

Payment Register

From Date: 7/1/2013

To Date: 9/30/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
104-RESTRICTED CASH	Check	40024	7/5/2013	CHLIC-CHICAGO	19,829.22
	Check	40025	7/26/2013	THE BENEFIT COMPANY INC.	1,380.60
	Wire Transfer	40026	8/2/2013	BLUE CROSS/BLUE SHIELD OF TX	234,567.83
	Check	40027	8/9/2013	CIGNA-CHICAGO	19,542.37
	Check	40028	8/23/2013	THE BENEFIT COMPANY INC.	1,404.00
	Wire Transfer	40029	8/30/2013	BLUE CROSS/BLUE SHIELD OF TX	239,471.14
	Check	40030	9/6/2013	CIGNA-CHICAGO	20,324.18
	Check	40031	9/13/2013	RICKY SIMS	594.79
Subtotal:					\$537,114.13
999-CONSOLIDATED CASH & EQUIVS	Check	397	7/19/2013	SUPERIOR PRESS	129.79
	Check	398	9/27/2013	TELECHECK SERVICES INC	71.90
	Check	399	9/27/2013	TELECHECK SERVICES INC	148.52
	Check	362335	7/5/2013	A-1 GRASS SAND & STONE	307.00
	ACH	362336	7/5/2013	ADAM HUBBARD	160.00
	Check	362337	7/5/2013	AFLAC	3,907.22
	Check	362338	7/5/2013	ALBERTSONS	37.93
	ACH	362339	7/5/2013	ALL AMERICA SALES CORP	56.27
	Check	362340	7/5/2013	ALLIANCE GEOTECHNICAL INC	811.25
	Check	362341	7/5/2013	ALPHA EDS CORP	2,049.45
	Check	362342	7/5/2013	APAC TEXAS, INC	203.80
	Check	362344	7/5/2013	AQUAGREEN GLOBAL	2,235.00
	Check	362345	7/5/2013	ART MCGEE	100.00
	Check	362346	7/5/2013	AT&T	89.39
	Check	362347	7/5/2013	ATMOS ENERGY	2,689.55
	Check	362348	7/5/2013	B & R FENCE CO	650.00
	Check	362349	7/5/2013	BAKER & TAYLOR	199.62
Check	362352	7/5/2013	BRANDIE PARKER	50.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	362353	7/5/2013	BRASS & GAS INC	155.60
	Check	362354	7/5/2013	BRITTON METER SUPPLY INC	1,136.26
	ACH	362355	7/5/2013	BRODART COMPANY	515.17
	Check	362358	7/5/2013	CALIFORNIA CONTRACTORS	182.94
	Check	362359	7/5/2013	CALVIN FORD	1,900.00
	Check	362360	7/5/2013	CAROL FREENEY	100.00
	Check	362362	7/5/2013	CITY OF ARLINGTON	381.00
	Check	362363	7/5/2013	CITY OF CARROLLTON	619.00
	ACH	362364	7/5/2013	CITY OF CEDAR HILL	6,352.25
	Check	362365	7/5/2013	CITY OF DALLAS-MUNICIPAL COURT	1,491.25
	Check	362366	7/5/2013	CITY OF DESOTO-SENIOR CENTER	53.96
	Check	362367	7/5/2013	CITY OF GLENN HEIGHTS	1,152.00
	Check	362368	7/5/2013	CITY OF GRANDBURY	3,326.36
	Check	362369	7/5/2013	CITY OF IRVING MUNICIPAL COURT	532.00
	Check	362370	7/5/2013	CITY OF MIDLOTHIAN	310.00
	Check	362371	7/5/2013	CITY OF RED OAK	614.90
	Check	362372	7/5/2013	CITY OF RICHARDSON	265.50
	Check	362373	7/5/2013	CITY OF SEVEN POINTS	383.99
	Check	362376	7/5/2013	CREDIT SYSTEMS INTERNATIONAL	294.97
	Check	362377	7/5/2013	CRYSTAL HAYES	100.00
	Check	362378	7/5/2013	CURTISTENE MCCOWAN	74.74
	ACH	362379	7/5/2013	CYNTHIA J SMITH	600.00
	Check	362382	7/5/2013	DANIELLE MARTIN	650.00
	Check	362383	7/5/2013	DEERSKIN MFG INC	1,988.00
	Check	362384	7/5/2013	DEPARTMENT OF VETERANS AFFAIRS	650.00
	ACH	362385	7/5/2013	DESOTO JANITORIAL SUPPLY INC	2,052.51
	ACH	362386	7/5/2013	DIRECT ENERGY	124,784.47
	ACH	362387	7/5/2013	DIVERSIFIED POWER SYSTEMS INC	317.50
	ACH	362388	7/5/2013	DON SYKES	1,600.00

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999-CONSOLIDATED CASH & EQUIVS	Check	362389	7/5/2013	DUNCANVILLE MUNICIPAL COURT	2,354.00
	ACH	362391	7/5/2013	FAIRWAY SUPPLY INC	1,111.37
	Check	362392	7/5/2013	FIRE COM	240.00
	Check	362393	7/5/2013	FIRST SOUTHWEST ASSET MANAGEME	1,855.00
	Check	362394	7/5/2013	FOCUS NEWSPAPERS OF DFW, INC	250.00
	Check	362395	7/5/2013	FRANKLIN LEGAL PUBLISHING INC	2,234.00
	ACH	362396	7/5/2013	FREESE & NICHOLS INC	3,660.27
	ACH	362397	7/5/2013	GALE/CENTGAGE LEARNING	180.68
	Check	362399	7/5/2013	GIL GEORGE	75.00
	ACH	362400	7/5/2013	GROUND'S ELECTRIC CO	2,635.80
	Check	362401	7/5/2013	GWG WOOD GROUP INC	264.00
	ACH	362402	7/5/2013	HARWELL MOWING	817.00
	Check	362403	7/5/2013	HD SUPPLY WATERWORKS LTD	931.01
	Check	362405	7/5/2013	HOPE OF GLORY COMMUNITY BAPTIS	50.00
	Check	362406	7/5/2013	ILLUMINATION FIREWORKS LLC	10,000.00
	ACH	362407	7/5/2013	INTRADO SYSTEMS CORP	19,949.00
	Check	362408	7/5/2013	IRVING PUBLIC LIBRARY	29.99
	Check	362410	7/5/2013	JAMES ZANDER	74.74
	Check	362411	7/5/2013	JASMIN NESBITT	100.00
	ACH	362412	7/5/2013	JASON BRADLEY RUSSELL	78.55
	Check	362413	7/5/2013	JILL PETERS	150.00
	Check	362414	7/5/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	Check	362416	7/5/2013	KATINA MASHA	557.60
	ACH	362417	7/5/2013	KEITH ALAN MOORE	240.00
	Check	362418	7/5/2013	KIRBY'S KREATIVE LEARNING CTR	100.00
	Check	362419	7/5/2013	KONICA MINOLTA BUSINESS SOLUTI	146.99
	ACH	362420	7/5/2013	KRISTINE R CLARK	74.74
	ACH	362421	7/5/2013	L & L GRAPHICS	215.00
Check	362422	7/5/2013	LAIRD PLASTICS	210.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	362423	7/5/2013	LANCASTER MUNICIPAL COURTS	4,999.00
	ACH	362424	7/5/2013	LARRY HARWELL	817.00
	ACH	362425	7/5/2013	LARRY HARWELL	942.00
	ACH	362426	7/5/2013	LARRY HARWELL	620.00
	ACH	362427	7/5/2013	LARRY HARWELL	175.00
	ACH	362428	7/5/2013	LARRY HARWELL	642.00
	ACH	362429	7/5/2013	LARRY HARWELL	867.00
	ACH	362430	7/5/2013	LARRY HARWELL	1,534.00
	ACH	362431	7/5/2013	LESLIE'S POOL SUPPLIES INC	260.82
	Check	362432	7/5/2013	LINCOLN NATIONAL LIFE INSUR	9,211.58
	Check	362433	7/5/2013	LINCOLN NATIONAL LIFE INSUR	266.40
	Check	362434	7/5/2013	LOCKE SUPPLY CO	40.32
	Check	362435	7/5/2013	LOGAN GRAPHICS INC	330.00
	ACH	362436	7/5/2013	LONE STAR OVERNIGHT	46.70
	ACH	362437	7/5/2013	LORA STALLINGS	411.06
	Check	362438	7/5/2013	LORI ANDERSON	640.00
	Check	362439	7/5/2013	MANER FIRE EQUIPMENT	278.50
	Check	362440	7/5/2013	MARY CANARY COMEDY ENTER	270.00
	Check	362442	7/5/2013	MCM GRANDE HOTEL LLC	1,693.80
	Check	362443	7/5/2013	MIDWEST TAPE	361.86
	ACH	362444	7/5/2013	NATIONAL ALL PRO QUICK LUBE	227.75
	Check	362445	7/5/2013	NATIONAL FORUM FOR BLACK	3,100.00
	Check	362446	7/5/2013	NATIONWIDE ENVIRONMENT SER	989.00
	Check	362447	7/5/2013	NORTH TEXAS SERVICE CENTER	62.00
	ACH	362448	7/5/2013	O'REILLY AUTOMOTIVE STORES INC	2.49
	ACH	362449	7/5/2013	OAK CLIFF OFFICE PRODUCTS	10,834.17
	Check	362450	7/5/2013	PARSONS COMMERCIAL ROOFING	120.00
	ACH	362451	7/5/2013	PATRICIA LEDBETTER	371.24
	Check	362452	7/5/2013	PETTY CASH -CHARLES HUMPHREY	160.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	362454	7/5/2013	PROFESSIONAL MECH. SERVICE INC	680.30
	Check	362455	7/5/2013	PURSUIT SAFETY EQUIPMENT INC	63,916.43
	ACH	362456	7/5/2013	RACHEL PROCTOR	74.74
	ACH	362457	7/5/2013	REDI-MIX CONCRETE	79.50
	ACH	362458	7/5/2013	REDI-MIX CONCRETE	79.50
	ACH	362459	7/5/2013	REDI-MIX CONCRETE	196.00
	ACH	362461	7/5/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	362462	7/5/2013	ROBERT J. ROBINSON	640.92
	Check	362463	7/5/2013	SANDY SHROUT AND FRIENDS	225.00
	ACH	362464	7/5/2013	SCOTT E KURTH P.C.	6,441.68
	Check	362466	7/5/2013	SHERYL SAHAGON CHAMBERS	150.79
	ACH	362467	7/5/2013	SIDDONS MARTIN EMERGENCY GRP I	436.70
	Check	362468	7/5/2013	SIEMENS INDUSTRY INC	1,900.00
	ACH	362469	7/5/2013	SIGNS & SPECIALTIES	45.00
	Check	362472	7/5/2013	STAR CAR WASH	14.50
	ACH	362474	7/5/2013	TEAM CONSULTANTS INC	630.32
	ACH	362475	7/5/2013	TEAM CONSULTANTS INC	33.72
	Check	362476	7/5/2013	TERESA STANBERRY	100.00
	ACH	362477	7/5/2013	TETERS FAUCET PARTS CTR	238.80
	Check	362478	7/5/2013	TEXAS COMMISSION ON	340.00
	Check	362479	7/5/2013	TEXAS DEPT OF PUBLIC SAFETY	5.00
	Check	362480	7/5/2013	THE GLOBAL MEDIA GROUP INC.	199.10
	ACH	362481	7/5/2013	TMRS	273,758.80
	Check	362482	7/5/2013	TOWNEPLACE SUITES BY MARRIOT	1,860.00
	ACH	362483	7/5/2013	TRACIE HLAVINKA	411.06
	ACH	362484	7/5/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	ACH	362485	7/5/2013	TRIAD COMMERCIAL REAL ESTATE	5,892.00
	ACH	362486	7/5/2013	TRINITY RIVER AUTHORITY	288,547.00
Check	362487	7/5/2013	ULTIMATE MOBILE ENTERTAINMENT	375.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	362488	7/5/2013	UNIFIRST HOLDINGS INC	310.10
	ACH	362489	7/5/2013	UNIQUE MANAGEMENT SERVICES INC	202.91
	Check	362490	7/5/2013	UNITED PARCEL SERVICE	74.15
	Check	362491	7/5/2013	VERONIQUE SKINNER	100.00
	Check	362492	7/5/2013	VOSS LIGHTING	119.50
	ACH	362493	7/5/2013	W DOUGLASS DISTRIBUTING LTD	16,121.08
	Check	362494	7/5/2013	WALNUT GROVE FAMILY HEALTH CTR	500.00
	Check	362495	7/5/2013	WENZEL WENZEL & ASSOC INC.	962.92
	Check	362496	7/5/2013	WILMER MUNICIPAL COURTS	727.00
	Check	362497	7/5/2013	WINGFOOT COMMERCIAL, LLC	4,444.35
	Check	362498	7/5/2013	WISTOL SUPPLY INC	895.00
	Check	362499	7/5/2013	YOLANDA SMITH-LOWE	50.00
	Check	362500	7/12/2013	A DIFFERENT PLATE	472.25
	Check	362501	7/12/2013	A-1 GRASS CO	279.50
	Check	362502	7/12/2013	A-PLUS RUBBER STAMP CO	30.65
	ACH	362503	7/12/2013	ADAM HUBBARD	240.00
	ACH	362504	7/12/2013	ADMIRAL LINEN & UNIFORM SER	358.50
	Check	362505	7/12/2013	ALISHA HILL-MCELROY	50.00
	Check	362506	7/12/2013	ALLSTATES COATING INC	4,542.60
	ACH	362507	7/12/2013	ANSWERFIRST INC	823.37
	Check	362508	7/12/2013	APOLINAR CARDENAS	100.00
	Check	362509	7/12/2013	AQUA-METRIC SALES COMPANY	191,386.39
	Check	362510	7/12/2013	ASIA DUFF	100.00
	Check	362511	7/12/2013	ATC FREIGHTLINER GRP DALLAS	225.93
	Check	362512	7/12/2013	BARBARA CHRISTIAN	100.00
	Check	362513	7/12/2013	BARBARA COLEMAN	100.00
	Check	362514	7/12/2013	BARBARA POLK	290.00
	ACH	362515	7/12/2013	BETSY ROSS FLAG GIRLS INC	1,533.00
Check	362516	7/12/2013	BIANCA GONZALEZ	50.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	362517	7/12/2013	BIRKHOFF HENDRICKS & CARTER	7,760.60
	Check	362518	7/12/2013	BOUND TREE MEDICAL LLC	463.20
	Check	362519	7/12/2013	BRANDON HALL	560.00
	Check	362520	7/12/2013	BRANDY REEVES	125.00
	Check	362521	7/12/2013	BRITTON METER SUPPLY INC	162.05
	ACH	362522	7/12/2013	BRODART COMPANY	61.60
	Check	362523	7/12/2013	BUILDING MAINTENANCE INC	764.32
	ACH	362524	7/12/2013	C&M CONCRETE CONTRACTORS	3,129.00
	Check	362525	7/12/2013	CALDWELL COURT REPORTING	1,203.00
	Check	362526	7/12/2013	CARENOW CORPORATE	190.00
	Check	362527	7/12/2013	CASCO INDUSTRIES INC	183.00
	Check	362529	7/12/2013	CHARLENE BRANCH	596.25
	Check	362530	7/12/2013	CITY OF ARLINGTON	1,354.00
	ACH	362531	7/12/2013	CITY OF CEDAR HILL	1,715.00
	Check	362532	7/12/2013	CITY OF DALLAS-MUNICIPAL COURT	1,352.30
	Check	362533	7/12/2013	CITY OF DESOTO-MUNICIPAL COURT	234.42
	Check	362534	7/12/2013	CITY OF FRISCO	305.00
	Check	362535	7/12/2013	CITY OF GRAPEVINE	1,273.10
	Check	362536	7/12/2013	CITY OF IRVING MUNICIPAL COURT	1,240.80
	Check	362537	7/12/2013	CITY OF MESQUITE	1,265.66
	Check	362538	7/12/2013	CITY OF THE COLONY	365.00
	Check	362539	7/12/2013	CLARECE HOWARD	14.00
	Check	362540	7/12/2013	CLIFTON MCCOY	50.00
	Check	362541	7/12/2013	CONWAY COMPANY CPAS, PC	368.60
	Check	362542	7/12/2013	CRYSTAL INGRAM	50.00
	ACH	362543	7/12/2013	CYNTHIA WARD COOPER	1,227.20
	Check	362544	7/12/2013	DALLAS COUNTY CLERK	1,840.00
	Check	362545	7/12/2013	DALLAS COUNTY HEALTH/HUMAN SER	503.55
	Check	362546	7/12/2013	DANIELS LAWN & HAULING SERVICE	487.50

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999-CONSOLIDATED CASH & EQUIVS	Check	362547	7/12/2013	DCC INC	334.76
	Check	362549	7/12/2013	DEBORAH HEGGER	75.00
	Check	362550	7/12/2013	DEBRA COWGER	100.00
	ACH	362551	7/12/2013	DELAJER WALKER	105.00
	ACH	362553	7/12/2013	DESOTO JANITORIAL SUPPLY INC	370.62
	Check	362555	7/12/2013	DINA CARROLL	50.00
	ACH	362556	7/12/2013	DIVERSIFIED POWER SYSTEMS INC	200.00
	Check	362557	7/12/2013	DUNCANVILLE FINANCE DEPT	40.03
	Check	362558	7/12/2013	ELIZABETH RODRIGUEZ	50.00
	Check	362559	7/12/2013	EMBROIDME	159.83
	Check	362561	7/12/2013	ERIC JONES	50.00
	Check	362562	7/12/2013	ERICA L KENNARD	1,200.00
	Check	362563	7/12/2013	ERICA L KENNARD	400.00
	ACH	362564	7/12/2013	EWING IRRIGATION INDUSTRIAL	2,884.07
	Check	362565	7/12/2013	FEDEX	177.53
	Check	362566	7/12/2013	FELIX MENDOZA MASONRY	30,915.00
	ACH	362567	7/12/2013	FIT SUPPLY LLC	2,950.00
	Check	362568	7/12/2013	FRANCES LEWIS	125.00
	ACH	362569	7/12/2013	GRAINGER	482.18
	ACH	362570	7/12/2013	GRANTHAM & ASSOCIATES INC	21,997.89
	Check	362571	7/12/2013	GST PUBLIC SAFETY SUPPLY	310.23
	Check	362572	7/12/2013	GWENDOLYN WESTBROOK	100.00
	Check	362573	7/12/2013	GWG WOOD GROUP INC	220.00
	Check	362574	7/12/2013	HARRISON BEVERAGE SERVICES LLC	270.00
	ACH	362575	7/12/2013	HARWELL MOWING	925.00
	Check	362576	7/12/2013	HENRY SCHEIN INC	262.47
	Check	362577	7/12/2013	HOPE COUNTY	50.00
	Check	362579	7/12/2013	IDENTISYS INC	2,376.00
Check	362581	7/12/2013	INTERNATIONAL CODE COUNCIL	132.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	362582	7/12/2013	JACK THOMPSON	59.98
	Check	362583	7/12/2013	JANAYE EASTER	400.00
	Check	362584	7/12/2013	JERMAINE BEAL	480.00
	Check	362585	7/12/2013	JOHN ROWLANDS	86.25
	Check	362586	7/12/2013	JTECH DESIGNS	1,325.00
	ACH	362587	7/12/2013	KEITH MOORE	400.00
	ACH	362588	7/12/2013	KIRBY CO OF DESOTO	178.64
	Check	362589	7/12/2013	KONICA MINOLTA BUSINESS SOLUTI	4,448.81
	Check	362590	7/12/2013	KRYSTAL ANDERSON	50.00
	ACH	362591	7/12/2013	L & L GRAPHICS	212.75
	Check	362592	7/12/2013	LANCASTER MUNICIPAL COURTS	2,452.60
	Check	362593	7/12/2013	LAZETTE WALLACE	100.00
	ACH	362594	7/12/2013	LESLIE'S POOL SUPPLIES INC	7.67
	Check	362595	7/12/2013	LOCKE SUPPLY CO	34.96
	Check	362596	7/12/2013	LOCKS BY LEDUFF	637.50
	Check	362597	7/12/2013	LOCKWOOD,ANDREWS & NEWMAN, INC	473.00
	Check	362598	7/12/2013	LOUISE TAYLOR	100.00
	Check	362599	7/12/2013	LUBER BROS INC	105.53
	ACH	362600	7/12/2013	MAC HAIK FORD LTD	588.10
	Check	362601	7/12/2013	MARQUES WHITE	200.00
	Check	362602	7/12/2013	MELODY DAVIS	100.00
	Check	362603	7/12/2013	METROCARE SERVICES	80.00
	Check	362604	7/12/2013	MICI DESOTO #1, LTD	2,600.00
	Check	362605	7/12/2013	MIDWEST TAPE	22.99
	Check	362606	7/12/2013	MONIQUE WINSLOW	100.00
	ACH	362607	7/12/2013	MURRAY'S CONSTRUCTION	400.00
	Check	362608	7/12/2013	NAPA AUTO PARTS 02-1625	239.76
	ACH	362609	7/12/2013	NATIONAL ALL PRO QUICK LUBE	188.00
ACH	362610	7/12/2013	NICHOLS JACKSON DILLARD	13,371.10	

