.00
	Check	357732	11/9/2012	AT&T	1,301.83
	Check	357733	11/9/2012	AT&T	7,889.18
	Check	357734	11/9/2012	AT&T	43.60
	Check	357735	11/9/2012	AT&T	126.53
	Check	357736	11/9/2012	AT&T U-VERSE	46.80
	Check	357737	11/9/2012	ATC FREIGHTLINER GRP DALLAS	177.40
	Check	357738	11/9/2012	ATMOS ENERGY	35.32
	Check	357739	11/9/2012	ATURO GONZALES	100.00
	Check	357740	11/9/2012	B2O ENVIRONMENTAL, INC.	1,273.90
	Check	357741	11/9/2012	BASS & HAYS FOUNDRY INC	87.97
	Check	357742	11/9/2012	BIG CITY CRUSHED CONCRETE	245.60
	Check	357743	11/9/2012	BLAIR COMMUNICATIONS INC	5,371.00
	ACH	357744	11/9/2012	BRASS & GAS INC	584.30
	ACH	357745	11/9/2012	BRODART COMPANY	7.84

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999-CONSOLIDATED CASH & EQUIVS	Check	357746	11/9/2012	BRYAN SOUTHARD	584.10
	Check	357747	11/9/2012	BSN SPORTS	196.72
	ACH	357748	11/9/2012	C&M CONCRETE CONTRACTORS	3,560.40
	Check	357749	11/9/2012	CAIN RENTALS	416.00
	ACH	357750	11/9/2012	CENTERLINE SUPPLY LTD	703.10
	Check	357751	11/9/2012	CHADDIN SWANN	225.00
	Check	357752	11/9/2012	CHARLENE BRANCH	367.50
	Check	357753	11/9/2012	CHARLES EMEIGH	75.00
	ACH	357754	11/9/2012	CHARLEY R. DUNCAN	360.00
	Check	357755	11/9/2012	CHIEF LAW ENFORCEMENT SUPPLY	162.25
	Check	357756	11/9/2012	CHRIS HANAN	100.00
	Check	357757	11/9/2012	CHUCK FAIRBANKS CHEV INC	38.93
	Check	357758	11/9/2012	CINTAS DOCUMENT MANAGEMENT	83.52
	ACH	357759	11/9/2012	CITY OF CEDAR HILL	52.00
	Check	357760	11/9/2012	CITY OF DALLAS-MUNICIPAL COURT	427.85
	Check	357761	11/9/2012	CITY OF DESOTO-SENIOR CENTER	61.97
	Check	357762	11/9/2012	CITY OF IRVING MUNICIPAL COURT	637.00
	Check	357763	11/9/2012	CMC CONSTRUCTION SERVICES	220.00
	ACH	357764	11/9/2012	COMPLETE LOGO SOURCE	895.50
	Check	357765	11/9/2012	CONCERNED DESOTO CITIZENS	122.00
	Check	357767	11/9/2012	CROUCH SALES CO INC	901.90
	Check	357768	11/9/2012	CUMMINS SOUTHERN PLAINS	417.36
	Check	357769	11/9/2012	CYNTHIA TYNDALL	470.34
	Check	357770	11/9/2012	CYNTHIA WARD COOPER	1,227.20
	Check	357771	11/9/2012	CYNTHIA WARD COOPER	1,227.20
	Check	357772	11/9/2012	DALLAS COUNTY HEALTH & HUMAN	485.84
	Check	357773	11/9/2012	DALLAS COUNTY TAX OFFICE	689.57
	Check	357774	11/9/2012	DARYL A TATE	225.00
Check	357775	11/9/2012	DAYS INN & SUITES	2,500.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357776	11/9/2012	DELL MARKETING L.P.	500.49
	Check	357777	11/9/2012	DELL MARKETING LP	29,109.68
	Check	357778	11/9/2012	DEPT OF INFORMATION RESOURCES	1,087.46
	Check	357779	11/9/2012	DESIGNING WOMAN FLORIST	100.00
	ACH	357780	11/9/2012	DESOTO JANITORIAL SUPPLY INC	1,064.36
	Check	357781	11/9/2012	DUNCANVILLE FINANCE DEPT	35.29
	Check	357782	11/9/2012	EDIBLE CREATIONS	200.00
	Check	357783	11/9/2012	ERGOGENESIS, LLC	6,630.58
	ACH	357784	11/9/2012	EWING IRRIGATION INDUSTRIAL	175.57
	Check	357785	11/9/2012	FAXFIX	252.45
	Check	357786	11/9/2012	FIRECHECKOFF.COM	350.00
	Check	357787	11/9/2012	FITNESS IN MOTION	2,225.50
	Check	357788	11/9/2012	FOODSERVICEWAREHOUSE.COM,LLC	2,639.00
	ACH	357789	11/9/2012	FRAZER LTD	62.36
	Check	357790	11/9/2012	FREEDOM	405.15
	Check	357791	11/9/2012	GALE	128.20
	Check	357792	11/9/2012	GARY COBB	183.52
	Check	357793	11/9/2012	GEMETRICS ENTERPRISE	450.00
	Check	357794	11/9/2012	GEORGE STEPHENS	50.00
	ACH	357795	11/9/2012	GIS INFOR (dba POLARIS LIBRARY	737.59
	ACH	357796	11/9/2012	GOVCONNECTION INC	192.66
	ACH	357797	11/9/2012	GROUND ELECTRIC CO	1,180.10
	ACH	357798	11/9/2012	HARWELL MOWING	3,618.00
	Check	357799	11/9/2012	HILCO ELECTRIC COOPERATIVE INC	346.54
	ACH	357800	11/9/2012	HOYT BREATHING AIR PRODUCTS	195.46
	Check	357801	11/9/2012	INTERNATIONAL MUNICIPAL	70.00
	Check	357802	11/9/2012	INTERNATIONAL MUNICIPAL	70.00
	Check	357803	11/9/2012	INTERNATIONAL MUNICIPAL	70.00
Check	357804	11/9/2012	ISOM CAMERON	165.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357805	11/9/2012	JAMES JANITORIAL	1,845.00
	Check	357806	11/9/2012	JAMES JUDD	115.00
	Check	357807	11/9/2012	JENNIFER MERIMON	193.41
	Check	357808	11/9/2012	JOHN ROWLANDS	123.75
	Check	357809	11/9/2012	KENWOOD USA	13,493.13
	Check	357810	11/9/2012	KIARA RHODES	125.00
	Check	357811	11/9/2012	KWIK KOPY PRINTING	45.37
	Check	357812	11/9/2012	LANCASTER MUNICIPAL COURTS	1,849.50
	Check	357813	11/9/2012	LAURA BICKERSTAFF	75.00
	Check	357814	11/9/2012	LOCKS BY LEDUFF	15.85
	Check	357815	11/9/2012	LONE STAR LOGO & SIGNS	2,500.00
	Check	357816	11/9/2012	M-M ADVERTISING	150.00
	ACH	357817	11/9/2012	MAC HAIK FORD LTD	326.92
	Check	357818	11/9/2012	MARBEL MATHES	75.00
	Check	357819	11/9/2012	MARCO MARTINEZ	54.52
	ACH	357820	11/9/2012	MARIAN RENEE' JOHNSON	175.00
	Check	357821	11/9/2012	MARILYN ENGLUND	1,075.50
	Check	357822	11/9/2012	MATT DENNEHY	165.00
	Check	357823	11/9/2012	MATTHEW SMITH	75.00
	Check	357824	11/9/2012	MCM GRANDE DESOTO LLC	240.00
	Check	357825	11/9/2012	MCM GRANDE HOTEL LLC	1,440.00
	Check	357826	11/9/2012	MCM GRANDE HOTEL LLC	300.00
	Check	357827	11/9/2012	METRO MAGIC MENTORING	345.00
	Check	357828	11/9/2012	MICHAEL S LAWS	43.29
	Check	357829	11/9/2012	MIDWEST TAPE	64.98
	ACH	357830	11/9/2012	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	357831	11/9/2012	MOVIE LICENSING USA	633.00
	ACH	357832	11/9/2012	MURRAY'S CONSTRUCTION	2,130.00
	Check	357833	11/9/2012	NAPA AUTO PARTS 02-1625	292.41

