

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
104-RESTRICTED CASH	Check	40033	10/4/2013	CIGNA-CHICAGO	19,664.25
	Check	40034	10/4/2013	THE BENEFIT COMPANY INC.	1,425.68
	Check	40035	10/11/2013	DERRIS CAFFEY	671.18
	Wire Transfer	40036	10/18/2013	AETNA	223,699.43
	Check	40037	10/18/2013	THE BENEFIT COMPANY INC.	1,402.22
	Check	40038	11/1/2013	CHLIC-CHICAGO	19,475.92
	Wire Transfer	40039	11/8/2013	AETNA	226,710.71
	Check	40040	11/15/2013	PAYFLEX SYSTEMS USA, INC	900.00
	Wire Transfer	40041	11/29/2013	AETNA	242,348.39
	Check	40042	11/29/2013	THE BENEFIT COMPANY INC.	1,435.26
	Wire Transfer	40043	12/6/2013	BLUE CROSS/BLUE SHIELD OF TX	1,692.26
	Wire Transfer	40044	12/13/2013	AETNA	4,270.06
	Check	40045	12/13/2013	CIGNA-CHICAGO	20,738.41
Subtotal:					\$764,433.77
999-CONSOLIDATED CASH & EQUIVS	Check	400	10/18/2013	SUPERIOR PRESS	52.57
	Check	401	10/18/2013	TEXAS COMMISSION ON	5,443.00
	ACH	364440	10/4/2013	ADAM HUBBARD	480.00
	ACH	364441	10/4/2013	AFLAC	3,694.46
	ACH	364442	10/4/2013	AIR SUPPLY OF NORTH TEXAS	28.83
	Check	364443	10/4/2013	ALBERTSONS	173.99
	Check	364444	10/4/2013	AT&T	2,050.11
	ACH	364445	10/4/2013	BETA TECHNOLOGY INC	717.10
	Check	364446	10/4/2013	BOUND TREE MEDICAL LLC	928.28
	ACH	364447	10/4/2013	BRIAN HEATH WEST	140.00
	ACH	364449	10/4/2013	CAMIRON SMITH	1,219.12
	ACH	364450	10/4/2013	CARL SHERMAN	5.00
	Check	364451	10/4/2013	CASCO INDUSTRIES INC	402.00

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	Check	364453	10/4/2013	CHARLENE BRANCH	547.50
	Check	364454	10/4/2013	CHIEF LAW ENFORCEMENT SUPPLY	48.47
	ACH	364455	10/4/2013	CHRIS GLOVER	348.00
	ACH	364456	10/4/2013	CHRIS GLOVER	59.02
	Check	364457	10/4/2013	CITYBASE.NET INC	995.00
	ACH	364458	10/4/2013	CYNTHIA J SMITH	740.00
	Check	364459	10/4/2013	DALLAS COUNTY HEALTH & HUMAN	473.67
	Check	364461	10/4/2013	DARYL A TATE	8,050.00
	ACH	364462	10/4/2013	DELICIA NARCISSE	60.00
	Check	364464	10/4/2013	DESOTO ISD	10,673.73
	Check	364465	10/4/2013	DESOTO ISD	10,150.00
	ACH	364466	10/4/2013	DESOTO JANITORIAL SUPPLY INC	34.84
	ACH	364468	10/4/2013	DON SYKES	1,600.00
	Check	364470	10/4/2013	ESCOBAR & SON	1,176.55
	Check	364471	10/4/2013	GFOA	150.00
	Check	364472	10/4/2013	GOVERNMENT OUTREACH INC	7,800.00
	Check	364474	10/4/2013	GWG WOOD GROUP INC	407.00
	Check	364475	10/4/2013	HD SUPPLY WATERWORKS LTD	12,136.59
	Check	364476	10/4/2013	HENRY SCHEIN INC	667.71
	Check	364477	10/4/2013	IAFC MEMBERSHIP	214.00
	Check	364480	10/4/2013	JOHN ROWLANDS	71.25
	Check	364481	10/4/2013	KD LIGHTING SOLUTIONS LLC	1,643.84
	ACH	364482	10/4/2013	KEITH ALAN MOORE	740.00
	Check	364483	10/4/2013	LINCOLN NATIONAL LIFE INSUR	549.00
	Check	364484	10/4/2013	LINCOLN NATIONAL LIFE INSUR	9,675.47
	Check	364485	10/4/2013	LISA ALEXANDER	153.00
	ACH	364486	10/4/2013	LOGAN GRAPHICS INC	3,128.22
	ACH	364488	10/4/2013	LYNN ROSS & GANNAWAY LLP	40.77
	ACH	364489	10/4/2013	MAC HAIK FORD LTD	179.90

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	Check	364490	10/4/2013	MANISHA JONES	100.00
	ACH	364491	10/4/2013	MARIAN RENEE' JOHNSON	1,458.37
	ACH	364494	10/4/2013	METROPLEX SPORTS (TIM DAVIS)	10,854.98
	ACH	364495	10/4/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	364496	10/4/2013	NATHAN BUSBY	381.05
	ACH	364497	10/4/2013	NATIONAL ALL PRO QUICK LUBE	14.50
	Check	364498	10/4/2013	NATIONAL FORUM FOR BLACK	3,100.00
	Check	364499	10/4/2013	NEIGHBORHOODS, USA	100.00
	ACH	364500	10/4/2013	O'REILLY AUTOMOTIVE STORES INC	228.84
	Check	364501	10/4/2013	PETTY CASH - CHARLES HUMPHREY	144.00
	Check	364502	10/4/2013	PETTY CASH-TWANA BURROW	77.19
	ACH	364503	10/4/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	364504	10/4/2013	RIDER SCOTT,EXECUTIVE DIRECTOR	4,993.00
	Check	364505	10/4/2013	SCHOOLHOUSE AUDIO-VISUAL	4,677.00
	Check	364506	10/4/2013	SHANTELE JOHNSON	195.00
	Check	364507	10/4/2013	SHEILA MCDOWELL	927.00
	ACH	364508	10/4/2013	SIDDONS MARTIN EMERGENCY GRP I	74.71
	Check	364510	10/4/2013	STEPHANIE JOHNSON	556.50
	ACH	364513	10/4/2013	TARRON J RICHARDSON	327.00
	Check	364514	10/4/2013	TEXAS COMMISSION ON	85.00
	Check	364515	10/4/2013	TEXAS MUNICIPAL LEAGUE	35.00
	Check	364516	10/4/2013	TEXAS SECTION AWWA	150.00
	Check	364518	10/4/2013	TMCA YELLOW ROSE CHAPTER	40.00
	ACH	364519	10/4/2013	TMRS	281,904.84
	Check	364520	10/4/2013	TOM LEE	326.85
	Check	364521	10/4/2013	TONY GRIMES	50.00
Check	364522	10/4/2013	TONYA WARREN	210.94	
ACH	364523	10/4/2013	TRI-CITY ANIMAL SHELTER	14,183.54	
ACH	364524	10/4/2013	TRINITY RIVER AUTHORITY	378,056.00	

Payment Register

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999-CONSOLIDATED CASH & EQUIVS	Check	364525	10/4/2013	UNDER 1 ROOF	180.00
	ACH	364526	10/4/2013	UNIFIRST HOLDINGS INC	19.86
	Check	364528	10/4/2013	URSULA GIBBS	686.34
	Check	364531	10/4/2013	WILDFIRE TRUCK & EQUIPMENT SAL	496.28
	ACH	364532	10/4/2013	WILLIAM CASEY CREAR	500.00
	ACH	364533	10/4/2013	WILLIAM THOMPSON	116.25
	Check	364534	10/4/2013	YELLOW ROSE CHAPTER - TMCA	50.00
	Check	364535	10/4/2013	YELLOW ROSE CHAPTER - TMCA	50.00
	ACH	364536	10/4/2013	YOLANDA JENNINGS	60.00
	Check	364537	10/11/2013	A-1 GRASS SAND & STONE	1,171.51
	ACH	364538	10/11/2013	ADMIRAL LINEN & UNIFORM SER	50.50
	ACH	364539	10/11/2013	AIR SUPPLY OF NORTH TEXAS	250.80
	Check	364540	10/11/2013	ALBERTSONS	260.27
	ACH	364542	10/11/2013	ANSWERFIRST INC	945.52
	ACH	364543	10/11/2013	ANTHONY MCGEE	60.00
	Check	364544	10/11/2013	APAC TEXAS, INC	1,993.48
	Check	364545	10/11/2013	ARK CONTRACTING SERVICES LLC	239,237.55
	Check	364546	10/11/2013	AT&T	9,565.71
	Check	364547	10/11/2013	ATMOS ENERGY	502.80
	Check	364548	10/11/2013	AUTOZONE	23.49
	Check	364549	10/11/2013	BAKER & TAYLOR	26.05
	ACH	364550	10/11/2013	BIRKHOFF HENDRICKS & CARTER	3,000.00
	Check	364551	10/11/2013	BOUND TREE MEDICAL LLC	1,084.85
	Check	364552	10/11/2013	BRANDI HODGES	21.60
	Check	364553	10/11/2013	BRITTON METER SUPPLY INC	145.68
	Check	364554	10/11/2013	BROADVIEW TECHNOLOGIES INC	716.00
	ACH	364555	10/11/2013	BRODART COMPANY	432.27
	Check	364556	10/11/2013	CAIN RENTALS	230.00
	ACH	364557	10/11/2013	CAMIRON SMITH	16.23

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	Check	364558	10/11/2013	CARENOW CORPORATE	35.00
	Check	364559	10/11/2013	CARLOS RIVERA	58.10
	ACH	364560	10/11/2013	CENTERLINE SUPPLY LTD	390.10
	Check	364561	10/11/2013	CHRISTIANS IN PUBLIC SER INC	45.00
	ACH	364562	10/11/2013	CHRISTOPHER FREDERICK BOWEN	9,599.30
	Check	364563	10/11/2013	CITY OF ARLINGTON	3,277.20
	ACH	364564	10/11/2013	CITY OF CEDAR HILL	3,513.00
	Check	364565	10/11/2013	CITY OF COCKRELL HILL	939.90
	ACH	364566	10/11/2013	CITY OF DALLAS	370,658.15
	Check	364567	10/11/2013	CITY OF DALLAS-MUNICIPAL COURT	388.70
	Check	364568	10/11/2013	CITY OF GRAND PRAIRIE	765.00
	Check	364569	10/11/2013	CITY OF HUTCHINS	1,051.00
	Check	364570	10/11/2013	CITY OF IRVING MUNICIPAL COURT	404.30
	Check	364571	10/11/2013	CITY OF WAXAHACHIE	594.00
	Check	364572	10/11/2013	CUMMINS SOUTHERN PLAINS	494.40
	Check	364573	10/11/2013	DALHOUSIE POLYGRAPH SERV INC.	100.00
	Check	364574	10/11/2013	DALLAS COUNTY	392,472.64
	Check	364575	10/11/2013	DALLAS COUNTY HHW PROGRAM	4,530.12
	Check	364576	10/11/2013	DALWORTHINGTON GARDENS	935.00
	ACH	364577	10/11/2013	DEALERS ELECTRICAL SUPPLY	31.12
	Check	364578	10/11/2013	DEARBORN NATIONAL LIFE INSUR	267.13
	ACH	364579	10/11/2013	DELICIA NARCISSE	60.00
	ACH	364580	10/11/2013	DESOTO JANITORIAL SUPPLY INC	2,958.03
	ACH	364581	10/11/2013	DIVERSIFIED POWER SYSTEMS INC	150.00
	Check	364582	10/11/2013	DPS GENERAL SERVICES BUREAU	85.00
	Check	364583	10/11/2013	DUNCANVILLE MUNICIPAL COURT	425.00
	ACH	364584	10/11/2013	DURABLE SPECIALTIES INC	840.00
	Check	364585	10/11/2013	ERCOT	100.00
	Check	364586	10/11/2013	ERIC RAMIREZ	5.31

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	ACH	364587	10/11/2013	EWING IRRIGATION INDUSTRIAL	287.84
	ACH	364588	10/11/2013	FREESE & NICHOLS INC	13,218.72
	ACH	364589	10/11/2013	GRAINGER	18.40
	ACH	364590	10/11/2013	GRANTHAM & ASSOCIATES INC	4,778.25
	Check	364591	10/11/2013	GREATER SOUTHWEST BLACK CHAMBE	65.00
	ACH	364592	10/11/2013	GROUND'S ELECTRIC CO	748.85
	Check	364593	10/11/2013	GWG WOOD GROUP INC	517.00
	ACH	364594	10/11/2013	HULL HISTORICAL INC	8,805.50
	Check	364595	10/11/2013	J B FLETCHER	125.00
	ACH	364596	10/11/2013	JAMES ENTERPRISE	475.00
	ACH	364597	10/11/2013	JAMES ENTERPRISE	805.00
	ACH	364598	10/11/2013	JAMES ENTERPRISE	565.00
	ACH	364599	10/11/2013	JASON BRADLEY RUSSELL	47.13
	Check	364600	10/11/2013	JERRY CONTRERAS	60.00
	ACH	364601	10/11/2013	JESUS BADILLO	60.00
	Check	364602	10/11/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	Check	364603	10/11/2013	JUDY DUFF	30.00
	Check	364604	10/11/2013	KB HOMES DFW	329.00
	Check	364605	10/11/2013	KIMBERLE WOODS	15.00
	Check	364606	10/11/2013	KIMLEY HORN AND ASSOCIATES INC	2,600.00
	ACH	364607	10/11/2013	L & L GRAPHICS	145.13
	Check	364608	10/11/2013	LANCASTER MUNICIPAL COURTS	3,528.60
	Check	364609	10/11/2013	LEADERSHIP SOUTHWEST ALUMNI	30.00
	ACH	364610	10/11/2013	LESLIE'S POOL SUPPLIES INC	234.00
	Check	364612	10/11/2013	LISA MILLER	60.00
	ACH	364613	10/11/2013	LOCKE SUPPLY CO	9.92
	ACH	364614	10/11/2013	LOCKWOOD,ANDREWS & NEWMAN, INC	5,500.00
	Check	364615	10/11/2013	LOWES BUSINESS ACCOUNT	227.14
Check	364616	10/11/2013	LT SYSTEMS INC	5,956.80	