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999-CONSOLIDATED CASH & EQUIVS	Check	362611	7/12/2013	NORI KELLY	140.00
	Check	362612	7/12/2013	NORTH TEXAS SERVICE CENTER	62.00
	Check	362613	7/12/2013	NOVETA PAYNE	50.00
	Check	362614	7/12/2013	NTTA	15.44
	ACH	362615	7/12/2013	O'REILLY AUTOMOTIVE STORES INC	619.02
	ACH	362616	7/12/2013	OAK CLIFF OFFICE PRODUCTS	20.00
	ACH	362617	7/12/2013	OREILLY AUTO PARTS	101.92
	ACH	362618	7/12/2013	OREILLY AUTO PARTS	356.23
	ACH	362619	7/12/2013	OREILLY AUTO PARTS	93.39
	ACH	362620	7/12/2013	PAPE AIR CONDITIONING	2,386.87
	ACH	362621	7/12/2013	PATRICIA LEDBETTER	74.74
	Check	362622	7/12/2013	PATRINA ROQUEMORE	100.00
	Check	362623	7/12/2013	PLAY, INC	1,000.00
	ACH	362624	7/12/2013	POSTAL PROS, INC	7,950.13
	ACH	362625	7/12/2013	PROFESSIONAL TURF	374.63
	Check	362626	7/12/2013	QUICKSIUS, LLC	410.00
	Check	362627	7/12/2013	RAY SHARPE	700.00
	Check	362628	7/12/2013	RED THE UNIFORM TAILOR	510.93
	Check	362629	7/12/2013	REEDER DISTRIBUTORS INC	2,589.50
	Check	362630	7/12/2013	REGINA JOHNSON	50.00
	ACH	362631	7/12/2013	REPUBLIC SERVICES #794	91.30
	Check	362632	7/12/2013	RICHARD PIGGATT	155.00
	Check	362635	7/12/2013	ROY REED	50.00
	Check	362636	7/12/2013	SHARON DICKENS	90.00
	Check	362637	7/12/2013	SHEILA MCDOWELL	1,227.75
	Check	362638	7/12/2013	SHIFT CALENDARS	223.92
	ACH	362639	7/12/2013	SIGN STOP SUPPLY	50.59
	ACH	362640	7/12/2013	SIR INTERNATIONAL INC	30.00
	Check	362641	7/12/2013	SKY HELICOPTERS, INC	51,735.84

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999-CONSOLIDATED CASH & EQUIVS	Check	362642	7/12/2013	SOUTHERN TIRE MART	432.00
	Check	362644	7/12/2013	STEPHANIE JOHNSON	573.75
	Check	362645	7/12/2013	STEPHANIE STRAW	145.00
	Check	362646	7/12/2013	TEX-SAND EQUESTRIAN SERVICES L	3,318.00
	Check	362647	7/12/2013	TEXAS DEPT OF STATE HEALTH	30.00
	Check	362648	7/12/2013	TEXAS DEPT OF STATE HEALTH SER	96.00
	Check	362649	7/12/2013	TEXAS MUNICIPAL LEAGUE	954.71
	Check	362650	7/12/2013	TEXAS STANDARD CONSTRUCTION	89,325.98
	Check	362651	7/12/2013	The Chocolate MINT Foundation	1,135.92
	Check	362652	7/12/2013	THE LETCO GROUP, LLC	878.10
	Check	362654	7/12/2013	TOTAL RESOURCES INTERNATIONAL	50.00
	ACH	362655	7/12/2013	TRINITY RIVER AUTHORITY	58.00
	Check	362656	7/12/2013	ULTIMATE CHEER & FITNESS	258.75
	Check	362657	7/12/2013	ULTIMATE MOBILE ENTERTAINMENT	375.00
	ACH	362658	7/12/2013	UNIFIRST HOLDINGS INC	298.83
	Check	362659	7/12/2013	UNITED PARCEL SERVICE	21.61
	Check	362661	7/12/2013	URSULA GIBBS	573.04
	Check	362663	7/12/2013	UT SOUTHWESTERN	500.00
	ACH	362664	7/12/2013	W DOUGLASS DISTRIBUTING LTD	31,628.94
	Check	362665	7/12/2013	WALLACE W. WADE	597.44
	Check	362666	7/12/2013	WALNUT GROVE FAMILY HEALTH CTR	1,400.00
	ACH	362667	7/12/2013	WASTE MANAGEMENT INC	55,138.36
	Check	362668	7/12/2013	WEX BANK	13.72
	ACH	362669	7/12/2013	WILLIAM CASEY CREAR	1,800.00
	Check	362670	7/12/2013	WILLIE ROSE	50.00
	Check	362671	7/12/2013	WORK WEAR CORPORATE	1,529.24
	Check	362672	7/12/2013	DEARBORN NATIONAL	294.35
	Check	362673	7/12/2013	ROBERT J. ROBINSON	586.78
	ACH	362674	7/19/2013	ADMIRAL LINEN & UNIFORM SER	310.50

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999-CONSOLIDATED CASH & EQUIVS	Check	362675	7/19/2013	ALBERTSONS	224.56
	Check	362676	7/19/2013	ALLEN TURNER	740.00
	Check	362677	7/19/2013	ALLIED FIRE PROTECTION SA, LP	1,127.56
	Check	362678	7/19/2013	ALLIED FLOW SPECIALISTS INC.	1,435.00
	Check	362679	7/19/2013	AMERICAN LIBRARY ASSOC	244.50
	Check	362680	7/19/2013	AMY SMITH	100.00
	ACH	362681	7/19/2013	ARTEX OVERHEAD DOOR INCORPOR	11,150.00
	Check	362682	7/19/2013	AT&T	1,216.27
	Check	362683	7/19/2013	AT&T	2,674.14
	Check	362684	7/19/2013	AT&T	146.33
	Check	362685	7/19/2013	B2O ENVIRONMENTAL, INC.	120.00
	Check	362686	7/19/2013	BAKER & TAYLOR	1,576.01
	ACH	362687	7/19/2013	BETA TECHNOLOGY INC	877.10
	Check	362688	7/19/2013	BLAIR COMMUNICATIONS INC	760.18
	ACH	362690	7/19/2013	BRASS & GAS INC	109.83
	Check	362691	7/19/2013	BRENT WAYNE LAND	210.00
	Check	362692	7/19/2013	BRITTON METER SUPPLY INC	124.15
	ACH	362693	7/19/2013	BRODART COMPANY	146.54
	Check	362694	7/19/2013	BROWN REYNOLDS WATFORD INC	1,725.00
	Check	362695	7/19/2013	BSN SPORTS	1,156.69
	Check	362696	7/19/2013	C & P PUMP SERVICES	520.00
	Check	362697	7/19/2013	CAIN RENTALS	230.00
	Check	362699	7/19/2013	CAREMASTER BUILDING SERVICES	623.80
	Check	362700	7/19/2013	CHADRIAN LEANDREW FOREMAN	500.00
	Check	362701	7/19/2013	CITY OF ARLINGTON	635.00
	Check	362702	7/19/2013	CITY OF BEDFORD	478.00
	ACH	362703	7/19/2013	CITY OF CEDAR HILL	4,345.00
	ACH	362704	7/19/2013	CITY OF DALLAS	318,829.66
Check	362705	7/19/2013	CITY OF DALLAS-MUNICIPAL COURT	2,107.05	

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999-CONSOLIDATED CASH & EQUIVS	Check	362706	7/19/2013	CITY OF DESOTO-SENIOR CENTER	44.29
	Check	362707	7/19/2013	CITY OF GLENN HEIGHTS	297.00
	Check	362708	7/19/2013	CITY OF GRAND PRAIRIE	1,870.00
	Check	362709	7/19/2013	CONNIE ANN ASSADI	6.00
	Check	362710	7/19/2013	CREDIT SYSTEMS INTERNATIONAL	127.12
	Check	362711	7/19/2013	CRW SYSTEMS, INC	3,750.00
	ACH	362712	7/19/2013	CYNTHIA WARD COOPER	1,227.20
	ACH	362713	7/19/2013	D LEN CHADWICK	550.00
	Check	362714	7/19/2013	DANIELS LAWN & HAULING SERVICE	770.00
	Check	362715	7/19/2013	DCC INC	2,029.72
	Check	362716	7/19/2013	DEBORAH HEGGER	45.00
	ACH	362717	7/19/2013	DESOTO JANITORIAL SUPPLY INC	934.74
	ACH	362718	7/19/2013	DIVERSIFIED POWER SYSTEMS INC	1,606.00
	Check	362719	7/19/2013	DONALD JONES	192.00
	Check	362720	7/19/2013	EUDIS ODIS MCLEAN JR	6.00
	ACH	362721	7/19/2013	EWING IRRIGATION INDUSTRIAL	631.82
	Check	362722	7/19/2013	FIRE PROTECTION PUBLICATN	1,516.37
	Check	362723	7/19/2013	FREDDIE B SANDERS JR	544.05
	Check	362724	7/19/2013	FREDISHA LACHEI WATSON	6.00
	Check	362725	7/19/2013	GABRIELLE HAWTHORNE	6.00
	ACH	362726	7/19/2013	GALE	79.47
	Check	362727	7/19/2013	GARTEX MASONRY SUPPLY INC	518.00
	Check	362728	7/19/2013	GLORIA JEAN MITCHELL	6.00
	ACH	362729	7/19/2013	GRAINGER	155.70
	ACH	362730	7/19/2013	GROUND'S ELECTRIC CO	455.59
	Check	362731	7/19/2013	GWEN ETTA DAVIS	6.00
	Check	362732	7/19/2013	GWG WOOD GROUP INC	572.00
	ACH	362733	7/19/2013	IMAGE MART, LLC	331.25
Check	362734	7/19/2013	INNOVATIVE PROSPECTS	544.01	

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999-CONSOLIDATED CASH & EQUIVS	Check	362735	7/19/2013	JAMES ALLEN STATON	6.00
	ACH	362736	7/19/2013	JAMES JANITORIAL	1,845.00
	Check	362737	7/19/2013	JUDY PERRIEN	6.00
	Check	362738	7/19/2013	KAMESHA HUGHES	50.00
	Check	362739	7/19/2013	KATHY NELSON	6.00
	Check	362740	7/19/2013	KEARA STANLEY	6.00
	Check	362741	7/19/2013	KENWOOD USA	8,995.42
	Check	362742	7/19/2013	KIRBY-SMITH MACHINERY, INC	426.71
	ACH	362743	7/19/2013	KNIGHT EROSION CONTROL INC	13,088.00
	Check	362744	7/19/2013	KONICA MINOLTA BUSINESS SOLUTI	5,193.47
	Check	362745	7/19/2013	LANCASTER MUNICIPAL COURTS	5,948.40
	Check	362746	7/19/2013	LAQUITON JACKSON	100.00
	Check	362747	7/19/2013	LATAYNA GLENN	50.00
	ACH	362748	7/19/2013	LESLIE'S POOL SUPPLIES INC	112.76
	Check	362749	7/19/2013	LOCKS BY LEDUFF	124.95
	Check	362750	7/19/2013	LOGAN GRAPHICS INC	2,647.00
	Check	362751	7/19/2013	LOWES BUSINESS ACCOUNT	77.28
	Check	362752	7/19/2013	LUTHER ROBERSON	100.10
	ACH	362753	7/19/2013	MAC HAIK FORD LTD	359.84
	Check	362754	7/19/2013	MARY ELLEN HASTINGS	6.00
	ACH	362755	7/19/2013	MED3000	4,349.80
	Check	362756	7/19/2013	MIDWEST TAPE	638.76
	ACH	362757	7/19/2013	MORGAN BIRGE & ASSOCIATES INC	593.75
	Check	362758	7/19/2013	MUNISERVICES, LLC	763.41
	Check	362759	7/19/2013	MURDOCK L GIBBS	300.00
	ACH	362760	7/19/2013	MURRAY'S CONSTRUCTION	1,430.00
	ACH	362761	7/19/2013	NATIONAL ALL PRO QUICK LUBE	39.75
	Check	362762	7/19/2013	NATIONAL FORUM FOR BLACK	2,500.00
	Check	362763	7/19/2013	NIKYIA C CLARK	6.00

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999-CONSOLIDATED CASH & EQUIVS	Check	362764	7/19/2013	NOE PEDRAZA	61.02
	Check	362765	7/19/2013	NORI KELLY	450.61
	Check	362766	7/19/2013	NTTA	39.46
	ACH	362767	7/19/2013	O'REILLY AUTOMOTIVE STORES INC	223.98
	ACH	362768	7/19/2013	ORACLE ELEVATOR COMPANY	1,264.08
	ACH	362769	7/19/2013	PAPE AIR CONDITIONING	5,643.58
	Check	362771	7/19/2013	PEGGY GILLESPIE	50.00
	Check	362772	7/19/2013	PERRI L.CAMPER	275.00
	Check	362773	7/19/2013	PETTY CASH- MARY JOHNSON	498.37
	Check	362774	7/19/2013	PHYSIO-CONTROL CORP	1,569.00
	Check	362775	7/19/2013	POSPAPER.COM	103.38
	ACH	362776	7/19/2013	PROFESSIONAL MECH. SERVICE INC	821.65
	Check	362777	7/19/2013	RENFRO'S GLASS CO	780.00
	Check	362778	7/19/2013	ROBERT ALEXANDER EAVES SR	6.00
	Check	362779	7/19/2013	ROLAND HAYES COX	6.00
	Check	362780	7/19/2013	RONOVAN CHAISSON	330.00
	Check	362781	7/19/2013	ROSE MARIE JONES	6.00
	Check	362782	7/19/2013	SAF-T-GLOVE INC	594.38
	Check	362783	7/19/2013	SAMS CLUB	3,211.49
	Check	362784	7/19/2013	SHERRY NIXON GREEN	6.00
	ACH	362785	7/19/2013	SIGNATURE CONTRACTING SERVICES	35,358.96
	Check	362786	7/19/2013	SIMMONS DESIGN ASSOCIATES INC	3,500.00
	Check	362787	7/19/2013	SPRAY IN BED LINERS BY C&F	325.00
	Check	362788	7/19/2013	STACEY LACY	100.00
	Check	362789	7/19/2013	STAR CAR WASH	15.50
	Check	362790	7/19/2013	TAMMY BROWN	100.00
	Check	362791	7/19/2013	TEXAS PARKS & RECREATION	30.00
	Check	362792	7/19/2013	TEXAS STANDARD CONSTRUCTION	329,960.58
	Check	362793	7/19/2013	TIMOTHY GREGG CASEY	6.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	362794	7/19/2013	TRIAD COMMERCIAL REAL ESTATE	4,704.00
	ACH	362795	7/19/2013	TSM CONSULTING SERVICES INC	7,500.00
	Check	362796	7/19/2013	TWANIQUE DEAN MCGEE	6.00
	Check	362797	7/19/2013	U STORE, LTD	559.00
	Check	362798	7/19/2013	ULTIMATE MOBILE ENTERTAINMENT	375.00
	ACH	362799	7/19/2013	UNIFIRST HOLDINGS INC	357.64
	Check	362800	7/19/2013	UNITED PARCEL SERVICE	3.19
	Check	362801	7/19/2013	VERIZON WIRELESS	2,515.20
	Check	362802	7/19/2013	VERIZON WIRELESS	3,634.32
	Check	362803	7/19/2013	VERIZON WIRELESS	279.64
	Check	362804	7/19/2013	VESTIGE INTERNATIONAL	435.82
	Check	362806	7/19/2013	WESTLAKE ACE HARDWARE #57	1,159.13
	Check	362807	7/19/2013	WILLIAMS SCOTSMAN	613.19
	Check	362808	7/19/2013	WILMER MUNICIPAL COURTS	489.10
	Check	362809	7/19/2013	WISEMAN HARDWARE INC	660.10
	Check	362810	7/19/2013	ZEP SALES & SERVICE	173.93
	Check	362811	7/26/2013	A-1 GRASS SAND & STONE	306.00
	Check	362812	7/26/2013	AARON ZALKOVSKY	162.72
	Check	362813	7/26/2013	ACE PARKING MANAGEMENT INC	122.00
	ACH	362814	7/26/2013	ADAM HUBBARD	140.00
	ACH	362815	7/26/2013	ADMIRAL LINEN & UNIFORM SER	115.50
	Check	362816	7/26/2013	ALLISON ENTERPRISES	237.48
	Check	362817	7/26/2013	AMERICAN TROPHY & AWARD	304.00
	ACH	362818	7/26/2013	ANGELICA KELLEY	350.00
	Check	362819	7/26/2013	ANTRON BLACKMON	75.00
	Check	362820	7/26/2013	AT&T	1,301.83
	Check	362821	7/26/2013	AT&T	86.27
	Check	362822	7/26/2013	AT&T	2,415.59
Check	362823	7/26/2013	AT&T	31.63	