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999-CONSOLIDATED CASH & EQUIVS	ACH	357834	11/9/2012	NATIONAL ALL PRO QUICK LUBE	14.50
	Check	357835	11/9/2012	NEMA 3 ELECTRIC INC	1,441.00
	ACH	357836	11/9/2012	NEWMAN TRAFFIC SIGNS	339.02
	Check	357837	11/9/2012	NINA SANCHEZ	125.00
	Check	357838	11/9/2012	NORTH CENTRAL TEXAS	185.00
	Check	357839	11/9/2012	NORTH TEXAS TEHA	25.00
	Check	357840	11/9/2012	NORTHERN TOOL & EQUIPMENT CO	619.97
	Check	357841	11/9/2012	OFFICE DEPOT	131.76
	Check	357842	11/9/2012	ON DEMAND STAFFING INC	111.20
	ACH	357843	11/9/2012	PAPE AIR CONDITIONING	1,067.95
	Check	357844	11/9/2012	PHYSIO-CONTROL CORP	1,419.06
	ACH	357845	11/9/2012	PREVENTIVE TIRE MAINTENANCE	300.00
	Check	357846	11/9/2012	PRINTING SUPPLIES USA LLC	1,764.82
	Check	357847	11/9/2012	PROFORMA	55.96
	ACH	357848	11/9/2012	PSK PRINTING & SHIPPING	56.00
	Check	357849	11/9/2012	RAY SHARPE	275.00
	ACH	357850	11/9/2012	REDI-MIX CONCRETE LLC	1,147.25
	Check	357851	11/9/2012	REGINALD PERKINS	372.50
	ACH	357852	11/9/2012	REPUBLIC SERVICES #794	91.30
	Check	357853	11/9/2012	RICK'S WORLD OF SPORTS	1,437.50
	Check	357854	11/9/2012	RKM UTILITY SERVICES INC.	19,646.12
	Check	357856	11/9/2012	ROY JENNINGS	11.02
	Check	357857	11/9/2012	SHARON DICKENS	11.25
	Check	357858	11/9/2012	SHAWANNA ROUSE	100.00
	Check	357859	11/9/2012	SHEILA MCDOWELL	699.75
	Check	357860	11/9/2012	SHERWIN WILLIAMS	189.40
	ACH	357861	11/9/2012	SIDDONS MARTIN EMERGENCY GRP I	2,937.95
	Check	357862	11/9/2012	SIEMENS INDUSTRY INC	7,686.75
ACH	357863	11/9/2012	SIGNS & SPECIALTIES	300.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	357864	11/9/2012	SIR INTERNATIONAL INC	30.00
	Check	357866	11/9/2012	STAGG LAWNMOWER SERVICE	314.56
	Check	357867	11/9/2012	SUNGARD PUBLIC SECTOR INC	480.00
	Check	357868	11/9/2012	TDSHS PROFESSIONAL LICENSING	153.00
	Check	357869	11/9/2012	TECH DEPOT	31,756.83
	ACH	357871	11/9/2012	TETERS FAUCET PARTS CTR	33.10
	Check	357872	11/9/2012	TEXAS CIVIL SERVICE	340.00
	Check	357873	11/9/2012	TEXAS MUNICIPAL EQUIPMENT LLC	214.00
	Check	357874	11/9/2012	TEXAS ROCK AND FENCE LLC	16,445.00
	Check	357875	11/9/2012	TEXAS STATE LIBRARY AND ARCHIV	1,216.00
	Check	357876	11/9/2012	TODD PITTMON	115.00
	Check	357877	11/9/2012	TOWN EAST TROPHIES AND ENGRAVI	1,710.00
	ACH	357878	11/9/2012	TRAFFIC PARTS INC	357.60
	ACH	357879	11/9/2012	TRI-CITY ANIMAL SHELTER	1,412.92
	ACH	357880	11/9/2012	TRIAD COMMERCIAL REAL ESTATE	6,168.00
	ACH	357881	11/9/2012	TRINITY RIVER AUTHORITY	160.00
	Check	357882	11/9/2012	ULTIMATE CHEER & FITNESS	281.25
	ACH	357883	11/9/2012	UNIFIRST HOLDINGS INC	343.70
	Check	357884	11/9/2012	UNITED LABORATORIES	200.33
	Check	357885	11/9/2012	UNITED PARCEL SERVICE	22.91
	Check	357886	11/9/2012	UNITED RENTAL SERVICES	188.10
	Check	357887	11/9/2012	URSULA GIBBS	288.75
	ACH	357888	11/9/2012	W DOUGLASS DISTRIBUTING LTD	32,154.33
	Check	357889	11/9/2012	WILLIAMS SCOTSMAN	560.71
	Check	357890	11/9/2012	ZEP SALES & SERVICE	374.39
	Check	357891	11/16/2012	A-1 GRASS SAND & STONE	51.25
	Check	357892	11/16/2012	ACE PARKING MANAGEMENT INC	48.00
	ACH	357893	11/16/2012	ADAM HUBBARD	130.00
ACH	357894	11/16/2012	ADMIRAL LINEN & UNIFORM SER	304.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357895	11/16/2012	ALBERTSONS	246.17
	Check	357896	11/16/2012	AMERICAN DRIVING RECORDS INC	9.50
	Check	357897	11/16/2012	AT&T	1,303.06
	Check	357898	11/16/2012	AT&T	89.47
	Check	357899	11/16/2012	ATLAS BUILDING SYSTEMS INC	700.00
	ACH	357900	11/16/2012	BARSON UTILITIES INC	103,739.53
	ACH	357901	11/16/2012	BARSON UTILITIES INC	54,862.50
	Check	357902	11/16/2012	BASSCO SERVICES INC	313.50
	ACH	357903	11/16/2012	BETA TECHNOLOGY INC	717.10
	ACH	357904	11/16/2012	BIRKHOFF HENDRICKS & CARTER	5,391.49
	ACH	357905	11/16/2012	BRASS & GAS INC	232.60
	ACH	357906	11/16/2012	BRIAN HEATH WEST	370.00
	Check	357907	11/16/2012	BRITTON METER SUPPLY INC	861.66
	Check	357908	11/16/2012	BUREAU VERITAS NORTH AMERICAN	2,160.00
	ACH	357909	11/16/2012	C&M CONCRETE CONTRACTORS	2,715.00
	Check	357910	11/16/2012	CARENOW CORPORATE	225.00
	ACH	357911	11/16/2012	CENTERLINE SUPPLY LTD	168.50
	ACH	357912	11/16/2012	CITY OF DALLAS	306,742.09
	Check	357913	11/16/2012	CITY OF GRAND PRAIRIE	50.00
	ACH	357914	11/16/2012	COMPLETE LOGO SOURCE	211.00
	ACH	357915	11/16/2012	CYNTHIA J SMITH	210.00
	ACH	357916	11/16/2012	CYNTHIA WARD COOPER	1,227.20
	ACH	357917	11/16/2012	DESOTO JANITORIAL SUPPLY INC	1,060.27
	ACH	357918	11/16/2012	DURABLE SPECIALTIES INC	11,741.00
	Check	357919	11/16/2012	EDENA J ATMORE	192.51
	Check	357920	11/16/2012	FIANT	100.00
	Check	357921	11/16/2012	FIRE INSTRUCTORS' ASSOC OF	100.00
	Check	357922	11/16/2012	GEAR CLEANING SOLUTIONS LLC	6,741.73
ACH	357923	11/16/2012	GRAINGER	179.60	

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999-CONSOLIDATED CASH & EQUIVS	Check	357924	11/16/2012	GWG WOOD GROUP INC	272.00
	Check	357925	11/16/2012	HOMER'S METAL ART	268.25
	Check	357926	11/16/2012	IVORY L WARD	40.00
	Check	357927	11/16/2012	JACQUELINE SPENCER	635.00
	Check	357928	11/16/2012	JAMES BELL	22.87
	Check	357929	11/16/2012	JASON BRADLEY RUSSELL	113.44
	Check	357930	11/16/2012	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	ACH	357931	11/16/2012	KEITH ALAN MOORE	130.00
	Check	357932	11/16/2012	KENWOOD USA CORPORATION	4,497.71
	ACH	357933	11/16/2012	L & L GRAPHICS	140.75
	Check	357934	11/16/2012	LEADERSHIP SOUTHWEST INC.	30.00
	Check	357935	11/16/2012	LOWES BUSINESS ACCOUNT	116.03
	ACH	357936	11/16/2012	MAC HAIK FORD LTD	596.99
	ACH	357937	11/16/2012	NAFECO INC.	65.00
	Check	357938	11/16/2012	NORTH TEXAS TOLLWAY AUTHORITY	2.87
	ACH	357939	11/16/2012	OAK CLIFF OFFICE SUPPLY INC	4,070.66
	ACH	357940	11/16/2012	PAPE AIR CONDITIONING	1,922.24
	Check	357941	11/16/2012	PC CONTRACTORS LLC	42,369.79
	Check	357942	11/16/2012	PETTY CASH- MARY JOHNSON	287.15
	Check	357943	11/16/2012	PLATINUM CHEMICALS INC	2,990.00
	ACH	357944	11/16/2012	POSTAL PROS, INC	7,269.99
	Check	357945	11/16/2012	PRINTING SUPPLIES USA LLC	37.64
	Check	357946	11/16/2012	PRODUCTIVITY CENTER INC	750.00
	Check	357947	11/16/2012	PROFORMA	50.94
	ACH	357948	11/16/2012	PSK PRINTING & SHIPPING	735.00
	Check	357949	11/16/2012	QUICKSCORES.COM(T.JON QUILICI)	257.50
	ACH	357950	11/16/2012	REDI-MIX CONCRETE	79.50
	Check	357951	11/16/2012	REGINALD PERKINS	75.00
Check	357952	11/16/2012	RMG INSTALLATIONS LLC	1,152.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	357953	11/16/2012	SAMS CLUB	2,722.79
	Check	357954	11/16/2012	SEAL-TEK SOLUTIONS	462.00
	Check	357955	11/16/2012	SEALMASTER DALLAS	45.98
	Check	357957	11/16/2012	SMART HORIZONS	5,846.64
	Check	357958	11/16/2012	SOUTHWEST WHOLESALE NURSERY	3,106.00
	Check	357959	11/16/2012	STATE FIREMENS & FIRE	280.00
	Check	357960	11/16/2012	SUNGARD PUBLIC SECTOR INC	7,225.00
	Check	357961	11/16/2012	SUPERIOR FIBER & DATA SERVICES	341.70
	Check	357962	11/16/2012	TARIQ KHAN	172.10
	Check	357963	11/16/2012	TAYAUANA D. HICKMAN	8.95
	ACH	357964	11/16/2012	TEAM CONSULTANTS INC	617.50
	Check	357965	11/16/2012	TECH DEPOT	15,358.62
	Check	357966	11/16/2012	TECHNIQUE DATA SYSTEMS INC	780.00
	ACH	357968	11/16/2012	TETERS FAUCET PARTS CTR	101.01
	Check	357969	11/16/2012	TEXAS CIVIL SERVICE	225.00
	Check	357970	11/16/2012	TEXAS COMMISSION ON	85.00
	Check	357971	11/16/2012	TEXAS COMMISSION ON	255.00
	Check	357972	11/16/2012	TEXAS COMMISSION ON	1,955.00
	Check	357973	11/16/2012	TEXAS DEPT OF STATE HEALTH SER	30.00
	ACH	357974	11/16/2012	TEXAS MUNCIPAL LEAGUE (INTER)	15,219.40
	Check	357975	11/16/2012	TEXAS STANDARD CONSTRUCTION	127,996.24
	Check	357976	11/16/2012	TMCA, INC.	90.00
	Check	357977	11/16/2012	TRASTAR, INC.	415.80
	ACH	357978	11/16/2012	UNIFIRST HOLDINGS INC	233.99
	Check	357979	11/16/2012	UT SOUTHWESTERN	2,758.10
	Check	357980	11/16/2012	VERIZON WIRELESS	341.93
	Check	357981	11/16/2012	VERIZON WIRELESS	1,881.02
	Check	357982	11/16/2012	VERIZON WIRELESS	76.00
	Check	357983	11/16/2012	VERIZON WIRELESS	3,688.78