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	Check	364617	10/11/2013	MANER FIRE EQUIPMENT	251.95
	ACH	364618	10/11/2013	METRO FIRE APPARATUS SPEC INC	1,368.00
	Check	364619	10/11/2013	METROPLEX MAYORS ASSOC	660.00
	Check	364620	10/11/2013	MIDWEST TAPE	670.79
	ACH	364621	10/11/2013	MURRAY'S CONSTRUCTION	245.00
	ACH	364622	10/11/2013	NICHOLS JACKSON DILLARD	14,105.31
	ACH	364624	10/11/2013	ORACLE ELEVATOR COMPANY	1,277.15
	ACH	364625	10/11/2013	PAPE AIR CONDITIONING	2,090.33
	Check	364626	10/11/2013	PITNEY BOWES INC	122.00
	ACH	364627	10/11/2013	POSTAL PROS, INC	7,383.26
	ACH	364629	10/11/2013	PROFESSIONAL MECH. SERVICE INC	217.74
	Check	364630	10/11/2013	QUICK SEARCH	1,219.00
	ACH	364631	10/11/2013	REDI-MIX CONCRETE	119.25
	ACH	364632	10/11/2013	REDI-MIX CONCRETE LLC	294.00
	Check	364633	10/11/2013	REGIONAL ORGANIZED CRIME	500.00
	Check	364634	10/11/2013	RENFRO'S GLASS CO	230.00
	Check	364635	10/11/2013	RICHARDSON MUNICIPAL COURT	300.00
	Check	364636	10/11/2013	RICK'S WORLD OF SPORTS	1,902.00
	ACH	364637	10/11/2013	SIGNATURE CONTRACTING SERVICES	34,139.99
	Check	364638	10/11/2013	TARRANT COUNTY 911 DISTRICT	90.00
	ACH	364639	10/11/2013	TETERS FAUCET PARTS CTR	54.55
	Check	364640	10/11/2013	TEXAS DEPT OF STATE HEALTH SER	288.00
	Check	364641	10/11/2013	TEXAS DEPT OF STATE HEALTH SER	1,230.00
	Check	364642	10/11/2013	THE OFFICE OF THE ATTORNEY	125.00
	Check	364643	10/11/2013	TWYLA COCHRAN	20.00
	ACH	364644	10/11/2013	UNIFIRST HOLDINGS INC	210.01
	Check	364645	10/11/2013	V H BLACKINTON & CO INC	72.05
	Check	364646	10/11/2013	VOSS LIGHTING	871.40
Check	364647	10/11/2013	WALNUT GROVE FAMILY HEALTH CTR	1,369.00	

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	ACH	364648	10/11/2013	WASTE MANAGEMENT INC	51,035.50
	Check	364649	10/11/2013	WESTLAKE MUNICIPAL COURT	1,029.00
	ACH	364650	10/11/2013	WILLIAM H THOMPSON III	123.75
	ACH	364651	10/11/2013	WILLIE C HODGE	250.00
	Check	364652	10/11/2013	WISEMAN HARDWARE INC	314.29
	Check	364654	10/11/2013	XAVIER PIPKIN	7.90
	ACH	364655	10/11/2013	YOLANDA JENNINGS	60.00
	Check	364656	10/11/2013	ONCOR ELECTRIC DELIVERY	39,349.00
	Check	364657	10/18/2013	A-PLUS RUBBER STAMP CO	39.50
	Check	364658	10/18/2013	AARON ZALKOVSKY	71.19
	ACH	364659	10/18/2013	ADAM HUBBARD	230.00
	ACH	364660	10/18/2013	ADMIRAL LINEN & UNIFORM SER	261.00
	Check	364661	10/18/2013	ADVANCED PAVING CO	144,684.28
	Check	364662	10/18/2013	ALVIN W SKELTON	89.00
	Check	364663	10/18/2013	ANDREW R WOOD	175.00
	Check	364664	10/18/2013	ARVEST BANK	34,577.80
	Check	364665	10/18/2013	AT&T	1,301.83
	Check	364666	10/18/2013	AT&T	4,464.03
	Check	364667	10/18/2013	ATMOS ENERGY	42.13
	Check	364668	10/18/2013	BIG CITY CRUSHED CONCRETE	727.70
	Check	364669	10/18/2013	BOUND TREE MEDICAL LLC	2,148.56
	ACH	364670	10/18/2013	BRIAN HEATH WEST	120.00
	Check	364671	10/18/2013	BRITTON METER SUPPLY INC	17.50
	Check	364672	10/18/2013	CAIN RENTALS	770.00
	ACH	364673	10/18/2013	CARL SHERMAN	5.00
	Check	364674	10/18/2013	CEDAR HILL FIRE DEPARTMENT	3,260.00
	Check	364676	10/18/2013	CHUCK FAIRBANKS CHEV INC	410.23
	Check	364677	10/18/2013	CINTAS DOCUMENT MANAGEMENT	88.54
Check	364678	10/18/2013	CREDIT SYSTEMS INTERNATIONAL	675.44	

Payment Register

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To Date: 12/31/2013

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999-CONSOLIDATED CASH & EQUIVS	ACH	364679	10/18/2013	CYNTHIA J SMITH	410.00
	ACH	364680	10/18/2013	D LEN CHADWICK	225.00
	Check	364681	10/18/2013	D&J SPORTS INC	376.50
	Check	364682	10/18/2013	DALHOUSIE POLYGRAPH SERV INC.	100.00
	Check	364683	10/18/2013	DALLAS CARDINALS YOUTH SPORTS	60.00
	Check	364684	10/18/2013	DALLAS WHEEL REPAIR	75.00
	ACH	364685	10/18/2013	DANIELS LAWN & HAULING SERVICE	2,212.50
	ACH	364686	10/18/2013	DELICIA NARCISSE	60.00
	Check	364687	10/18/2013	DELL MARKETING LP	1,146.58
	Check	364688	10/18/2013	DESOTO CHAMBER OF COMMERCE	39,734.25
	ACH	364690	10/18/2013	DESOTO JANITORIAL SUPPLY INC	368.42
	ACH	364692	10/18/2013	DIVERSIFIED POWER SYSTEMS INC	777.76
	ACH	364693	10/18/2013	DUSTIN MUNN	32.94
	Check	364694	10/18/2013	EATON ELECTRICAL INC	3,080.00
	Check	364697	10/18/2013	FRANKLIN LEGAL PUBLISHING INC	375.00
	ACH	364698	10/18/2013	FREESE & NICHOLS INC	9,502.50
	ACH	364701	10/18/2013	GRAINGER	172.13
	ACH	364702	10/18/2013	GRANTHAM & ASSOCIATES INC	5,792.75
	ACH	364703	10/18/2013	GROUNDS ELECTRIC CO	121.25
	ACH	364705	10/18/2013	HARWELL MOWING	1,037.00
	Check	364708	10/18/2013	J. RICHARD PERKINS, P.E.	3,038.75
	Check	364709	10/18/2013	JAMES ZANDER	110.00
	ACH	364710	10/18/2013	JENNIFER MERIMON	1,271.00
	Check	364713	10/18/2013	JP VALVE & TUBING INC	412.43
	ACH	364716	10/18/2013	KEITH ALAN MOORE	770.00
	ACH	364717	10/18/2013	LARRY HARWELL	846.00
	ACH	364718	10/18/2013	LARRY HARWELL	196.00
	Check	364719	10/18/2013	LAURA SESSION	15.00
Check	364720	10/18/2013	LETITIA HUGHES	60.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	364721	10/18/2013	LOCKE SUPPLY CO	57.65
	ACH	364722	10/18/2013	LOGAN GRAPHICS INC	388.59
	Check	364723	10/18/2013	LOGIX COMMUNICATIONS - LP	78.00
	Check	364725	10/18/2013	M-M ADVERTISING	350.00
	ACH	364726	10/18/2013	MAC HAIK FORD LTD	165.99
	Check	364727	10/18/2013	MANER FIRE EQUIPMENT	2,243.20
	Check	364728	10/18/2013	MCAFEE INC	82.81
	ACH	364730	10/18/2013	MED3000	5,730.65
	ACH	364731	10/18/2013	NAFECO INC.	772.99
	Check	364732	10/18/2013	NAPA AUTO PARTS 02-1625	34.99
	ACH	364733	10/18/2013	NATIONAL ALL PRO QUICK LUBE	39.75
	ACH	364734	10/18/2013	NATIONAL SAFETY COUNCIL	55.00
	Check	364735	10/18/2013	NCTCOG	3,745.00
	Check	364736	10/18/2013	NOVA HEALTHCARE, PA	170.40
	Check	364737	10/18/2013	ONCOR ELECTRIC DELIVERY	1,821.40
	Check	364738	10/18/2013	ONCOR ELECTRIC DELIVERY	250.00
	ACH	364740	10/18/2013	PAPE AIR CONDITIONING	1,958.62
	Check	364742	10/18/2013	PLANT	550.00
	Check	364745	10/18/2013	PROFORMA	1,251.58
	ACH	364747	10/18/2013	PSK PRINTING & SHIPPING	34.00
	Check	364748	10/18/2013	QWEST COMM dba CENTURY LINK	17,252.80
	ACH	364749	10/18/2013	R HEATH PENWARDEN	150.00
	Check	364750	10/18/2013	RICHARD EARL CUMMINGS	60.00
	Check	364751	10/18/2013	RODERICK TASBY	175.00
	Check	364753	10/18/2013	SAMS CLUB	3,090.50
	Check	364754	10/18/2013	SCOTT PERLMUTTER	2,398.06
	Check	364755	10/18/2013	SHAUN SEALES	60.00
	Check	364757	10/18/2013	SHERWIN WILLIAMS	57.75
Check	364758	10/18/2013	SHI GOVERNMENT SOLUTIONS,INC	5,558.90	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	364759	10/18/2013	SIDDONS MARTIN EMERGENCY GRP I	174.41
	ACH	364760	10/18/2013	SIMS INC	3,075.00
	ACH	364761	10/18/2013	SIR INTERNATIONAL INC	30.00
	Check	364763	10/18/2013	SUNGARD PUBLIC SECTOR INC	167,322.47
	Check	364764	10/18/2013	SUNGARD PUBLIC SECTOR INC	1,192.58
	Check	364765	10/18/2013	TELULAR CORPORATION	300.90
	Check	364766	10/18/2013	TERRY BAKER	797.52
	ACH	364767	10/18/2013	TETERS FAUCET PARTS CTR	27.93
	Check	364768	10/18/2013	TEXAS MUNICIPAL EQUIPMENT LLC	995.00
	Check	364769	10/18/2013	TEXAS STANDARD CONSTRUCTION	184,170.33
	Check	364770	10/18/2013	THE DALLAS MORNING NEWS	5.20
	Check	364771	10/18/2013	THORNTREE COUNTRY CLUB	127.78
	Check	364774	10/18/2013	TMCA, INC.	95.00
	ACH	364775	10/18/2013	TRIAD COMMERCIAL REAL ESTATE	6,708.00
	ACH	364776	10/18/2013	TSM CONSULTING SERVICES INC	7,500.00
	Check	364778	10/18/2013	TWYLA COCHRAN	60.00
	Check	364779	10/18/2013	UNDERWRITERS LABORATORIES INC	696.30
	ACH	364780	10/18/2013	UNIFIRST HOLDINGS INC	83.22
	Check	364782	10/18/2013	UPLINK SECURITY LLC	6.45
	Check	364784	10/18/2013	VALLEY VIEW CONSULTING LLC	9,494.94
	Check	364785	10/18/2013	VERIZON WIRELESS	2,812.63
	Check	364786	10/18/2013	VERIZON WIRELESS	3,746.87
	Check	364787	10/18/2013	VOLVO	25.85
	ACH	364788	10/18/2013	W DOUGLASS DISTRIBUTING LTD	14,021.96
	ACH	364790	10/18/2013	WILLIAM H THOMPSON III	123.75
	Check	364791	10/18/2013	WORK WEAR CORPORATE	1,405.94
	ACH	364792	10/18/2013	YOLANDA JENNINGS	60.00
	Check	364793	10/18/2013	BROADVIEW TECHNOLOGIES INC	311.00
ACH	364794	10/25/2013	ADMIRAL LINEN & UNIFORM SER	224.50	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	364795	10/25/2013	ALPHA EDS CORP	148.75
	Check	364796	10/25/2013	AMERICAN TROPHY & AWARD	73.66
	Check	364797	10/25/2013	APAC TEXAS, INC	1,479.92
	Check	364798	10/25/2013	ASHLEIGH JONES	45.00
	Check	364799	10/25/2013	ASHLEY RHINEHART	100.00
	ACH	364800	10/25/2013	ASSOCIATED BAG COMPANY	114.14
	Check	364801	10/25/2013	AT&T	865.20
	Check	364802	10/25/2013	AT&T	1,931.39
	Check	364803	10/25/2013	AT&T	2,597.13
	Check	364804	10/25/2013	AT&T	142.14
	Check	364805	10/25/2013	AT&T	32.14
	Check	364806	10/25/2013	AT&T	650.09
	Check	364807	10/25/2013	AVALEON BOWSER	20.00
	Check	364808	10/25/2013	BASS & HAYS FOUNDRY INC	352.14
	Check	364809	10/25/2013	BLOCK VISION OF TEXAS, INC	2,419.23
	ACH	364810	10/25/2013	BLUEBONNET ART GALLERY&FRAMING	1,517.61
	Check	364811	10/25/2013	BRANDON SHAW	45.00
	ACH	364812	10/25/2013	BRITE-WAY INC	675.00
	Check	364813	10/25/2013	BRITTON METER SUPPLY INC	739.65
	Check	364814	10/25/2013	CAIN RENTALS	89.00
	ACH	364815	10/25/2013	CAMIRON SMITH	72.26
	Check	364816	10/25/2013	CARROLLTON MUNICIPAL COURT	319.00
	Check	364817	10/25/2013	CHARLENE ROSS	45.00
	Check	364818	10/25/2013	CHRISTIANS IN PUBLIC SER INC	90.00
	ACH	364819	10/25/2013	CITY OF CEDAR HILL	3,742.00
	Check	364820	10/25/2013	CITY OF DALLAS-MUNICIPAL COURT	1,631.30
	Check	364821	10/25/2013	CITY OF DESOTO-SENIOR CENTER	60.00
Check	364822	10/25/2013	CITY OF GLENN HEIGHTS	202.90	
Check	364823	10/25/2013	CITY OF GRAND PRAIRIE	1,550.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	364824	10/25/2013	CITY OF MESQUITE	302.77
	Check	364825	10/25/2013	CITY OF MIDLOTHIAN	214.00
	Check	364826	10/25/2013	CITY OF PLANO	573.00
	Check	364827	10/25/2013	CITY OF RED OAK	413.40
	Check	364828	10/25/2013	CLIFF JOHNSON	48.01
	Check	364829	10/25/2013	COLLIN CO	924.00
	Check	364830	10/25/2013	CONWAY COMPANY CPAS, PC	1,200.00
	Check	364831	10/25/2013	CORA WILLIAMS	100.00
	Check	364832	10/25/2013	COVERTTRACK GROUP INC	600.00
	ACH	364833	10/25/2013	DANIELS LAWN & HAULING SERVICE	1,192.50
	Check	364834	10/25/2013	DAYS INN & SUITES DESOTO	2,500.00
	ACH	364835	10/25/2013	DELICIA NARCISSE	60.00
	Check	364836	10/25/2013	DEPT OF INFORMATION RESOURCES	2,040.85
	Check	364837	10/25/2013	DERRICK HAMMOND	100.00
	ACH	364838	10/25/2013	DESOTO JANITORIAL SUPPLY INC	494.65
	Check	364839	10/25/2013	EDDIE DEEN CROSSROADS	2,625.00
	Check	364840	10/25/2013	ERIC LOCKHART	350.00
	Check	364841	10/25/2013	EVELYN JACKSON	200.00
	ACH	364842	10/25/2013	EWING IRRIGATION INDUSTRIAL	307.19
	Check	364843	10/25/2013	EXPERIAN	78.68
	Check	364844	10/25/2013	FOCUS NEWSPAPERS OF DFW, INC	2,198.75
	ACH	364845	10/25/2013	FREESE & NICHOLS INC	8,571.95
	ACH	364846	10/25/2013	G P COOPER INDUSTRIES INC	97,514.92
	ACH	364847	10/25/2013	GT DISTRIBUTORS INC - AUSTIN	9,135.58
	Check	364848	10/25/2013	HAROLD DEJEAN	45.00
	Check	364849	10/25/2013	IFEYINWA SEALES	30.00
	Check	364850	10/25/2013	IMELDA LOPEZ	80.00
	Check	364851	10/25/2013	INTERNATIONAL PUBLIC	149.00
Check	364852	10/25/2013	KAMETHA HALL	75.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	364853	10/25/2013	KELSEY HAZARD	45.00
	ACH	364854	10/25/2013	KONICA MINOLTA BUSINESS SOLUTI	4,859.97
	ACH	364855	10/25/2013	L & L GRAPHICS	84.00
	Check	364856	10/25/2013	LANCASTER MUNICIPAL COURTS	3,908.00
	Check	364857	10/25/2013	LAURA SESSION	45.00
	Check	364858	10/25/2013	LEGALSHIELD	437.35
	Check	364859	10/25/2013	LETITIA HUGHES	60.00
	ACH	364860	10/25/2013	LEWISES SERVICES	23.67
	ACH	364862	10/25/2013	LOCKE SUPPLY CO	8.62
	Check	364863	10/25/2013	LORETTA THEUS	240.00
	Check	364864	10/25/2013	MATTHEW BENDER & CO., INC.	21.67
	Check	364865	10/25/2013	MICHAEL B. MCREYNOLDS	3,093.75
	Check	364866	10/25/2013	MURPHY FORD	200.00
	ACH	364867	10/25/2013	MURRAY'S CONSTRUCTION	570.00
	Check	364868	10/25/2013	NEMA 3 ELECTRIC INC	3,123.92
	Check	364869	10/25/2013	NICOLE KIDD	150.00
	Check	364870	10/25/2013	NORTH CENTRAL TEXAS	4,993.00
	Check	364871	10/25/2013	NORTH TEXAS TARHEELS	400.00
	ACH	364872	10/25/2013	O'REILLY AUTOMOTIVE STORES INC	99.87
	ACH	364873	10/25/2013	PAPE AIR CONDITIONING	881.33
	Check	364874	10/25/2013	PATTILLO, BROWN & HILL L.L.P	10,000.00
	Check	364875	10/25/2013	PRECISION DELTA CORP	321.50
	ACH	364876	10/25/2013	PROFESSIONAL MECH. SERVICE INC	712.00
	Check	364877	10/25/2013	PROFORMA	566.92
	ACH	364878	10/25/2013	PSK PRINTING & SHIPPING	150.00
	Check	364879	10/25/2013	PURSUIT SAFETY EQUIPMENT INC	143.37
	Check	364880	10/25/2013	QUANESHAWA BARRETT	150.00
	ACH	364881	10/25/2013	R HEATH PENWARDEN	150.00
ACH	364882	10/25/2013	R HEATH PENWARDEN	50.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	364883	10/25/2013	RED THE UNIFORM TAILOR	60.00
	ACH	364884	10/25/2013	REDI-MIX CONCRETE LLC	119.25
	Check	364885	10/25/2013	RENTAL ONE LTD	88.80
	Check	364886	10/25/2013	RICHARD CUMMINGS	30.00
	Check	364888	10/25/2013	RODERICK MULLINS	156.90
	Check	364889	10/25/2013	ROZNI DRAKE	50.00
	Check	364890	10/25/2013	SCHEER GREEN & BURKE CO L.P.A.	100.00
	Check	364891	10/25/2013	SHARON MCGLOVER	95.00
	Check	364892	10/25/2013	SHAUN SEALES	60.00
	Check	364893	10/25/2013	STEFANI WILLIAMS	100.00
	Check	364894	10/25/2013	STW INC.	3,363.75
	Check	364895	10/25/2013	TASER INTERNATIONAL	2,765.48
	Check	364896	10/25/2013	TERESA MUHAMMAD	58.95
	Check	364897	10/25/2013	TEXAS DEPT OF STATE HEALTH	96.00
	Check	364898	10/25/2013	TEXAS MUNICIPAL LEAGUE	435,962.34
	Check	364899	10/25/2013	TEXAS WORKFORCE COMMISSION	11,941.58
	Check	364900	10/25/2013	THE OFFICE OF THE ATTORNEY	150.00
	Check	364901	10/25/2013	TMRS ANNUAL TRAINING SEMINAR	125.00
	Check	364902	10/25/2013	TONI JACKSON	275.00
	Check	364903	10/25/2013	TWYLA COCHRAN	60.00
	ACH	364904	10/25/2013	UNIFIRST HOLDINGS INC	66.88
	Check	364905	10/25/2013	UT SOUTHWESTERN MEDICAL CTR	2,784.96
	Check	364906	10/25/2013	VALERIE PENELTON	100.00
	Check	364907	10/25/2013	VANESSA OLIVAREZ	100.00
	ACH	364908	10/25/2013	W DOUGLASS DISTRIBUTING LTD	15,558.22
	ACH	364910	10/25/2013	WASTE MANAGEMENT INC	44.40
	Wire Transfer	364911	10/25/2013	WELLS FARGO BANK N.A.	29,167.33
	Check	364913	10/25/2013	WESTLAKE ACE HARDWARE #57	2,010.23
Check	364914	10/25/2013	WILL MCCAULEY	500.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	364915	10/25/2013	WILLIAM THOMPSON	120.00
	Check	364916	10/25/2013	WILLIAMS SCOTSMAN	613.19
	Check	364917	10/25/2013	WUNDERLICH-MALEC	3,588.02
	ACH	364918	10/25/2013	YOLANDA JENNINGS	60.00
	Check	364919	10/28/2013	WAL-MART	270.80
	Check	364920	10/28/2013	WAL-MART	558.72
	Check	364927	11/1/2013	BANK OF AMERICA	57,634.99
	Check	364948	11/1/2013	A DIFFERENT PLATE	1,695.00
	Check	364949	11/1/2013	A-PLUS RUBBER STAMP CO	113.85
	Check	364950	11/1/2013	ACE PARKING MANAGEMENT INC	71.00
	ACH	364951	11/1/2013	AFLAC	5,748.80
	ACH	364952	11/1/2013	ALLISON ENTERPRISES	150.60
	Check	364953	11/1/2013	APAC TEXAS, INC	1,453.20
	Check	364954	11/1/2013	APCO INTERNATIONAL	207.00
	ACH	364955	11/1/2013	APPLIED CONCEPTS INC	158.33
	ACH	364956	11/1/2013	ARTEX OVERHEAD DOOR INCORPOR	175.00
	Check	364957	11/1/2013	ASSOCIATION FOR THE ADVAN	70.00
	Check	364958	11/1/2013	AT&T	153.50
	Check	364959	11/1/2013	AT&T	94.64
	Check	364960	11/1/2013	B2O ENVIRONMENTAL, INC.	765.86
	Check	364961	11/1/2013	BASSCO SERVICES INC	312.83
	Check	364962	11/1/2013	BLUE RIBBON CLEANERS	873.25
	Check	364963	11/1/2013	BOOPSIE INC	2,295.00
	Check	364965	11/1/2013	BRANDY REEVES	125.00
	ACH	364966	11/1/2013	BRIAN HEATH WEST	300.00
	Check	364967	11/1/2013	CEDAR VALLEY COLLEGE/DR.Palsa	300.00
	ACH	364969	11/1/2013	CHRIS GLOVER	371.50
	Check	364970	11/1/2013	CHRISTOPHER WHITEHEAD	30.00
ACH	364971	11/1/2013	CITY OF CEDAR HILL	1,106.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	364972	11/1/2013	CITY OF DALLAS-MUNICIPAL COURT	546.00
	Check	364973	11/1/2013	CITY OF GARLAND	858.00
	Check	364974	11/1/2013	CITY OF GRAND PRAIRIE	973.00
	Check	364975	11/1/2013	CITY OF MCKINNEY	769.60
	Check	364976	11/1/2013	CITY OF RICHARDSON	1,092.00
	Check	364977	11/1/2013	CYCLE TOWN SOUTH	372.52
	ACH	364978	11/1/2013	CYNTHIA WARD COOPER	2,454.40
	ACH	364980	11/1/2013	DALLAS SECURITY SYSTEMS	147.99
	Check	364981	11/1/2013	DARYL A TATE	775.00
	Check	364982	11/1/2013	DAVID TURNER	100.00
	ACH	364983	11/1/2013	DEALERS ELECTRICAL SUPPLY	413.60
	Check	364984	11/1/2013	DEARBORN NATIONAL LIFE INSURAN	246.30
	Check	364985	11/1/2013	DELL MARKETING LP	66,072.09
	Check	364986	11/1/2013	DEMETRA STAMPER	100.00
	ACH	364987	11/1/2013	DESOTO JANITORIAL SUPPLY INC	260.48
	ACH	364988	11/1/2013	DON SYKES	1,600.00
	Check	364989	11/1/2013	DUNCANVILLE FINANCE DEPT	40.67
	Check	364990	11/1/2013	DUNCANVILLE MUNICIPAL COURT	272.10
	Check	364991	11/1/2013	DUNCANVILLE PERSONNEL DEPT.	7,056.21
	ACH	364992	11/1/2013	EWING IRRIGATION INDUSTRIAL	637.82
	Check	364993	11/1/2013	FAITHFUL, BELIEVERS BAPTIST	50.00
	Check	364994	11/1/2013	FEDEX	42.22
	Check	364995	11/1/2013	FOREMOST TELECOMMUNICATIONS	78.00
	Check	364996	11/1/2013	FRANCES LEWIS	125.00
	Check	364997	11/1/2013	FREDDIE B SANDERS JR	502.20
	Check	364999	11/1/2013	GAIL WINN	100.00
	ACH	365000	11/1/2013	GRANICUS INC	26,043.00
	Check	365001	11/1/2013	GREGORY PAYNE	30.00
	ACH	365002	11/1/2013	GROUND'S ELECTRIC CO	154.25