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999-CONSOLIDATED CASH & EQUIVS	Check	362824	7/26/2013	AT&T	31.63
	Check	362825	7/26/2013	AT&T	592.29
	Check	362826	7/26/2013	AT&T	96.12
	Check	362827	7/26/2013	AT&T	1,854.00
	Check	362828	7/26/2013	ATMOS ENERGY	436.49
	Check	362829	7/26/2013	BAKER & TAYLOR	465.86
	Check	362830	7/26/2013	BALLONS WITH A TWIST, LLC	300.00
	Check	362831	7/26/2013	BIG CITY CRUSHED CONCRETE	236.30
	Check	362832	7/26/2013	BLOCK VISION OF TEXAS, INC	2,087.03
	Check	362833	7/26/2013	BOOPSIE INC	1,260.00
	Check	362834	7/26/2013	BOUND TREE MEDICAL LLC	861.92
	Check	362835	7/26/2013	BRANDON BOARD	560.00
	Check	362836	7/26/2013	BRAZOS TECHNOLOGY CORP	190.00
	Check	362837	7/26/2013	BRITTON METER SUPPLY INC	851.79
	ACH	362838	7/26/2013	BRODART COMPANY	134.58
	Check	362839	7/26/2013	CAVALLUZZO LLC	518.48
	Check	362840	7/26/2013	CESAR SEGURA	62.95
	Check	362841	7/26/2013	CHANDRA HANKS	100.00
	Check	362842	7/26/2013	CHARLES BLAND	100.00
	Check	362843	7/26/2013	CHUCK FAIRBANKS CHEV INC	259.17
	ACH	362844	7/26/2013	CITY OF CEDAR HILL	1,024.00
	Check	362845	7/26/2013	CITY OF DALLAS-MUNICIPAL COURT	886.85
	Check	362846	7/26/2013	CITY OF DESOTO-SENIOR CENTER	20.32
	Check	362847	7/26/2013	CITY OF LEWISVILLE	523.40
	Check	362848	7/26/2013	CITY OF PLANO	573.00
	Check	362849	7/26/2013	CLEAR CHANNEL OUTDOOR, INC.	1,000.00
	Check	362850	7/26/2013	CONSOLIDATED TRAFFIC CTRLS INC	260.00
	Check	362851	7/26/2013	CYNTHIA COLEMAN	100.00
	ACH	362852	7/26/2013	CYNTHIA J SMITH	300.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	362853	7/26/2013	CYNTHIA WARD COOPER	1,227.20
	ACH	362854	7/26/2013	DALLAS COUNTY TAX OFFICE	5,053.60
	Check	362855	7/26/2013	DARYL A TATE	975.00
	Check	362856	7/26/2013	DEARBORN NATIONAL LIFE INSURAN	245.90
	Check	362857	7/26/2013	DELL MARKETING L.P.	6,924.90
	Check	362858	7/26/2013	DERRYLE PEACE	50.00
	Check	362859	7/26/2013	DESOTO CHAMBER OF COMMERCE	21,826.30
	Check	362860	7/26/2013	DESOTO ISD	500.00
	ACH	362861	7/26/2013	DESOTO JANITORIAL SUPPLY INC	648.64
	Check	362862	7/26/2013	DUNCANVILLE FINANCE DEPT.	37.24
	Check	362863	7/26/2013	DUNCANVILLE MUNICIPAL COURT	375.00
	Check	362864	7/26/2013	DUNCANVILLE PERONNEL DEPT.	5,498.86
	Check	362865	7/26/2013	ELIZABETH JARAMILLO	50.00
	Check	362866	7/26/2013	ELLA GALLOWAY	150.00
	Check	362867	7/26/2013	ERICA L KENNARD	450.00
	ACH	362868	7/26/2013	EWING IRRIGATION INDUSTRIAL	1,054.30
	Check	362869	7/26/2013	EXPERIAN	77.48
	Check	362870	7/26/2013	FAXFIX	179.00
	ACH	362871	7/26/2013	GALE/CENGAGE LEARNING	75.72
	Check	362872	7/26/2013	GALETON	306.94
	Check	362873	7/26/2013	GST PUBLIC SAFETY SUPPLY	1,185.60
	ACH	362874	7/26/2013	GT DISTRIBUTORS INC - AUSTIN	1,026.00
	Check	362875	7/26/2013	GWG WOOD GROUP INC	308.00
	ACH	362876	7/26/2013	HARWELL MOWING	4,297.00
	Check	362877	7/26/2013	HD SUPPLY WATERWORKS LTD	600.20
	Check	362878	7/26/2013	HILCO ELECTRIC COOPERATIVE INC	383.33
	Check	362879	7/26/2013	INES HERNANDEZ	50.00
	Check	362881	7/26/2013	JERMAINE BEAL	696.00
	ACH	362882	7/26/2013	JOHN WRIGHT ASSOCIATES,INC	164.30

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999-CONSOLIDATED CASH & EQUIVS	ACH	362883	7/26/2013	KEITH ALAN MOORE	280.00
	Check	362884	7/26/2013	KONICA MINOLTA BUSINESS SOLUTI	10.00
	Check	362885	7/26/2013	KWIK KOPY PRINTING	437.27
	ACH	362886	7/26/2013	L & L GRAPHICS	433.00
	Check	362887	7/26/2013	LAKISHA BUNDRED	100.00
	Check	362888	7/26/2013	LANCASTER MUNICIPAL COURTS	1,678.00
	Check	362889	7/26/2013	LANGUAGE LINE SERVICES INC	47.99
	Check	362890	7/26/2013	LCP ORIGINAL TOUCH	269.99
	Check	362891	7/26/2013	LEGALSHIELD	555.95
	ACH	362892	7/26/2013	LESLIE'S POOL SUPPLIES INC	206.43
	ACH	362893	7/26/2013	LEWISES SERVICES	71.20
	ACH	362894	7/26/2013	LIFE FITNESS	5,721.03
	Check	362895	7/26/2013	LLOYD PLOEGER	382.50
	Check	362896	7/26/2013	LOGIX COMMUNICATIONS - LP	78.00
	ACH	362897	7/26/2013	LOZA REFEREES CREW	168.00
	Check	362898	7/26/2013	M & M ADVERTISING COMPANY	350.00
	ACH	362899	7/26/2013	MAC HAIK FORD LTD	195.19
	Check	362900	7/26/2013	MANER FIRE EQUIPMENT	115.05
	Check	362901	7/26/2013	MARIA MENDOZA	50.00
	Check	362902	7/26/2013	MARIA SALAS	100.00
	Check	362903	7/26/2013	MASTER-MARK ADVERTISING AG	240.00
	Check	362904	7/26/2013	MCAFEE INC	82.81
	Check	362905	7/26/2013	MIDWEST TAPE	1,268.70
	ACH	362906	7/26/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	362907	7/26/2013	NAPA AUTO PARTS 02-1625	18.99
	ACH	362908	7/26/2013	NATIONAL ALL PRO QUICK LUBE	44.95
Check	362909	7/26/2013	NATIONAL WHOLESALE SUPPLY INC	44.79	
ACH	362910	7/26/2013	NEWMAN TRAFFIC SIGNS	1,327.70	
Check	362911	7/26/2013	NFPA	165.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	362912	7/26/2013	NORMA PARSON	100.00
	Check	362913	7/26/2013	NUERA TRANSPORT	102.00
	ACH	362914	7/26/2013	O'REILLY AUTOMOTIVE STORES INC	29.94
	Check	362916	7/26/2013	OFFICE DEPOT	8,088.10
	ACH	362917	7/26/2013	ORIENTAL BUILDING SERVICES INC	573.96
	Check	362918	7/26/2013	OSCAR BLANCO	50.00
	ACH	362919	7/26/2013	PAPE AIR CONDITIONING	3,780.00
	Check	362920	7/26/2013	PATTERSON MEDICAL SUPPLY INC	246.80
	Check	362921	7/26/2013	PITNEY BOWES GLOBAL FINANCIAL	1,851.00
	Check	362922	7/26/2013	PLATINUM CHEMICALS INC	999.00
	ACH	362923	7/26/2013	POSTAL PROS, INC	1,206.08
	Check	362924	7/26/2013	PRECISION DELTA CORP	2,194.60
	Check	362925	7/26/2013	PRO-TEK AUTO SERVICES INC	150.00
	Check	362926	7/26/2013	PRODUCTIVITY CENTER INC	630.00
	ACH	362927	7/26/2013	PROFESSIONAL TURF PRODUCTS LP	160.01
	Check	362928	7/26/2013	PROFORMA	397.72
	Check	362929	7/26/2013	RAY SHARPE	400.00
	Check	362930	7/26/2013	RED THE UNIFORM TAILOR	297.58
	ACH	362931	7/26/2013	REDI-MIX CONCRETE	278.25
	ACH	362932	7/26/2013	REDI-MIX CONCRETE	119.25
	ACH	362933	7/26/2013	REDI-MIX CONCRETE LLC	516.75
	Check	362934	7/26/2013	ROBERT GORDON	50.00
	Check	362935	7/26/2013	ROSSAN LABS & PETMITTEN	554.60
	ACH	362936	7/26/2013	SCOTT E KURTH P.C.	6,441.68
	Check	362937	7/26/2013	SEMETRA FOSTER	100.00
	ACH	362938	7/26/2013	SIDDONS MARTIN EMERGENCY GRP I	4,707.48
	ACH	362939	7/26/2013	SIMS INC	520.00
Check	362940	7/26/2013	SUMURI	2,815.30	
Check	362941	7/26/2013	SYMBOLARTS	855.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	362942	7/26/2013	TARA BELL	100.00
	Check	362943	7/26/2013	TELULAR CORPORATION	306.95
	Check	362944	7/26/2013	TEXAS COMMISSION ON	85.00
	Check	362945	7/26/2013	TEXAS WORKFORCE COMMISSION	3,811.22
	Check	362946	7/26/2013	THORNTREE COUNTRY CLUB	623.05
	ACH	362947	7/26/2013	TRIAD COMMERCIAL REAL ESTATE	4,248.00
	ACH	362948	7/26/2013	TRINITY RIVER AUTHORITY	38,510.00
	Check	362949	7/26/2013	ULINE	209.27
	Check	362950	7/26/2013	ULTIMATE MOBILE ENTERTAINMENT	375.00
	ACH	362951	7/26/2013	UNIFIRST HOLDINGS INC	308.97
	ACH	362952	7/26/2013	UNIQUE MANAGEMENT SERVICES INC	334.35
	Check	362953	7/26/2013	UNITED LABORATORIES	324.94
	Check	362954	7/26/2013	UPLINK SECURITY LLC	6.45
	Check	362955	7/26/2013	VERIZON WIRELESS	75.98
	ACH	362956	7/26/2013	VERONICA CHASTEN	90.00
	ACH	362957	7/26/2013	W DOUGLASS DISTRIBUTING LTD	17,098.77
	Check	362958	7/26/2013	WAL-MART	211.79
	Check	362959	7/26/2013	WESTLAKE ACE HARDWARE #57	297.57
	Check	362960	7/26/2013	WILLIAM LANE	385.00
	ACH	362961	7/26/2013	WILLIE C HODGE	995.00
	ACH	362962	7/26/2013	WILLIS EXTERMINATING CO	898.00
	Check	362963	7/26/2013	WINGFOOT COMMERCIAL, LLC	952.58
	Wire Transfer	362999	7/26/2013	WELLS FARGO BANK N.A.	37,725.08
	Check	363001	8/2/2013	A-1 GRASS SAND & STONE	48.55
	Check	363002	8/2/2013	AFLAC	3,907.22
	ACH	363003	8/2/2013	AIR SUPPLY	53.64
	ACH	363004	8/2/2013	ANGELICA KELLEY	400.00
	Check	363005	8/2/2013	APAC TEXAS, INC	517.44
	ACH	363006	8/2/2013	APPLIED CONCEPTS INC	158.33

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999-CONSOLIDATED CASH & EQUIVS	ACH	363007	8/2/2013	ARTEX OVERHEAD DOOR INCORPOR	890.00
	Check	363008	8/2/2013	AT&T	46.80
	Check	363009	8/2/2013	AT&T	41.35
	Check	363010	8/2/2013	ATMOS ENERGY	1.41
	Check	363011	8/2/2013	AUSTIN RIBBON & COMPUTER	4,824.44
	Check	363012	8/2/2013	AUTOSHADE COLLISION SERVICES	1,561.06
	Check	363013	8/2/2013	BIG CITY CRUSHED CONCRETE	935.80
	ACH	363014	8/2/2013	BIRKHOFF HENDRICKS & CARTER	253.83
	Check	363015	8/2/2013	BOUND TREE MEDICAL LLC	2,561.35
	Check	363016	8/2/2013	BRANDON MARCEL HALL	810.00
	Check	363017	8/2/2013	BRITTNEY WELLS	650.00
	Check	363018	8/2/2013	BRITTON METER SUPPLY INC	256.00
	Check	363019	8/2/2013	BROOKS POWERS	80.00
	Check	363020	8/2/2013	CARENOW CORPORATE	315.00
	Check	363021	8/2/2013	CERTIFIED LABORATORIES	1,033.30
	Check	363022	8/2/2013	CHASE SPECIALTY COATINGS	305.00
	Check	363023	8/2/2013	CITY OF ARLINGTON	788.20
	ACH	363024	8/2/2013	CITY OF CEDAR HILL	2,209.00
	Check	363025	8/2/2013	CITY OF COCKRELL HILL	655.40
	Check	363026	8/2/2013	CITY OF DALLAS-MUNICIPAL COURT	2,337.70
	Check	363027	8/2/2013	CITY OF DENTON	225.00
	Check	363028	8/2/2013	CITY OF FERRIS	689.46
	Check	363029	8/2/2013	CITY OF GLENN HEIGHTS	255.10
	Check	363030	8/2/2013	CITY OF GRAND PRAIRIE	1,405.00
	Check	363031	8/2/2013	CITY OF IRVING MUNICIPAL COURT	423.80
	Check	363032	8/2/2013	CITY OF MESQUITE	980.46
	Check	363033	8/2/2013	CITY OF NO RICHLAND HILLS	270.00
	Check	363034	8/2/2013	CITY OF RICHARDSON	480.00
	Check	363035	8/2/2013	CMC CONSTRUCTION SERVICES	976.58

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999-CONSOLIDATED CASH & EQUIVS	Check	363036	8/2/2013	COCKRELL HILL MUNICIPAL	1,107.30
	Check	363037	8/2/2013	CRISTY PALMER	53.95
	Check	363039	8/2/2013	DCC INC	281.38
	Check	363040	8/2/2013	DEPT OF INFORMATION RESOURCES	2,042.17
	Check	363041	8/2/2013	DEPT OF INFORMATION RESOURCES	850.80
	Check	363042	8/2/2013	DESOTO BASEBALL ORGANIZATION	5,906.00
	Check	363043	8/2/2013	DESOTO ISD	3,915.00
	ACH	363044	8/2/2013	DESOTO JANITORIAL SUPPLY INC	590.61
	ACH	363045	8/2/2013	DON SYKES	1,600.00
	Check	363046	8/2/2013	Duncanville Finance Dept.	33.95
	Check	363047	8/2/2013	DUNCANVILLE MUNICIPAL COURT	1,024.30
	Check	363048	8/2/2013	E.FRIEDMAN ASSOCIATES	2,956.33
	Check	363049	8/2/2013	ERICA KENNARD	400.00
	Check	363050	8/2/2013	F. O. & O., INC.	3,600.00
	ACH	363051	8/2/2013	FAIRWAY SUPPLY INC	25.78
	Check	363052	8/2/2013	FEDEX	33.31
	Check	363053	8/2/2013	FOREMOST TELECOMMUNICATIONS	78.00
	ACH	363054	8/2/2013	GRAINGER	197.52
	ACH	363055	8/2/2013	GRANTHAM & ASSOCIATES INC	7,425.00
	Check	363056	8/2/2013	GREAT SOUTHWEST METERS INC	145.00
	Check	363057	8/2/2013	GWG WOOD GROUP INC	374.00
	ACH	363058	8/2/2013	H & H ELECTRICAL CONTRACTORS	21,145.00
	Check	363059	8/2/2013	HEATHER LANHAM	435.79
	Check	363060	8/2/2013	HENRY SCHEIN INC	401.97
	Check	363061	8/2/2013	HULL HISTORICAL INC	3,752.50
	ACH	363062	8/2/2013	IMPACT PROMOTIONAL RES INC	88.20
	Check	363063	8/2/2013	INFRASYS	45.00
	Check	363064	8/2/2013	J. RICHARD PERKINS, P.E.	2,167.50
	Check	363065	8/2/2013	JANAYE EASTER	400.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363066	8/2/2013	JARVIS SMITH	160.00
	Check	363067	8/2/2013	JARVIS SMITH	45.00
	ACH	363068	8/2/2013	JERMAINE BEAL	636.00
	Check	363069	8/2/2013	KENWOOD USA	4,497.71
	Check	363070	8/2/2013	KIMLEY HORN AND ASSOCIATES INC	10,400.00
	ACH	363071	8/2/2013	L & L GRAPHICS	47.00
	Check	363072	8/2/2013	LANCASTER MUNICIPAL COURTS	7,876.73
	Check	363073	8/2/2013	LAURA LOPEZ	12.73
	ACH	363074	8/2/2013	LESLIE'S POOL SUPPLIES INC	80.98
	Check	363075	8/2/2013	LINCOLN NATIONAL LIFE INSUR	9,456.47
	Check	363076	8/2/2013	LINCOLN NATIONAL LIFE INSUR	270.60
	Check	363077	8/2/2013	LOCKE SUPPLY CO	104.94
	Check	363078	8/2/2013	LOCKS BY LEDUFF	8.40
	Check	363079	8/2/2013	LOCKWOOD,ANDREWS & NEWMAN, INC	525.00
	ACH	363080	8/2/2013	LONE STAR OVERNIGHT	45.00
	ACH	363081	8/2/2013	LYNN ROSS & GANNAWAY LLP	6,792.57
	ACH	363082	8/2/2013	MAC HAIK FORD LTD	110.01
	Check	363083	8/2/2013	MCAFEE INC	5,148.00
	Check	363084	8/2/2013	MICHAEL SLAUGHTER	45.00
	Check	363085	8/2/2013	MICHAEL SLAUGHTER	160.00
	Check	363086	8/2/2013	nVision Digital	4,517.00
	Check	363087	8/2/2013	NAPA AUTO PARTS 02-1625	15.99
	ACH	363088	8/2/2013	NATIONAL ALL PRO QUICK LUBE	29.00
	Check	363089	8/2/2013	NATIONAL LEAGUE OF CITIES	495.00
	Check	363090	8/2/2013	NICOLE ROWE	160.00
	Check	363091	8/2/2013	NICOLE ROWE	45.00
	Check	363092	8/2/2013	OFFICE DEPOT	105.29
	ACH	363093	8/2/2013	PAPE AIR CONDITIONING	3,436.64
ACH	363094	8/2/2013	PATHMARK TRAFFIC PROD TX INC	1,373.90	