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999-CONSOLIDATED CASH & EQUIVS	Check	357984	11/16/2012	VERIZON WIRELESS	489.46
	Check	357985	11/16/2012	VERIZON WIRELESS	169.72
	Check	357986	11/16/2012	VERIZON WIRELESS	76.04
	Check	357987	11/16/2012	VERIZON WIRELESS	37.99
	Check	357988	11/16/2012	VOSS LIGHTING	1,560.70
	Check	357989	11/16/2012	WALNUT GROVE FAMILY HEALTH CTR	1,108.00
	ACH	357990	11/16/2012	WASTE MANAGEMENT INC	58,347.35
	Check	357991	11/16/2012	WENZEL WENZEL & ASSOC INC.	1,761.50
	Check	357993	11/16/2012	WESTLAKE ACE HARDWARE #57	1,431.94
	Check	357994	11/16/2012	WISEMAN HARDWARE INC	487.06
	Check	357995	11/16/2012	A DIFFERENT PLATE	1,147.66
	Check	357996	11/16/2012	ALECTRA KING	100.00
	Check	357997	11/16/2012	APAC TEXAS, INC	643.50
	Check	357998	11/16/2012	BONDS MULTIMEDIA SOLUTIONS	75.00
	Check	357999	11/16/2012	CENTRE ESTATES HOMEOWNERS ASSO	500.00
	Check	358000	11/16/2012	CITY OF CARROLLTON	352.10
	ACH	358001	11/16/2012	CITY OF CEDAR HILL	9,221.00
	Check	358002	11/16/2012	CITY OF COCKRELL HILL	321.10
	Check	358003	11/16/2012	CLUB PARC HOMEOWNERS ASSOC	500.00
	Check	358004	11/16/2012	CMC CONSTRUCTION SERVICES	585.00
	Check	358005	11/16/2012	CREEK TREE ESTATES HOA	500.00
	Check	358006	11/16/2012	D LEN CHADWICK	432.40
	ACH	358007	11/16/2012	DESOTO JANITORIAL SUPPLY INC	39.60
	Check	358008	11/16/2012	ELERSON RANCH HOA	500.00
	Check	358009	11/16/2012	ELERSON TRACE WEST	500.00
	Check	358010	11/16/2012	FAIRWAY SUPPLY INC	740.39
	Check	358011	11/16/2012	FEDEX	117.75
	Check	358012	11/16/2012	FRANCISCA ROBLES	100.00
	Check	358013	11/16/2012	FROST FARMS II HOMEOWNERS	500.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358014	11/16/2012	GAIL WINN	100.00
	Check	358015	11/16/2012	GRACIE JONES	100.00
	ACH	358016	11/16/2012	GRAINGER	46.31
	ACH	358017	11/16/2012	H & H ELECTRICAL CONTRACTORS	19,935.00
	Check	358018	11/16/2012	HAMPTON PLACE ESTATES	500.00
	Check	358019	11/16/2012	HAYLEUS MOORE	100.00
	Check	358020	11/16/2012	HIDDEN CANYON HOMEOWNERS	500.00
	Check	358021	11/16/2012	HIGH MEADOWS HOA	500.00
	Check	358022	11/16/2012	ISI COMMERCIAL REFRIGERATION	331.64
	Check	358023	11/16/2012	JENNIFER MERIMAN	198.41
	Check	358024	11/16/2012	KEANDRA MORRIS	100.00
	ACH	358025	11/16/2012	L & L GRAPHICS	840.00
	Check	358026	11/16/2012	LEXISNEXIS SCREENING SOLUTIONS	24.95
	Check	358027	11/16/2012	LINEBARGER GOGGAN BLAIR & SAMP	2,427.37
	Check	358028	11/16/2012	LOGIX COMMUNICATIONS - LP	78.00
	Check	358029	11/16/2012	LORI JACKSON	100.00
	Check	358030	11/16/2012	LYNNWOOD ESTATE HOA	500.00
	Check	358031	11/16/2012	MANTLEBROOK HOA	500.00
	Check	358032	11/16/2012	MEADOWBROOK ESTATES HOA	500.00
	ACH	358033	11/16/2012	MED3000	9,067.47
	Check	358034	11/16/2012	MIDWEST TAPE	61.98
	Check	358035	11/16/2012	NEMA 3 ELECTRIC INC	296.28
	ACH	358036	11/16/2012	NICHOLS JACKSON DILLARD	13,539.81
	Check	358037	11/16/2012	OAKMONT HOA	500.00
	ACH	358038	11/16/2012	PATHMARK TRAFFIC PROD TX INC	828.40
	Check	358039	11/16/2012	PORSCHA SANDERS	100.00
	Check	358040	11/16/2012	PPA-NCT	50.00
Check	358041	11/16/2012	PRINTING SUPPLIES USA LLC	79.96	
ACH	358042	11/16/2012	REDI-MIX CONCRETE LLC	238.50	

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999-CONSOLIDATED CASH & EQUIVS	Check	358043	11/16/2012	ROSSAN LABS & PETMITTEN	150.00
	Check	358044	11/16/2012	SDC SUMMIT PARK	500.00
	Check	358045	11/16/2012	SEALMASTER DALLAS	22.99
	Check	358046	11/16/2012	ST. ANDREWS PLACE HOA	500.00
	Check	358047	11/16/2012	STACEY LACY	100.00
	Check	358048	11/16/2012	SUNGARD PUBLIC SECTOR USERS	195.00
	Check	358049	11/16/2012	TELECHECK SERVICES INC	222.49
	Check	358050	11/16/2012	TELULAR CORPORATION	198.40
	Check	358051	11/16/2012	TEXAS ROCK AND FENCE LLC	1,335.00
	Check	358052	11/16/2012	THE ENCLAVE AT THORNTREE HOA	500.00
	Check	358053	11/16/2012	THERIA MITCHELL	100.00
	Check	358054	11/16/2012	THORNTREE ADDITION HOA	500.00
	Check	358055	11/16/2012	UNC SCHOOL OF GOVERNMENT	1,500.00
	ACH	358056	11/16/2012	UNIFIRST HOLDINGS INC	60.72
	Check	358057	11/16/2012	UNITED PARCEL SERVICE	12.61
	Check	358058	11/16/2012	WILDFIRE TRUCK & EQUIPMENT SAL	943.20
	Check	358059	11/16/2012	WILDWOOD ADDITION HOA	500.00
	Check	358061	11/16/2012	WINDMILL HILLS ESTATES	500.00
	ACH	358062	11/23/2012	ADAMSON INDUSTRIES INC.	139.90
	Check	358063	11/23/2012	ALLIANCE GEOTECHNICAL INC	1,140.00
	Check	358064	11/23/2012	ALLIANCE GEOTECHNICAL INC	799.00
	Check	358065	11/23/2012	ALLIANCE GEOTECHNICAL INC	781.50
	Check	358066	11/23/2012	ALLIANCE GEOTECHNICAL INC	1,791.74
	Check	358067	11/23/2012	ALLIANCE GEOTECHNICAL INC	1,776.50
	Check	358068	11/23/2012	ALLIANCE GEOTECHNICAL INC	846.50
	Check	358069	11/23/2012	AOT PUBLIC SAFETY INC	5,463.00
	Check	358070	11/23/2012	AT&T	1,301.83
	Check	358071	11/23/2012	AT&T	1,854.00
Check	358072	11/23/2012	AT&T	2,633.91	