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365003	11/1/2013	GST PUBLIC SAFETY SUPPLY	9.90
	Check	365004	11/1/2013	GWG WOOD GROUP INC	660.00
	Check	365005	11/1/2013	HEATHER LANHAM	86.59
	ACH	365006	11/1/2013	HIGHWAY INTERDICTION TRAINING	250.00
	Check	365007	11/1/2013	HILCO ELECTRIC COOPERATIVE INC	383.33
	Check	365008	11/1/2013	INTERNATIONAL CODE COUNCIL INC	654.00
	Check	365009	11/1/2013	J-8 EQUIPMENT CO OF TEXAS	615.67
	Check	365010	11/1/2013	J.T. LOVELL	60.00
	Check	365011	11/1/2013	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
	ACH	365012	11/1/2013	JOHN WRIGHT ASSOCIATES,INC	382.05
	Check	365013	11/1/2013	JP VALVE & TUBING INC	22.25
	Check	365014	11/1/2013	JUDY DUFF	30.00
	Check	365015	11/1/2013	K CONSTRUCTION CO. INC	288.00
	Check	365016	11/1/2013	KATHY JONES	100.00
	ACH	365017	11/1/2013	KEITH ALAN MOORE	170.00
	ACH	365018	11/1/2013	KIRBY CO OF DESOTO	164.29
	Check	365019	11/1/2013	LANCASTER MUNICIPAL COURTS	950.90
	Check	365020	11/1/2013	LANGUAGE LINE SERVICES INC	194.45
	Check	365021	11/1/2013	LCP ORIGINAL TOUCH	269.99
	Check	365022	11/1/2013	LINCOLN NATIONAL LIFE INSUR	9,833.13
	Check	365023	11/1/2013	LINCOLN NATIONAL LIFE INSUR	540.60
	Check	365024	11/1/2013	LLOYD PLOEGER	202.50
	ACH	365025	11/1/2013	LOCKE SUPPLY CO	144.54
	Check	365026	11/1/2013	LYNN PEAVEY COMPANY	279.25
	ACH	365027	11/1/2013	MAC HAIK FORD LTD	107.73
	Check	365028	11/1/2013	MANER FIRE EQUIPMENT	569.70
	Check	365029	11/1/2013	MICHAEL PRICE	75.00
	Check	365030	11/1/2013	MICHELLE HENRISE	138.32
	ACH	365031	11/1/2013	MURRAY'S CONSTRUCTION	665.00