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999-CONSOLIDATED CASH & EQUIVS	Check	363095	8/2/2013	PAUL NICHOLS	45.00
	Check	363096	8/2/2013	PAUL NICHOLS	160.00
	Check	363097	8/2/2013	PETTY CASH - CHARLES HUMPHREY	128.00
	Check	363099	8/2/2013	POLLARDWATER.COM	134.71
	ACH	363100	8/2/2013	PREVENTIVE TIRE MAINTENANCE	125.00
	Check	363101	8/2/2013	QUINCY ROBERTS	800.00
	Check	363102	8/2/2013	RAY SHARPE	700.00
	ACH	363103	8/2/2013	REDI-MIX CONCRETE	392.00
	Check	363104	8/2/2013	RENFRO'S GLASS CO	230.00
	ACH	363105	8/2/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	363106	8/2/2013	ROSS ROBERTSON	454.60
	ACH	363107	8/2/2013	SIGNS & SPECIALTIES	445.00
	Check	363109	8/2/2013	STAR CAR WASH	10.99
	Check	363110	8/2/2013	SUNGARD PUBLIC SECTOR INC	395.00
	Check	363111	8/2/2013	SYMONDS FLAGS & POLES	261.08
	Check	363112	8/2/2013	TABETHA MARTIN	160.00
	Check	363113	8/2/2013	TABETHA MARTIN	45.00
	ACH	363114	8/2/2013	TAYO SOKALE	20.00
	Check	363115	8/2/2013	TCCA NORTH TEXAS CHAPTER TRES	50.00
	Check	363116	8/2/2013	TCCA NORTH TEXAS CHAPTER	100.00
	ACH	363117	8/2/2013	TEAM CONSULTANTS INC	4,475.46
	Check	363118	8/2/2013	TEXAS DEPT OF STATE HEALTH SER	212.00
	Check	363119	8/2/2013	THE LETCO GROUP, LLC	540.90
	Check	363120	8/2/2013	THORNTREE COUNTRY CLUB	125.49
	Check	363121	8/2/2013	TREVOR HAMILTON	2,000.00
ACH	363122	8/2/2013	TRI-CITY ANIMAL SHELTER	14,183.54	
ACH	363123	8/2/2013	TRINITY RIVER AUTHORITY	378,537.25	
Check	363124	8/2/2013	ULTIMATE MOBILE ENTERTAINMENT	375.00	
ACH	363125	8/2/2013	UNIFIRST HOLDINGS INC	229.21	

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999-CONSOLIDATED CASH & EQUIVS	Check	363126	8/2/2013	UNITED PARCEL SERVICE	1.26
	Check	363127	8/2/2013	VALLEY VIEW CONSULTING LLC	9,710.86
	Check	363128	8/2/2013	WIER & ASSOCIATES INC	4,000.00
	Check	363129	8/2/2013	WILMER MUNICIPAL COURTS	1,048.20
	Check	363130	8/9/2013	A-1 GRASS CO	105.85
	ACH	363131	8/9/2013	ADMIRAL LINEN & UNIFORM SER	275.00
	ACH	363134	8/9/2013	AIR SUPPLY	64.25
	Check	363135	8/9/2013	ALPHA EDS CORP	2,331.28
	Check	363137	8/9/2013	ANTRON BLACKMON	75.00
	Check	363138	8/9/2013	APAC TEXAS, INC	1,467.16
	Check	363141	8/9/2013	AT&T	81.65
	Check	363142	8/9/2013	AT&T	140.10
	Check	363143	8/9/2013	ATMOS ENERGY	114.18
	Check	363144	8/9/2013	AVIS CLEWIS	100.00
	ACH	363146	8/9/2013	BRIAN WEST	200.00
	Check	363147	8/9/2013	BRITTON METER SUPPLY INC	194.46
	ACH	363148	8/9/2013	BRODART COMPANY	182.23
	Check	363149	8/9/2013	BRYAN PIRTLE	75.00
	ACH	363151	8/9/2013	CALL ONE INC	272.01
	Check	363152	8/9/2013	CARENOW CORPORATE	45.00
	Check	363153	8/9/2013	CATHY SPIVEY	25.00
	Check	363155	8/9/2013	CHARLENE BRANCH	386.25
	Check	363157	8/9/2013	CHUCK TISDALE	200.00
	ACH	363158	8/9/2013	CITY OF CEDAR HILL	184.50
	Check	363159	8/9/2013	CITY OF DALLAS-MUNICIPAL COURT	496.75
	Check	363160	8/9/2013	CITY OF DENTON	427.00
	Check	363161	8/9/2013	CITY OF GLENN HEIGHTS	622.00
	Check	363162	8/9/2013	CLAY JOYCE	100.00
Check	363163	8/9/2013	CLIFF JOHNSON	61.73	

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999-CONSOLIDATED CASH & EQUIVS	Check	363164	8/9/2013	COMPROLLER OF PUBLIC ACCTS	50.00
	ACH	363167	8/9/2013	CYNTHIA J SMITH	80.00
	ACH	363168	8/9/2013	CYNTHIA WARD COOPER	1,227.20
	Check	363169	8/9/2013	D&J SPORTS	83.00
	Check	363170	8/9/2013	DALLAS COUNTY HEALTH & HUMAN	535.32
	Check	363171	8/9/2013	DALLAS COUNTY HHW NETWORK	1,115.16
	Check	363173	8/9/2013	DANIELS LAWN & HAULING SERVICE	1,350.25
	Check	363174	8/9/2013	DAVID ELLIS	74.25
	Check	363175	8/9/2013	DCC INC	1,569.88
	Check	363177	8/9/2013	DESOTO ISD	100.00
	ACH	363178	8/9/2013	DESOTO JANITORIAL SUPPLY INC	1,744.44
	ACH	363180	8/9/2013	DIRECT ENERGY	130,370.17
	Check	363181	8/9/2013	DIRECTV	60.00
	ACH	363182	8/9/2013	DIVERSIFIED POWER SYSTEMS INC	809.50
	Check	363183	8/9/2013	DMNmedia	265.00
	Check	363185	8/9/2013	EDWARD E ALDRIDGE	510.00
	ACH	363187	8/9/2013	EQUIPMENT SOUTHWEST INC.	72.00
	Check	363189	8/9/2013	F. O. & O., INC.	5,490.00
	Check	363191	8/9/2013	FAXFIX	127.50
	Check	363192	8/9/2013	FENCE ME IN	1,230.00
	ACH	363194	8/9/2013	FLOYD PEACOCK CO., INC.	1,412.50
	ACH	363195	8/9/2013	FREESE & NICHOLS INC	1,866.49
	Check	363196	8/9/2013	GEAR CLEANING SOLUTIONS LLC	7,840.00
	Check	363197	8/9/2013	GILBERT ALONZO	200.00
	ACH	363198	8/9/2013	GRAINGER	362.40
	ACH	363199	8/9/2013	GROUPONE SERVICES	1,247.10
	Check	363200	8/9/2013	GWG WOOD GROUP INC	341.00
	ACH	363202	8/9/2013	HARWELL MOWING	3,938.00
Check	363204	8/9/2013	HELLEN SMITH	50.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363207	8/9/2013	HOLIDAY INN EXPRESS	706.69
	ACH	363208	8/9/2013	HOYT BREATHING AIR PRODUCTS	948.90
	Check	363213	8/9/2013	IPMA-HR	1,081.50
	Check	363215	8/9/2013	JAMES HARRIS	300.00
	ACH	363216	8/9/2013	JASON BRADLEY RUSSELL	47.13
	Check	363217	8/9/2013	JESSICA MCINTYRE	100.00
	ACH	363218	8/9/2013	JOHN R CREAM JR	32.77
	Check	363219	8/9/2013	JOHN ROWLANDS	78.75
	ACH	363220	8/9/2013	JOHN WRIGHT ASSOCIATES,INC	330.70
	ACH	363223	8/9/2013	KEITH ALAN MOORE	70.00
	Check	363224	8/9/2013	KINLOCH EQUIPMENT & SUPPLY INC	43.38
	ACH	363225	8/9/2013	KIRBY CO OF DESOTO	146.95
	Check	363227	8/9/2013	LANCASTER MUNICIPAL COURTS	1,039.00
	ACH	363228	8/9/2013	LARRY HARWELL	716.00
	ACH	363229	8/9/2013	LESLIE'S POOL SUPPLIES INC	239.78
	Check	363231	8/9/2013	LOCKE SUPPLY CO	201.59
	Check	363232	8/9/2013	LOCKS BY LEDUFF	66.50
	Check	363233	8/9/2013	LORENZO TAMAYO	5.42
	Check	363234	8/9/2013	LOWES BUSINESS ACCOUNT	626.41
	ACH	363235	8/9/2013	LYNN ROSS & GANNAWAY LLP	14,086.34
	Check	363236	8/9/2013	MARIA CONTRERAS	100.00
	Check	363237	8/9/2013	MARILYN ENGLUND	958.50
	Check	363238	8/9/2013	MARK SHELTON PRODUCTIONS	335.00
	Check	363239	8/9/2013	MCAFEE INC	82.81
	Check	363240	8/9/2013	MCCOY'S PHOTOGRAPHY	1,062.00
	Check	363242	8/9/2013	MIDWEST TAPE	307.91
	ACH	363244	8/9/2013	NAFECO INC.	462.91
	Check	363245	8/9/2013	NATIONAL WHOLESALE SUPPLY INC	119.42
ACH	363246	8/9/2013	NEWS BANK INC	3,670.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363247	8/9/2013	NIA WESLEY	5.00
	Check	363248	8/9/2013	NIVARDO MERAZ	250.00
	Check	363249	8/9/2013	NOBLE INDUSTRIAL SUPPLY CORP	645.24
	ACH	363250	8/9/2013	NOLES CONSTRUCTION CO.	625.00
	Check	363251	8/9/2013	NORTH CENTRAL TEXAS	1,433.08
	Check	363252	8/9/2013	NOW MAGAZINE	695.00
	ACH	363253	8/9/2013	O'REILLY AUTOMOTIVE STORES INC	268.31
	ACH	363254	8/9/2013	ORIENTAL BUILDING SERVICES INC	389.50
	Check	363255	8/9/2013	PHYSIO-CONTROL CORP	4,405.92
	Check	363256	8/9/2013	PLATINUM CHEMICALS INC	999.00
	ACH	363257	8/9/2013	PROFESSIONAL MECH. SERVICE INC	840.85
	Check	363258	8/9/2013	PROVANTAGE LLC	144.43
	Check	363259	8/9/2013	PURSUIT SAFETY EQUIPMENT INC	758.13
	Check	363260	8/9/2013	QUICK SEARCH	526.50
	ACH	363261	8/9/2013	RACHEL PROCTOR	30.00
	ACH	363263	8/9/2013	REDI-MIX CONCRETE LLC	636.00
	ACH	363264	8/9/2013	REPUBLIC SERVICES #794	98.77
	Check	363265	8/9/2013	RODERICK MATHEWS	9.26
	Check	363266	8/9/2013	ROYAL ACCESS CONTROL	414.08
	Check	363269	8/9/2013	SHARON DICKENS	135.00
	Check	363270	8/9/2013	SHEILA MCDOWELL	1,008.75
	ACH	363271	8/9/2013	SIGNATURE CONTRACTING SERVICES	1,703.64
	Check	363273	8/9/2013	STEPHANIE JOHNSON	488.25
	Check	363274	8/9/2013	TEXAS COMMISSION ON	85.00
	Check	363275	8/9/2013	TEXAS COMMISSION ON	595.00
	Check	363276	8/9/2013	TEXAS LIBRARY ASSOCIATION	250.00
	Check	363277	8/9/2013	THE OAKS	100.00
	ACH	363283	8/9/2013	TMRS	265,191.24
ACH	363284	8/9/2013	TONY'S TREE SERVICE	700.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363285	8/9/2013	TRASTAR, INC.	510.00
	ACH	363286	8/9/2013	TSM CONSULTING SERVICES INC	7,500.00
	Check	363287	8/9/2013	U-FIX-IT APPLIANCE	9.83
	Check	363288	8/9/2013	U.S.BANK	1,200.00
	Check	363289	8/9/2013	ULTIMATE CHEER & FITNESS	93.75
	ACH	363290	8/9/2013	UNIFIRST HOLDINGS INC	305.39
	Check	363293	8/9/2013	VAN WILLIAMS	50.00
	Check	363294	8/9/2013	VENUS CONSTRUCTION CO INC	25,790.00
	Check	363295	8/9/2013	VERIZON WIRELESS	169.61
	ACH	363296	8/9/2013	W DOUGLASS DISTRIBUTING LTD	15,735.68
	ACH	363298	8/9/2013	WASTE MANAGEMENT INC	62,918.20
	ACH	363299	8/9/2013	WEBB WATCH CORPORATION	12,945.79
	Wire Transfer	363300	8/9/2013	WELLS FARGO BANK N.A.	20,905.17
	ACH	363301	8/9/2013	WILLIAM CASEY CREAR	1,950.00
	Check	363302	8/9/2013	WISEMAN HARDWARE INC	1,482.39
	Check	363304	8/9/2013	Yellow Rose Chapter-TMCA	15.00
	Check	363305	8/9/2013	ZEP SALES & SERVICE	352.02
	Check	363306	8/16/2013	20 20 VISION	200.00
	ACH	363307	8/16/2013	AIR SUPPLY	115.65
	ACH	363308	8/16/2013	ALLSTAR INDUSTRIES INC.	1,248.00
	Check	363309	8/16/2013	ALLSTATES COATING INC	4,542.60
	Check	363310	8/16/2013	ALPHA EDS CORP	323.00
	ACH	363313	8/16/2013	AMIGOS LIBRARY SERVICES	750.00
	ACH	363314	8/16/2013	ANSWERFIRST INC	822.37
	Check	363315	8/16/2013	ART DISTRBUTION LLC	880.00
	Check	363316	8/16/2013	BAKER & TAYLOR	2,922.40
	Check	363318	8/16/2013	BIG JOHNS NURSERY	7,000.00
	Check	363319	8/16/2013	BLOCK VISION OF TEXAS, INC	2,040.24
Check	363320	8/16/2013	BRANDON GODBEY	75.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363321	8/16/2013	BRANDON KENNEDY	30.00
	Check	363322	8/16/2013	BRANDY REEVES	125.00
	ACH	363323	8/16/2013	BRITE-WAY INC	245.00
	Check	363324	8/16/2013	BRITTNEY WELLS	106.50
	Check	363325	8/16/2013	BRITTON METER SUPPLY INC	1,123.51
	ACH	363326	8/16/2013	BRODART COMPANY	123.83
	Check	363327	8/16/2013	CAIN RENTALS	230.00
	Check	363328	8/16/2013	CITY OF ARLINGTON	1,149.20
	Check	363329	8/16/2013	CITY OF BALCH SPRINGS	668.33
	Check	363330	8/16/2013	CITY OF CARROLLTON	771.10
	ACH	363331	8/16/2013	CITY OF CEDAR HILL	3,351.00
	ACH	363332	8/16/2013	CITY OF DALLAS	364,818.63
	Check	363333	8/16/2013	CITY OF DALLAS-MUNICIPAL COURT	270.00
	Check	363334	8/16/2013	CITY OF EULESS	1,621.10
	Check	363335	8/16/2013	CITY OF FERRIS	1,677.79
	Check	363336	8/16/2013	CITY OF FORT WORTH	550.03
	Check	363337	8/16/2013	CITY OF GRAND PRAIRIE	575.00
	Check	363340	8/16/2013	CITY OF MESQUITE	505.71
	Check	363341	8/16/2013	CIVIC ENTERPRISES INC	165.35
	Check	363342	8/16/2013	CREDIT SYSTEMS INTERNATIONAL	662.90
	Check	363343	8/16/2013	DALLAS COUNTY	143,547.01
	Check	363344	8/16/2013	DALLAS COUNTY HHW NETWORK	4,415.58
	Check	363345	8/16/2013	DANIELS LAWN & HAULING SERVICE	620.00
	Check	363346	8/16/2013	DEARBORN NATIONAL LIFE INSUR	298.45
	ACH	363347	8/16/2013	DESOTO JANITORIAL SUPPLY INC	627.31
	Check	363349	8/16/2013	DUNCANVILLE MUNICIPAL COURT	425.00
	Check	363350	8/16/2013	ESRI	1,200.00
	ACH	363351	8/16/2013	EWING IRRIGATION INDUSTRIAL	570.75
	Check	363352	8/16/2013	FOCUS NEWSPAPERS OF DFW, INC	1,247.50

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999-CONSOLIDATED CASH & EQUIVS	Check	363353	8/16/2013	FRANCES LEWIS	125.00
	ACH	363355	8/16/2013	GIS INFOR (dba POLARIS LIBRARY	15,650.90
	ACH	363356	8/16/2013	GLORIA STIDHAM	30.00
	ACH	363357	8/16/2013	GROUND'S ELECTRIC CO	1,916.00
	Check	363358	8/16/2013	GWG WOOD GROUP INC	1,188.00
	ACH	363359	8/16/2013	HARWELL MOWING	250.00
	Check	363360	8/16/2013	INTERNATIONAL CODE COUNCIL INC	22.00
	Check	363361	8/16/2013	JAMES DENNEHY	1,161.11
	Check	363362	8/16/2013	JAMES DENNEHY	30.00
	ACH	363363	8/16/2013	JAMES JANITORIAL	1,845.00
	Check	363364	8/16/2013	JAMES JUDD	75.00
	Check	363365	8/16/2013	JASON HUBBARD	75.00
	Check	363366	8/16/2013	JORDAN LAMBE	44.40
	ACH	363367	8/16/2013	KIRBY CO OF DESOTO	140.00
	Check	363368	8/16/2013	KONICA MINOLTA BUSINESS SOLUTI	451.16
	Check	363369	8/16/2013	LANCASTER MUNICIPAL COURTS	3,201.50
	ACH	363370	8/16/2013	LESLIE'S POOL SUPPLIES INC	23.55
	Check	363371	8/16/2013	LINEBARGER GOGGAN BLAIR & SAMP	6,492.38
	Check	363372	8/16/2013	LOGAN GRAPHICS INC	498.00
	Check	363374	8/16/2013	M & M ADVERTISING COMPANY	350.00
	ACH	363375	8/16/2013	MAC HAIK FORD LTD	766.60
	ACH	363376	8/16/2013	MED3000	7,619.64
	Check	363377	8/16/2013	MIDWEST TAPE	359.85
	ACH	363378	8/16/2013	MURRAY'S CONSTRUCTION	1,690.00
	ACH	363379	8/16/2013	NATIONAL ALL PRO QUICK LUBE	173.50
	Check	363380	8/16/2013	NATIONAL PUMP & COMPRESSOR	2,239.33
	ACH	363381	8/16/2013	NICHOLS JACKSON DILLARD	16,127.79
	ACH	363382	8/16/2013	O'REILLY AUTOMOTIVE STORES INC	16.99
	Check	363383	8/16/2013	PAULA G CASTANEDEA	273.10