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999-CONSOLIDATED CASH & EQUIVS	Check	358073	11/23/2012	AT&T	32.07
	Check	358074	11/23/2012	AT&T	32.07
	Check	358075	11/23/2012	AT&T	612.21
	Check	358076	11/23/2012	AT&T	126.51
	Check	358077	11/23/2012	ATMOS ENERGY	106.38
	Check	358079	11/23/2012	BATTERIES PLUS	119.50
	Check	358080	11/23/2012	BIG JOHNS NURSERY	277.03
	ACH	358081	11/23/2012	BIRKHOFF HENDRICKS & CARTER	6,097.85
	Check	358082	11/23/2012	BOUND TREE MEDICAL LLC	4,465.14
	ACH	358083	11/23/2012	BRASS & GAS INC	102.42
	Check	358084	11/23/2012	BRITTON METER SUPPLY INC	17.50
	Check	358086	11/23/2012	BSN SPORTS	498.46
	Check	358087	11/23/2012	BUILDING MAINTENANCE INC	325.00
	ACH	358088	11/23/2012	CALL ONE INC	370.27
	Check	358089	11/23/2012	CARL SHERMAN	22.73
	Check	358090	11/23/2012	CARLA A ROBERTSON	307.50
	Check	358091	11/23/2012	CARLA A ROBERTSON	217.50
	Check	358092	11/23/2012	CITY OF ADDISON	1,002.00
	Check	358093	11/23/2012	CITY OF ARLINGTON	2,753.40
	Check	358094	11/23/2012	CITY OF BALCH SPRINGS	383.00
	ACH	358095	11/23/2012	CITY OF CEDAR HILL	361.00
	Check	358096	11/23/2012	CITY OF DALLAS-MUNICIPAL COURT	3,324.70
	Check	358097	11/23/2012	CITY OF EULESS	526.50
	Check	358098	11/23/2012	CITY OF FORT WORTH	1,097.33
	Check	358099	11/23/2012	CITY OF GRAND PRAIRIE	961.00
	Check	358100	11/23/2012	CITY OF IRVING MUNICIPAL COURT	1,455.00
	Check	358101	11/23/2012	CITY OF MESQUITE	2,098.50
	Check	358102	11/23/2012	CITY OF OVILLA	1,048.00
	Check	358104	11/23/2012	CLUB RIDGE HOA	500.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358106	11/23/2012	CYCLE TOWN SOUTH	290.85
	Check	358107	11/23/2012	D & B BOATS MOTOR	170.00
	Check	358109	11/23/2012	DALLAS COUNTY TREASURER	1,259.00
	Check	358110	11/23/2012	DALLAS SECURITY SYSTEMS	145.00
	Check	358111	11/23/2012	DEPT OF INFORMATION RESOURCES	2,066.05
	ACH	358112	11/23/2012	DESOTO JANITORIAL SUPPLY INC	1,065.62
	ACH	358113	11/23/2012	DIRECT ENERGY	131,721.45
	ACH	358114	11/23/2012	DIVERSIFIED POWER SYSTEMS INC	1,428.00
	Check	358115	11/23/2012	DOROTHY LOWE	75.00
	Check	358116	11/23/2012	DUNCANVILLE MUNICIPAL COURT	2,670.93
	Check	358117	11/23/2012	EDUCT ACCOUNT/CITY OF	1,000.00
	Check	358118	11/23/2012	FAIRWAY SUPPLY INC	766.17
	Check	358119	11/23/2012	FERRELLGAS	608.96
	Check	358122	11/23/2012	FIRST SOUTHWEST ASSET MANAGEME	11,825.00
	ACH	358124	11/23/2012	FLOYD PEACOCK CO., INC.	203.17
	ACH	358126	11/23/2012	GRAINGER	172.13
	ACH	358127	11/23/2012	GROUND'S ELECTRIC CO	2,135.00
	Check	358128	11/23/2012	GST PUBLIC SAFETY SUPPLY	520.26
	ACH	358129	11/23/2012	GT DISTRIBUTORS INC - AUSTIN	100.95
	Check	358130	11/23/2012	GWG WOOD GROUP INC	646.00
	Check	358131	11/23/2012	HAGAR RESTAURANT SERVICE	186.81
	Check	358132	11/23/2012	HENRY SCHEIN INC	757.08
	Check	358133	11/23/2012	HIGHSMITH INC	331.38
	Check	358134	11/23/2012	HILCO ELECTRIC COOPERATIVE INC	15.00
	Check	358135	11/23/2012	HOLIDAY INN EXPRESS	105.00
	Check	358136	11/23/2012	HYDROTEX	889.60
	Check	358137	11/23/2012	ICS JAIL SUPPLIES INC	126.22
	Check	358138	11/23/2012	J. RICHARD PERKINS, P.E.	2,720.00
Check	358140	11/23/2012	JUSTIN SEED	3,880.80	

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999-CONSOLIDATED CASH & EQUIVS	Check	358141	11/23/2012	K CONSTRUCTION CO. INC	2,448.00
	ACH	358142	11/23/2012	KIRBY CO OF DESOTO	66.95
	ACH	358144	11/23/2012	L & L GRAPHICS	167.00
	Check	358146	11/23/2012	LANCASTER MUNICIPAL COURTS	17,178.40
	Check	358147	11/23/2012	LANGUAGE LINE SERVICES INC	94.91
	Check	358148	11/23/2012	LCP ORIGINAL TOUCH	269.99
	Check	358150	11/23/2012	LINEBARGER GOGGAN BLAIR & SAMP	2,564.81
	Check	358151	11/23/2012	LLOYD PLOEGER	450.00
	Check	358153	11/23/2012	LOCKS BY LEDUFF	80.00
	Check	358154	11/23/2012	LUCY MITCHUM	75.00
	ACH	358155	11/23/2012	MAC HAIK FORD LTD	3,394.04
	Check	358159	11/23/2012	METRO MAGIC MENTORING & ATHLET	52.50
	Check	358160	11/23/2012	MIDWEST TAPE	1,042.63
	Check	358161	11/23/2012	MODERNFOLD DOOR & SPECIALTIES	336.00
	ACH	358162	11/23/2012	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	358164	11/23/2012	NAPA AUTO PARTS 02-1625	42.12
	ACH	358165	11/23/2012	NATIONAL ALL PRO QUICK LUBE	68.75
	Check	358166	11/23/2012	NORTH CENTRAL TEXAS	5,531.00
	Check	358167	11/23/2012	NTLP	2,000.00
	ACH	358168	11/23/2012	O'REILLY AUTOMOTIVE STORES INC	2,917.42
	ACH	358169	11/23/2012	OAK CLIFF OFFICE PRODUCTS	194.99
	Check	358170	11/23/2012	ON DEMAND STAFFING INC	444.80
	ACH	358171	11/23/2012	PAPE AIR CONDITIONING	1,177.65
	ACH	358172	11/23/2012	POSTAL PROS, INC	1,204.32
	Check	358173	11/23/2012	Presence From Innovation, LLC	15,084.09
	ACH	358174	11/23/2012	PREVENTIVE TIRE MAINTENANCE	250.00
	ACH	358175	11/23/2012	PROFESSIONAL MECH. SERVICE INC	496.67
	Check	358176	11/23/2012	PROFORMA	99.94
Check	358177	11/23/2012	PUBLIC LIBRARY ADMIN OF N/T	35.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358178	11/23/2012	RDJ SPECIALTIES INC.	294.98
	Check	358179	11/23/2012	RED OAK CARWASH	27.99
	ACH	358180	11/23/2012	REDI-MIX CONCRETE	159.00
	ACH	358181	11/23/2012	REDI-MIX CONCRETE LLC	278.25
	Check	358182	11/23/2012	REEDER DISTRIBUTORS INC	2,714.67
	ACH	358183	11/23/2012	REPUBLIC SERVICES #794	163,717.10
	Check	358184	11/23/2012	RICHARDSON MUNICIPAL COURT	500.00
	ACH	358187	11/23/2012	SCOTT E KURTH P.C.	6,441.68
	Check	358188	11/23/2012	SHELL FLEET PLUS	104.54
	ACH	358189	11/23/2012	SIDDONS MARTIN EMERGENCY GRP I	4,404.84
	ACH	358190	11/23/2012	SIR INTERNATIONAL INC	30.00
	Check	358191	11/23/2012	SOUTHERN FOLGER DETENTION	1,215.00
	Check	358192	11/23/2012	SOUTHERN TIRE MART	1,172.50
	Check	358194	11/23/2012	STEWART & STEVENSON	1,217.86
	Check	358195	11/23/2012	TELE-WORKS INC	19,652.00
	Check	358196	11/23/2012	TEXAS COMM ON ENVIRON QUALITY	43,335.40
	Check	358197	11/23/2012	TEXAS DEPT OF STATE HEALTH SER	414.00
	Check	358198	11/23/2012	THE LETCO GROUP, LLC	138.75
	ACH	358199	11/23/2012	TRIAD COMMERCIAL REAL ESTATE	13,152.00
	ACH	358200	11/23/2012	TSM CONSULTING SERVICES INC	5,000.00
	Check	358201	11/23/2012	ULINE	265.78
	ACH	358202	11/23/2012	UNIFIRST HOLDINGS INC	39.72
	ACH	358203	11/23/2012	UNIQUE MANAGEMENT SERVICES INC	407.87
	Check	358204	11/23/2012	UNITED PARCEL SERVICE	7.27
	Check	358205	11/23/2012	UPLINK SECURITY LLC	6.45
	ACH	358206	11/23/2012	W DOUGLASS DISTRIBUTING LTD	15,248.41
	Check	358207	11/23/2012	WAL-MART	169.33
	Wire Transfer	358208	11/23/2012	WELLS FARGO BANK N.A.	24,773.64
Check	358212	11/30/2012	A MEDICAL SUPPLY COMPANY	309.48	