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365032	11/1/2013	NATIONAL ALL PRO QUICK LUBE	94.00
	ACH	365033	11/1/2013	O'REILLY AUTOMOTIVE STORES INC	386.30
	Check	365035	11/1/2013	OFFICE DEPOT	4,985.91
	ACH	365036	11/1/2013	PAPE AIR CONDITIONING	1,628.11
	Check	365037	11/1/2013	POWERDMS	2,421.36
	ACH	365038	11/1/2013	PROFESSIONAL TURF	379.78
	Check	365039	11/1/2013	PROVANTAGE LLC	34.34
	ACH	365040	11/1/2013	RED THE UNIFORM TAILOR	641.10
	Check	365041	11/1/2013	RENFRO'S GLASS CO	730.00
	ACH	365042	11/1/2013	REPUBLIC SERVICES #794	168,956.51
	Check	365043	11/1/2013	ROCHELLE GRISAFI	865.00
	Check	365044	11/1/2013	SHARON CASTLEBERRY	1,487.44
	Check	365045	11/1/2013	SIEMENS INDUSTRY INC	7,917.35
	ACH	365046	11/1/2013	SIGNS & SPECIALTIES	275.00
	Check	365047	11/1/2013	SMART HORIZONS	4,040.00
	Check	365048	11/1/2013	STAR CAR WASH	15.50
	Check	365049	11/1/2013	TACTICAL MEDICAL SOLUTIONS INC	4,427.10
	Check	365050	11/1/2013	TECH DEPOT	4,414.60
	ACH	365051	11/1/2013	TEXAS COMPTROLLER/PUBLIC ACCTS	50.00
	Check	365052	11/1/2013	TEXAS DEPT OF STATE HEALTH SER	30.00
	ACH	365053	11/1/2013	TRACY L CORMIER	74.15
	Check	365054	11/1/2013	U-FIX-IT APPLIANCE	5.65
	ACH	365055	11/1/2013	UNIFIRST HOLDINGS INC	34.26
	Check	365056	11/1/2013	UNITED PARCEL SERVICE	14.97
	Check	365057	11/1/2013	UNIVERSITY OF NORTH TEXAS /	450.00
	Check	365058	11/1/2013	UNIVERSITY PARK	239.07
	Check	365059	11/1/2013	VANDERBURG DRAFTING SUPPLY INC	36.86
	Check	365060	11/1/2013	VANESSA OLIVAREZ	175.00
ACH	365061	11/1/2013	WILLIAM H THOMPSON III	127.50	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365062	11/1/2013	YOLANDA JENNINGS	60.00
	Check	365064	11/1/2013	ZEP SALES & SERVICE	90.46
	Check	365065	10/31/2013	TEXAS COMMISSION ON LAW	1,000.00
	Wire Transfer	365066	11/6/2013	WELLS FARGO BANK N.A.	12,054.15
	Check	365067	11/8/2013	A-1 GRASS SAND & STONE	274.65
	ACH	365070	11/8/2013	AIR SUPPLY OF NORTH TEXAS	126.79
	ACH	365071	11/8/2013	ALLIED FIRE PROTECTION SA, LP	595.00
	ACH	365072	11/8/2013	AMIGOS LIBRARY SERVICES	2,190.00
	Check	365073	11/8/2013	APAC TEXAS, INC	509.60
	Check	365074	11/8/2013	APCO INTERNATIONAL	274.00
	Check	365075	11/8/2013	AT&T	52.25
	Check	365076	11/8/2013	AT&T	48.58
	Check	365077	11/8/2013	ATMOS ENERGY	641.65
	Check	365078	11/8/2013	AUTOSHADE COLLISION SERVICES	270.35
	Check	365079	11/8/2013	AUTOZONE	572.40
	Check	365080	11/8/2013	BASS & HAYS FOUNDRY INC	1,727.64
	Check	365081	11/8/2013	BETTYE CRENSHAW	295.00
	Check	365082	11/8/2013	BIG CITY CRUSHED CONCRETE	472.90
	ACH	365083	11/8/2013	BIRKHOFF HENDRICKS & CARTER	625.99
	Check	365084	11/8/2013	BOUND TREE MEDICAL LLC	1,856.70
	Check	365086	11/8/2013	BRAZOS TECHNOLOGY CORP	5,600.00
	Check	365087	11/8/2013	BRYAN PARKER	235.00
	Check	365088	11/8/2013	BWI - DALLAS / FT. WORTH	992.20
	Check	365089	11/8/2013	CAFE RAAZ	750.00
	Check	365090	11/8/2013	CAIN RENTALS	230.00
	Check	365091	11/8/2013	CARL JONES	80.00
	ACH	365092	11/8/2013	CARL SHERMAN	170.00
	Check	365093	11/8/2013	CEDAR VALLEY COLLEGE	100.00
ACH	365094	11/8/2013	CENTERLINE SUPPLY LTD	112.50	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365095	11/8/2013	CHARLENE BRANCH	412.50
	Check	365096	11/8/2013	CITY OF ARLINGTON	1,399.00
	ACH	365097	11/8/2013	CITY OF CEDAR HILL	3,277.00
	Check	365098	11/8/2013	CITY OF DALLAS-MUNICIPAL COURT	906.50
	Check	365099	11/8/2013	CITY OF DENTON	352.00
	Check	365100	11/8/2013	CITY OF IRVING MUNICIPAL COURT	2,096.80
	Check	365101	11/8/2013	CITY OF RED OAK	485.00
	ACH	365102	11/8/2013	CIVICPLUS	13,700.40
	Check	365103	11/8/2013	COLLEYVILLE MUNICIPAL COURT	576.00
	ACH	365104	11/8/2013	CROUCH SAND & GRAVEL, INC.	310.00
	Check	365105	11/8/2013	CRW SYSTEMS, INC	15,000.00
	Check	365106	11/8/2013	CYNTHIA M ROBERTS REAGOR	6.00
	Check	365107	11/8/2013	DALHOUSIE POLYGRAPH SERV INC.	1,300.00
	Check	365108	11/8/2013	DALLAS COUNTY HEALTH&HUMAN SER	576.24
	Check	365109	11/8/2013	DALLAS COUNTY SW INSTITUTE	1,354.00
	ACH	365111	11/8/2013	DEALERS ELECTRICAL SUPPLY	181.36
	ACH	365112	11/8/2013	DELICIA NARCISSE	60.00
	Check	365113	11/8/2013	DERRICK HUGH GIPSON	6.00
	ACH	365114	11/8/2013	DESOTO JANITORIAL SUPPLY INC	2,342.22
	ACH	365115	11/8/2013	DIRECT ENERGY	138,978.62
	Check	365116	11/8/2013	DON ATCHISON	80.00
	Check	365117	11/8/2013	DONALD RAY MOSLEY	6.00
	Check	365118	11/8/2013	DONNA SUE BIGGS	6.00
	Check	365119	11/8/2013	DUNCANVILLE MUNICIPAL COURT	1,235.00
	ACH	365127	11/8/2013	FLOYD PEACOCK CO., INC.	664.50
	Check	365129	11/8/2013	GARY ANDERSON (TALON)	25.00
	Check	365130	11/8/2013	GEAR CLEANING SOLUTIONS LLC	3,916.00
	Check	365131	11/8/2013	GREAT SOUTHWEST METERS INC	805.00
ACH	365132	11/8/2013	GROUNDS ELECTRIC CO	1,886.40	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365133	11/8/2013	GROUPONE SERVICES	457.27
	ACH	365134	11/8/2013	GT DISTRIBUTORS INC - AUSTIN	472.44
	ACH	365136	11/8/2013	HARWELL MOWING	2,610.00
	Check	365137	11/8/2013	HD SUPPLY WATERWORKS LTD	3,649.55
	Check	365138	11/8/2013	HENRY SCHEIN INC	1,124.82
	ACH	365141	11/8/2013	IMPACT PROMOTIONAL RES INC	228.44
	Check	365143	11/8/2013	INTERNATIONAL CODE COUNCIL	212.00
	Check	365144	11/8/2013	ISG INFRASYS	45.00
	ACH	365145	11/8/2013	JAMES BELL	35.30
	Check	365146	11/8/2013	JANAY WILSON	40.00
	ACH	365148	11/8/2013	JENIFER HUMBERT	493.25
	Check	365149	11/8/2013	JESSICA LYNN ENGLAND	6.00
	Check	365150	11/8/2013	JOHN LEHMAN, PH.D & ASSOCIATES	625.00
	Check	365151	11/8/2013	JOHN ROWLANDS	33.75
	Check	365152	11/8/2013	K CONSTRUCTION CO. INC	2,100.00
	Check	365153	11/8/2013	KIM SANDERS-GEORGE	6.00
	Check	365154	11/8/2013	LANCASTER MUNICIPAL COURTS	2,790.97
	Check	365155	11/8/2013	LASZIO SZELCSANYI	120.00
	Check	365156	11/8/2013	LAVEDA MICHELLE JOHNSON	6.00
	Check	365157	11/8/2013	LEQUISA TONETTE JOHNSON ROBERT	6.00
	ACH	365158	11/8/2013	LEWISES SERVICES	19.85
	Check	365160	11/8/2013	LISA ALEXANDER	92.25
	ACH	365161	11/8/2013	LLOYD PLOEGER	135.00
	ACH	365162	11/8/2013	LOGAN GRAPHICS INC	876.75
	ACH	365163	11/8/2013	LORENZO GARZA	200.00
	Check	365164	11/8/2013	M & M ADVERTISING COMPANY	150.00
	ACH	365165	11/8/2013	MAC HAIK FORD LTD	19.95
	Check	365167	11/8/2013	MARC ANTHONY WALTON	6.00
Check	365168	11/8/2013	MARILYN ENGLUND	797.25	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365170	11/8/2013	NATIONAL ALL PRO QUICK LUBE	94.00
	Check	365171	11/8/2013	NORTH CENTRAL TEXAS	5,531.00
	Check	365172	11/8/2013	NORTH TEXAS SERVICE CENTER	62.00
	ACH	365173	11/8/2013	O'REILLY AUTOMOTIVE STORES INC	97.03
	Check	365174	11/8/2013	PHYLLIS M LEVY-MITCHELL	6.00
	Check	365175	11/8/2013	PLUMBERS CONTINUING EDUCATION	85.00
	ACH	365176	11/8/2013	POSTAL PROS, INC	1,180.24
	Check	365177	11/8/2013	POWERDMS	627.37
	ACH	365179	11/8/2013	PREVENTIVE TIRE MAINTENANCE	285.00
	ACH	365181	11/8/2013	PROFESSIONAL MECH. SERVICE INC	159.00
	Check	365182	11/8/2013	PROFORMA	2,171.63
	Check	365183	11/8/2013	PROFORMA	421.68
	Check	365184	11/8/2013	PROVANTAGE LLC	85.55
	ACH	365185	11/8/2013	RED THE UNIFORM TAILOR	1,403.90
	ACH	365186	11/8/2013	REDI-MIX CONCRETE LLC	1,159.25
	Check	365187	11/8/2013	REGINA DENESE ENGLISH	6.00
	Check	365188	11/8/2013	RHONDA GREEN	100.00
	Check	365189	11/8/2013	ROBBIE LESHUN BROWN	6.00
	Check	365190	11/8/2013	SHANTELE JOHNSON	172.50
	ACH	365191	11/8/2013	SHEILA MCDOWELL	645.75
	ACH	365192	11/8/2013	SIDDONS MARTIN EMERGENCY GRP I	2,065.18
	Check	365193	11/8/2013	SIEMENS INDUSTRY INC	9,817.35
	Check	365194	11/8/2013	SNAP-ON INDUSTRIAL	810.89
	Check	365195	11/8/2013	SOUTHERN TIRE MART	2,123.74
	ACH	365196	11/8/2013	STEPHANIE JOHNSON	612.75
	Check	365197	11/8/2013	SUPERIOR FIBER & DATA SERVICES	1,218.90
	Check	365198	11/8/2013	TECH DEPOT	502.44
	ACH	365199	11/8/2013	TETERS FAUCET PARTS CTR	122.28
Check	365200	11/8/2013	THESE ARE THEY COMMUNITY CHURC	100.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365201	11/8/2013	THOMSON REUTERS - WEST	737.00
	ACH	365202	11/8/2013	TMRS	293,332.82
	Check	365203	11/8/2013	TRAINING FORCE USA	585.00
	ACH	365204	11/8/2013	TRIAD COMMERCIAL REAL ESTATE	6,411.00
	ACH	365205	11/8/2013	TRINITY RIVER AUTHORITY	378,056.00
	ACH	365207	11/8/2013	UNIFIRST HOLDINGS INC	575.19
	ACH	365208	11/8/2013	UNIQUE MANAGEMENT SERVICES INC	159.49
	Check	365209	11/8/2013	UNITED PARCEL SERVICE	6.96
	Check	365211	11/8/2013	UT SOUTHWESTERN	26,641.25
	Check	365212	11/8/2013	V H BLACKINTON & CO INC	176.22
	Check	365213	11/8/2013	VESTIGE INTERNATIONAL	314.90
	ACH	365214	11/8/2013	W DOUGLASS DISTRIBUTING LTD	15,088.40
	Check	365215	11/8/2013	WANDA WILLIAMS	45.00
	Check	365216	11/8/2013	WEST COAST AMMUNICATION	287.50
	ACH	365217	11/8/2013	WILLIAM MCGRAW	800.25
	ACH	365218	11/8/2013	YOLANDA JENNINGS	60.00
	Check	365219	11/8/2013	ZEP SALES & SERVICE	413.96
	Check	365220	11/15/2013	A T & T	20,965.89
	Check	365221	11/15/2013	BRITTON METER SUPPLY INC	150.22
	Check	365222	11/15/2013	CAIN RENTALS	89.00
	Check	365223	11/15/2013	CHARLES CROOK CONSULTING INC	2,894.70
	Check	365224	11/15/2013	DEPT OF INFORMATION RESOURCES	851.05
	ACH	365225	11/15/2013	DESOTO JANITORIAL SUPPLY INC	631.37
	Check	365226	11/15/2013	HOUSEHOLD HAZARDOUS WASTE	302.70
	Check	365227	11/15/2013	KIMLEY HORN AND ASSOCIATES INC	7,800.00
	ACH	365228	11/15/2013	LOCKWOOD,ANDREWS & NEWMAN, INC	1,100.00
	Check	365229	11/15/2013	LYNN PEAVEY COMPANY	240.00
	Check	365230	11/15/2013	MENDOZA MASONRY	3,435.00
ACH	365232	11/15/2013	TSM CONSULTING SERVICES INC	40.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365233	11/15/2013	WIER & ASSOCIATES INC	11,300.00
	ACH	365234	11/15/2013	ADMIRAL LINEN & UNIFORM SER	345.50
	ACH	365235	11/15/2013	AIR SUPPLY OF NORTH TEXAS	46.50
	Check	365236	11/15/2013	ALBERTSONS	166.32
	Check	365237	11/15/2013	ALBERTSONS	77.90
	Check	365238	11/15/2013	ALBERTSONS	27.47
	Check	365239	11/15/2013	AMBER BUSH	100.00
	Check	365240	11/15/2013	AMERICAN BEST VALUE INN & SUIT	2,500.00
	Check	365241	11/15/2013	AMERICAN TROPHY & AWARD	234.00
	ACH	365242	11/15/2013	ANSWERFIRST INC	944.78
	Check	365243	11/15/2013	APAC TEXAS, INC	1,294.04
	Check	365244	11/15/2013	APPE-TEASERS CATERING L.P.	128.41
	Check	365245	11/15/2013	AT&T	9,551.97
	Check	365246	11/15/2013	AT&T	94.64
	Check	365247	11/15/2013	ATMOS ENERGY	42.23
	Check	365248	11/15/2013	BAKER & TAYLOR	27.39
	Check	365249	11/15/2013	BASS & HAYS FOUNDRY INC	880.35
	ACH	365250	11/15/2013	BETA TECHNOLOGY INC	717.10
	Check	365251	11/15/2013	BLAIR COMMUNICATIONS INC	135.00
	Check	365252	11/15/2013	BRIDGET VINSON-O'NEAL	100.00
	Check	365253	11/15/2013	BRITTON METER SUPPLY INC	35.00
	Check	365254	11/15/2013	C TODD GIPSON	170.00
	ACH	365255	11/15/2013	C&M CONCRETE CONTRACTORS	6,915.20
	ACH	365257	11/15/2013	CHRIS GLOVER	61.08
	Check	365258	11/15/2013	CHUCK FAIRBANKS CHEV INC	39.10
	Check	365259	11/15/2013	CITY OF CARROLLTON	352.10
	ACH	365260	11/15/2013	CITY OF CEDAR HILL	4,616.00
	ACH	365261	11/15/2013	CITY OF DALLAS	316,853.17
Check	365262	11/15/2013	CITY OF DALLAS-MUNICIPAL COURT	783.85	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365263	11/15/2013	CITY OF GRAND PRAIRIE	2,265.00
	Check	365264	11/15/2013	CITY OF IRVING MUNICIPAL COURT	350.00
	Check	365265	11/15/2013	CITY OF LANCASTER	15.00
	ACH	365266	11/15/2013	CYNTHIA WARD COOPER	1,227.20
	Check	365267	11/15/2013	DALLAS COUNTY CLERK	832.00
	ACH	365268	11/15/2013	DANIELS LAWN & HAULING SERVICE	405.00
	Check	365269	11/15/2013	DANNY LUCKY	25.00
	ACH	365270	11/15/2013	DELICIA NARCISSE	90.00
	Check	365271	11/15/2013	DELL MARKETING LP	659.96
	Check	365272	11/15/2013	DEMARCUS LEWIS GOREE	19.99
	ACH	365273	11/15/2013	DEMCO INC	496.50
	Check	365274	11/15/2013	DERRICK GRIFFIN	45.00
	ACH	365276	11/15/2013	DESOTO FLORIST & GIFTS	98.00
	ACH	365277	11/15/2013	DESOTO JANITORIAL SUPPLY INC	909.14
	ACH	365279	11/15/2013	DESOTO SOCCER ASSOCIATION	12,000.00
	Check	365280	11/15/2013	DUNCANVILLE MUNICIPAL COURT	2,179.60
	Check	365281	11/15/2013	E H WACHS	735.64
	Check	365282	11/15/2013	EBONI ROBINSON	100.00
	Check	365284	11/15/2013	EQUIPMENT DEPOT	129.12
	ACH	365285	11/15/2013	EWING IRRIGATION INDUSTRIAL	315.00
	ACH	365286	11/15/2013	EXACT MATCH MASONRY STAINING	9,402.10
	Check	365287	11/15/2013	EXPERIAN	79.40
	Check	365288	11/15/2013	FOCUS NEWSPAPERS OF DFW, INC	280.00
	ACH	365289	11/15/2013	GALE	179.93
	Check	365290	11/15/2013	GEAR CLEANING SOLUTIONS LLC	253.87
	Check	365291	11/15/2013	GRACIE JONES	100.00
	Check	365292	11/15/2013	GST PUBLIC SAFETY SUPPLY	521.78
	Check	365293	11/15/2013	GWG WOOD GROUP INC	528.00
ACH	365294	11/15/2013	HARWELL MOWING	1,159.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365295	11/15/2013	HOLIDAY INN EXPRESS & SUITES	2,226.74
	ACH	365296	11/15/2013	HOYT BREATHING AIR PRODUCTS	1,164.37
	Check	365298	11/15/2013	ICS	195.41
	Check	365300	11/15/2013	IPC MARKETING	641.10
	Check	365301	11/15/2013	J. RICHARD PERKINS, P.E.	2,082.50
	ACH	365302	11/15/2013	JAMES JANITORIAL SERV LLC	1,845.00
	ACH	365303	11/15/2013	JASON BRADLEY RUSSELL	81.27
	ACH	365304	11/15/2013	JENNIFER MERIMON	8.50
	Check	365305	11/15/2013	JERRY DUFFIELD	373.40
	ACH	365306	11/15/2013	KATHLEEN SHIELDS	373.40
	Check	365307	11/15/2013	KEVIN AND SAMMY INC	450.00
	ACH	365308	11/15/2013	KWIK KOPY PRINTING	213.81
	ACH	365309	11/15/2013	L & L GRAPHICS	414.13
	Check	365310	11/15/2013	LANCASTER MUNICIPAL COURTS	750.00
	Check	365311	11/15/2013	LAW ENFORCEMENT TARGETS	304.50
	Check	365312	11/15/2013	LETITIA HUGHES	40.00
	Check	365313	11/15/2013	LIBRARY INTERGRATED SOLUTIONS	395.00
	ACH	365314	11/15/2013	LOCKE SUPPLY CO	10.73
	Check	365315	11/15/2013	LOWES BUSINESS ACCOUNT	1,559.19
	Check	365316	11/15/2013	LYNN PEAVEY COMPANY	125.55
	ACH	365317	11/15/2013	LYNN ROSS & GANNAWAY LLP	2,768.75
	ACH	365318	11/15/2013	MAC HAIK FORD LTD	942.46
	Check	365319	11/15/2013	MATT CASTLE	45.00
	Check	365320	11/15/2013	MENDOZA MASONRY	900.00
	ACH	365321	11/15/2013	MURRAY'S CONSTRUCTION	585.00
	Check	365322	11/15/2013	NAPA AUTO PARTS 02-1625	225.11
	ACH	365323	11/15/2013	NATIONAL ALL PRO QUICK LUBE	44.95
	Check	365324	11/15/2013	NATIONAL PUBLIC EMPLOYER LABOR	165.00
Check	365325	11/15/2013	NEMA 3 ELECTRIC INC	3,909.60	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365326	11/15/2013	NICHOLS JACKSON DILLARD	13,558.98
	Check	365327	11/15/2013	NORTHEAST WISCONSIN TECHNICAL	350.00
	Check	365328	11/15/2013	NORTHERN TOOL & EQUIPMENT CO	218.87
	ACH	365329	11/15/2013	O'REILLY AUTOMOTIVE STORES INC	1,282.47
	Check	365330	11/15/2013	PANTEGO MUNICIPAL COURTS	760.00
	Check	365331	11/15/2013	PETTY CASH - CHARLES HUMPHREY	160.00
	Check	365332	11/15/2013	PHYSIO-CONTROL CORP	1,419.00
	ACH	365333	11/15/2013	PREVENTIVE TIRE MAINTENANCE	100.00
	Check	365334	11/15/2013	PROFORMA	943.78
	ACH	365335	11/15/2013	RACHEL GRIGSBY	15.00
	Check	365336	11/15/2013	RECAPPERS EQUIPMENT COMPANY	430.80
	ACH	365337	11/15/2013	RED THE UNIFORM TAILOR	220.45
	ACH	365338	11/15/2013	REPUBLIC SERVICES #794	93.79
	Check	365339	11/15/2013	RICHARD EARL CUMMINGS	40.00
	ACH	365340	11/15/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	365341	11/15/2013	RODERICK MATHEWS	9.26
	ACH	365342	11/15/2013	ROSSAN LABS & PETMITTEN	122.59
	Check	365343	11/15/2013	SEALMASTER DALLAS	275.88
	Check	365344	11/15/2013	SHAUN SEALES	40.00
	Check	365345	11/15/2013	SHERWIN WILLIAMS	1,032.48
	Check	365346	11/15/2013	SHI GOVERNMENT SOLUTIONS,INC	1,490.40
	ACH	365347	11/15/2013	SIDDONS MARTIN EMERGENCY GRP I	428.46
	Check	365349	11/15/2013	SUNGARD PUBLIC SECTOR USERS	195.00
	ACH	365350	11/15/2013	SYMONDS FLAGS & POLES	580.00
	Check	365351	11/15/2013	TEHA - N. TEXAS	25.00
	Check	365352	11/15/2013	TERRY HAWTHORNE	28.26
	Check	365353	11/15/2013	TEXAS CIVIL SERVICE	357.00
	Check	365354	11/15/2013	TEXAS COMMISSION ON	1,785.00
Check	365355	11/15/2013	TEXAS COMMISSION ON	85.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365356	11/15/2013	TEXAS COMMISSION ON	85.00
	Check	365357	11/15/2013	TEXAS DEPT OF STATE HEALTH SER	160.00
	Check	365358	11/15/2013	TEXAS STATE LIBRARY AND ARCHIV	1,243.00
	ACH	365360	11/15/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	Check	365361	11/15/2013	TTA/C PARTS CORPORATION	134.75
	Check	365362	11/15/2013	TWYLA COCHRAN	40.00
	Check	365363	11/15/2013	U-FIX-IT APPLIANCE	118.68
	ACH	365364	11/15/2013	UNIFIRST HOLDINGS INC	337.29
	Check	365367	11/15/2013	VANDERBURG DRAFTING SUPPLY INC	60.38
	Check	365368	11/15/2013	VERNON GRANT	133.93
	Check	365369	11/15/2013	VESTIGE INTERNATIONAL	179.98
	ACH	365370	11/15/2013	VIEVU LLC	4,079.80
	Check	365371	11/15/2013	VOSS LIGHTING	279.70
	ACH	365372	11/15/2013	W DOUGLASS DISTRIBUTING LTD	14,204.46
	ACH	365373	11/15/2013	WILLIAM CASEY CREAR	3,500.00
	ACH	365374	11/15/2013	WILLIAM THOMPSON	221.25
	ACH	365375	11/15/2013	WILLIS EXTERMINATING CO	150.00
	Check	365376	11/15/2013	WISEMAN HARDWARE INC	1,807.63
	ACH	365377	11/15/2013	YOLANDA JENNINGS	90.00
	Check	365378	11/15/2013	ZEP SALES & SERVICE	169.99
	Check	365379	11/15/2013	JOHN DEERE LANDSCAPES INC	333.91
	ACH	365380	11/15/2013	ORLANDO JOHNSON	300.00
	Check	365381	11/15/2013	TEXAS COMPTROLLER PUBLIC ACCTS	50.00
	Check	365382	11/22/2013	AMERICAN TROPHY & AWARD	191.70
	ACH	365383	11/22/2013	GT DISTRIBUTORS INC - AUSTIN	860.24
	Check	365384	11/22/2013	LONE STAR LOGO & SIGNS LLC	2,500.00
	Check	365385	11/22/2013	LYNN PEAVEY COMPANY	165.75
	Check	365386	11/22/2013	MANTLEBROOK HOA	65.72
	ACH	365387	11/22/2013	R HEATH PENWARDEN	50.00