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999-CONSOLIDATED CASH & EQUIVS	Check	363385	8/16/2013	POSITIVE PROMOTIONS	68.39
	ACH	363386	8/16/2013	PROFESSIONAL MECH. SERVICE INC	295.00
	ACH	363387	8/16/2013	PROFESSIONAL TURF	90.12
	Check	363388	8/16/2013	PROFORMA	80.96
	Check	363389	8/16/2013	PROVANTAGE LLC	1,925.00
	Check	363390	8/16/2013	RAYMOND REID BENTLEY	30.00
	ACH	363391	8/16/2013	REDI-MIX CONCRETE	79.50
	Check	363392	8/16/2013	REEDER DISTRIBUTORS INC	703.59
	Check	363393	8/16/2013	ROBERT A HOPKINS	6.00
	ACH	363395	8/16/2013	SIDDONS MARTIN EMERGENCY GRP I	4,809.69
	ACH	363396	8/16/2013	SIGNATURE CONTRACTING SERVICES	33,655.32
	Check	363397	8/16/2013	STAR CAR WASH	14.50
	Check	363398	8/16/2013	STW INC.	13,516.59
	ACH	363399	8/16/2013	TEXAS COMPTROLLER/PUBLIC ACCTS	100.00
	Check	363400	8/16/2013	TEXAS MUNICIPAL LEAGUE	849.45
	Check	363401	8/16/2013	THORNTREE COUNTRY CLUB	112.69
	Check	363402	8/16/2013	TODD PITTMON	30.00
	ACH	363403	8/16/2013	UNIFIRST HOLDINGS INC	466.73
	Check	363404	8/16/2013	VERIZON WIRELESS	3,618.64
	Check	363405	8/16/2013	VERIZON WIRELESS	2,585.22
	Check	363406	8/16/2013	VESTIGE INTERNATIONAL	249.90
	Check	363407	8/16/2013	CITY OF HUTCHINS	1,507.00
	Check	363408	8/16/2013	LYNETTE CALDWELL	3,305.00
	Check	363409	8/23/2013	A CALL TO ARMS MINISTRY	100.00
	Check	363410	8/23/2013	A-1 GRASS SAND & STONE	146.25
	ACH	363411	8/23/2013	ADMIRAL LINEN & UNIFORM SER	287.00
	ACH	363412	8/23/2013	AIR SUPPLY	197.99
	Check	363413	8/23/2013	ALLSTATES COATING INC	4,542.60
Check	363414	8/23/2013	AMERICAN LIBRARY ASSOC	190.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363415	8/23/2013	AMERICAN TROPHY & AWARD	295.00
	ACH	363416	8/23/2013	AMIGOS LIBRARY SERVICES	2,590.00
	Check	363417	8/23/2013	AMPEX MEDICAL SUPPLIES	477.98
	Check	363418	8/23/2013	ANDERSON AUDIO VISUAL TX LLC	380.00
	ACH	363419	8/23/2013	APPLIED CONCEPTS INC	158.33
	Check	363420	8/23/2013	AQUAGREEN GLOBAL	495.00
	Check	363421	8/23/2013	AQUAGREEN GLOBAL	190.00
	Check	363422	8/23/2013	AQUILINO MEDINA	354.10
	Check	363423	8/23/2013	ARK CONTRACTING SERVICES LLC	131,664.30
	Check	363424	8/23/2013	ASHANTE EPHAIM	40.00
	Check	363425	8/23/2013	AT&T	41.35
	Check	363426	8/23/2013	AT&T	1,294.00
	Check	363427	8/23/2013	AT&T	1,854.00
	Check	363428	8/23/2013	AT&T	2,590.55
	Check	363429	8/23/2013	AT&T	32.23
	Check	363430	8/23/2013	AT&T	32.23
	Check	363431	8/23/2013	AT&T	640.76
	Check	363432	8/23/2013	AT&T	96.65
	Check	363433	8/23/2013	AUTOSHADE COLLISION SERVICES	2,800.26
	Check	363434	8/23/2013	BAKER & TAYLOR	745.71
	Check	363435	8/23/2013	BARBARA JONES	100.00
	ACH	363436	8/23/2013	BENE-MARC, INC.	5,245.88
	Check	363437	8/23/2013	BENJAMIN JESSIE	50.00
	Check	363438	8/23/2013	BRANDON JOE	250.00
	Check	363439	8/23/2013	BRITTON METER SUPPLY INC	895.02
	Check	363440	8/23/2013	BROWN REYNOLDS WATFORD INC	3,450.00
	Check	363441	8/23/2013	CALIFORNIA CONTRACTORS	179.28
	ACH	363442	8/23/2013	CAMIRON SMITH	463.56
	Check	363443	8/23/2013	CAROLYN BRISCOE	640.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363444	8/23/2013	CESAR SEGURA	69.95
	Check	363445	8/23/2013	CHARLOTTE WATSON	100.00
	Check	363446	8/23/2013	CHRISTA LEDBETTER	45.00
	Check	363447	8/23/2013	CHUCK FAIRBANKS CHEV INC	76.85
	Check	363448	8/23/2013	CITY OF ADDISON	1,899.00
	Check	363449	8/23/2013	CITY OF ARLINGTON	2,101.00
	Check	363450	8/23/2013	CITY OF BEDFORD	300.00
	ACH	363451	8/23/2013	CITY OF CEDAR HILL	3,562.10
	Check	363452	8/23/2013	CITY OF DALLAS-MUNICIPAL COURT	1,434.80
	Check	363453	8/23/2013	CITY OF GRAND PRAIRIE	1,160.00
	Check	363454	8/23/2013	CITY OF IRVING MUNICIPAL COURT	1,091.80
	Check	363455	8/23/2013	DANIELS LAWN & HAULING SERVICE	150.00
	Check	363456	8/23/2013	DAWON MILES, FAMILY REUNION	50.00
	ACH	363457	8/23/2013	DEL CARMEN CONSULTING, LLC	1,850.00
	ACH	363458	8/23/2013	DESOTO JANITORIAL SUPPLY INC	2,176.47
	ACH	363459	8/23/2013	DIVERSIFIED POWER SYSTEMS INC	3,757.50
	Check	363460	8/23/2013	DOUG CAMPBELL	30.00
	Check	363461	8/23/2013	DUNCANVILLE MUNICIPAL COURT	495.10
	Check	363462	8/23/2013	ECONOMISTS.COM	10,949.80
	Check	363463	8/23/2013	ELMER BROWN	40.00
	Check	363464	8/23/2013	ENVISIONWARE INC	9,531.85
	Check	363465	8/23/2013	ERIN BLUST	511.36
	ACH	363466	8/23/2013	EWING IRRIGATION INDUSTRIAL	75.45
	Check	363467	8/23/2013	FOCUS NEWSPAPERS OF DFW, INC	280.00
	Check	363469	8/23/2013	GARY D. FISHER	300.00
	ACH	363470	8/23/2013	GRAINGER	42.98
	ACH	363471	8/23/2013	GROUPONE SERVICES	41.57
	ACH	363472	8/23/2013	HARWELL MOWING	3,807.00
	Check	363473	8/23/2013	HELEN HURD	50.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363474	8/23/2013	HELEN R SMITH	225.10
	ACH	363475	8/23/2013	IMPACT PROMOTIONAL RES INC	289.18
	Check	363476	8/23/2013	IMPERIAL SAFETY	215.64
	Check	363477	8/23/2013	INTERNATIONAL CODE COUNCIL	310.00
	Check	363478	8/23/2013	ISI COMMERCIAL REFRIGERATION	144.82
	Check	363479	8/23/2013	ITRON	946.81
	Check	363480	8/23/2013	JAMES HARRIS	500.00
	ACH	363481	8/23/2013	JAMES JANITORIAL	800.00
	ACH	363482	8/23/2013	JESUS BADILLO	76.67
	ACH	363483	8/23/2013	KEITH ALAN MOORE	80.00
	Check	363484	8/23/2013	KIRBY-SMITH MACHINERY, INC	5,246.21
	ACH	363485	8/23/2013	KONICA MINOLTA BUSINESS SOLUTI	4,042.89
	ACH	363486	8/23/2013	L & L GRAPHICS	47.00
	Check	363487	8/23/2013	LANCASTER MUNICIPAL COURTS	7,385.50
	Check	363488	8/23/2013	LANDMARK EQUIPMENT INC.	928.12
	Check	363489	8/23/2013	LAQUASHA JOHNSON	50.00
	Check	363490	8/23/2013	LCP ORIGINAL TOUCH	269.99
	Check	363491	8/23/2013	LEGALSHIELD	555.95
	ACH	363492	8/23/2013	LESLIE'S POOL SUPPLIES INC	64.80
	Check	363493	8/23/2013	LOCKE SUPPLY CO	27.06
	ACH	363494	8/23/2013	LONE STAR OVERNIGHT	55.85
	ACH	363495	8/23/2013	MAC HAIK FORD LTD	3,123.18
	Check	363496	8/23/2013	MARCUS DONELL	340.00
	Check	363497	8/23/2013	MCCOY'S PHOTOGRAPHY	819.00
	Check	363498	8/23/2013	MELONIE DANIELS	100.00
	ACH	363499	8/23/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	ACH	363500	8/23/2013	NATIONAL ALL PRO QUICK LUBE	14.50
	Check	363501	8/23/2013	NATIONAL WHOLESALE SUPPLY INC	122.95
	Check	363502	8/23/2013	NCTRCA	85.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	363503	8/23/2013	O'REILLY AUTOMOTIVE STORES INC	1,068.22
	Check	363504	8/23/2013	PARADIGM TRAFFIC SYSTEMS	1,790.00
	ACH	363505	8/23/2013	PATHMARK TRAFFIC PROD TX INC	1,726.75
	Check	363506	8/23/2013	PETTY CASH-ADMIN	628.21
	Check	363507	8/23/2013	PLATINUM CHEMICALS INC	999.00
	Check	363508	8/23/2013	POSITIVE PROMOTIONS	221.42
	ACH	363509	8/23/2013	POSTAL PROS, INC	8,697.80
	Check	363510	8/23/2013	PROFESSIONAL COATING TECH INC	99.99
	ACH	363511	8/23/2013	REDI-MIX CONCRETE	119.25
	ACH	363512	8/23/2013	REDI-MIX CONCRETE LLC	159.00
	ACH	363513	8/23/2013	REPUBLIC SERVICES #794	174,096.16
	Check	363514	8/23/2013	RICKEY N OWENS	451.36
	Check	363515	8/23/2013	ROYAL ACCESS CONTROL	893.63
	Check	363516	8/23/2013	SABRINA PRICE	100.00
	Check	363517	8/23/2013	SAMS CLUB	3,145.93
	Check	363518	8/23/2013	SAMUEL RODRIGUEZ	55.94
	ACH	363519	8/23/2013	SIR INTERNATIONAL INC	30.00
	Check	363520	8/23/2013	TAAF	420.00
	Check	363521	8/23/2013	TAEISHA WELLS	50.00
	Check	363522	8/23/2013	TEXAS STANDARD CONSTRUCTION	112,506.98
	Check	363523	8/23/2013	TIJUANNA STAGGERS	42.00
	ACH	363524	8/23/2013	TRIAD COMMERCIAL REAL ESTATE	6,984.00
	Check	363525	8/23/2013	UNDERWRITERS LABORATORIES INC	348.11
	ACH	363526	8/23/2013	UNIFIRST HOLDINGS INC	222.44
	Check	363527	8/23/2013	VANDERBURG DRAFTING SUPPLY INC	65.34
	Check	363528	8/23/2013	VICTOR MATTHEWS	100.00
	ACH	363529	8/23/2013	W DOUGLASS DISTRIBUTING LTD	15,850.16
Check	363530	8/23/2013	WASHINGTON WILLIAMS	100.00	
Wire Transfer		363531	8/23/2013	WELLS FARGO BANK N.A.	7,878.76

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	363532	8/23/2013	REPUBLIC SERVICES #794	165,533.14
	ACH	363540	8/23/2013	CYNTHIA J SMITH	160.00
	Check	363552	8/23/2013	LANDMARK EQUIPMENT INC.	38.32
	ACH	363567	8/23/2013	UNIFIRST HOLDINGS INC	17.60
	Wire Transfer	363571	8/23/2013	WELLS FARGO BANK N.A.	809.73
	ACH	363573	8/23/2013	METRO FIRE APPARATUS SPEC INC	5,782.00
	Wire Transfer	363574	8/23/2013	WELLS FARGO BANK N.A.	51.64
	Check	363575	8/30/2013	ACE PARKING MANAGEMENT INC	64.00
	ACH	363576	8/30/2013	ADMIRAL LINEN & UNIFORM SER	310.50
	Check	363577	8/30/2013	AIRGAS USA LLC	333.64
	Check	363578	8/30/2013	ALBERTSONS	130.68
	Check	363579	8/30/2013	ALLIED FLOW SPECIALISTS INC.	65.00
	Check	363580	8/30/2013	ALLISON ENTERPRISES	115.32
	Check	363581	8/30/2013	ALTERNATOR SERVICE INC	129.22
	Check	363582	8/30/2013	AMERICAN BEST VALUE INN & SUIT	2,456.98
	Check	363583	8/30/2013	APAC TEXAS, INC	272.65
	ACH	363584	8/30/2013	ARTEX OVERHEAD DOOR INCORPOR	500.00
	Check	363585	8/30/2013	AT&T	1,301.83
	Check	363586	8/30/2013	AT&T	9,530.13
	Check	363587	8/30/2013	AT&T	38.15
	Check	363588	8/30/2013	AT&T	148.68
	Check	363589	8/30/2013	AT&T	46.80
	Check	363590	8/30/2013	ATMOS ENERGY	380.66
	Check	363591	8/30/2013	AUTOZONE	0.00
	Check	363592	8/30/2013	BANNON & ASSOCIATES LLC	1,236.00
	Check	363593	8/30/2013	BARBARA ANN HAYNES	100.00
	Check	363594	8/30/2013	BISTRO ERP SOLUTIONS INC	3,250.00
	Check	363596	8/30/2013	BRITTON METER SUPPLY INC	22.50
	Check	363597	8/30/2013	CAL HALL	47.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363598	8/30/2013	CARENOW CORPORATE	145.00
	Check	363599	8/30/2013	CARLISSE BLUITT	100.00
	Check	363600	8/30/2013	CHUCK FAIRBANKS CHEV INC	157.86
	Check	363601	8/30/2013	CINTAS DOCUMENT MANAGEMENT	88.54
	Check	363602	8/30/2013	CITY OF ARLINGTON	618.10
	ACH	363603	8/30/2013	CITY OF CEDAR HILL	1,113.00
	Check	363604	8/30/2013	CITY OF DALLAS-MUNICIPAL COURT	1,293.55
	Check	363605	8/30/2013	CITY OF RED OAK	434.80
	Check	363606	8/30/2013	COMMERCIAL OFFICE INTERIORS	635.00
	Check	363607	8/30/2013	D A S, INC	100.00
	Check	363608	8/30/2013	DALHOUSIE POLYGRAPH SERV INC.	200.00
	Check	363609	8/30/2013	DALLAS COUNTY CLERK	2,128.00
	Check	363610	8/30/2013	DALLAS COUNTY SW INSTITUTE	2,225.00
	Check	363611	8/30/2013	DEARBORN NATIONAL LIFE INSURAN	245.90
	ACH	363612	8/30/2013	DESOTO JANITORIAL SUPPLY INC	1,166.12
	Check	363613	8/30/2013	DIR TELECOMM SVC DIVISION	850.15
	ACH	363614	8/30/2013	DIVERSIFIED POWER SYSTEMS INC	200.00
	Check	363615	8/30/2013	DIXIE FLAG MANUFACTURING INC	260.00
	ACH	363616	8/30/2013	ENERGY CONTROL PROCESS CO	35.00
	ACH	363618	8/30/2013	EWING IRRIGATION INDUSTRIAL	90.12
	Check	363619	8/30/2013	EXPERIAN	77.00
	Check	363620	8/30/2013	FEDEX	79.85
	Check	363621	8/30/2013	FELIX WILLIS	50.00
	Check	363622	8/30/2013	FOREMOST TELECOMMUNICATIONS	78.00
	ACH	363623	8/30/2013	FRAZER LTD	160.04
	ACH	363624	8/30/2013	G P COOPER INDUSTRIES INC	130,269.04
	Check	363625	8/30/2013	GALLS/QUARTERMASTER	121.97
Check	363626	8/30/2013	GLENYCE MARSAW	55.00	
ACH	363627	8/30/2013	GRAINGER	373.20	