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999-CONSOLIDATED CASH & EQUIVS	Check	358213	11/30/2012	A-1 GRASS SAND & STONE	53.00
	Check	358214	11/30/2012	AARON PALMERO	30.00
	ACH	358215	11/30/2012	ADMIRAL LINEN & UNIFORM SER	644.25
	Check	358216	11/30/2012	APAC TEXAS, INC	558.00
	Check	358217	11/30/2012	AT&T	43.35
	Check	358218	11/30/2012	AT&T	34.92
	Check	358219	11/30/2012	ATMOS ENERGY	633.20
	Check	358220	11/30/2012	BAKER & TAYLOR	2,295.71
	Check	358221	11/30/2012	BIZZY BEAR INSTALLATIONS	975.00
	Check	358222	11/30/2012	BRITTON METER SUPPLY INC	260.59
	ACH	358223	11/30/2012	BRODART COMPANY	509.15
	Check	358224	11/30/2012	BSN SPORTS	2,544.63
	Check	358225	11/30/2012	CAIN RENTALS	602.00
	Check	358229	11/30/2012	CITY OF ARLINGTON	941.00
	ACH	358230	11/30/2012	CITY OF CEDAR HILL	3,519.00
	Check	358231	11/30/2012	CITY OF DALLAS-MUNICIPAL COURT	473.35
	Check	358232	11/30/2012	CITY OF DESOTO-SENIOR CENTER	21.61
	Check	358233	11/30/2012	CITY OF GLENN HEIGHTS	1,745.00
	Check	358234	11/30/2012	CITY OF GRAND PRAIRIE	2,370.00
	Check	358235	11/30/2012	CITY OF RED OAK	615.00
	Check	358236	11/30/2012	CITY OF RICHARDSON	286.00
	Check	358237	11/30/2012	CITY OF WAXAHACHIE	603.00
	Check	358238	11/30/2012	CMC CONSTRUCTION SERVICES	80.16
	Check	358239	11/30/2012	DALLAS CENTRAL APPRAISAL	26,000.00
	Check	358240	11/30/2012	DARLENE JESSIE	150.00
	Check	358241	11/30/2012	DBR PUBLISHING CO., LLC	185.00
Check	358242	11/30/2012	DELL USA	1,041.73	
ACH	358243	11/30/2012	DESOTO JANITORIAL SUPPLY INC	356.80	
ACH	358244	11/30/2012	DIVERSIFIED POWER SYSTEMS INC	4,108.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358245	11/30/2012	DUNCANVILLE MUNICIPAL COURT	1,712.15
	ACH	358247	11/30/2012	EWING IRRIGATION INDUSTRIAL	229.41
	Check	358249	11/30/2012	FEDEX	89.02
	Check	358251	11/30/2012	GAMETIME A PLAYCORE COMPANY	715.66
	ACH	358252	11/30/2012	GOVCONNECTION INC	255.29
	ACH	358253	11/30/2012	GROUNDNS ELECTRIC CO	144.00
	Check	358254	11/30/2012	GUSSIE GEE	250.00
	Check	358255	11/30/2012	HIGHSMITH INC	62.25
	Check	358256	11/30/2012	HILCO ELECTRIC COOPERATIVE INC	390.07
	Check	358257	11/30/2012	IRON HORSE SAFETY	346.15
	Check	358259	11/30/2012	ITRON	672.64
	ACH	358260	11/30/2012	JAMES ENTERPRISE	475.00
	ACH	358261	11/30/2012	JAMES ENTERPRISE	565.00
	ACH	358262	11/30/2012	JAMES ENTERPRISE	805.00
	Check	358263	11/30/2012	KAMESHA MCFALL	669.90
	Check	358264	11/30/2012	KONICA MINOLTA BUSINESS SOLUTI	4,402.81
	ACH	358265	11/30/2012	L & L GRAPHICS	499.00
	Check	358266	11/30/2012	LANCASTER MUNICIPAL COURTS	5,857.00
	ACH	358268	11/30/2012	LOZA REFEREE CREW	1,440.00
	ACH	358269	11/30/2012	MARIAN RENEE' JOHNSON	778.90
	Check	358270	11/30/2012	MCAFDO	25.00
	ACH	358272	11/30/2012	MURRAY'S CONSTRUCTION	930.00
	ACH	358273	11/30/2012	NOLES CONSTRUCTION CO.	1,958.00
	Check	358274	11/30/2012	NORTH CENTRAL TEXAS	4,000.00
	ACH	358275	11/30/2012	PAPE AIR CONDITIONING	499.32
	ACH	358276	11/30/2012	PATHMARK TRAFFIC PROD TX INC	599.50
	ACH	358277	11/30/2012	PRINTING SUPPLIES USA LLC	95.98
	Check	358278	11/30/2012	PRODUCTION RESOURCE GROUP	450.49
Check	358279	11/30/2012	PROFORMA	125.46	

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999-CONSOLIDATED CASH & EQUIVS	ACH	358280	11/30/2012	REDI-MIX CONCRETE	119.25
	ACH	358281	11/30/2012	REDI-MIX CONCRETE LLC	79.50
	ACH	358283	11/30/2012	SIGNATURE CONTRACTING SERVICES	33,905.32
	Check	358285	11/30/2012	SYMONDS FLAGS & POLES	244.60
	Check	358288	11/30/2012	TEXAS STATE BOARD OF	110.00
	Check	358289	11/30/2012	THE ACTIVE NETWORK INC	602.93
	ACH	358290	11/30/2012	TRINITY RIVER AUTHORITY	906.80
	ACH	358292	11/30/2012	UNIFIRST HOLDINGS INC	980.03
	Check	358294	11/30/2012	VICTOR AVILA	30.00
	Check	358295	11/30/2012	WAL-MART	30.00
	Check	358296	11/30/2012	WILMER MUNICIPAL COURTS	449.10
	Check	358297	11/30/2012	WINDMILL HILL I & III HOA	500.00
	Check	358298	12/7/2012	A-1 GRASS SAND & STONE	30.75
	Check	358299	12/7/2012	AARON ZALKOVSKY	79.92
	Check	358300	12/7/2012	ACE PARKING MANAGEMENT INC	58.00
	ACH	358301	12/7/2012	ADMIRAL LINEN & UNIFORM SER	157.00
	Check	358302	12/7/2012	ALBERTSONS	53.60
	ACH	358303	12/7/2012	ANSWERFIRST INC	822.87
	ACH	358304	12/7/2012	APPLIED CONCEPTS INC	158.33
	Check	358305	12/7/2012	ATMOS ENERGY	758.13
	Check	358306	12/7/2012	AUTOSHADE COLLISION SERVICES	6,302.66
	Check	358307	12/7/2012	BMW MOTORCYCLES OF NORTH	440.00
	ACH	358309	12/7/2012	C&M CONCRETE CONTRACTORS	3,401.80
	Check	358310	12/7/2012	CITY OF DESOTO-MUNICIPAL COURT	138.49
	Check	358311	12/7/2012	CREDIT SYSTEMS INTERNATIONAL	257.50
	Check	358312	12/7/2012	DALHOUSIE POLYGRAPH SERV INC.	500.00
	Check	358313	12/7/2012	DALLAS COUNTY HEALTH/HUMAN SER	448.60
	Check	358314	12/7/2012	DALLAS COUNTY SW INSTITUTE	1,668.00
Check	358315	12/7/2012	DALLAS SECURITY SYSTEMS	743.83	

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999-CONSOLIDATED CASH & EQUIVS	Check	358316	12/7/2012	DARYL A TATE	575.00
	ACH	358318	12/7/2012	DESOTO JANITORIAL SUPPLY INC	1,139.61
	ACH	358319	12/7/2012	DON SYKES	1,600.00
	Check	358320	12/7/2012	EXPERIAN	156.16
	Check	358321	12/7/2012	FERRELLGAS	174.73
	ACH	358323	12/7/2012	FLOYD PEACOCK CO., INC.	447.25
	Check	358324	12/7/2012	GALETON	257.58
	Check	358325	12/7/2012	GALL'S LLC	87.34
	Check	358326	12/7/2012	GST PUBLIC SAFETY SUPPLY	1,732.68
	ACH	358327	12/7/2012	GT DISTRIBUTORS INC - AUSTIN	1,434.91
	Check	358328	12/7/2012	HOLIDAY INN EXPRESS	2,500.00
	ACH	358329	12/7/2012	IMPACT PROMOTIONAL RES INC	29.40
	Check	358330	12/7/2012	IMPERIAL SUPPLIES LLC	357.89
	ACH	358331	12/7/2012	ISOM CAMERON	165.00
	Check	358333	12/7/2012	KIARA RHODES	125.00
	Check	358335	12/7/2012	KWIK KOPY PRINTING	45.37
	ACH	358336	12/7/2012	L & L GRAPHICS	516.00
	Check	358337	12/7/2012	L-3 COMMUNICATIONS MOBILE-VISI	242.00
	Check	358338	12/7/2012	LCP ORIGINAL TOUCH	350.35
	Check	358339	12/7/2012	LOGAN & SON TIRE SERVICE	59.00
	Check	358340	12/7/2012	LYNN PEAVEY COMPANY	210.30
	ACH	358341	12/7/2012	LYNN ROSS SMITH & GANNAWAY LLP	630.00
	Check	358342	12/7/2012	M-M ADVERTISING	350.00
	ACH	358343	12/7/2012	MAC HAIK FORD LTD	1,492.64
	ACH	358345	12/7/2012	METRO FIRE APPARATUS SPEC INC	100.00
	Check	358346	12/7/2012	MULTI ACADEMIC PROGRAMS	300.00
	ACH	358347	12/7/2012	NATIONAL ALL PRO QUICK LUBE	119.25
	ACH	358348	12/7/2012	NATIONAL SAFETY COUNCIL	55.00
Check	358349	12/7/2012	NINA SANCHEZ	125.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	358350	12/7/2012	NOLES CONSTRUCTION CO.	7,177.50
	Check	358351	12/7/2012	NORTH TEXAS COMMISSION	300.00
	Check	358352	12/7/2012	NORTH TEXAS TOLLWAY AUTHORITY	2.48
	ACH	358353	12/7/2012	O'REILLY AUTOMOTIVE STORES INC	22.00
	ACH	358354	12/7/2012	OAK CLIFF OFFICE PRODUCTS	6,407.58
	ACH	358355	12/7/2012	PRINTING SUPPLIES USA LLC	131.96
	Check	358356	12/7/2012	PROFORMA	168.00
	ACH	358358	12/7/2012	PSK PRINTING & SHIPPING	39.00
	Check	358359	12/7/2012	QUICK SEARCH	93.00
	Check	358360	12/7/2012	RECORDED BOOKS	1,000.00
	Check	358361	12/7/2012	REYNOLDS ASPHALT & CONSTRUCTIO	62,391.86
	ACH	358362	12/7/2012	RICHLAND TOWERS - DALLAS FM,LL	1,732.29
	Check	358363	12/7/2012	ROLLINS CONSTRUCTION SERV INC	26,779.65
	Check	358364	12/7/2012	ROSE CITY LABEL	227.51
	ACH	358365	12/7/2012	SIDDONS MARTIN EMERGENCY GRP I	2,315.86
	ACH	358366	12/7/2012	SIGNATURE CONTRACTING SERVICES	1,938.31
	Check	358367	12/7/2012	STAR BRAND CATTLE COMPANY	2,539.40
	Check	358369	12/7/2012	SYMBOLARTS	362.00
	Check	358370	12/7/2012	TEAGUE NALL & PERKINS INC	2,360.00
	ACH	358371	12/7/2012	TEAM CONSULTANTS INC	1,020.77
	Check	358372	12/7/2012	TEXAS DEPT OF PUBLIC SAFETY	3.00
	Check	358373	12/7/2012	TEXAS ROCK AND FENCE LLC	1,045.00
	Check	358374	12/7/2012	THE ESTATE OF CHARLES JACKSON	261.74
	Check	358375	12/7/2012	THE LIBRARY STORE INC	89.30
	Check	358376	12/7/2012	THORNTREE COUNTRY CLUB	480.88
	Check	358377	12/7/2012	TOWN EAST TROPHIES AND ENGRAVI	4,200.50
	ACH	358378	12/7/2012	TRI-CITY ANIMAL SHELTER	14,183.54
	ACH	358379	12/7/2012	TRINITY RIVER AUTHORITY	281,600.00
	ACH	358380	12/7/2012	UNIFIRST HOLDINGS INC	173.89