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365388	11/22/2013	RODERICK TURNER	71.48
	Check	365389	11/22/2013	A-PLUS RUBBER STAMP CO	31.50
	Check	365390	11/22/2013	ACAPULCO'S	396.90
	Check	365391	11/22/2013	ACE PARKING MANAGEMENT INC	78.00
	ACH	365392	11/22/2013	ADMIRAL LINEN & UNIFORM SER	241.75
	ACH	365393	11/22/2013	AIR SUPPLY OF NORTH TEXAS	184.65
	Check	365394	11/22/2013	ALLIED CONSTRUCTION SUPPLIES	139.75
	ACH	365395	11/22/2013	ALLIED FIRE PROTECTION SA, LP	1,268.88
	Check	365396	11/22/2013	ANTOINETTE L DIXON	50.00
	Check	365397	11/22/2013	APAC TEXAS, INC	543.12
	ACH	365398	11/22/2013	APPLIED CONCEPTS INC	158.33
	Check	365399	11/22/2013	APPLIED SOLAR LLC	223.10
	ACH	365400	11/22/2013	ASHLEIGH JONES	75.00
	Check	365401	11/22/2013	AT&T	1,301.83
	Check	365402	11/22/2013	AT&T	1,296.00
	Check	365403	11/22/2013	B2O ENVIRONMENTAL, INC.	617.50
	Check	365404	11/22/2013	BAKER & TAYLOR	380.00
	Check	365405	11/22/2013	BLOCK VISION OF TEXAS, INC	2,431.32
	Check	365406	11/22/2013	BLUE EARTH LABS, LLC	8,075.23
	Check	365408	11/22/2013	BOUND TREE MEDICAL LLC	255.64
	Check	365409	11/22/2013	BRANDON SHAW	75.00
	Check	365410	11/22/2013	BRAZOS TECHNOLOGY CORP	190.00
	Check	365413	11/22/2013	BRITTON METER SUPPLY INC	139.00
	Check	365414	11/22/2013	BRITTON METER SUPPLY INC	52.00
	ACH	365415	11/22/2013	BRODART COMPANY	516.96
	ACH	365416	11/22/2013	BROWN REYNOLDS WATFORD INC	5,328.33
	Check	365419	11/22/2013	BROWNELLS, INC	218.95
	ACH	365420	11/22/2013	CARL SHERMAN	245.24
	Check	365424	11/22/2013	CHRISTMAS DESIGNERS INC	6,844.60

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365425	11/22/2013	CHRISTOPHER ROBERTSON	100.00
	Check	365427	11/22/2013	CITY OF ARLINGTON	2,503.20
	ACH	365428	11/22/2013	CITY OF CEDAR HILL	2,264.00
	Check	365429	11/22/2013	CITY OF DALLAS-MUNICIPAL COURT	993.70
	Check	365431	11/22/2013	CONCRETE ACCESSORIES INC	378.15
	Check	365432	11/22/2013	CREDIT SYSTEMS INTERNATIONAL	192.20
	Check	365435	11/22/2013	DALLAS COUNTY JUVENILE DEPT	125.00
	ACH	365438	11/22/2013	DEALERS ELECTRICAL SUPPLY	30.96
	Check	365439	11/22/2013	DEARBORN NATIONAL LIFE INSUR	311.00
	ACH	365440	11/22/2013	DELICIA NARCISSE	60.00
	Check	365441	11/22/2013	DELL MARKETING LP	3,780.22
	ACH	365442	11/22/2013	DESOTO JANITORIAL SUPPLY INC	319.20
	Check	365443	11/22/2013	DFW AUTOMATIC DOOR INC	206.95
	Check	365444	11/22/2013	DON B HILL ARCHITECT, INC.	2,212.50
	ACH	365446	11/22/2013	EDENA J ATMORE	122.00
	Check	365448	11/22/2013	FASTENAL	39.79
	Check	365454	11/22/2013	FUELMASTER	222.00
	ACH	365456	11/22/2013	GALETON	242.96
	ACH	365458	11/22/2013	GRAINGER	804.09
	ACH	365460	11/22/2013	GT DISTRIBUTORS INC - AUSTIN	137.00
	Check	365461	11/22/2013	GWG WOOD GROUP INC	308.00
	Check	365465	11/22/2013	HAROLD DEJEAN	75.00
	ACH	365467	11/22/2013	HIGHWAY INTERDICTION TRAINING	250.00
	Check	365469	11/22/2013	ISI COMMERCIAL REFRIGERATION	203.61
	Check	365470	11/22/2013	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
	Check	365473	11/22/2013	KELSEY HAZARD	75.00
	ACH	365474	11/22/2013	L & L GRAPHICS	447.00
	Check	365475	11/22/2013	LANCASTER MUNICIPAL COURTS	1,128.00
	Check	365476	11/22/2013	LANGUAGE LINE SERVICES INC	165.41

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365477	11/22/2013	LCP ORIGINAL TOUCH	269.99
	ACH	365480	11/22/2013	LLOYD PLOEGER	225.00
	ACH	365481	11/22/2013	LOCKE SUPPLY CO	37.96
	Check	365482	11/22/2013	LOCKS BY LEDUFF	5.96
	Check	365484	11/22/2013	M & M ADVERTISING COMPANY	350.00
	Check	365486	11/22/2013	MCAFEE INC	82.81
	ACH	365487	11/22/2013	MED3000	6,752.75
	ACH	365488	11/22/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	365489	11/22/2013	MUNISERVICES, LLC	1,350.00
	ACH	365490	11/22/2013	NAFECO INC.	80.00
	ACH	365492	11/22/2013	O'REILLY AUTOMOTIVE STORES INC	127.40
	ACH	365493	11/22/2013	ORIENTAL BUILDING SERVICES INC	389.50
	Check	365494	11/22/2013	PHYSIO-CONTROL CORP	128.70
	Check	365496	11/22/2013	POSITIVE PROMOTIONS	238.95
	ACH	365497	11/22/2013	POSTAL PROS, INC	7,362.68
	Check	365498	11/22/2013	PRINT TEAM CO, INC.	191.22
	Check	365499	11/22/2013	PRISCILLA HARSHBARGER	865.00
	Check	365500	11/22/2013	PROFESSIONAL EMERGENCY SERVICE	363.30
	ACH	365501	11/22/2013	PROFESSIONAL MECH. SERVICE INC	1,031.61
	Check	365502	11/22/2013	PROFORMA	79.96
	Check	365503	11/22/2013	PURSUIT SAFETY EQUIPMENT INC	87.20
	ACH	365504	11/22/2013	R HEATH PENWARDEN	50.00
	ACH	365505	11/22/2013	RACHEL PROCTOR	280.78
	Check	365506	11/22/2013	RAILROAD COMMISSION OF TEXAS	1,000.00
	ACH	365507	11/22/2013	RED THE UNIFORM TAILOR	101.70
	ACH	365509	11/22/2013	REPUBLIC SERVICES #794	169,667.68
	Check	365510	11/22/2013	RESEARCH TECHNOLOGY INTERN	1,785.00
	Check	365511	11/22/2013	RICK'S WORLD OF SPORTS	625.00
	Check	365512	11/22/2013	RMG	1,152.00