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999-CONSOLIDATED CASH & EQUIVS	ACH	363628	8/30/2013	GROUNDS ELECTRIC CO	1,038.98
	Check	363629	8/30/2013	GST PUBLIC SAFETY SUPPLY	212.65
	ACH	363630	8/30/2013	GT DISTRIBUTORS INC - AUSTIN	4,692.00
	Check	363631	8/30/2013	GWG WOOD GROUP INC	484.00
	ACH	363632	8/30/2013	HARWELL MOWING	100.00
	Check	363633	8/30/2013	HILCO ELECTRIC COOPERATIVE INC	346.77
	ACH	363634	8/30/2013	IMAGE MART, LLC	516.50
	Check	363635	8/30/2013	INTERNATIONAL CODE COUNCIL	780.00
	Check	363636	8/30/2013	JAMES HARRIS	559.00
	Check	363637	8/30/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	ACH	363638	8/30/2013	JOHN WRIGHT ASSOCIATES,INC	166.40
	Check	363639	8/30/2013	JOHNSON TURMAN	250.00
	Check	363640	8/30/2013	JOSHUA PARKER	40.00
	Check	363641	8/30/2013	JP VALVE & TUBING INC	4.86
	Check	363642	8/30/2013	KENDALL MCGILL	40.00
	Check	363643	8/30/2013	KEVIN DOZIER	100.00
	ACH	363644	8/30/2013	L & L GRAPHICS	1,082.00
	Check	363645	8/30/2013	L-3 COMMUNICATIONS MOBILE-VISI	133.00
	Check	363646	8/30/2013	LAKECIA WILLIAMS	100.00
	Check	363647	8/30/2013	LANCASTER MUNICIPAL COURTS	1,937.40
	Check	363648	8/30/2013	LANGUAGE LINE SERVICES INC	121.99
	ACH	363649	8/30/2013	LARRY HARWELL	1,144.00
	ACH	363650	8/30/2013	LARRY HARWELL	1,019.00
	ACH	363651	8/30/2013	LARRY HARWELL	1,318.00
	Check	363652	8/30/2013	LINCOLN NATIONAL LIFE INSUR	9,980.25
	Check	363653	8/30/2013	LINCOLN NATIONAL LIFE INSUR	359.40
	Check	363654	8/30/2013	LINEBARGER GOGGAN BLAIR & SAMP	525.00
	Check	363655	8/30/2013	LLOYD PLOEGER	247.50
Check	363656	8/30/2013	LOGIX COMMUNICATIONS - LP	78.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363657	8/30/2013	LORMAN EDUCATION SERVICES	558.00
	ACH	363658	8/30/2013	LYNN ROSS & GANNAWAY LLP	45.00
	ACH	363659	8/30/2013	MAC HAIK FORD LTD	1,744.67
	Check	363660	8/30/2013	MARK HORTON	50.00
	Check	363661	8/30/2013	MONICA MCDOWELL	50.00
	Check	363662	8/30/2013	NAPA AUTO PARTS 02-1625	75.61
	ACH	363663	8/30/2013	NATIONAL SAFETY COUNCIL	540.00
	Check	363664	8/30/2013	NOW MAGAZINE	695.00
	ACH	363665	8/30/2013	O'REILLY AUTOMOTIVE STORES INC	952.59
	Check	363666	8/30/2013	PETTY CASH - CHARLES HUMPHREY	128.00
	Check	363667	8/30/2013	PRECISION DELTA CORP	151.61
	ACH	363668	8/30/2013	PREVENTIVE TIRE MAINTENANCE	100.00
	ACH	363669	8/30/2013	PROFESSIONAL MECH. SERVICE INC	99.50
	ACH	363670	8/30/2013	PROFESSIONAL TURF	45.88
	Check	363671	8/30/2013	PROFORMA	65.94
	Check	363672	8/30/2013	PURSUIT SAFETY EQUIPMENT INC	4,760.43
	ACH	363673	8/30/2013	R HEATH PENWARDEN	250.00
	Check	363674	8/30/2013	RADIO SHACK	12.99
	Check	363675	8/30/2013	RAUL BERNAL	50.00
	ACH	363676	8/30/2013	RED THE UNIFORM TAILOR	459.64
	Check	363677	8/30/2013	RED WING SHOE STORE	71.99
	ACH	363678	8/30/2013	SCOTT E KURTH P.C.	6,441.68
	Check	363679	8/30/2013	SHAMEQUA ELDRIDGE	50.00
	ACH	363681	8/30/2013	SIGNS & SPECIALTIES	45.00
	Check	363682	8/30/2013	SOPHIA HASHAWAY	100.00
	Check	363683	8/30/2013	SOUTHERN TIRE MART	4,463.80
	Check	363684	8/30/2013	STEVE THOMAS	118.00
	ACH	363685	8/30/2013	SYDNEY ELLIOTT	56.26
Check	363686	8/30/2013	TAAF	210.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363687	8/30/2013	TAMALA RHINEHART	100.00
	Check	363688	8/30/2013	TASHA BARKSDALE	40.00
	Check	363689	8/30/2013	TELULAR CORPORATION	292.05
	Check	363690	8/30/2013	TERRY BAKER	325.92
	Check	363691	8/30/2013	THE LETCO GROUP, LLC	696.60
	Check	363692	8/30/2013	TIM SCOTT	20.54
	ACH	363693	8/30/2013	TRINITY RIVER AUTHORITY	66.80
	Check	363694	8/30/2013	UMB BANK WHOLESALE LOCKBOX	5,358.60
	ACH	363695	8/30/2013	UNIFIRST HOLDINGS INC	670.30
	Check	363696	8/30/2013	UNITED PARCEL SERVICE	23.14
	Check	363697	8/30/2013	UPLINK SECURITY LLC	12.90
	Check	363698	8/30/2013	VANESSA WOODS	55.00
	Check	363699	8/30/2013	VOSS LIGHTING	155.70
	ACH	363700	8/30/2013	W DOUGLASS DISTRIBUTING LTD	33,153.44
	Check	363701	8/30/2013	WAL-MART	678.35
	Check	363703	8/30/2013	WESTLAKE ACE HARDWARE #57	1,051.82
	Check	363704	8/30/2013	WINGFOOT COMMERCIAL, LLC	1,010.43
	Check	363705	8/30/2013	YUNDRAE WILSON	100.00
	Check	363706	8/30/2013	EXPERIAN	77.72
	ACH	363707	8/30/2013	RED THE UNIFORM TAILOR	547.15
	Check	363708	8/30/2013	SOUTHERN TIRE MART	2,835.00
	Check	363709	9/6/2013	A-PLUS RUBBER STAMP CO	189.75
	ACH	363710	9/6/2013	ADAM HUBBARD	400.00
	ACH	363711	9/6/2013	ADMIRAL LINEN & UNIFORM SER	50.50
	Check	363712	9/6/2013	ADVANCED PAVING CO	231,984.10
	Check	363715	9/6/2013	ALLIANCE GEOTECHNICAL INC	308.00
	Check	363716	9/6/2013	ALLIED FIRE PROTECTION SA, LP	560.00
	ACH	363720	9/6/2013	ANSWERFIRST INC	904.93
Check	363721	9/6/2013	APCO INTERNATIONAL	507.18	

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999-CONSOLIDATED CASH & EQUIVS	ACH	363722	9/6/2013	APPLIED CONCEPTS INC	158.33
	Check	363723	9/6/2013	AT&T	31.90
	Check	363724	9/6/2013	BAKER & TAYLOR	2,761.57
	Check	363726	9/6/2013	BLAIR COMMUNICATIONS INC	3,090.00
	Check	363727	9/6/2013	BLUEBONNET ART GALLERY&FRAMING	135.00
	Check	363729	9/6/2013	BRANDY REEVES	125.00
	Check	363730	9/6/2013	BRITTON METER SUPPLY INC	117.36
	Check	363731	9/6/2013	BRODART CO	4,650.00
	ACH	363732	9/6/2013	BRODART COMPANY	152.98
	Check	363735	9/6/2013	CAIN RENTALS	356.00
	ACH	363736	9/6/2013	CARL SHERMAN	43.00
	Check	363738	9/6/2013	CHARLENE BRANCH	480.00
	Check	363739	9/6/2013	CHEROKEE PRODUCTIONS INC	590.00
	ACH	363740	9/6/2013	CHRIS GLOVER	178.73
	Check	363742	9/6/2013	CHRISTOPHER JACKSON	110.00
	Check	363743	9/6/2013	CITY OF ALLEN	849.00
	Check	363744	9/6/2013	CITY OF ARLINGTON	1,481.00
	ACH	363745	9/6/2013	CITY OF CEDAR HILL	3,154.00
	Check	363746	9/6/2013	CITY OF DALLAS-MUNICIPAL COURT	1,459.05
	Check	363747	9/6/2013	CITY OF HALTOM CITY	153.00
	Check	363748	9/6/2013	CITY OF HIGHLAND PARK	1,173.00
	Check	363749	9/6/2013	CITY OF IRVING MUNICIPAL COURT	546.00
	Check	363750	9/6/2013	CITY OF WAXAHACHIE	398.00
	Check	363751	9/6/2013	CLIFF JOHNSON	54.87
	Check	363752	9/6/2013	CMC CONSTRUCTION SERVICES	1,514.36
	Check	363753	9/6/2013	CRISTELA ORTIZ	110.00
	ACH	363754	9/6/2013	CYNTHIA J SMITH	240.00
	ACH	363755	9/6/2013	CYNTHIA WARD COOPER	1,534.00
	Check	363756	9/6/2013	DALHOUSIE POLYGRAPH SERV INC.	100.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	363757	9/6/2013	DANIELS LAWN & HAULING SERVICE	3,190.00
	ACH	363758	9/6/2013	DCC INC	1,111.05
	Check	363759	9/6/2013	DELL MARKETING LP	6,616.51
	ACH	363761	9/6/2013	DESOTO JANITORIAL SUPPLY INC	331.97
	ACH	363763	9/6/2013	DIRECT ENERGY	150,824.87
	ACH	363764	9/6/2013	DIVERSIFIED POWER SYSTEMS INC	387.78
	ACH	363765	9/6/2013	DON SYKES	1,600.00
	Check	363766	9/6/2013	DUNCANVILLE FINANCE DEPT	37.24
	Check	363767	9/6/2013	DUNCANVILLE MUNICIPAL COURT	365.00
	ACH	363768	9/6/2013	EDENA J ATMORE	186.68
	Check	363769	9/6/2013	ELIZABETH RODRIGUEZ	90.00
	Check	363772	9/6/2013	FRANCES LEWIS	125.00
	ACH	363773	9/6/2013	GALE/CENGAGE LEARNING	154.44
	Check	363774	9/6/2013	GALLS/QUARTERMASTER	42.99
	ACH	363775	9/6/2013	GRAINGER	511.58
	ACH	363776	9/6/2013	GROUND'S ELECTRIC CO	940.36
	ACH	363777	9/6/2013	GT DISTRIBUTORS INC - AUSTIN	6,553.63
	Check	363779	9/6/2013	HAMPTON INN & SUITES	716.40
	ACH	363780	9/6/2013	HARWELL MOWING	2,470.00
	Check	363781	9/6/2013	HAVANA NRG	950.00
	Check	363783	9/6/2013	HOLIDAY INN EXPRESS	1,019.56
	ACH	363785	9/6/2013	HULL HISTORICAL INC	21,300.00
	Check	363788	9/6/2013	INTERNATIONAL CODE COUNCIL INC	114.00
	ACH	363789	9/6/2013	JAMES ENTERPRISE	475.00
	ACH	363790	9/6/2013	JAMES ENTERPRISE	805.00
	ACH	363791	9/6/2013	JAMES ENTERPRISE	565.00
	Check	363792	9/6/2013	JOHN LEHMAN, PH.D & ASSOCIATES	375.00
	Check	363793	9/6/2013	JOHN ROWLANDS	37.50
	Check	363795	9/6/2013	JP VALVE & TUBING INC	112.78

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999-CONSOLIDATED CASH & EQUIVS	Check	363796	9/6/2013	JUSTIN SEED	1,614.40
	Check	363797	9/6/2013	KANDANCE LEVY	100.00
	Check	363798	9/6/2013	KAREEM GIBSON	350.00
	ACH	363799	9/6/2013	KEITH ALAN MOORE	80.00
	Check	363800	9/6/2013	KIMBERELY WHITE	50.00
	Check	363801	9/6/2013	KIMBERLE WOODS	15.00
	Check	363802	9/6/2013	KORDSMEIER SPORTS INC	2,150.40
	ACH	363803	9/6/2013	KRISTINE R CLARK	154.36
	Check	363804	9/6/2013	KUSTOM SIGNALS INC	34.00
	ACH	363805	9/6/2013	KWIK KOPY PRINTING	3,200.77
	Check	363806	9/6/2013	L-3 COMMUNICATIONS MOBILE-VISI	519.00
	Check	363807	9/6/2013	LANCASTER MUNICIPAL COURTS	4,532.10
	Check	363809	9/6/2013	LEXISNEXIS SCREENING SOLUTIONS	537.00
	Check	363812	9/6/2013	LOGAN GRAPHICS INC	1,317.33
	Check	363813	9/6/2013	LOWER COLORADO RIVER AUTHORITY	900.00
	Check	363814	9/6/2013	M & M ADVERTISING COMPANY	500.00
	Check	363815	9/6/2013	MASHUNDRA GRAY	100.00
	Check	363816	9/6/2013	MIDWEST TAPE	798.76
	ACH	363817	9/6/2013	NATIONAL ALL PRO QUICK LUBE	54.25
	Check	363818	9/6/2013	NIVARDO MERAZ	15.00
	Check	363819	9/6/2013	NOW MAGAZINE	945.00
	ACH	363820	9/6/2013	O'REILLY AUTOMOTIVE STORES INC	14.81
	Check	363823	9/6/2013	OFFICE DEPOT	8,548.91
	ACH	363825	9/6/2013	ORIENTAL BUILDING SERVICES INC	389.50
	Check	363826	9/6/2013	PETTY CASH- MARY JOHNSON	392.36
	Check	363827	9/6/2013	PLAY, INC	3,760.00
	ACH	363828	9/6/2013	PREVENTIVE TIRE MAINTENANCE	215.00
	Check	363829	9/6/2013	PRISCILLA RICKS	100.00
	ACH	363830	9/6/2013	PROFESSIONAL MECH. SERVICE INC	1,205.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363831	9/6/2013	PURSUIT SAFETY EQUIPMENT INC	37.55
	Check	363832	9/6/2013	QUINCY ROBERTS	1,200.00
	ACH	363834	9/6/2013	REDI-MIX CONCRETE LLC	198.75
	ACH	363837	9/6/2013	REPUBLIC SERVICES #794	93.79
	ACH	363838	9/6/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	363839	9/6/2013	RODERICK TURNER	150.00
	Check	363840	9/6/2013	SCHNEIDER PUBLISHING COMPANY	1,550.00
	Check	363842	9/6/2013	SHARON DICKENS	335.25
	Check	363843	9/6/2013	SHEILA MCDOWELL	1,031.25
	ACH	363844	9/6/2013	SIDDONS MARTIN EMERGENCY GRP I	5,070.44
	Check	363845	9/6/2013	SIGHT OF SOUND PRODUCTIONS	1,558.75
	ACH	363846	9/6/2013	SIGNATURE CONTRACTING SERVICES	234.67
	ACH	363847	9/6/2013	SIGNS & SPECIALTIES	50.00
	Check	363849	9/6/2013	SOLARWINDS.NET, INC	317.90
	Check	363852	9/6/2013	STEPHANIE JOHNSON	385.50
	Check	363853	9/6/2013	SYMBOLARTS	1,848.50
	ACH	363854	9/6/2013	TAMARA BELL	49.69
	Check	363855	9/6/2013	TASER INTERNATIONAL INTELL	1,720.17
	ACH	363856	9/6/2013	TEAM CONSULTANTS INC	522.15
	Check	363857	9/6/2013	TEXAS AMATEUR ATHLETIC	120.00
	Check	363858	9/6/2013	TEXAS COMMISSION ON	170.00
	Check	363859	9/6/2013	THE LETCO GROUP, LLC	472.50
	Check	363860	9/6/2013	THERASA JACKSON	150.00
	ACH	363862	9/6/2013	TMRS	289,562.60
	ACH	363863	9/6/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	ACH	363864	9/6/2013	TRIAD COMMERCIAL REAL ESTATE	6,600.00
	ACH	363865	9/6/2013	TRINITY RIVER AUTHORITY	378,056.00
	ACH	363866	9/6/2013	UNIFIRST HOLDINGS INC	189.20
ACH	363867	9/6/2013	UNIQUE MANAGEMENT SERVICES INC	463.54	

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999-CONSOLIDATED CASH & EQUIVS	Check	363869	9/6/2013	URSULA GIBBS	150.00
	Check	363871	9/6/2013	USPS	4,000.00
	ACH	363872	9/6/2013	VERONICA CHASTEN	90.00
	ACH	363873	9/6/2013	VIEVU LLC	1,668.00
	Check	363874	9/6/2013	VIVIAN HICKS	50.00
	ACH	363878	9/6/2013	WILLIS EXTERMINATING CO	250.00
	Check	363880	9/6/2013	ZEP SALES & SERVICE	662.68
	Wire Transfer	363881	9/6/2013	WELLS FARGO BANK N.A.	325.00
	Check	363882	9/13/2013	2XL CORPORATION	794.59
	Check	363883	9/13/2013	A DIFFERENT PLATE CAFE & CATER	1,604.34
	Check	363884	9/13/2013	A-1 GRASS SAND & STONE	158.90
	Check	363885	9/13/2013	AFRICAN-AMERICAN REPERTORY TH	1,450.00
	ACH	363886	9/13/2013	AIR SUPPLY	19.22
	Check	363887	9/13/2013	ALBERTSONS	208.25
	Check	363888	9/13/2013	ALLEN TURNER	608.00
	Check	363889	9/13/2013	ALLSTATES COATING INC	995.00
	ACH	363890	9/13/2013	ARTEX OVERHEAD DOOR INCORPOR	205.00
	Check	363891	9/13/2013	ATMOS ENERGY	20.62
	Check	363892	9/13/2013	AUTOSHADE COLLISION SERVICES	871.38
	Check	363893	9/13/2013	BOUND TREE MEDICAL LLC	1,437.35
	Check	363894	9/13/2013	BRAZOS TECHNOLOGY CORP	466.67
	Check	363895	9/13/2013	BRITTON METER SUPPLY INC	804.86
	Check	363896	9/13/2013	CARENOW CORPORATE	70.00
	Check	363897	9/13/2013	CITY OF ARLINGTON	1,729.45
	ACH	363898	9/13/2013	CITY OF CEDAR HILL	4,523.10
	ACH	363899	9/13/2013	CITY OF DALLAS	346,711.30
	Check	363900	9/13/2013	CITY OF DALLAS-MUNICIPAL COURT	1,964.75
	Check	363901	9/13/2013	CITY OF DESOTO-MUNICIPAL COURT	265.06
Check	363902	9/13/2013	CITY OF FERRIS	1,263.53	

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999-CONSOLIDATED CASH & EQUIVS	Check	363903	9/13/2013	CITY OF GLENN HEIGHTS	1,532.00
	Check	363904	9/13/2013	CITY OF GRAND PRAIRIE	965.00
	Check	363905	9/13/2013	CITY OF HUTCHINS	1,549.00
	Check	363906	9/13/2013	CITY OF IRVING MUNICIPAL COURT	979.90
	Check	363907	9/13/2013	CITY OF MESQUITE	451.50
	Check	363908	9/13/2013	CONCERNED DESOTO CITIZENS	51.88
	Check	363909	9/13/2013	CUMULUS MEDIA	750.00
	Check	363910	9/13/2013	DALHOUSIE POLYGRAPH SERV INC.	100.00
	Check	363911	9/13/2013	DALLAS COUNTY HEALTH & HUMAN	519.13
	Check	363912	9/13/2013	DALLAS COUNTY HHW NETWORK	326.95
	Check	363913	9/13/2013	DALLAS COUNTY SW INSTITUTE	850.00
	Check	363914	9/13/2013	DANIEL de CORDOBA	450.00
	Check	363915	9/13/2013	DBR PUBLISHING CO., LLC	195.00
	Check	363916	9/13/2013	DEARBORN NATIONAL LIFE INSUR	307.52
	Check	363917	9/13/2013	DESIGNING WOMAN FLORIST	112.00
	ACH	363918	9/13/2013	DESOTO JANITORIAL SUPPLY INC	444.48
	ACH	363919	9/13/2013	DESOTO SOCCER ASSOCIATION	25,000.00
	Check	363920	9/13/2013	DUNCANVILLE MUNICIPAL COURT	558.00
	Check	363921	9/13/2013	FREDDIE B SANDERS JR	669.60
	Check	363922	9/13/2013	GEORGE R. MOUNT, PH.D	200.00
	Check	363923	9/13/2013	GOVERNMENTJOBS.COM, INC	7,237.00
	ACH	363924	9/13/2013	GRANTHAM & ASSOCIATES INC	8,078.25
	ACH	363925	9/13/2013	GT DISTRIBUTORS INC - AUSTIN	1,064.95
	Check	363926	9/13/2013	GWG WOOD GROUP INC	402.00
	ACH	363927	9/13/2013	HARWELL MOWING	1,118.00
	Check	363928	9/13/2013	HENRY SCHEIN INC	1,369.28
	ACH	363929	9/13/2013	INTRADO, INC	34,322.60
	ACH	363930	9/13/2013	INTRADO, INC	19,949.00
	ACH	363931	9/13/2013	ISOM CAMERON	150.00