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999-CONSOLIDATED CASH & EQUIVS	Check	358381	12/7/2012	VERSALIFT SOUTHWEST LLC	559.00
	ACH	358383	12/7/2012	VIEVU LLC	364.00
	ACH	358384	12/7/2012	W DOUGLASS DISTRIBUTING LTD	13,094.13
	ACH	358385	12/7/2012	WILLIAM CASEY CREAR	3,500.00
	ACH	358386	12/7/2012	WILLIAM CASEY CREAR	690.67
	ACH	358387	12/7/2012	WILLIE C HODGE	1,500.00
	Check	358388	12/7/2012	WISEMAN HARDWARE INC	1,135.57
	ACH	358389	12/14/2012	ADMIRAL LINEN & UNIFORM SER	149.50
	Check	358390	12/14/2012	AISHA BURKS	100.00
	Check	358391	12/14/2012	ALLIED FIRE PROTECTION SA, LP	685.00
	Check	358392	12/14/2012	AMERICAN TROPHY & AWARD	104.60
	Check	358393	12/14/2012	APAC TEXAS, INC	932.02
	Check	358394	12/14/2012	AT&T	1,303.06
	Check	358395	12/14/2012	AT&T	8,491.77
	Check	358396	12/14/2012	AT&T	46.80
	Check	358397	12/14/2012	ATMOS ENERGY	20.68
	Check	358399	12/14/2012	BAKER & TAYLOR	272.49
	ACH	358400	12/14/2012	BARSON UTILITIES INC	119,102.95
	ACH	358401	12/14/2012	BARSON UTILITIES INC	34,521.73
	Check	358402	12/14/2012	BASS & HAYS FOUNDRY INC	242.51
	Check	358403	12/14/2012	BEST LAUNDRY EQUIPMENT INC	195.00
	ACH	358404	12/14/2012	BETA TECHNOLOGY INC	785.12
	Check	358405	12/14/2012	BIG COUNTRY SUPPLY	352.77
	ACH	358406	12/14/2012	BIRKHOFF HENDRICKS & CARTER	1,224.44
	ACH	358407	12/14/2012	BIRKHOFF HENDRICKS & CARTER	605.04
	ACH	358408	12/14/2012	BIRKHOFF HENDRICKS & CARTER	469.32
	ACH	358409	12/14/2012	BIRKHOFF HENDRICKS & CARTER	13,500.00
	Check	358410	12/14/2012	BOUND TREE MEDICAL LLC	1,982.59
	ACH	358412	12/14/2012	BRASS & GAS INC	81.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358413	12/14/2012	BRITTON METER SUPPLY INC	485.29
	ACH	358414	12/14/2012	BRODART COMPANY	172.19
	Check	358415	12/14/2012	CALLIE LOUISE STARKS	6.00
	Check	358416	12/14/2012	CARL SHERMAN	35.00
	Check	358417	12/14/2012	CEDRIC LAFAYETTE GOODEN	6.00
	Check	358418	12/14/2012	CHARLENE BRANCH	450.00
	Check	358419	12/14/2012	CHRISTOPHER JEROME WILLIAMS	6.00
	Check	358420	12/14/2012	CHUCK FAIRBANKS CHEV INC	4.58
	Check	358421	12/14/2012	CITY OF ARLINGTON	1,235.00
	ACH	358422	12/14/2012	CITY OF CEDAR HILL	7,491.00
	Check	358423	12/14/2012	CITY OF DALLAS-MUNICIPAL COURT	920.70
	Check	358424	12/14/2012	CITY OF FORT WORTH	347.23
	Check	358425	12/14/2012	CITY OF GRAND PRAIRIE	564.10
	Check	358426	12/14/2012	CITY OF WEATHERFORD	302.20
	ACH	358427	12/14/2012	CIVICPLUS	325.00
	Check	358428	12/14/2012	CLAYTON SMITH SR	40.00
	Check	358429	12/14/2012	CMC CONSTRUCTION SERVICES	94.28
	ACH	358430	12/14/2012	CYNTHIA WARD COOPER	2,454.40
	Check	358431	12/14/2012	D LEN CHADWICK	55.00
	Check	358432	12/14/2012	D. W. EVES	75.00
	Check	358433	12/14/2012	DALHOUSIE POLYGRAPH SERV INC.	300.00
	Check	358434	12/14/2012	DALLAS COUNTY	256,397.19
	Check	358435	12/14/2012	DALLAS COUNTY CLERK	4,704.00
	Check	358436	12/14/2012	DALLAS COUNTY HHW PROGRAM	128.69
	Check	358437	12/14/2012	DANIELS LAWN & HAULING SERVICE	90.00
	Check	358438	12/14/2012	DEANDRA ENGE-ORR	127.10
	Check	358439	12/14/2012	DEFENDER SUPPLY	22.00
	Check	358440	12/14/2012	DELL MARKETING L.P.	1,577.55
Check	358441	12/14/2012	DENISE H MIMS	6.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358442	12/14/2012	DEPT OF INFORMATION RESOURCES	1,689.72
	Check	358443	12/14/2012	DESOTO CHAMBER OF COMMERCE	31,445.00
	ACH	358444	12/14/2012	DESOTO FLORIST & GIFTS	100.00
	ACH	358445	12/14/2012	DESOTO JANITORIAL SUPPLY INC	176.79
	ACH	358446	12/14/2012	DIVERSIFIED POWER SYSTEMS INC	200.00
	Check	358447	12/14/2012	DUNCANVILLE FINANCE DEPT	35.29
	Check	358448	12/14/2012	DUNCANVILLE MUNICIPAL COURT	2,774.00
	Check	358449	12/14/2012	DUTCHMAN ENTERPRISES, INC.	24.74
	ACH	358450	12/14/2012	EDENA J ATMORE	461.85
	Check	358451	12/14/2012	EMSAR OF TEXAS	355.96
	Check	358452	12/14/2012	FAIRWAY SUPPLY INC	248.47
	Check	358453	12/14/2012	FARMERS BRANCH MUNICIPAL COURT	1,146.60
	Check	358454	12/14/2012	FERRELLGAS	521.52
	Check	358455	12/14/2012	FOREMOST TELECOMMUNICATIONS	78.00
	Check	358456	12/14/2012	FREEL ENTERPRISES	436.93
	ACH	358457	12/14/2012	FREESE & NICHOLS INC	987.80
	Check	358458	12/14/2012	GALE	155.94
	Check	358459	12/14/2012	GALETON	921.06
	ACH	358460	12/14/2012	GROUNDS ELECTRIC CO	1,435.07
	Check	358461	12/14/2012	GST PUBLIC SAFETY SUPPLY	156.95
	ACH	358462	12/14/2012	GT DISTRIBUTORS INC - AUSTIN	934.13
	Check	358463	12/14/2012	GWG WOOD GROUP INC	884.00
	ACH	358464	12/14/2012	HARWELL MOWING	2,401.00
	ACH	358465	12/14/2012	IMPACT PROMOTIONAL RES INC	56.98
	Check	358466	12/14/2012	INTERNAL REVENUE SERVICE	12,775.00
	Check	358467	12/14/2012	ISG	45.00
	Check	358468	12/14/2012	ISI COMMERCIAL REFRIGERATION	83.14
	Check	358469	12/14/2012	J. RICHARD PERKINS, P.E.	3,102.50
Check	358470	12/14/2012	J. RICHARD PERKINS, P.E.	255.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358471	12/14/2012	JAMES BELL	26.74
	Check	358472	12/14/2012	JASON BRADLEY RUSSELL	28.36
	Check	358473	12/14/2012	JAVIER A ALVARADO	267.00
	Check	358474	12/14/2012	JOE YOW	282.00
	Check	358475	12/14/2012	JOE YOW	48.00
	Check	358476	12/14/2012	JOHN LEHMAN, PH.D & ASSOCIATES	375.00
	Check	358477	12/14/2012	JOHN ROWLANDS	172.50
	Check	358478	12/14/2012	JORGE CHIQUITO-ANDRADE	384.00
	Check	358479	12/14/2012	KAREN LYONS	100.00
	Check	358480	12/14/2012	KAREN RUSSELL JACKSON	6.00
	Check	358481	12/14/2012	KIMLEY HORN AND ASSOCIATES INC	1,500.00
	Check	358482	12/14/2012	KINLOCH EQUIPMENT & SUPPLY INC	10,643.00
	Check	358483	12/14/2012	KONICA MINOLTA BUSINESS SOLUTI	4,500.10
	ACH	358484	12/14/2012	L & L GRAPHICS	2,448.30
	Check	358485	12/14/2012	LANCASTER MUNICIPAL COURTS	8,449.40
	ACH	358486	12/14/2012	LARRY HARWELL	830.00
	ACH	358487	12/14/2012	LARRY HARWELL	1,192.00
	ACH	358488	12/14/2012	LARRY HARWELL	830.00
	ACH	358489	12/14/2012	LARRY HARWELL	867.00
	ACH	358490	12/14/2012	LARRY HARWELL	490.00
	Check	358491	12/14/2012	LAW ENFORCEMENT TARGETS	155.15
	Check	358492	12/14/2012	LCP ORIGINAL TOUCH	269.99
	Check	358493	12/14/2012	LISA L. MCROREY	6.99
	Check	358494	12/14/2012	LISA RANDLE	100.00
	Check	358495	12/14/2012	LONE STAR OVERNIGHT	23.36
	Check	358496	12/14/2012	LOWES BUSINESS ACCOUNT	114.66
	ACH	358497	12/14/2012	LOZA REFEREES CREW	390.00
	Check	358498	12/14/2012	LT SYSTEMS INC	5,673.15
	Check	358499	12/14/2012	M & M ADVERTISING COMPANY	500.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358500	12/14/2012	MAGNUM MANHOLE & UNDERGROUND C	2,313.75
	Check	358501	12/14/2012	MANER FIRE EQUIPMENT	89.00
	Check	358502	12/14/2012	MARILYN'S FINE FOODS	3,575.00
	Check	358503	12/14/2012	MCAFEE	76.50
	ACH	358504	12/14/2012	METRO FIRE APPARATUS SPEC INC	110.00
	Check	358505	12/14/2012	MICHAEL ANTHONY CAVAZOS	6.00
	Check	358506	12/14/2012	MICHAEL LEE BROOKS	6.00
	Check	358507	12/14/2012	MICHAEL S LAWS	14.43
	Check	358508	12/14/2012	MIDWEST TAPE	1,190.53
	ACH	358509	12/14/2012	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	358510	12/14/2012	MURPHY WRIGHT	192.00
	ACH	358511	12/14/2012	NATIONAL ALL PRO QUICK LUBE	83.70
	Check	358512	12/14/2012	NEMA 3 ELECTRIC INC	380.00
	ACH	358513	12/14/2012	NICHOLS JACKSON DILLARD	12,465.43
	ACH	358514	12/14/2012	NOLES CONSTRUCTION CO.	3,323.00
	Check	358515	12/14/2012	NORTH RICHLAND HILLS	258.00
	Check	358516	12/14/2012	NORTH TEXAS TOLLWAY AUTHORITY	4.71
	ACH	358517	12/14/2012	O'REILLY AUTOMOTIVE STORES INC	692.79
	Check	358519	12/14/2012	OFFICE DEPOT	9,346.56
	ACH	358520	12/14/2012	ORIENTAL BUILDING SERVICES INC	399.00
	ACH	358521	12/14/2012	PAPE AIR CONDITIONING	13,750.00
	Check	358522	12/14/2012	PATSY D TERRY REESE	6.00
	Check	358523	12/14/2012	PAUL THOMAS BARTLEY	6.00
	Check	358524	12/14/2012	PC CONTRACTORS LLC	21,192.19
	Check	358525	12/14/2012	PEARSON EDUCATION	1,247.95
	Check	358526	12/14/2012	PHILIP WAYNE NICKLEBERRY	6.00
	ACH	358527	12/14/2012	POSTAL PROS, INC	8,483.02
	Check	358528	12/14/2012	PRINT TEAM CO, INC.	178.92
ACH	358529	12/14/2012	PRINTING SUPPLIES USA LLC	533.20	