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365513	11/22/2013	SAMS CLUB	1,803.22
	Check	365514	11/22/2013	SCHWAAB INC	16.20
	ACH	365517	11/22/2013	SIDDONS MARTIN EMERGENCY GRP I	226.53
	Check	365518	11/22/2013	SNAP-ON INDUSTRIAL	507.19
	Check	365519	11/22/2013	SOUTHERN TIRE MART	2,388.00
	Check	365522	11/22/2013	STAGGS LAWNMOWER SERVICE	293.42
	Check	365523	11/22/2013	STAR BRAND CATTLE COMPANY	2,271.40
	Check	365525	11/22/2013	T-MOBILE	50.00
	Check	365526	11/22/2013	TEA & TEE EVENT RENTALS	147.50
	Check	365527	11/22/2013	TELULAR CORPORATION	360.35
	ACH	365528	11/22/2013	TETERS FAUCET PARTS CTR	122.28
	Check	365529	11/22/2013	TEXAS LAW ENFORCEMENT RECORDS	40.00
	Check	365530	11/22/2013	THE ACTIVE NETWORK INC	8,662.50
	Check	365533	11/22/2013	TX HEALTH PRESBYTERIAN DALLAS	515.00
	ACH	365534	11/22/2013	UNIFIRST HOLDINGS INC	331.67
	Check	365535	11/22/2013	UNITED PARCEL SERVICE	98.47
	Check	365536	11/22/2013	USA BLUE BOOK	969.85
	Check	365538	11/22/2013	UT SOUTHWESTERN MEDICAL CTR	210.00
	Check	365540	11/22/2013	VERIZON WIRELESS	3,908.22
	Check	365541	11/22/2013	VERIZON WIRELESS	5,123.10
	Check	365542	11/22/2013	VERIZON WIRELESS	202.72
	Check	365543	11/22/2013	VOSS LIGHTING	787.50
	Check	365544	11/22/2013	WAL-MART	256.10
	ACH	365545	11/22/2013	WASTE MANAGEMENT INC	52,605.80
	Check	365547	11/22/2013	WESTLAKE ACE HARDWARE #57	1,365.30
	Check	365548	11/22/2013	WEXBANK	31.77
	ACH	365550	11/22/2013	WILLIAM THOMPSON	127.50
	ACH	365551	11/22/2013	WILLIAM MCGRAW	177.57
	Check	365555	11/22/2013	WINGFOOT COMMERCIAL, LLC	1,122.70

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365556	11/22/2013	WORK WEAR CORPORATE	427.72
	ACH	365557	11/22/2013	YOLANDA JENNINGS	60.00
	Check	365558	11/29/2013	AT&T	2,587.52
	Check	365559	11/29/2013	AT&T	31.93
	Check	365560	11/29/2013	AT&T	31.93
	Check	365561	11/29/2013	AT&T	636.22
	Check	365562	11/29/2013	DAYS INN & SUITES	4,611.00
	ACH	365563	11/29/2013	DIVERSIFIED POWER SYSTEMS INC	900.00
	Check	365564	11/29/2013	EVIDENT	303.00
	Check	365565	11/29/2013	HOLIDAY INN EXPRESS	1,832.94
	Check	365566	11/29/2013	VENUS CONSTRUCTION CO INC	3,900.00
	Wire Transfer	365567	11/29/2013	WELLS FARGO BANK N.A.	21,607.80
	ACH	365568	11/29/2013	ADMIRAL LINEN & UNIFORM SER	50.50
	ACH	365569	11/29/2013	AIR SUPPLY OF NORTH TEXAS	54.47
	ACH	365570	11/29/2013	ALICIA HILLS-OYEDELE	198.95
	Check	365571	11/29/2013	AT&T	38.65
	Check	365572	11/29/2013	AT&T	1,786.10
	Check	365573	11/29/2013	AT&T	2,591.44
	Check	365574	11/29/2013	AT&T	32.16
	Check	365575	11/29/2013	AT&T	32.93
	Check	365576	11/29/2013	AT&T	650.13
	Check	365577	11/29/2013	ATMOS ENERGY	1,990.72
	Check	365578	11/29/2013	BAKER & TAYLOR	66.88
	Check	365579	11/29/2013	BLUE EAGLE PRODUCTION INC	102.00
	Check	365580	11/29/2013	BOUND TREE MEDICAL LLC	3,667.29
	Check	365581	11/29/2013	BRETT EVANS	38.07
	Check	365582	11/29/2013	BRITTON METER SUPPLY INC	646.28
	ACH	365583	11/29/2013	BRODART COMPANY	129.32
	ACH	365584	11/29/2013	CERTIFIED LABORATORIES	1,033.29

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365586	11/29/2013	CITY OF ARLINGTON	745.00
	Check	365587	11/29/2013	CITY OF BALCH SPRINGS	160.00
	Check	365588	11/29/2013	CITY OF CARROLLTON	352.10
	ACH	365589	11/29/2013	CITY OF CEDAR HILL	4,243.00
	Check	365590	11/29/2013	CITY OF DALLAS-MUNICIPAL COURT	1,506.83
	Check	365591	11/29/2013	CITY OF DESOTO-SENIOR CENTER	37.31
	Check	365592	11/29/2013	CITY OF GRAND PRAIRIE	910.00
	Check	365593	11/29/2013	CITY OF KEENE	554.10
	ACH	365594	11/29/2013	COLEMAN & ASSOCIATES CONSULTAN	1,000.00
	ACH	365595	11/29/2013	CURTISTENE MCCOWAN	780.78
	Check	365596	11/29/2013	DALLAS COUNTY SW INSTITUTE	850.00
	Check	365597	11/29/2013	DALLAS SHERIFF'S ACADEMY	1,300.00
	ACH	365598	11/29/2013	DANIELS LAWN & HAULING SERVICE	135.00
	Check	365599	11/29/2013	DARYAN DISPLAYS & DESIGN INC	6,082.50
	Check	365600	11/29/2013	DEARBORN NATIONAL LIFE INSURAN	237.00
	Check	365601	11/29/2013	DEMETRIA HORTON	100.00
	ACH	365602	11/29/2013	DESOTO FLORIST & GIFTS	182.00
	ACH	365603	11/29/2013	DESOTO JANITORIAL SUPPLY INC	1,305.63
	ACH	365604	11/29/2013	DIVERSIFIED POWER SYSTEMS INC	150.00
	Check	365605	11/29/2013	DUNCANVILLE MUNICIPAL COURT	486.70
	Check	365607	11/29/2013	EMERGENCY COMMUNICATIONS NETWK	7,350.00
	ACH	365609	11/29/2013	FAIRWAY SUPPLY INC	187.14
	Check	365610	11/29/2013	FARMERS BRANCH MUNICIPAL COURT	315.90
	Check	365611	11/29/2013	FERRELLGAS	1,817.67
	Check	365612	11/29/2013	FOREMOST TELECOMMUNICATIONS	78.00
	Check	365613	11/29/2013	GDA MICRO TECHNOLOGIES INC	179.50
	ACH	365614	11/29/2013	GRAINGER	124.47
	ACH	365615	11/29/2013	GROUPONE SERVICES	41.57
Check	365616	11/29/2013	GST PUBLIC SAFETY SUPPLY	39.10	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365617	11/29/2013	HARWELL MOWING	1,258.00
	Check	365618	11/29/2013	HD SUPPLY WATERWORKS LTD	538.00
	Check	365619	11/29/2013	HILCO ELECTRIC COOPERATIVE INC	415.31
	Check	365620	11/29/2013	HYDROTEX	362.28
	Check	365621	11/29/2013	ICS	45.84
	ACH	365623	11/29/2013	JOANNA RIVES	766.70
	Check	365624	11/29/2013	JP VALVE & TUBING INC	90.32
	Check	365625	11/29/2013	KINLOCH EQUIPMENT & SUPPLY INC	769.26
	ACH	365626	11/29/2013	KONICA MINOLTA BUSINESS SOLUTI	4,517.47
	ACH	365627	11/29/2013	L & L GRAPHICS	337.00
	Check	365628	11/29/2013	LANCASTER MUNICIPAL COURTS	2,372.80
	Check	365629	11/29/2013	LEGALSHIELD	437.35
	ACH	365630	11/29/2013	LOGAN GRAPHICS INC	501.20
	Check	365631	11/29/2013	LOGIX COMMUNICATIONS - LP	78.00
	ACH	365632	11/29/2013	MAC HAIK FORD LTD	454.89
	Check	365633	11/29/2013	MANSFIELD MUNICIPAL COURT	925.00
	Check	365634	11/29/2013	MIDWEST TAPE	940.63
	ACH	365635	11/29/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	ACH	365636	11/29/2013	NORTHERN SAFETY CO., INC.	178.89
	ACH	365637	11/29/2013	O'REILLY AUTOMOTIVE STORES INC	1,577.33
	Check	365640	11/29/2013	OFFICE DEPOT	13,225.64
	Check	365641	11/29/2013	ONEPROP, INC.	50.00
	ACH	365642	11/29/2013	PAPE AIR CONDITIONING	475.27
	Check	365643	11/29/2013	PHYSIO-CONTROL CORP	1,981.40
	ACH	365644	11/29/2013	PREVENTIVE TIRE MAINTENANCE	908.00
	Check	365645	11/29/2013	PROFORMA	1,267.36
	Check	365646	11/29/2013	QUICK SEARCH	1,055.50
	Check	365647	11/29/2013	ROCIO DUGUE	401.00
ACH	365648	11/29/2013	RON SMITH	470.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365649	11/29/2013	SIR INTERNATIONAL INC	30.00
	Check	365650	11/29/2013	SOUTHERN TIRE MART	1,657.37
	Check	365651	11/29/2013	SOUTHWEST WHOLESale NURSERY	969.00
	Check	365652	11/29/2013	SOUTHWEST WHOLESale NURSERY	231.00
	Check	365653	11/29/2013	SOUTHWEST WHOLESale NURSERY	137.00
	Check	365655	11/29/2013	STAR CAR WASH	15.99
	Check	365656	11/29/2013	THE LETCO GROUP, LLC	203.00
	ACH	365658	11/29/2013	TRIAD COMMERCIAL SERVICES LTD	7,308.00
	ACH	365659	11/29/2013	TSM CONSULTING SERVICES INC	7,500.00
	Check	365660	11/29/2013	UMB BANK WHOLESale LOCKBOX	5,389.83
	ACH	365661	11/29/2013	UNIFIRST HOLDINGS INC	423.62
	Check	365662	11/29/2013	UNITED PARCEL SERVICE	20.34
	Check	365664	11/29/2013	UNIVERSITY OF NORTH TEXAS	48.00
	Check	365666	11/29/2013	VOSS LIGHTING	130.20
	ACH	365667	11/29/2013	W DOUGLASS DISTRIBUTING LTD	28,569.66
	Wire Transfer	365668	11/29/2013	WELLS FARGO BANK N.A.	9,907.25
	Check	365669	11/29/2013	WENZEL WENZEL & ASSOC INC.	975.00
	Check	365670	11/29/2013	WILDFIRE TRUCK & EQUIPMENT SAL	82.25
	Check	365671	11/29/2013	WINGFOOT COMMERCIAL, LLC	760.00
	Wire Transfer	365672	11/29/2013	WELLS FARGO BANK N.A.	10,853.59
	ACH	365674	12/6/2013	ADMIRAL LINEN & UNIFORM SER	275.00
	ACH	365675	12/6/2013	AFLAC	5,652.20
	Check	365676	12/6/2013	AFRICAN-AMERICAN REPERTORY TH	23,602.50
	Check	365677	12/6/2013	ALBERTSONS	61.59
	ACH	365678	12/6/2013	ALICIA THOMAS	291.10
	ACH	365679	12/6/2013	ALLISON ENTERPRISES	316.80
	Check	365680	12/6/2013	ALPHA EDS CORP	1,576.09
	Check	365681	12/6/2013	APAC TEXAS, INC	159.56
	Check	365682	12/6/2013	APCO INTERNATIONAL	92.00