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999-CONSOLIDATED CASH & EQUIVS	Check	363932	9/13/2013	J. RICHARD PERKINS, P.E.	1,275.00
	Check	363933	9/13/2013	J. RICHARD PERKINS, P.E.	892.50
	Check	363934	9/13/2013	J. RICHARD PERKINS, P.E.	63.75
	Check	363935	9/13/2013	J. RICHARD PERKINS, P.E.	998.75
	Check	363936	9/13/2013	J. RICHARD PERKINS, P.E.	170.00
	ACH	363937	9/13/2013	JASON BRADLEY RUSSELL	125.68
	Check	363938	9/13/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	ACH	363939	9/13/2013	JOHN WRIGHT ASSOCIATES,INC	442.20
	Check	363940	9/13/2013	JOSE LOPEZ	400.00
	ACH	363941	9/13/2013	KINGS III OF AMERICA	267.57
	ACH	363942	9/13/2013	KWIK KOPY PRINTING	90.74
	ACH	363943	9/13/2013	L & L GRAPHICS	282.00
	Check	363944	9/13/2013	LANCASTER MUNICIPAL COURTS	9,234.70
	ACH	363945	9/13/2013	LARRY HARWELL	5,611.00
	Check	363946	9/13/2013	LOCKE SUPPLY CO	11.02
	Check	363947	9/13/2013	LOCKS BY LEDUFF	66.50
	Check	363948	9/13/2013	LOWES BUSINESS ACCOUNT	986.36
	ACH	363950	9/13/2013	MUSCO SPORTS LIGHTING	486.94
	Check	363951	9/13/2013	N.I.A KIDS	155.31
	Check	363952	9/13/2013	NANJI VENTURES	598.00
	ACH	363953	9/13/2013	O'REILLY AUTOMOTIVE STORES INC	3.35
	ACH	363954	9/13/2013	PAPE AIR CONDITIONING	12,200.59
	Check	363955	9/13/2013	PHYSIO-CONTROL CORP	1,983.00
	ACH	363956	9/13/2013	PSK PRINTING & SHIPPING	35.00
	Check	363957	9/13/2013	QUICK SEARCH	373.00
	ACH	363958	9/13/2013	RAY SHARPE	300.00
	ACH	363959	9/13/2013	RED THE UNIFORM TAILOR	1,022.96
ACH	363960	9/13/2013	REDI-MIX CONCRETE	294.00	
ACH	363961	9/13/2013	REDI-MIX CONCRETE LLC	159.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	363962	9/13/2013	REGINALD COFER	100.00
	Check	363963	9/13/2013	RENFRO'S GLASS CO	1,313.50
	Check	363964	9/13/2013	RICHARDSON SYMPHONY, INC	200.00
	Check	363965	9/13/2013	SCOTT PERLMUTTER	2,608.97
	ACH	363966	9/13/2013	SIGN STOP SUPPLY	174.30
	ACH	363967	9/13/2013	SIGNATURE CONTRACTING SERVICES	1,468.97
	Check	363968	9/13/2013	SYMBOLARTS	625.00
	Check	363969	9/13/2013	TEXAS FIRE CHIEFS ASSOC	1,600.00
	Check	363970	9/13/2013	TEXAS FIRE EXTINGUISHER	263.00
	ACH	363971	9/13/2013	TEXAS MUNICIPAL LEAGUE (INTER)	1,000.00
	Check	363972	9/13/2013	TEXAS WINDS MUSICAL OUTREACH	87.50
	Check	363973	9/13/2013	TONY BROWNE - BANDAN KORO	750.00
	Check	363974	9/13/2013	TOWNE PLACE SUITES BY MARRIOTT	2,160.00
	ACH	363975	9/13/2013	TRIAD COMMERCIAL REAL ESTATE	6,600.00
	ACH	363976	9/13/2013	TSM CONSULTING SERVICES INC	7,500.00
	Check	363977	9/13/2013	U.S.BANK	400.00
	ACH	363978	9/13/2013	UNIFIRST HOLDINGS INC	207.28
	Check	363979	9/13/2013	UNITED PARCEL SERVICE	41.44
	ACH	363980	9/13/2013	VIEVU LLC	193.00
	Wire Transfer	363981	9/13/2013	WELLS FARGO BANK N.A.	9,095.81
	Check	363982	9/13/2013	WIER & ASSOCIATES INC	11,700.00
	ACH	363983	9/13/2013	WILLIAM CASEY CREAR	1,915.00
	Check	363984	9/13/2013	WILMER MUNICIPAL COURTS	2,634.20
	Check	363985	9/13/2013	WISEMAN HARDWARE INC	837.54
	Check	363986	9/13/2013	WORLDPOINT ECC, INC.	163.95
	Check	363987	9/13/2013	WUNDERLICH-MALEC	778.71
	Check	363988	9/20/2013	3M	387.95
	Check	363989	9/20/2013	A-1 GRASS SAND & STONE	35.75
Check	363990	9/20/2013	ABLE ELEVATOR	5,895.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	363991	9/20/2013	ADAM HUBBARD	210.00
	Check	363992	9/20/2013	ADAMS PHARMACY	180.00
	ACH	363993	9/20/2013	ADMIRAL LINEN & UNIFORM SER	320.00
	Check	363994	9/20/2013	ADVANCED PAVING CO	159,107.23
	ACH	363995	9/20/2013	AIR SUPPLY	241.57
	ACH	363996	9/20/2013	AIR SUPPLY OF NORTH TEXAS	78.12
	Check	363997	9/20/2013	ALEJANDRO VILLEGAS	25.00
	Check	363998	9/20/2013	ALONZO WALLER	125.00
	Check	363999	9/20/2013	ALPHA EDS CORP	421.56
	Check	364000	9/20/2013	ANTHONY DUNBAR	200.00
	Check	364001	9/20/2013	APAC TEXAS, INC	744.12
	Check	364002	9/20/2013	APAC TEXAS, INC	374.60
	ACH	364003	9/20/2013	APPLIED CONCEPTS INC	158.33
	Check	364004	9/20/2013	AT&T	1,301.83
	Check	364005	9/20/2013	AT&T	1,294.00
	Check	364006	9/20/2013	AT&T	96.43
	Check	364007	9/20/2013	BADRIYYAH MO'OMEN	25.75
	Check	364008	9/20/2013	BAKER & TAYLOR	3,308.95
	Check	364009	9/20/2013	BARBARA GANDY	125.00
	Check	364010	9/20/2013	BASS & HAYS FOUNDRY INC	0.00
	Check	364011	9/20/2013	BETTY MCDONALD	100.00
	Check	364012	9/20/2013	BIG CITY CRUSHED CONCRETE	698.50
	Check	364013	9/20/2013	BIG COUNTRY SUPPLY	181.53
	Check	364014	9/20/2013	BLOCK VISION OF TEXAS, INC	2,199.81
	Check	364015	9/20/2013	BLUE TARP FINANCIAL, INC	304.96
	Check	364016	9/20/2013	BOUND TREE MEDICAL LLC	1,822.80
	Check	364017	9/20/2013	BRITTON METER SUPPLY INC	22.50
ACH	364018	9/20/2013	BRODART COMPANY	546.55	
Check	364019	9/20/2013	BROWN REYNOLDS WATFORD INC	3,450.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	364020	9/20/2013	BUILDING MAINTENANCE INC	725.00
	Check	364021	9/20/2013	BWI - DALLAS/FT. WORTH	327.36
	Check	364022	9/20/2013	CAIN RENTALS	230.00
	Check	364023	9/20/2013	CALIFORNIA CONTRACTORS	492.30
	Check	364024	9/20/2013	CAROLYN BREWER	500.00
	Check	364025	9/20/2013	CASCO INDUSTRIES INC	951.00
	Check	364026	9/20/2013	CHARLES CROOK CONSULTING INC	7,050.00
	ACH	364027	9/20/2013	CHRISTOPHER FREDERICK BOWEN	9,386.18
	ACH	364028	9/20/2013	CHRISTOPHER FREDERICK BOWEN	9,960.80
	Check	364029	9/20/2013	CHUCK FAIRBANKS CHEV INC	176.60
	Check	364030	9/20/2013	CITY OF ARLINGTON	478.00
	ACH	364031	9/20/2013	CITY OF CEDAR HILL	1,111.00
	Check	364032	9/20/2013	CITY OF GLENN HEIGHTS	444.00
	Check	364033	9/20/2013	CITY OF IRVING MUNICIPAL COURT	526.00
	Check	364034	9/20/2013	CITY OF PLANO	50.00
	Check	364035	9/20/2013	CMC CONSTRUCTION SERVICES	555.46
	Check	364036	9/20/2013	CODE ENFORCEMENT ASSOC OF TEX	120.00
	Check	364037	9/20/2013	CREDIT SYSTEMS INTERNATIONAL	130.46
	ACH	364038	9/20/2013	CYNTHIA J SMITH	160.00
	ACH	364039	9/20/2013	CYNTHIA WARD COOPER	1,595.36
	Check	364040	9/20/2013	DALLAS CENTRAL APPRAISAL	25,857.00
	Check	364041	9/20/2013	DALLAS COUNTY SW INSTITUTE	1,259.00
	Check	364043	9/20/2013	DELL MARKETING L.P.	2,514.54
	Check	364044	9/20/2013	DEPARTMENT OF VETERAN AFFAIRS	2,445.00
	Check	364045	9/20/2013	DERRICK BROWN	75.00
	ACH	364046	9/20/2013	DESOTO JANITORIAL SUPPLY INC	992.40
	Check	364047	9/20/2013	DOLORES HARRIS	18.05
	Check	364048	9/20/2013	DORIS ROBBINS	55.00
Check	364049	9/20/2013	DUNCANVILLE MUNICIPAL COURT	925.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	364050	9/20/2013	DURABLE SPECIALTIES INC	420.00
	Check	364051	9/20/2013	ENVISIONWARE INC	4,745.00
	Check	364052	9/20/2013	ERIC JONES	52.85
	Check	364053	9/20/2013	ETHERINE TAYLOR	100.00
	ACH	364054	9/20/2013	EWING IRRIGATION INDUSTRIAL	167.86
	Check	364055	9/20/2013	EXPERIAN	78.20
	ACH	364056	9/20/2013	FAIRWAY SUPPLY INC	394.79
	Check	364057	9/20/2013	FERRELLGAS	75.00
	Check	364058	9/20/2013	FIRE COM	120.00
	ACH	364059	9/20/2013	FLOYD PEACOCK CO., INC.	392.25
	ACH	364060	9/20/2013	G P COOPER INDUSTRIES INC	116,147.50
	Check	364061	9/20/2013	GEAR CLEANING SOLUTIONS LLC	7,520.69
	ACH	364062	9/20/2013	GROUND'S ELECTRIC CO	721.79
	Check	364063	9/20/2013	GWG WOOD GROUP INC	308.00
	ACH	364064	9/20/2013	HARWELL MOWING	490.00
	Check	364066	9/20/2013	INTERNATIONAL MUSEUM OF CULTUR	225.00
	Check	364067	9/20/2013	JOSE MARTINEZ	25.00
	Check	364068	9/20/2013	JULIA MCCOY	100.00
	Check	364069	9/20/2013	KAREN PLEASANT	50.00
	ACH	364070	9/20/2013	KEITH ALAN MOORE	320.00
	ACH	364071	9/20/2013	KONICA MINOLTA BUSINESS SOLUTI	4,492.47
	ACH	364072	9/20/2013	KWIK KOPY PRINTING	430.20
	Check	364073	9/20/2013	LA TERRA STUDIO, INC	4,810.00
	Check	364074	9/20/2013	LANCASTER MUNICIPAL COURTS	283.00
	Check	364075	9/20/2013	LANDMARK EQUIPMENT INC.	60.84
	ACH	364076	9/20/2013	LARRY HARWELL	542.00
	Check	364077	9/20/2013	LATERRIAN JOHNSON	100.00
	Check	364078	9/20/2013	LEGALSHIELD	489.15
Check	364079	9/20/2013	LOCKE SUPPLY CO	20.28	

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999-CONSOLIDATED CASH & EQUIVS	Check	364080	9/20/2013	LOCKS BY LEDUFF	99.00
	Check	364081	9/20/2013	LOGAN & SON TIRE SERVICE	90.00
	ACH	364082	9/20/2013	LOGAN GRAPHICS INC	573.62
	Check	364083	9/20/2013	M & M EXTENDO LLC	3,502.00
	Check	364084	9/20/2013	M&S TECHNOLOGIES	4,420.00
	ACH	364085	9/20/2013	MAC HAIK FORD LTD	83.89
	Check	364086	9/20/2013	MARIA RAMOS	100.00
	Check	364087	9/20/2013	MAS-TEK ENGINEERING INC	4,585.50
	ACH	364088	9/20/2013	MED3000	5,163.19
	Check	364090	9/20/2013	MIDWEST TAPE	1,235.51
	Check	364091	9/20/2013	NATIONAL ASSOCIATION OF FIRE	65.00
	ACH	364092	9/20/2013	NICHOLS JACKSON DILLARD	15,431.49
	Check	364093	9/20/2013	NORMA AL-HUSSINI	55.00
	ACH	364094	9/20/2013	O'REILLY AUTOMOTIVE STORES INC	439.20
	Check	364095	9/20/2013	PARADIGM TRAFFIC SYSTEMS	600.00
	Check	364096	9/20/2013	PAUL BROWN	71.83
	Check	364097	9/20/2013	PLATINUM CHEMICALS INC	999.00
	ACH	364098	9/20/2013	POSTAL PROS, INC	8,600.16
	ACH	364099	9/20/2013	PREVENTIVE TIRE MAINTENANCE	210.00
	Check	364100	9/20/2013	PRODUCTIVITY CENTER INC	750.00
	Check	364101	9/20/2013	PROFORMA	197.84
	Check	364102	9/20/2013	PROVANTAGE LLC	184.94
	ACH	364103	9/20/2013	RED THE UNIFORM TAILOR	6,748.60
	Check	364104	9/20/2013	RED WING SHOE STORE	134.99
	ACH	364105	9/20/2013	REDI-MIX CONCRETE LLC	318.00
	ACH	364106	9/20/2013	REPUBLIC SERVICES #794	169,432.90
	Check	364108	9/20/2013	RUTH HUNT	89.61
Check	364109	9/20/2013	S & S WORLDWIDE INC	247.86	
Check	364110	9/20/2013	SAMS CLUB	1,629.19	

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999-CONSOLIDATED CASH & EQUIVS	Check	364111	9/20/2013	SHERRI BROWN-BROOKS	90.00
	ACH	364112	9/20/2013	SIGNATURE CONTRACTING SERVICES	33,655.32
	Check	364113	9/20/2013	SISTER CITIES INTERNATIONAL	510.00
	Check	364114	9/20/2013	SOUTHERN TIRE MART	509.00
	Check	364115	9/20/2013	SUNGARD PUBLIC SECTOR INC	489.60
	Check	364116	9/20/2013	TASER INTERNATIONAL INTELL	706.71
	Check	364117	9/20/2013	THALIA YEARBY	55.00
	Check	364118	9/20/2013	THOMSON WEST	111.00
	ACH	364119	9/20/2013	TRI-CITY ANIMAL SHELTER	11,702.92
	ACH	364120	9/20/2013	TRIAD COMMERCIAL REAL ESTATE	3,972.00
	ACH	364121	9/20/2013	TROY COLEMAN PH.D., INC.	1,000.00
	Check	364122	9/20/2013	U S POST OFFICE	1,000.00
	Check	364123	9/20/2013	U-FIX-IT APPLIANCE	20.69
	Check	364124	9/20/2013	U.S. TOY/CONSTRUCTIVE	339.92
	Check	364125	9/20/2013	UHC HEALTH CARE ACCT. SERV CTR	500.00
	ACH	364126	9/20/2013	UNIFIRST HOLDINGS INC	308.91
	ACH	364127	9/20/2013	UNIQUE MANAGEMENT SERVICES INC	173.75
	Check	364128	9/20/2013	VANNESSA WILLIAMS	100.00
	Check	364129	9/20/2013	VCA DESOTO ANIMAL HOSPITAL	113.76
	Check	364130	9/20/2013	VERIZON WIRELESS	2,584.82
	Check	364131	9/20/2013	VERIZON WIRELESS	3,830.08
	Check	364132	9/20/2013	VIRGINIA JOHNSON	50.00
	Check	364133	9/20/2013	VOSS LIGHTING	976.50
	ACH	364134	9/20/2013	W DOUGLASS DISTRIBUTING LTD	13,242.72
	Check	364135	9/20/2013	WANDA CLARK	299.00
	ACH	364136	9/20/2013	WASTE MANAGEMENT INC	55,776.94
	Check	364137	9/20/2013	WAYMOND DUNN	125.00
	Check	364138	9/20/2013	WENDELL BLAIR	15.00
	ACH	364139	9/20/2013	WILLIE C HODGE	350.00

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999-CONSOLIDATED CASH & EQUIVS	Check	364140	9/20/2013	WINGFOOT COMMERCIAL, LLC	1,956.15
	Check	364160	9/20/2013	MAS-TEK ENGINEERING INC	1,034.00
	Check	364166	9/20/2013	SAMS CLUB	1,625.64
	ACH	364172	9/27/2013	3M	5,000.00
	Check	364173	9/27/2013	A-1 GRASS SAND & STONE	895.55
	Check	364174	9/27/2013	AARON PALMERO	39.08
	ACH	364175	9/27/2013	ADMIRAL LINEN & UNIFORM SER	208.00
	Check	364176	9/27/2013	AFLAC	3,874.92
	Check	364177	9/27/2013	ALLISON ENTERPRISES	168.48
	Check	364178	9/27/2013	ALPHA EDS CORP	1,241.16
	Check	364179	9/27/2013	APAC TEXAS, INC	3,167.28
	Check	364180	9/27/2013	APPLE INC	1,208.00
	Check	364181	9/27/2013	ARK CONTRACTING SERVICES LLC	196,298.50
	Check	364182	9/27/2013	AT&T	9,593.71
	Check	364183	9/27/2013	AT&T	1,854.00
	Check	364184	9/27/2013	AT&T	41.52
	Check	364185	9/27/2013	AT&T	2,586.57
	Check	364186	9/27/2013	AT&T	32.23
	Check	364187	9/27/2013	AT&T	32.23
	Check	364188	9/27/2013	AT&T	640.26
	Check	364189	9/27/2013	AT&T	153.59
	Check	364190	9/27/2013	AT&T	54.62
	Check	364191	9/27/2013	ATMOS ENERGY	42.13
	Check	364192	9/27/2013	AUGUST INDUSTRIES INC	716.48
	Check	364193	9/27/2013	BAKER & TAYLOR	163.75
	Check	364194	9/27/2013	BLAIR COMMUNICATIONS INC	579.68
	ACH	364196	9/27/2013	BRODART COMPANY	296.21
	Check	364197	9/27/2013	C TODD GIPSON	1,278.26
	Check	364198	9/27/2013	CAIN RENTALS	89.00