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999-CONSOLIDATED CASH & EQUIVS	Check	358530	12/14/2012	PRODUCTIVITY CENTER INC	630.00
	ACH	358531	12/14/2012	PROFESSIONAL MECH. SERVICE INC	394.35
	Check	358532	12/14/2012	PROFORMA	184.84
	Check	358533	12/14/2012	RAYMOND L. GOODSON JR INC	6,032.97
	Check	358534	12/14/2012	RECAPPERS EQUIPMENT COMPANY	14.74
	Check	358535	12/14/2012	REGINA MCKENZIE	75.00
	Check	358536	12/14/2012	REGINALD PERKINS	487.50
	ACH	358537	12/14/2012	REPUBLIC SERVICES #794	91.30
	Check	358538	12/14/2012	RICOH PRODUCTION PRINT SOLUTIO	1,413.72
	Check	358539	12/14/2012	RODERICK MATHEWS	4.12
	Check	358540	12/14/2012	ROY BELL	100.00
	Check	358541	12/14/2012	SAMS CLUB	2,795.00
	Check	358542	12/14/2012	SANTA CRUZ GUNLOCKS LLC	220.00
	ACH	358544	12/14/2012	SELECT ADVANTAGE	50.00
	Check	358545	12/14/2012	SHANTELE JOHNSON	135.00
	Check	358546	12/14/2012	SHARON DICKENS	38.25
	Check	358547	12/14/2012	SHEILA MCDOWELL	612.75
	ACH	358548	12/14/2012	SIGN STOP SUPPLY	23.24
	ACH	358549	12/14/2012	SIMS INC	456.75
	Check	358550	12/14/2012	SONNY RIOS	300.00
	Check	358551	12/14/2012	SYMBOLARTS	360.00
	Check	358552	12/14/2012	TAMMY RENEE HUMPHREY	6.00
	Check	358553	12/14/2012	TARRANT COUNTY FIRE & ARSON	150.00
	Check	358554	12/14/2012	TARRANT PAINT & STAIN	530.00
	Check	358555	12/14/2012	TENEIDRA JONES	100.00
	Check	358556	12/14/2012	TEXAS STANDARD CONSTRUCTION	73,457.24
	Check	358557	12/14/2012	THE ACTIVE NETWORK INC	8,250.00
	Check	358558	12/14/2012	THOMAS LEE STEPHENS	6.00
Check	358559	12/14/2012	THORNTREE COUNTRY CLUB	60.65	

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999-CONSOLIDATED CASH & EQUIVS	ACH	358560	12/14/2012	TRACY L CORMIER	130.79
	Check	358561	12/14/2012	TXU ENERGY	186.43
	ACH	358562	12/14/2012	UNIFIRST HOLDINGS INC	215.20
	Check	358563	12/14/2012	UNITED PARCEL SERVICE	34.05
	Check	358564	12/14/2012	URSULA GIBBS	300.00
	Check	358565	12/14/2012	UT SOUTHWESTERN	329.00
	Check	358566	12/14/2012	V H BLACKINTON & CO INC	84.50
	Check	358567	12/14/2012	VCA DESOTO ANIMAL HOSPITAL	547.50
	Check	358568	12/14/2012	VERIZON WIRELESS	3,503.59
	Check	358569	12/14/2012	VOSS LIGHTING	30.00
	ACH	358570	12/14/2012	W DOUGLASS DISTRIBUTING LTD	5,869.30
	ACH	358571	12/14/2012	WASTE MANAGEMENT INC	51,278.20
	Check	358573	12/14/2012	WESTLAKE ACE HARDWARE #57	1,212.59
	Check	358574	12/14/2012	WILMER MUNICIPAL COURTS	403.10
	Check	358575	12/14/2012	ZEP SALES & SERVICE	117.84
	ACH	358576	12/14/2012	CHRISTOPHER FREDERICK BOWEN	11,744.00
	Check	358577	12/14/2012	NCTRCA	3,620.00
	Check	358579	12/21/2012	APAC TEXAS, INC	226.50
	Check	358580	12/21/2012	AT&T	89.47
	Check	358581	12/21/2012	AT&T	1,854.00
	Check	358582	12/21/2012	AT&T	3,173.60
	Check	358583	12/21/2012	AT&T	32.07
	Check	358584	12/21/2012	AT&T	32.07
	Check	358585	12/21/2012	AT&T	612.21
	ACH	358586	12/21/2012	BETA TECHNOLOGY INC	324.54
	Check	358587	12/21/2012	BIG COUNTRY SUPPLY	525.79
	Check	358588	12/21/2012	BLUE EAGLE PRODUCTION INC	190.00
	Check	358589	12/21/2012	BOUND TREE MEDICAL LLC	345.45
	ACH	358590	12/21/2012	BRASS & GAS INC	142.72