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365683	12/6/2013	ARK CONTRACTING SERVICES LLC	275,696.65
	Check	365685	12/6/2013	AT&T	60.97
	Check	365686	12/6/2013	AT&T	153.52
	Check	365687	12/6/2013	BAKER & TAYLOR	706.62
	Check	365688	12/6/2013	BIG COUNTRY SUPPLY	222.68
	Check	365690	12/6/2013	BLUE RIBBON CLEANERS	1,428.00
	Check	365691	12/6/2013	BRITTON METER SUPPLY INC	250.41
	ACH	365692	12/6/2013	BRODART COMPANY	157.13
	Check	365693	12/6/2013	BSN SPORTS	380.32
	Check	365694	12/6/2013	CAIN RENTALS	230.00
	ACH	365695	12/6/2013	CAROLYN CAMPBELL	72.77
	Check	365696	12/6/2013	CHARLENE BRANCH	225.00
	Check	365697	12/6/2013	CHRISTOPHER WHITEHEAD	65.00
	Check	365698	12/6/2013	CHUCK FAIRBANKS CHEV INC	82.95
	Check	365699	12/6/2013	CITY OF ARLINGTON	1,421.00
	ACH	365700	12/6/2013	CITY OF CEDAR HILL	2,440.00
	Check	365701	12/6/2013	CITY OF DALLAS-MUNICIPAL COURT	287.00
	Check	365702	12/6/2013	CITY OF DESOTO-MUNICIPAL COURT	323.47
	Check	365703	12/6/2013	CONCERNED DESOTO CITIZENS	1,867.50
	Check	365704	12/6/2013	CROSS OVER THEATRE COMPANY	13,500.00
	ACH	365705	12/6/2013	CYNTHIA WARD COOPER	1,227.20
	Check	365707	12/6/2013	DALLAS CENTRAL APPRAISAL	25,857.00
	Check	365708	12/6/2013	DALLAS COUNTY DISTRICT ATTY	855.53
	Check	365709	12/6/2013	DALLAS COUNTY SW INSTITUTE	409.00
	ACH	365710	12/6/2013	DANIELS LAWN & HAULING SERVICE	2,637.50
	Check	365711	12/6/2013	DEMETRA MOORE	100.00
	Check	365712	12/6/2013	DESOTO ART LEAGUE	2,655.00
	Check	365713	12/6/2013	DESOTO CHORAL INSTRUMENTAL	2,700.00
ACH	365714	12/6/2013	DIRECT ENERGY	128,061.71	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365715	12/6/2013	DON SYKES	1,600.00
	Check	365716	12/6/2013	DUNCANVILLE FINANCE DEPT	40.67
	Check	365717	12/6/2013	DUNCANVILLE MUNICIPAL COURT	475.00
	ACH	365718	12/6/2013	EN POINTE MUVMENTZ	435.06
	ACH	365719	12/6/2013	ERICA L KENNARD	225.00
	Check	365720	12/6/2013	FEDEX	173.20
	ACH	365721	12/6/2013	FLOYD PEACOCK CO., INC.	120.00
	ACH	365722	12/6/2013	G P COOPER INDUSTRIES INC	30,890.04
	ACH	365723	12/6/2013	GALE/CENGAGE LEARNING	154.44
	Check	365725	12/6/2013	GREGORY PAYNE	65.00
	ACH	365726	12/6/2013	GROUND'S ELECTRIC CO	173.75
	Check	365727	12/6/2013	GWG WOOD GROUP INC	418.00
	Check	365728	12/6/2013	HANDCUFF WAREHOUSE	556.82
	ACH	365730	12/6/2013	IMPACT PROMOTIONAL RES INC	39.55
	Check	365731	12/6/2013	INTERNATIONAL MUSEUM OF CULTUR	450.00
	Check	365732	12/6/2013	IPC	771.38
	Check	365733	12/6/2013	ISG INFRASYS	135.00
	Check	365734	12/6/2013	ISI COMMERCIAL REFRIGERATION	420.50
	Check	365735	12/6/2013	ITRON	946.81
	Check	365738	12/6/2013	JAWANE G CALHOUN	9.99
	Check	365739	12/6/2013	JOHN H WILLIAMS III	3.99
	Check	365740	12/6/2013	JOHN ROWLANDS	48.75
	Check	365741	12/6/2013	LANCASTER MUNICIPAL COURTS	6,117.90
	Check	365744	12/6/2013	LINEBARGER GOGGAN BLAIR & SAMP	268.50
	Check	365745	12/6/2013	LISA ALEXANDER	92.25
	ACH	365746	12/6/2013	LOCKE SUPPLY CO	1.58
	Check	365747	12/6/2013	MAS-TEK ENGINEERING INC	1,499.00
	Check	365748	12/6/2013	MAS-TEK ENGINEERING INC	461.00
Check	365749	12/6/2013	MAS-TEK ENGINEERING INC	1,435.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365750	12/6/2013	MEGATEL HOMES	3,017.90
	Check	365751	12/6/2013	MIDWEST TAPE	585.81
	Check	365752	12/6/2013	MOVIE LICENSING USA	633.00
	ACH	365753	12/6/2013	MUSCO SPORTS LIGHTING	1,241.67
	Check	365754	12/6/2013	N.I.A KIDS CENTER FOR PERFORM	3,150.00
	ACH	365755	12/6/2013	NATIONAL ALL PRO QUICK LUBE	79.50
	Check	365756	12/6/2013	NINA JOHNSON	100.00
	Check	365757	12/6/2013	NORMAN BENNETT	1,384.50
	ACH	365758	12/6/2013	NORTHERN SAFETY CO., INC.	68.06
	Check	365759	12/6/2013	NOVA HEALTHCARE, PA	840.14
	Check	365760	12/6/2013	OFFICE DEPOT	89.75
	ACH	365762	12/6/2013	PAPE AIR CONDITIONING	60.00
	Check	365763	12/6/2013	PHYSIO-CONTROL CORP	1,287.00
	ACH	365764	12/6/2013	PROFESSIONAL MECH. SERVICE INC	765.65
	Check	365765	12/6/2013	PROFORMA	309.92
	ACH	365766	12/6/2013	RAY SHARPE	300.00
	Check	365767	12/6/2013	RECREATION CONSULTANTS OF	120.35
	ACH	365768	12/6/2013	RED THE UNIFORM TAILOR	96.05
	ACH	365769	12/6/2013	REDI-MIX CONCRETE LLC	198.75
	Check	365770	12/6/2013	RICHARD PIGGATT	53.68
	Check	365771	12/6/2013	RICHARDSON SYMPHONY, INC	4,500.00
	ACH	365772	12/6/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	ACH	365773	12/6/2013	SHEILA MCDOWELL	679.50
	ACH	365774	12/6/2013	SIDDONS MARTIN EMERGENCY GRP I	2,892.86
	ACH	365775	12/6/2013	SIGN STOP SUPPLY	154.54
	ACH	365776	12/6/2013	SIGNATURE CONTRACTING SERVICES	30,199.70
	Check	365777	12/6/2013	SOUTHWEST WHOLESALE NURSERY	903.00
	ACH	365778	12/6/2013	STEPHANIE JOHNSON	591.75
ACH	365779	12/6/2013	SYDNEY ELLIOTT	60.94	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365780	12/6/2013	TEAM CONSULTANTS INC	646.78
	ACH	365781	12/6/2013	TEAM CONSULTANTS INC	163.64
	Check	365782	12/6/2013	TEXAS DEPT OF STATE HEALTH	102.00
	Check	365783	12/6/2013	TEXAS MUNICIPAL LIBRARY	55.00
	ACH	365784	12/6/2013	TEXAS MUNICIPAL RETIREMENT SYS	456,227.23
	Check	365785	12/6/2013	TEXAS TOLLWAYS	21.09
	Check	365786	12/6/2013	TEXAS WINDS MUSICAL OUTREACH	1,575.00
	Check	365787	12/6/2013	THE LETCO GROUP, LLC	85.45
	Check	365788	12/6/2013	THE ROAD SHOW	425.00
	Check	365789	12/6/2013	THOMSON REUTERS - WEST	57.00
	Check	365790	12/6/2013	THORNTREE COUNTRY CLUB	140.12
	ACH	365791	12/6/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	Check	365792	12/6/2013	ULTIMATE CHEER & FITNESS	236.25
	ACH	365793	12/6/2013	UNIFIRST HOLDINGS INC	95.19
	ACH	365794	12/6/2013	UNIQUE MANAGEMENT SERVICES INC	132.30
	Check	365795	12/6/2013	URSULA GIBBS	596.32
	Check	365796	12/6/2013	UT SOUTHWESTERN MEDICAL CTR	1,994.00
	Check	365797	12/6/2013	VESTIGE INTERNATIONAL	6,797.48
	Check	365798	12/6/2013	VICKKI SCOTT	75.00
	Check	365799	12/6/2013	VIDACARE	1,567.28
	Check	365800	12/6/2013	WESTWAY FORD	57.60
	Check	365801	12/6/2013	WILLIAMS SCOTSMAN	560.71
	Check	365803	12/13/2013	1ST CHOICE PROCUREMENT LLC	4,418.74
	Check	365804	12/13/2013	ADAMS PHARMACY	9.78
	Check	365805	12/13/2013	ADVANCED PAVING CO	6,272.73
	Check	365806	12/13/2013	ALBERTSONS	270.02
	Check	365807	12/13/2013	ALLIANCE GEOTECHNICAL INC	474.00
	ACH	365808	12/13/2013	ANSWERFIRST INC	823.37
	Check	365809	12/13/2013	APAC TEXAS, INC	931.03

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365810	12/13/2013	APCO INTERNATIONAL	69.00
	Check	365811	12/13/2013	APCO INTERNATIONAL	422.65
	Check	365812	12/13/2013	AQUAGREEN GLOBAL	10,275.00
	ACH	365813	12/13/2013	ARTEX OVERHEAD DOOR INCORPOR	180.00
	ACH	365814	12/13/2013	ASSOCIATED BAG COMPANY	145.61
	Check	365815	12/13/2013	AT&T	2,263.07
	ACH	365816	12/13/2013	AUSTIN TURF & TRACTOR	160.64
	Check	365817	12/13/2013	AUTOSHADE COLLISION SERVICES	8,850.05
	Check	365818	12/13/2013	BAKER & TAYLOR	1,761.39
	ACH	365819	12/13/2013	BBOM INC.	2,506.00
	ACH	365820	12/13/2013	BLUEBONNET ART GALLERY&FRAMING	62.06
	Check	365821	12/13/2013	BRANDON SHAW	201.36
	Check	365822	12/13/2013	BRANDY REEVES	125.00
	ACH	365823	12/13/2013	BRODART COMPANY	186.54
	ACH	365824	12/13/2013	BROWN REYNOLDS WATFORD INC	2,603.47
	Check	365825	12/13/2013	C TODD GIPSON	28.00
	ACH	365826	12/13/2013	CALL ONE INC	387.48
	ACH	365827	12/13/2013	CARL SHERMAN	5.00
	Check	365828	12/13/2013	CEDRIC WILSON	10.00
	ACH	365830	12/13/2013	CITY OF DALLAS	299,160.45
	ACH	365831	12/13/2013	CIVICPLUS ICON ENTERPRISES INC	1,575.00
	Check	365832	12/13/2013	CLIFF JOHNSON	48.01
	Check	365833	12/13/2013	CRAIG KIRK	49.00
	ACH	365834	12/13/2013	DALHOUSIE POLYGRAPH SERV INC.	100.00
	Check	365835	12/13/2013	DALLAS COUNTY HEALTH&HUMAN	403.40
	ACH	365836	12/13/2013	DANIELS LAWN & HAULING SERVICE	853.95
	Check	365837	12/13/2013	DELL MARKETING LP	1,003.10
	ACH	365838	12/13/2013	DEMCO INC	208.66
	Check	365839	12/13/2013	DEPT OF INFORMATION RESOURCES	2,075.85