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999-CONSOLIDATED CASH & EQUIVS	Check	364199	9/27/2013	CALDWELL COURT REPORTING	1,033.75
	ACH	364200	9/27/2013	CAMIRON SMITH	60.30
	ACH	364201	9/27/2013	CARL SHERMAN	322.92
	ACH	364202	9/27/2013	CENTERLINE SUPPLY LTD	926.50
	Check	364203	9/27/2013	CHIEF LAW ENFORCEMENT SUPPLY	37.97
	ACH	364204	9/27/2013	CHRISTOPHER FREDERICK BOWEN	8,772.00
	ACH	364205	9/27/2013	CHRISTOPHER FREDERICK BOWEN	1,591.90
	Check	364206	9/27/2013	CITY OF ARLINGTON	3,470.20
	ACH	364207	9/27/2013	CITY OF CEDAR HILL	3,279.00
	Check	364208	9/27/2013	CITY OF DALLAS-MUNICIPAL COURT	862.05
	Check	364209	9/27/2013	CITY OF DESOTO PETTY CASH P&Z	111.06
	Check	364210	9/27/2013	CITY OF DESOTO-SENIOR CENTER	39.87
	Check	364211	9/27/2013	CITY OF FRISCO	141.00
	Check	364212	9/27/2013	CITY OF GLENN HEIGHTS	630.00
	Check	364213	9/27/2013	CITY OF GRAND PRAIRIE	1,615.00
	Check	364214	9/27/2013	CITY OF IRVING MUNICIPAL COURT	694.80
	Check	364215	9/27/2013	CITY OF ROCKWALL	521.00
	Check	364216	9/27/2013	CLIFF JOHNSON	34.30
	Check	364217	9/27/2013	CMC CONSTRUCTION SERVICES	556.99
	Check	364218	9/27/2013	COMPLETE TABLET SOLUTIONS LTD	4,946.96
	Check	364219	9/27/2013	CONSOLIDATED TRAFFIC CTRLS INC	693.00
	ACH	364220	9/27/2013	D LEN CHADWICK	220.00
	Check	364221	9/27/2013	DACO FIRE EQUIPMENT	240.00
	Check	364222	9/27/2013	DALE QUINN	163.75
	Check	364223	9/27/2013	DALLAS COUNTY CLERK	3,648.00
	Check	364224	9/27/2013	DALLAS COUNTY SHERIFFS DEPT	191.37
	ACH	364226	9/27/2013	DEALERS ELECTRICAL SUPPLY	49.75
	Check	364227	9/27/2013	DEARBORN NATIONAL LIFE INS.	245.90
ACH	364228	9/27/2013	DELICIA NARCISSE	60.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	364229	9/27/2013	DELL MARKETING LP	4,077.63
	Check	364230	9/27/2013	DEPT OF INFORMATION RESOURCES	852.76
	ACH	364231	9/27/2013	DESOTO FLORIST & GIFTS	116.91
	ACH	364232	9/27/2013	DESOTO JANITORIAL SUPPLY INC	1,530.81
	Check	364233	9/27/2013	DESOTO POLICE RESERVES	800.00
	ACH	364234	9/27/2013	DIRECT ENERGY	129,585.98
	Check	364235	9/27/2013	DONALD PAYTON	175.00
	Check	364236	9/27/2013	DUKE'S SALES-SERVICE INC	480.00
	Check	364237	9/27/2013	DUNCANVILLE FINANCE DEPT	41.15
	Check	364238	9/27/2013	DUNCANVILLE MUNICIPAL COURT	797.10
	ACH	364239	9/27/2013	DUSTIN MUNN	971.45
	ACH	364240	9/27/2013	EDLYN VATTHAUER	532.51
	ACH	364241	9/27/2013	EMERGENCY EQUIPMENT OF NORTH	1,098.20
	Check	364242	9/27/2013	EVERIENA BOTCHWAY	100.00
	ACH	364243	9/27/2013	EWING IRRIGATION INDUSTRIAL	1,310.40
	ACH	364244	9/27/2013	FAIRWAY SUPPLY INC	205.30
	Check	364245	9/27/2013	FEDEX	99.34
	Check	364246	9/27/2013	FERRELLGAS	592.46
	Check	364247	9/27/2013	FOREMOST TELECOMMUNICATIONS	78.00
	ACH	364248	9/27/2013	FRAZER LTD	92.38
	ACH	364249	9/27/2013	FREESE & NICHOLS INC	11,242.31
	ACH	364250	9/27/2013	GALE/CENGAGE LEARNING	206.17
	Check	364251	9/27/2013	GARTEX MASONRY SUPPLY INC	291.00
	Check	364252	9/27/2013	GEAR CLEANING SOLUTIONS LLC	720.77
	Check	364253	9/27/2013	GIRLFRIENDS MINISTRIES	250.00
	ACH	364254	9/27/2013	GOVCONNECTION INC	248.90
	ACH	364255	9/27/2013	GRAINGER	232.31
	ACH	364256	9/27/2013	GROUND'S ELECTRIC CO	2,298.72
Check	364257	9/27/2013	GWG WOOD GROUP INC	759.00	

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	364258	9/27/2013	HAMPTON INN & SUITES - DALLAS	8,211.00
	ACH	364259	9/27/2013	HARWELL MOWING	791.00
	Check	364261	9/27/2013	HILCO ELECTRIC COOPERATIVE INC	376.07
	Check	364262	9/27/2013	ICS	271.60
	ACH	364263	9/27/2013	IMAGE MART, LLC	600.00
	ACH	364264	9/27/2013	IMPACT PROMOTIONAL RES INC	1,113.66
	Check	364265	9/27/2013	INFINITE SERVICES	1,104.81
	Check	364266	9/27/2013	INFINITE SERVICES	3,914.75
	Check	364267	9/27/2013	INFINITE SERVICES	455.00
	Check	364268	9/27/2013	INIFINITE SERVICES	1,499.16
	ACH	364269	9/27/2013	INTRADO, INC	2,590.00
	ACH	364270	9/27/2013	JACK THOMPSON	250.94
	Check	364271	9/27/2013	JANICE RINGSTAFF	50.00
	Check	364272	9/27/2013	JENNIFER YOUNG	50.00
	Check	364273	9/27/2013	JOHN CRISWELL	1,500.00
	Check	364274	9/27/2013	KIMBERLE WOODS	36.61
	Check	364275	9/27/2013	KINLOCH EQUIPMENT & SUPPLY INC	829.39
	ACH	364276	9/27/2013	KONICA MINOLTA BUSINESS SOLUTI	261.23
	ACH	364277	9/27/2013	KWIK KOPY PRINTING	45.37
	ACH	364278	9/27/2013	L & L GRAPHICS	98.13
	Check	364279	9/27/2013	LANCASTER MUNICIPAL COURTS	9,354.45
	Check	364280	9/27/2013	LANGUAGE LINE SERVICES INC	116.47
	ACH	364281	9/27/2013	LARRY HARWELL	225.00
	Check	364282	9/27/2013	LCP ORIGINAL TOUCH	269.99
	Check	364283	9/27/2013	LEKEISHA WIGGS	100.00
	ACH	364284	9/27/2013	LESLIE'S POOL SUPPLIES INC	528.11
	Check	364285	9/27/2013	LINEBARGER GOGGAN BLAIR & SAMP	433.50
	Check	364286	9/27/2013	LINEBARGER GOGGAN BLAIR & SAMP	3,571.12
Check	364287	9/27/2013	LLOYD PLOEGER	202.50	

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999-CONSOLIDATED CASH & EQUIVS	Check	364288	9/27/2013	LOCKE SUPPLY CO	31.58
	Check	364289	9/27/2013	LOCKS BY LEDUFF	91.50
	Check	364290	9/27/2013	LOGAN & SON TIRE SERVICE	75.00
	Check	364291	9/27/2013	LOGIX COMMUNICATIONS - LP	78.00
	Check	364292	9/27/2013	LOWER COLORADO RIVER AUTHORITY	415.40
	Check	364293	9/27/2013	LTOYA MOORE	50.00
	ACH	364294	9/27/2013	MAC HAIK FORD LTD	2,617.99
	Check	364295	9/27/2013	MAS-TEK ENGINEERING INC	3,334.50
	Check	364296	9/27/2013	MCAFEE INC	82.81
	Check	364297	9/27/2013	MCCOY'S PHOTOGRAPHY	133.00
	ACH	364298	9/27/2013	METRO FIRE APPARATUS SPEC INC	5,583.00
	Check	364299	9/27/2013	MIDWEST TAPE	529.80
	Check	364300	9/27/2013	MUNISERVICES, LLC	2,100.00
	ACH	364301	9/27/2013	MURRAY'S CONSTRUCTION	900.00
	ACH	364302	9/27/2013	NAFECO INC.	609.56
	Check	364303	9/27/2013	NAPA AUTO PARTS 02-1625	75.80
	ACH	364304	9/27/2013	NATIONAL ALL PRO QUICK LUBE	209.20
	Check	364305	9/27/2013	NATIONAL PUMP & COMPRESSOR	881.17
	Check	364306	9/27/2013	NEMA 3 ELECTRIC INC	146.31
	Check	364307	9/27/2013	NORTH TEXAS SERVICE CENTER	62.00
	ACH	364308	9/27/2013	O'REILLY AUTOMOTIVE STORES INC	1,412.59
	Check	364311	9/27/2013	OFFICE DEPOT	6,053.83
	Check	364312	9/27/2013	OLD REPUBLIC NATIONAL TITLE CO	400.00
	ACH	364313	9/27/2013	OREILLY AUTO PARTS	62.41
	ACH	364314	9/27/2013	OREILLY AUTO PARTS	40.56
	Check	364315	9/27/2013	P.E.T. CONSTRUCTION	26,502.88
	ACH	364316	9/27/2013	PAPE AIR CONDITIONING	910.70
	Check	364317	9/27/2013	PITNEY BOWES GLOBAL FINANCIAL	1,851.00
	ACH	364319	9/27/2013	PROFESSIONAL MECH. SERVICE INC	296.29

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999-CONSOLIDATED CASH & EQUIVS	ACH	364320	9/27/2013	PROFESSIONAL TURF	379.52
	Check	364321	9/27/2013	RADIO SHACK	36.99
	Check	364322	9/27/2013	RED WING SHOE STORE	107.99
	ACH	364323	9/27/2013	REDI-MIX CONCRETE	245.00
	ACH	364324	9/27/2013	REDI-MIX CONCRETE	198.75
	ACH	364325	9/27/2013	REDI-MIX CONCRETE	318.00
	ACH	364326	9/27/2013	REDI-MIX CONCRETE	79.50
	ACH	364327	9/27/2013	REDI-MIX CONCRETE	98.00
	ACH	364328	9/27/2013	REDI-MIX CONCRETE	79.50
	Check	364329	9/27/2013	REMONA CASTLE	50.00
	Check	364330	9/27/2013	RENFRO'S GLASS CO	890.00
	Check	364331	9/27/2013	ROLKE GREENHOUSE	222.51
	ACH	364332	9/27/2013	ROSSAN LABS & PETMITTEN	120.69
	Check	364333	9/27/2013	ROY REED	50.00
	ACH	364334	9/27/2013	SCOTT E KURTH P.C.	6,441.54
	Check	364335	9/27/2013	SHERWIN WILLIAMS	178.63
	ACH	364336	9/27/2013	SIDDONS MARTIN EMERGENCY GRP I	84.35
	ACH	364337	9/27/2013	SIR INTERNATIONAL INC	30.00
	Check	364338	9/27/2013	SOUTHERN TIRE MART	2,442.00
	Check	364339	9/27/2013	STEWART & STEVENSON	400.11
	ACH	364340	9/27/2013	TEAM CONSULTANTS INC	2,035.85
	Check	364341	9/27/2013	TELULAR CORPORATION	309.15
	Check	364342	9/27/2013	TEXAS COMMISSION ON LAW	105.00
	Check	364343	9/27/2013	TEXAS MUNICIPAL EQUIPMENT LLC	995.00
	Check	364344	9/27/2013	TEXAS RECREATION & PARK	50.00
	Check	364345	9/27/2013	TEXAS STANDARD CONSTRUCTION	142,492.44
	Check	364346	9/27/2013	THE DALLAS MORNING NEWS	103.41
	Check	364347	9/27/2013	THE LETCO GROUP, LLC	1,341.95
Check	364349	9/27/2013	ULINE	209.46	

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999-CONSOLIDATED CASH & EQUIVS	Check	364350	9/27/2013	UNDERWRITERS LABORATORIES INC	348.11
	ACH	364351	9/27/2013	UNIFIRST HOLDINGS INC	473.95
	Check	364352	9/27/2013	UNITED LABORATORIES	193.41
	Check	364353	9/27/2013	UNITED PARCEL SERVICE	1.39
	Check	364354	9/27/2013	UPLINK SECURITY LLC	6.45
	Check	364355	9/27/2013	VERIZON WIRELESS	198.22
	Check	364356	9/27/2013	VERNON BALDWIN	60.00
	ACH	364357	9/27/2013	VIEVU LLC	386.00
	ACH	364358	9/27/2013	W DOUGLASS DISTRIBUTING LTD	30,173.96
	Check	364359	9/27/2013	WAL-MART	121.54
	ACH	364360	9/27/2013	WASTE MANAGEMENT INC	44.40
	Wire Transfer	364361	9/27/2013	WELLS FARGO BANK N.A.	21,432.69
	Check	364363	9/27/2013	WESTLAKE ACE HARDWARE #57	838.10
	Check	364364	9/27/2013	WEX BANK	26.92
	ACH	364365	9/27/2013	WILLIE C HODGE	495.00
	ACH	364366	9/27/2013	WILLIS EXTERMINATING CO	898.00
	Check	364367	9/27/2013	WINGFOOT COMMERCIAL, LLC	3,793.35
	Check	364368	9/27/2013	WISEMAN HARDWARE INC	273.39
	Check	364369	9/27/2013	WORK WEAR CORPORATE	429.98
	Wire Transfer	364381	9/30/2013	WELLS FARGO BANK N.A.	7,168.84
	Check	364382	9/30/2013	ACE PARKING MANAGEMENT INC	73.00
	Check	364383	9/30/2013	ALVA COLEMAN	50.00
	Check	364384	9/30/2013	AMERICAN DETECTOR DISTRIB	262.00
	Check	364385	9/30/2013	AMERICAN TROPHY & AWARD	32.00
	Check	364386	9/30/2013	AMPEX MEDICAL SUPPLIES	954.74
	Check	364387	9/30/2013	AQUILINO MEDINA	42.10
	Check	364388	9/30/2013	BAKER & TAYLOR	8.78
	Check	364389	9/30/2013	BLAIR COMMUNICATIONS INC	968.40
	Check	364390	9/30/2013	BRENDA P ROBERSON	6.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	364391	9/30/2013	BRODART COMPANY	154.19
	Check	364392	9/30/2013	BROWNELLS, INC	965.45
	ACH	364393	9/30/2013	CYNTHIA WARD COOPER	1,227.20
	Check	364394	9/30/2013	DALHOUSIE POLYGRAPH SERV INC.	200.00
	Check	364395	9/30/2013	DAVID ALAN TALLEY	6.00
	Check	364396	9/30/2013	DEPT OF INFORMATION RESOURCES	2,065.93
	ACH	364397	9/30/2013	DESOTO JANITORIAL SUPPLY INC	61.32
	Check	364398	9/30/2013	DEWAYNE THOMAS	342.00
	ACH	364399	9/30/2013	EDENA J ATMORE	510.91
	Check	364400	9/30/2013	EDITH PENA	100.00
	Check	364401	9/30/2013	ELTON JAMES HAMPTON	6.00
	Check	364402	9/30/2013	ELVIS JOHNSON	6.00
	Check	364403	9/30/2013	EVIDENT	914.00
	Check	364404	9/30/2013	FALLON ALLEN	100.00
	Check	364405	9/30/2013	FRANKLIN LEGAL PUBLISHING INC	640.00
	Check	364406	9/30/2013	GALLS/QUARTERMASTER	201.95
	Check	364407	9/30/2013	GAYLA BROOKS	43.98
	ACH	364408	9/30/2013	GRAINGER	64.49
	ACH	364409	9/30/2013	GT DISTRIBUTORS INC - AUSTIN	15,509.61
	ACH	364410	9/30/2013	HIGHWAY INTERDICTION TRAINING	250.00
	Check	364411	9/30/2013	IESHIA MCGEE	100.00
	Check	364412	9/30/2013	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
	Check	364413	9/30/2013	KATHY JONES	100.00
	Check	364414	9/30/2013	LEXISNEXIS SCREENING SOLUTIONS	261.50
	Check	364415	9/30/2013	LLOYD DOBYNES	50.00
	ACH	364416	9/30/2013	LYNN PHAM & ROSS, LLP	202.50
	ACH	364417	9/30/2013	LYNN PHAM & ROSS, LLP	3,712.50
ACH	364418	9/30/2013	LYNN PHAM & ROSS, LLP	6,075.00	
Check	364419	9/30/2013	MIDWEST TAPE	1,132.73	

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999-CONSOLIDATED CASH & EQUIVS	Check	364420	9/30/2013	NEW HORIZONS COMPUTER	1,200.00
	ACH	364421	9/30/2013	ORIENTAL BUILDING SERVICES INC	351.50
	Check	364422	9/30/2013	PAULA G CASTANEDEA	192.00
	Check	364423	9/30/2013	PETTY CASH-ADMIN	186.42
	Check	364424	9/30/2013	PLATINUM CHEMICALS INC	999.00
	Check	364425	9/30/2013	RADIO SHACK	116.88
	Check	364426	9/30/2013	RICK'S WORLD OF SPORTS	770.00
	Check	364427	9/30/2013	RONALD SCHULZE	6.00
	ACH	364428	9/30/2013	SIGNATURE CONTRACTING SERVICES	1,468.97
	ACH	364429	9/30/2013	SIGNS & SPECIALTIES	352.00
	Check	364430	9/30/2013	STW INC.	26,865.15
	Check	364431	9/30/2013	SYMBOLARTS	2,515.00
	Check	364432	9/30/2013	T-MOBILE USA INC	50.00
	Check	364433	9/30/2013	TASER INTERNATIONAL INTELL	2,765.48
	Check	364434	9/30/2013	U S POSTAL SERVICE	392.00
	ACH	364435	9/30/2013	UNIFIRST HOLDINGS INC	80.96
	Check	364436	9/30/2013	VCA DESOTO ANIMAL HOSPITAL	154.68
	Check	364437	9/30/2013	VESTIGE INTERNATIONAL	783.62
	ACH	364438	9/30/2013	VIEVU LLC	1,179.00
Check	364439	9/30/2013	WANDA SUE MCFARLAND HARWELL	6.00	
Subtotal:					\$8,867,232.35
Grand Total:					\$9,404,346.48