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999-CONSOLIDATED CASH & EQUIVS	Check	358591	12/21/2012	BRITTON METER SUPPLY INC	913.51
	Check	358592	12/21/2012	BROWN REYNOLDS WATFORD INC	10,350.00
	Check	358593	12/21/2012	BRYAN SOUTHARD	84.95
	Check	358594	12/21/2012	BUREAU VERITAS NORTH AMERICAN	1,440.00
	Check	358595	12/21/2012	CAIN RENTALS	249.92
	Check	358597	12/21/2012	CARENOW CORPORATE	55.00
	Check	358598	12/21/2012	CARL SHERMAN	35.00
	Check	358599	12/21/2012	CARL SHERMAN	307.95
	ACH	358601	12/21/2012	CITY OF CEDAR HILL	419.00
	Check	358602	12/21/2012	CITY OF COCKRELL HILL	508.30
	ACH	358603	12/21/2012	CITY OF DALLAS	329,347.60
	Check	358604	12/21/2012	CITY OF DALLAS-MUNICIPAL COURT	505.00
	Check	358605	12/21/2012	CITY OF GRAND PRAIRIE	935.00
	Check	358606	12/21/2012	CITY OF IRVING MUNICIPAL COURT	1,283.60
	Check	358607	12/21/2012	CMC CONSTRUCTION SERVICES	114.35
	Check	358609	12/21/2012	CYCLE TOWN SOUTH	627.67
	Check	358610	12/21/2012	DACO FIRE EQUIPMENT	9,101.81
	Check	358611	12/21/2012	DANNY JOHNSON	40.00
	Check	358612	12/21/2012	DELL USA	26.99
	Check	358613	12/21/2012	DESOTO CHAMBER OF COMMERCE	175.00
	ACH	358614	12/21/2012	DESOTO JANITORIAL SUPPLY INC	1,953.44
	Check	358615	12/21/2012	EMERGENCY COMMUNICATIONS NETWK	7,350.00
	ACH	358616	12/21/2012	EMERGENCY EQUIPMENT OF NORTH	1,005.66
	ACH	358617	12/21/2012	EWING IRRIGATION INDUSTRIAL	89.70
	Check	358618	12/21/2012	FOCUS NEWSPAPERS OF DFW, INC	189.00
	ACH	358622	12/21/2012	GOVCONNECTION INC	99.07
	Check	358623	12/21/2012	GWG WOOD GROUP INC	136.00
Check	358624	12/21/2012	JAMAL MITCHELL	55.00	
Check	358625	12/21/2012	JAMES RAMOS	60.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358626	12/21/2012	K9 SPORTS	556.00
	Check	358627	12/21/2012	KENDRA WHITESIDE	45.00
	ACH	358628	12/21/2012	KINGS III OF AMERICA	261.00
	ACH	358629	12/21/2012	L & L GRAPHICS	881.75
	Check	358630	12/21/2012	LANCASTER MUNICIPAL COURTS	2,847.50
	Check	358631	12/21/2012	LILLONNA FERRELL	80.00
	Check	358632	12/21/2012	LINEBARGER GOGGAN BLAIR & SAMP	511.50
	Check	358633	12/21/2012	LLOYD PLOEGER	427.50
	ACH	358634	12/21/2012	MAC HAIK FORD LTD	1,018.03
	Check	358635	12/21/2012	MAGNUM MANHOLE & UNDERGROUND C	600.00
	Check	358636	12/21/2012	MARILYN ENGLUND	812.25
	ACH	358637	12/21/2012	MED3000	6,404.57
	Check	358638	12/21/2012	MELANIE AYCOCK	55.00
	Check	358639	12/21/2012	MIDWEST TAPE	29.99
	Check	358640	12/21/2012	MURPHY WRIGHT	192.00
	ACH	358641	12/21/2012	NATIONAL ALL PRO QUICK LUBE	79.50
	Check	358642	12/21/2012	NATIONAL FORUM FOR BLACK	225.00
	Check	358643	12/21/2012	NATIONAL FORUM FOR BLACK	225.00
	ACH	358645	12/21/2012	NEWMAN TRAFFIC SIGNS	323.63
	Check	358646	12/21/2012	NUSIGN SUPPLY TEXAS	725.00
	ACH	358647	12/21/2012	O'REILLY AUTOMOTIVE STORES INC	1,139.31
	ACH	358650	12/21/2012	POSTAL PROS, INC	1,131.40
	Check	358651	12/21/2012	RED WING SHOE STORE	220.98
	ACH	358652	12/21/2012	REDI-MIX CONCRETE	198.75
	ACH	358653	12/21/2012	REDI-MIX CONCRETE	79.50
	ACH	358654	12/21/2012	REDI-MIX CONCRETE	79.50
	ACH	358655	12/21/2012	REDI-MIX CONCRETE	119.25
	ACH	358656	12/21/2012	REDI-MIX CONCRETE LLC	198.75
Check	358657	12/21/2012	RENTAL ONE LTD	610.56	

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	358658	12/21/2012	RON SMITH	57.28
	Check	358659	12/21/2012	SABRINA GRAHAM	160.00
	ACH	358660	12/21/2012	SCOTT E KURTH P.C.	6,441.68
	Check	358661	12/21/2012	SEAN LYNN	6.22
	Check	358662	12/21/2012	SHANNON SLATE	75.00
	ACH	358663	12/21/2012	SIGNS & SPECIALTIES	194.40
	Check	358664	12/21/2012	SIMONE GILBERT	60.00
	Check	358666	12/21/2012	STEWART & STEVENSON	758.54
	Check	358667	12/21/2012	TABCCM	65.00
	Check	358668	12/21/2012	TAWANA MCCULLOUGH	60.00
	Check	358669	12/21/2012	TEXAS MUNICIPAL LIBRARY	55.00
	Check	358670	12/21/2012	TEXAS SOCIAL SECURITY PROGRAM	35.00
	Check	358672	12/21/2012	TEXAS TOURNAMENT BASEBALL	10,000.00
	Check	358673	12/21/2012	TEXAS TOURNAMENT BASEBALL	5,000.00
	ACH	358674	12/21/2012	UNIFIRST HOLDINGS INC	501.92
	Check	358676	12/21/2012	VERIZON WIRELESS	3,150.46
	Check	358677	12/21/2012	VERONICA CHASTEN	105.00
	ACH	358678	12/21/2012	W DOUGLASS DISTRIBUTING LTD	13,873.92
	Check	358681	12/21/2012	WILLIAMS SCOTSMAN	663.78
	Check	358682	12/21/2012	WINGFOOT COMMERCIAL, LLC	260.82
	Check	358683	12/21/2012	WORK WEAR CORPORATE	1,609.91
	Check	358684	12/28/2012	ALAO OLABISI	790.00
	Check	358685	12/28/2012	ALBERTSONS	132.66
	Check	358686	12/28/2012	ALYSIA BECK	100.00
	Check	358687	12/28/2012	AMERICAN TROPHY & AWARD	2,359.00
	Check	358688	12/28/2012	ATMOS ENERGY	1,735.71
	Check	358689	12/28/2012	AUTOSHADE COLLISION SERVICES	2,554.41
	Check	358690	12/28/2012	BAKER & TAYLOR	983.66
ACH	358691	12/28/2012	BRASS & GAS INC	52.21	

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	358692	12/28/2012	BRODART COMPANY	493.36
	Check	358693	12/28/2012	CHUCK FAIRBANKS CHEV INC	56.70
	Check	358694	12/28/2012	DESOTO FALCONS ORGANIZATION	100.00
	Check	358695	12/28/2012	EVA IMHONDE	100.00
	Check	358696	12/28/2012	EVELYN AKRAM	100.00
	ACH	358697	12/28/2012	FLOYD PEACOCK CO., INC.	85.00
	ACH	358698	12/28/2012	GRAINGER	28.02
	Check	358699	12/28/2012	GWG WOOD GROUP INC	238.00
	Check	358700	12/28/2012	KENWOOD USA	4,497.71
	Check	358701	12/28/2012	LANGUAGE LINE SERVICES INC	137.75
	ACH	358702	12/28/2012	MAC HAIK FORD LTD	493.94
	Check	358703	12/28/2012	MIDWEST TAPE	423.80
	ACH	358704	12/28/2012	MURRAY'S CONSTRUCTION	350.00
	ACH	358705	12/28/2012	NATIONAL ALL PRO QUICK LUBE	123.00
	Check	358706	12/28/2012	NORTH TEXAS SERVICE CENTER	62.00
	ACH	358707	12/28/2012	O'REILLY AUTOMOTIVE STORES INC	469.78
	Check	358709	12/28/2012	OFFICE DEPOT	4,580.02
	Check	358710	12/28/2012	PHYLLIS THOMPSON-DUPREE	100.00
	Check	358711	12/28/2012	Pruitt Consulting, Inc.	5,400.00
	ACH	358712	12/28/2012	PREVENTIVE TIRE MAINTENANCE	75.00
	Check	358713	12/28/2012	PURSUIT SAFETY EQUIPMENT INC	1,189.28
	ACH	358714	12/28/2012	REPUBLIC SERVICES #794	164,493.84
	Check	358715	12/28/2012	RICK CALDWELL	4,800.00
	Check	358716	12/28/2012	SHELL FLEET PLUS	64.06
	Check	358717	12/28/2012	SHIRLEY CARTER	100.00
	ACH	358718	12/28/2012	SIDDONS MARTIN EMERGENCY GRP I	267.11
	ACH	358719	12/28/2012	SIR INTERNATIONAL INC	30.00
	Check	358720	12/28/2012	SONNY RIOS	300.00
Check	358721	12/28/2012	SOUTHERN TIRE MART	2,835.00	

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	358722	12/28/2012	STAGGS LAWNMOWER SERVICE	263.64
	Check	358723	12/28/2012	TELECHECK SERVICES INC	170.43
	Check	358724	12/28/2012	TELULAR CORPORATION	197.25
	ACH	358725	12/28/2012	TSM CONSULTING SERVICES INC	5,000.00
	ACH	358726	12/28/2012	UNIFIRST HOLDINGS INC	93.44
	Check	358727	12/28/2012	UPLINK SECURITY LLC	6.45
	Check	358728	12/28/2012	VERIZON WIRELESS	199.56
	Check	358729	12/28/2012	VICTOR O SCHINNERER & CO. INC.	277.00
	ACH	358730	12/28/2012	W DOUGLASS DISTRIBUTING LTD	14,955.64
	Check	358731	12/28/2012	WAL-MART	653.70
	Check	358732	12/28/2012	WENDY RODGERS	100.00
	Check	358733	12/28/2012	WINGFOOT COMMERCIAL, LLC	2,806.25
Subtotal:					\$6,986,738.50
Grand Total:					\$8,427,699.85