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365841	12/13/2013	DESOTO FLORIST & GIFTS	177.91
	ACH	365842	12/13/2013	DESOTO JANITORIAL SUPPLY INC	1,914.23
	ACH	365844	12/13/2013	DIVERSIFIED POWER SYSTEMS INC	655.00
	Check	365845	12/13/2013	DPS GEN SERVICES BUREAU	335.00
	Check	365846	12/13/2013	ERIC RAMIREZ	10.62
	Check	365847	12/13/2013	ERIN BLUST	170.00
	ACH	365848	12/13/2013	EWING IRRIGATION INDUSTRIAL	29.15
	ACH	365849	12/13/2013	FAIRWAY SUPPLY INC	182.79
	Check	365850	12/13/2013	FERRELLGAS	548.22
	Check	365851	12/13/2013	FRANCES LEWIS	125.00
	ACH	365852	12/13/2013	GALETON	872.33
	ACH	365853	12/13/2013	GRAINGER	7.88
	ACH	365854	12/13/2013	GROUNDS ELECTRIC CO	2,507.65
	Check	365855	12/13/2013	GST PUBLIC SAFETY SUPPLY	305.24
	ACH	365856	12/13/2013	GT DISTRIBUTORS INC - AUSTIN	649.72
	Check	365857	12/13/2013	GWG WOOD GROUP INC	308.00
	Check	365858	12/13/2013	HANDCUFF WAREHOUSE	81.20
	Check	365859	12/13/2013	HD SUPPLY WATERWORKS LTD	1,141.40
	Check	365860	12/13/2013	HYDROTEX	64.92
	ACH	365862	12/13/2013	INLAND TRUCK PARTS & SERVICE	665.61
	ACH	365864	12/13/2013	JASON BRADLEY RUSSELL	65.56
	Check	365865	12/13/2013	JASON CRISS	172.10
	Check	365866	12/13/2013	JOSEPH RODWAY	60.00
	Check	365867	12/13/2013	KAVON LEE	240.00
	Check	365868	12/13/2013	KEITH JONES	170.00
	ACH	365869	12/13/2013	KINGS III OF AMERICA	271.11
	ACH	365870	12/13/2013	L & L GRAPHICS	47.00
	Check	365871	12/13/2013	LETITIA HUGHES	20.00
ACH	365872	12/13/2013	LOCKE SUPPLY CO	172.89	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365873	12/13/2013	LOGAN GRAPHICS INC	1,635.86
	ACH	365874	12/13/2013	LYNN PHAM & ROSS, LLP	45.00
	ACH	365875	12/13/2013	LYNN PHAM & ROSS, LLP	112.50
	ACH	365876	12/13/2013	LYNN ROSS & GANNAWAY, LLP	1,248.75
	ACH	365877	12/13/2013	MAC HAIK FORD LTD	738.71
	ACH	365878	12/13/2013	MELISSA FRANKS	170.00
	Check	365879	12/13/2013	MIDWAY AUTO SUPPLY	569.94
	Check	365880	12/13/2013	MIDWEST TAPE	284.88
	ACH	365881	12/13/2013	MURRAY'S CONSTRUCTION	135.00
	Check	365882	12/13/2013	NATIONAL PROCUREMENT INSTITUTE	90.00
	ACH	365883	12/13/2013	NICHOLS JACKSON DILLARD	14,383.78
	Check	365884	12/13/2013	NOVA HEALTHCARE, PA	397.48
	ACH	365885	12/13/2013	O'REILLY AUTOMOTIVE STORES INC	391.99
	ACH	365886	12/13/2013	OAK CLIFF OFFICE PRODUCTS	357.02
	ACH	365887	12/13/2013	ORIENTAL BUILDING SERVICES INC	351.50
	Check	365888	12/13/2013	PARADIGM TRAFFIC SYSTEMS	600.00
	Check	365889	12/13/2013	PARADIGM TRAFFIC SYSTEMS	12,806.00
	Check	365890	12/13/2013	PETTY CASH - CHARLES HUMPHREY	148.00
	Check	365891	12/13/2013	PETTY CASH- JOANNA RIVES	400.02
	Check	365892	12/13/2013	PHYSIO-CONTROL CORP	352.80
	Check	365893	12/13/2013	PLATINUM CHEMICALS INC	999.00
	ACH	365894	12/13/2013	PROFESSIONAL MECH. SERVICE INC	169.00
	Check	365895	12/13/2013	RED WING SHOE STORE	301.46
	ACH	365896	12/13/2013	REDI-MIX CONCRETE LLC	596.25
	Check	365897	12/13/2013	ROLKE GREENHOUSE	125.61
	ACH	365898	12/13/2013	RON SMITH	39.84
	Check	365899	12/13/2013	RYAN JESIONEK	36.04
	Check	365900	12/13/2013	SPORTS FIELD SOLUTIONS LLC	4,560.00
Check	365902	12/13/2013	TEXAS COMM ON ENVIRON QUALITY	43,335.40	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365903	12/13/2013	TEXAS CRIME PREVENTION ASSOC	30.00
	Check	365904	12/13/2013	TEXAS MUNICIPAL LEAGUE	601.75
	Check	365905	12/13/2013	THE LINCOLN NATIONAL LIFE INSU	7,515.87
	Check	365906	12/13/2013	THE LINCOLN NATIONAL LIFE INS	1,354.20
	Check	365908	12/13/2013	TRASTAR, INC.	577.90
	ACH	365909	12/13/2013	TRIAD COMMERCIAL REAL ESTATE	6,000.00
	ACH	365910	12/13/2013	TSM CONSULTING SERVICES INC	7,500.00
	ACH	365911	12/13/2013	UNIFIRST HOLDINGS INC	388.35
	Check	365914	12/13/2013	VISTA COM	5,522.00
	Check	365915	12/13/2013	VOSS LIGHTING	291.75
	ACH	365916	12/13/2013	WILLIAM CASEY CREAR	4,360.00
	Check	365917	12/13/2013	ZEP SALES & SERVICE	486.14
	ACH	365919	12/20/2013	ADMIRAL LINEN & UNIFORM SER	50.50
	ACH	365920	12/20/2013	AIR SUPPLY OF NORTH TEXAS	138.74
	Check	365921	12/20/2013	ALEXANDER ENTERPRISES	3,570.00
	ACH	365923	12/20/2013	ALICIA HILLS-OYEDELE	130.00
	Check	365924	12/20/2013	ALLIANCE GEOTECHNICAL INC	799.75
	Check	365925	12/20/2013	AMERICAN TROPHY & AWARD	1,987.50
	Check	365926	12/20/2013	ARCHER PRODUCTIONS	220.00
	ACH	365927	12/20/2013	ARTEX OVERHEAD DOOR INCORPOR	200.00
	Check	365928	12/20/2013	AT&T	1,301.83
	Check	365929	12/20/2013	AT&T	914.00
	Check	365930	12/20/2013	AT&T	3,855.95
	Check	365931	12/20/2013	AT&T	3,214.05
	Check	365932	12/20/2013	AT&T	109.48
	ACH	365934	12/20/2013	AUSTIN RIBBON & COMPUTER	648.89
	Check	365935	12/20/2013	B2O ENVIRONMENTAL, INC.	465.00
	Check	365936	12/20/2013	BAKER & TAYLOR	1,447.39
Check	365937	12/20/2013	BLAIR COMMUNICATIONS INC	1,356.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	365939	12/20/2013	BOUND TREE MEDICAL LLC	241.30
	Check	365940	12/20/2013	BRETT EVANS	38.07
	Check	365942	12/20/2013	BRITTON METER SUPPLY INC	223.32
	Check	365943	12/20/2013	BRYAN SOUTHARD	135.00
	Check	365944	12/20/2013	BSN SPORTS	1,787.30
	Check	365945	12/20/2013	BUREAU VERITAS NORTH AMERICAN	730.64
	ACH	365946	12/20/2013	C&M CONCRETE CONTRACTORS	19,188.00
	ACH	365947	12/20/2013	C&M CONCRETE CONTRACTORS	19,078.50
	Check	365948	12/20/2013	CAIN RENTALS	89.00
	Check	365949	12/20/2013	CARLOS SALAZAR	45.83
	Check	365950	12/20/2013	CEDRIC WILKERSON	10.00
	Check	365952	12/20/2013	CONSOLIDATED TRAFFIC CTRLS INC	250.00
	Check	365953	12/20/2013	CRAIG HOPKINS	25.00
	Check	365954	12/20/2013	CREDIT SYSTEMS INTERNATIONAL	985.43
	ACH	365956	12/20/2013	CYNTHIA WARD COOPER	1,227.20
	Check	365960	12/20/2013	DALLAS COUNTY CLERK	1,776.00
	Check	365961	12/20/2013	DALLAS COUNTY SW INSTITUTE	850.00
	Check	365962	12/20/2013	DARYL A TATE	1,000.00
	ACH	365963	12/20/2013	DESOTO BASEBALL ORGANIZATION	4,860.00
	Check	365964	12/20/2013	DESOTO CHAMBER OF COMMERCE	250.00
	Check	365965	12/20/2013	DESOTO FALCONS ORGANIZATION	100.00
	ACH	365966	12/20/2013	DESOTO JANITORIAL SUPPLY INC	502.75
	ACH	365967	12/20/2013	DIVERSIFIED POWER SYSTEMS INC	2,367.50
	Check	365968	12/20/2013	DONNA J MCBRAYER	100.00
	Check	365971	12/20/2013	EXPERIAN	77.24
	ACH	365972	12/20/2013	FREESE & NICHOLS INC	2,715.00
	ACH	365973	12/20/2013	GRANTHAM & ASSOCIATES INC	18,230.70
	ACH	365974	12/20/2013	GROUND'S ELECTRIC CO	471.52
Check	365975	12/20/2013	GST PUBLIC SAFETY SUPPLY	414.66	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	365976	12/20/2013	GT DISTRIBUTORS INC - AUSTIN	1,822.51
	Check	365977	12/20/2013	GWG WOOD GROUP INC	352.00
	Check	365979	12/20/2013	HENRY SCHEIN INC	1,139.65
	ACH	365982	12/20/2013	HOYT BREATHING AIR PRODUCTS	770.65
	Check	365983	12/20/2013	ICMA MEMBERSHIP PAYMENTS	576.00
	Check	365984	12/20/2013	INTERNATIONAL MUNICIPAL	140.00
	Check	365985	12/20/2013	INTERNATIONAL MUNICIPAL	70.00
	Check	365986	12/20/2013	IRON HORSE SAFETY SPECIALTIES	312.05
	Check	365987	12/20/2013	ISI COMMERCIAL REFRIGERATION	41.30
	Check	365988	12/20/2013	J-N WRECKER SERVICE	200.00
	Check	365989	12/20/2013	J. RICHARD PERKINS, P.E.	3,357.50
	Check	365990	12/20/2013	J.T. LOVELL	2,565.98
	ACH	365991	12/20/2013	JAMES JANITORIAL SERV LLC	1,845.00
	Check	365993	12/20/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	Check	365995	12/20/2013	KENWOOD USA	4,497.71
	ACH	365996	12/20/2013	KIRBY CO OF DESOTO	104.80
	ACH	365997	12/20/2013	KONICA MINOLTA BUSINESS SOLUTI	4,663.59
	ACH	365998	12/20/2013	L & L GRAPHICS	741.00
	Check	365999	12/20/2013	LACHANDREAN EWINS	100.00
	Check	366000	12/20/2013	LASHUNDA RISBY	15.00
	Check	366002	12/20/2013	LCP ORIGINAL TOUCH	269.99
	Check	366003	12/20/2013	LESLIE RUDD	60.00
	ACH	366004	12/20/2013	LLOYD PLOEGER	157.50
	ACH	366005	12/20/2013	LOCKWOOD,ANDREWS & NEWMAN, INC	10,600.00
	Check	366006	12/20/2013	LOWES BUSINESS ACCOUNT	552.52
	Check	366007	12/20/2013	M-M ADVERTISING	350.00
	Check	366008	12/20/2013	MARILYN ENGLUND	567.75
	Check	366009	12/20/2013	MASTER-MARK ADVERTISING AGENCY	150.00
Check	366010	12/20/2013	MASTER-MARK ADVERTISING AGENCY	150.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	366012	12/20/2013	METRO FIRE APPARATUS SPEC INC	2,498.00
	ACH	366014	12/20/2013	MURRAY'S CONSTRUCTION	835.00
	ACH	366015	12/20/2013	NAFECO INC.	3,127.00
	Check	366016	12/20/2013	NATIONAL FORUM FOR BLACK	225.00
	Check	366017	12/20/2013	NOW MAGAZINE	695.00
	ACH	366018	12/20/2013	O'REILLY AUTOMOTIVE STORES INC	78.74
	Check	366019	12/20/2013	PCM-G PC MALL GOV	3,153.60
	Check	366020	12/20/2013	PHYSIO-CONTROL CORP	637.20
	Check	366021	12/20/2013	PITNEY BOWES GLOBAL FINANCIAL	1,851.00
	Check	366022	12/20/2013	PLATINUM CHEMICALS INC	999.00
	Check	366023	12/20/2013	PNEU-DART INC	78.98
	Check	366026	12/20/2013	POSITIVE PROMOTIONS	1,086.77
	Check	366027	12/20/2013	PUBLIC AGENCY TRAINING COUNCIL	475.00
	ACH	366028	12/20/2013	R HEATH PENWARDEN	50.00
	Check	366029	12/20/2013	RDJ SPECIALTIES INC.	148.93
	Check	366030	12/20/2013	REGINA BARTON	100.00
	Check	366031	12/20/2013	REGINALD LEIGH	20.00
	ACH	366032	12/20/2013	REPUBLIC SERVICES #794	169,727.93
	Check	366033	12/20/2013	RHONDA SHARPLESS	400.00
	Check	366034	12/20/2013	ROBERT BARRON	500.00
	Check	366035	12/20/2013	ROSE CITY LABEL	141.00
	ACH	366037	12/20/2013	ROSSAN LABS & PETMITTEN	346.35
	Check	366038	12/20/2013	S & S WORLDWIDE INC	90.33
	Check	366040	12/20/2013	SHAKIRA WILLIAMS	100.00
	ACH	366042	12/20/2013	SIGNATURE CONTRACTING SERVICES	30,199.70
	Check	366045	12/20/2013	SUNGARD PUBLIC SECTOR INC	1,295.00
	Check	366046	12/20/2013	TA DARRAEN JACKSON	50.00
	Check	366047	12/20/2013	TABATHA BROOKS	55.00
ACH	366048	12/20/2013	TEAM CONSULTANTS INC	2,085.08	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	366050	12/20/2013	TELE-WORKS INC	20,242.00
	Check	366051	12/20/2013	TEXAS DEPT OF STATE HEALTH SER	34.00
	Check	366052	12/20/2013	TEXAS MUNICIPAL LEAGUE	25.00
	Check	366053	12/20/2013	TEXAS STANDARD CONSTRUCTION	221,867.19
	Check	366054	12/20/2013	TEXAS STATE BOARD OF	110.00
	Check	366055	12/20/2013	THORNTREE COUNTRY CLUB	41.06
	Check	366056	12/20/2013	TRANSPORTATION CONTROL SYS	28,043.36
	ACH	366057	12/20/2013	TRIAD COMMERCIAL REAL ESTATE	4,800.00
	ACH	366059	12/20/2013	UNIFIRST HOLDINGS INC	255.11
	ACH	366060	12/20/2013	UNIQUE MANAGEMENT SERVICES INC	166.49
	Check	366061	12/20/2013	UPLINK SECURITY LLC	6.45
	Check	366062	12/20/2013	VCA DESOTO ANIMAL HOSPITAL	58.70
	Check	366063	12/20/2013	VERIZON WIRELESS	4,341.14
	Check	366064	12/20/2013	VERIZON WIRELESS	2,640.33
	Check	366065	12/20/2013	VERIZON WIRELESS	458.50
	Check	366066	12/20/2013	VERONICA HOOD	60.00
	Check	366067	12/20/2013	VICKIE RICHARDSON	100.00
	ACH	366068	12/20/2013	VICTOR AVILA	196.79
	Check	366069	12/20/2013	VICTOR O SCHINNERER & CO. INC.	277.00
	Check	366070	12/20/2013	VOSS LIGHTING	104.40
	ACH	366071	12/20/2013	W DOUGLASS DISTRIBUTING LTD	9,164.91
	ACH	366074	12/20/2013	WASTE MANAGEMENT INC	48,071.60
	Wire Transfer	366075	12/20/2013	WELLS FARGO BANK N.A.	23,908.42
	Check	366077	12/20/2013	WESTLAKE ACE HARDWARE #57	1,415.15
	Check	366078	12/20/2013	WIER & ASSOCIATES INC	4,000.00
	ACH	366079	12/20/2013	WILLIAM RAY	500.00
	ACH	366080	12/20/2013	WILLIE C HODGE	995.00
	ACH	366081	12/20/2013	WILLIE C HODGE	950.00
Check	366082	12/20/2013	WORLD BOOK INC	919.00	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	366083	12/20/2013	ZEP SALES & SERVICE	19.23
	Check	366084	12/20/2013	FIRST SOUTHWEST ASSET MANAGEME	12,320.00
	Check	366085	12/23/2013	PORSCHE CARTER	1,457.00
	Check	366087	12/23/2013	TWANA BURROW	255.35
	Check	366088	12/27/2013	APAC TEXAS, INC	522.36
	Check	366089	12/27/2013	AT&T	2,595.42
	Check	366090	12/27/2013	AT&T	32.16
	Check	366091	12/27/2013	AT&T	31.39
	Check	366092	12/27/2013	AT&T	650.13
	Check	366093	12/27/2013	ATC FREIGHTLINER GRP DALLAS	1,760.75
	Check	366094	12/27/2013	ATMOS ENERGY	4,848.27
	Check	366095	12/27/2013	BRITTON METER SUPPLY INC	35.00
	Check	366096	12/27/2013	BSN SPORTS	567.62
	Check	366097	12/27/2013	CARLOS SALAZAR	57.29
	Check	366099	12/27/2013	CITY OF ARLINGTON	1,035.00
	ACH	366100	12/27/2013	CITY OF CEDAR HILL	8,499.00
	Check	366101	12/27/2013	CITY OF DALLAS-MUNICIPAL COURT	546.00
	Check	366102	12/27/2013	CITY OF GLENN HEIGHTS	1,779.00
	Check	366103	12/27/2013	CITY OF GRAND PRAIRIE	325.00
	Check	366104	12/27/2013	CITY OF GRAPEVINE	310.00
	Check	366105	12/27/2013	DBR PUBLISHING CO., LLC	105.00
	Check	366106	12/27/2013	DEARBORN NATIONAL LIFE INSUR	270.61
	ACH	366108	12/27/2013	DESOTO FLORIST & GIFTS	103.00
	Check	366110	12/27/2013	DIKITA ENTERPRISES INC	1,500.00
	Check	366111	12/27/2013	DUNCANVILLE MUNICIPAL COURT	567.20
	ACH	366112	12/27/2013	EWING IRRIGATION INDUSTRIAL	131.76
	ACH	366113	12/27/2013	FLOYD PEACOCK CO., INC.	230.72
Check	366114	12/27/2013	GLENDALE PARADE STORE, LLC	401.60	
ACH	366115	12/27/2013	GT DISTRIBUTORS INC - AUSTIN	548.40	

Payment Register

From Date: 10/1/2013

To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	366116	12/27/2013	GWG WOOD GROUP INC	44.00
	Check	366117	12/27/2013	HILCO ELECTRIC COOPERATIVE INC	385.31
	Check	366118	12/27/2013	HURST MUNICIPAL COURT	466.40
	Check	366121	12/27/2013	KANDE AVETT FRANKLIN	400.00
	Check	366122	12/27/2013	KINLOCH EQUIPMENT & SUPPLY INC	276.47
	ACH	366123	12/27/2013	L & L GRAPHICS	215.00
	ACH	366124	12/27/2013	L-3 COMMUNICATIONS MOBILE-VISI	124.95
	Check	366126	12/27/2013	LEGALSHIELD	424.40
	Check	366127	12/27/2013	LEXISNEXIS SCREENING SOLUTIONS	249.50
	ACH	366128	12/27/2013	LOGAN GRAPHICS INC	284.17
	ACH	366129	12/27/2013	MAC HAIK FORD LTD	2,507.56
	Check	366130	12/27/2013	MAS-TEK ENGINEERING INC	2,284.00
	Check	366131	12/27/2013	MCAFEE INC	82.81
	ACH	366132	12/27/2013	MED3000	6,530.38
	Check	366133	12/27/2013	MICHELLE HENRISE	66.55
	ACH	366134	12/27/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	366135	12/27/2013	NAPA AUTO PARTS 02-1625	2.83
	ACH	366136	12/27/2013	NATIONAL ALL PRO QUICK LUBE	68.75
	Check	366137	12/27/2013	NATIONAL FORUM FOR BLACK	225.00
	ACH	366138	12/27/2013	O'REILLY AUTOMOTIVE STORES INC	18.39
	ACH	366139	12/27/2013	PREVENTIVE TIRE MAINTENANCE	150.00
	ACH	366140	12/27/2013	PROFESSIONAL MECH. SERVICE INC	278.95
	Check	366141	12/27/2013	PROVANTAGE LLC	21.97
	Check	366142	12/27/2013	QUICK SEARCH	188.50
	Check	366143	12/27/2013	RECORDED BOOKS LLC	1,000.00
	Check	366144	12/27/2013	RICOH PRODUCTION PRINT SOLUTIO	1,484.40
	Check	366145	12/27/2013	SAMS CLUB	2,516.93
	ACH	366146	12/27/2013	SIDDONS MARTIN EMERGENCY GRP I	1,131.58
ACH	366147	12/27/2013	SIR INTERNATIONAL INC	30.00	

Payment Register

From Date: 10/1/2013
To Date: 12/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	366148	12/27/2013	SOUTHERN TIRE MART	2,689.34
	Check	366150	12/27/2013	STATE FIREMENS & FIRE	280.00
	Check	366151	12/27/2013	TEXAS STANDARD CONSTRUCTION	84,929.76
	Check	366152	12/27/2013	THOMSON REUTERS - WEST	57.00
	Check	366154	12/27/2013	TRACE ANALYTICS INC	522.00
	ACH	366155	12/27/2013	TRINITY RIVER AUTHORITY	328,921.80
	ACH	366156	12/27/2013	UNIFIRST HOLDINGS INC	194.01
	ACH	366159	12/27/2013	W DOUGLASS DISTRIBUTING LTD	15,792.52
	Check	366160	12/27/2013	WILMER MUNICIPAL COURTS	610.00
	Check	366161	12/27/2013	WISEMAN HARDWARE INC	1,594.96
	Check	366162	12/27/2013	ZACK INTERIOR & EXTERIOR DESIG	1,425.00
	Wire Transfer	366163	12/27/2013	WELLS FARGO BANK N.A.	11,669.56
Subtotal:					\$8,753,862.01
Grand Total:					\$9,518,295.78