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Check Number	Check Date	Vendor Name	Net Check Amount
340688	10/8/2010	911 SWRCC ALARM MONITORING	300.00
340689	10/8/2010	A & M CONSTRUCTION AND UTILITI	2,990.00
340690	10/8/2010	A-1 GRASS SAND & STONE	268.80
340691	10/8/2010	ACE PIPE CLEANING, INC	3,187.50
340692	10/8/2010	ALLIED WASTE SERVICES #794	2,568.00
340693	10/8/2010	ALLSTAR INDUSTRIES INC.	877.00
340694	10/8/2010	ALLYSON HOUSER	100.00
340695	10/8/2010	ANSWERFIRST INC	778.95
340696	10/8/2010	APAC TEXAS, INC	682.44
340697	10/8/2010	AQUAGREEN GLOBAL	3,100.00
340698	10/8/2010	AT & T	4,464.03
340700	10/8/2010	BELLOMY HEATING & AIR INC	485.37
340701	10/8/2010	BILCO LOCK & SAFE	396.89
340702	10/8/2010	BRASS & GAS INC	27.00
340703	10/8/2010	BRITTON METER SUPPLY INC	397.07
340704	10/8/2010	C & P PUMP SERVICES	3,130.00
340706	10/8/2010	CAROLYN CAMPBELL	148.36
340707	10/8/2010	CAROLYN CAMPBELL	40.00
340708	10/8/2010	CAROLYN CAMPBELL	92.70
340710	10/8/2010	CHIEF SUPPLY INC	29.78
340711	10/8/2010	CITY OF CEDAR HILL	542.00
340712	10/8/2010	CITY OF DESOTO-SENIOR CENTER	96.81
340713	10/8/2010	CITY OF GLENN HEIGHTS	868.10
340714	10/8/2010	CITY OF GRAND PRAIRIE	595.00
340715	10/8/2010	CITY OF MIDLOTHIAN	384.00
340716	10/8/2010	CITY OF PLANO	381.00
340717	10/8/2010	CITYBASE.NET INC	995.00
340721	10/8/2010	DESOTO JANITORIAL SUPPLY	498.61
340723	10/8/2010	DESOTO SOCCER ASSOCIATION	720.79
340724	10/8/2010	DEVONCY ADAMS	400.00
340725	10/8/2010	DFW AUTOMATIC DOOR INC	165.00
340726	10/8/2010	DIRECT ENERGY	136,035.45
340727	10/8/2010	DUNCANVILLE MUNICIPAL COURT	1,066.00
340729	10/8/2010	EMSAR OF NORTH TEXAS	824.94
340730	10/8/2010	FORT DEARBORN LIFE INS	466.80
340731	10/8/2010	GARY COBB	48.00
340732	10/8/2010	GROUNDS ELECTRIC CO	106.50
340733	10/8/2010	HUNTER-KNEPSHEILD OF TEXAS INC	6,524.00
340735	10/8/2010	INFINITE SERVICES	1,326.41
340738	10/8/2010	JASON BRADLEY RUSSELL	35.20

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340739	10/8/2010	JCCS INCORPORATED	246.40
340740	10/8/2010	JOHN MOORE	30.00
340741	10/8/2010	KINLOCH EQUIPMENT & SUPPLY INC	2,137.60
340742	10/8/2010	LANCASTER MUNICIPAL COURTS	3,107.70
340743	10/8/2010	LINDA SHARP	99.85
340744	10/8/2010	LLOYD'S CLEAN & WIPE	456.00
340745	10/8/2010	MAS-TEK ENGINEERING INC	1,026.00
340747	10/8/2010	MURRAY'S CONSTRUCTION	887.48
340748	10/8/2010	nVISION DIGITAL	350.00
340749	10/8/2010	NAFECO INC.	33,012.00
340750	10/8/2010	NAPA AUTO PARTS 02-1625	28.98
340752	10/8/2010	NATIONAL ALL PRO QUICK LUBE	79.50
340754	10/8/2010	NOLES CONSTRUCTION CO	245.00
340755	10/8/2010	NORMAN W ORR	305.24
340756	10/8/2010	OFFICE DEPOT	386.48
340759	10/8/2010	POSTAL PROS, INC	7,208.23
340761	10/8/2010	PROFESSIONAL MECH. SERVICE INC	768.77
340762	10/8/2010	PROFESSIONAL SERVICE CO	163.16
340763	10/8/2010	PSK PRINTING	165.88
340764	10/8/2010	RCM PAINTING & DRYWALL	5,139.60
340765	10/8/2010	REDI-MIX CONCRETE	357.75
340766	10/8/2010	RENFRO'S GLASS CO	180.00
340767	10/8/2010	SEALMASTER DALLAS	101.97
340768	10/8/2010	SOUTHWEST GENERAL SERVICES	6,179.11
340770	10/8/2010	STEVE THOMAS	609.74
340771	10/8/2010	TASHA BRAZIL	100.00
340772	10/8/2010	TEM YOUNGBLOOD	569.34
340773	10/8/2010	TERRY HAWTHORNE	12.50
340774	10/8/2010	TEXAS MUNICIPAL LEAGUE	891.00
340775	10/8/2010	TEXAS MUNICIPAL LEAGUE	379,550.75
340776	10/8/2010	THE ENOCH GROUP	600.00
340778	10/8/2010	TMCEC	100.00
340779	10/8/2010	TRINITY RIVER AUTHORITY	261,957.00
340780	10/8/2010	TURNING POINT CHRISTIAN ACADEM	3,000.00
340793	10/8/2010	U-FIX-IT APPLIANCE	128.42
340794	10/8/2010	UNIFIRST HOLDINGS INC	227.53
340795	10/8/2010	UNITED PARCEL SERVICE	9.23
340797	10/8/2010	VENUS CONSTRUCTION CO INC	1,665.71
340798	10/8/2010	WESTLAKE ACE HARDWARE #57	13.16
340799	10/8/2010	WISEMAN HARDWARE INC	1,434.90

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340800	10/8/2010	WTR INC	633.00
340801	10/12/2010	911 SWRCC ALARM MONITORING	300.00
340802	10/12/2010	A-1 GRASS SAND & STONE	49.30
340803	10/12/2010	ANGELA PRITCHER	280.00
340804	10/12/2010	ANTHONY CRAYTON	2.00
340805	10/12/2010	AT&T	11,462.13
340806	10/12/2010	AZTEKA SPORTS	345.00
340807	10/12/2010	BETSY ROSS FLAG GIRLS INC	475.01
340808	10/12/2010	BLUE EAGLE PRODUCTION INC	66.94
340809	10/12/2010	BRITTON METER SUPPLY INC	414.38
340810	10/12/2010	CALL ONE INC	92.00
340811	10/12/2010	CARROLLTON MUNICIPAL COURT	348.00
340812	10/12/2010	CITY OF ARLINGTON	1,435.00
340813	10/12/2010	CITY OF CARROLLTON	352.10
340814	10/12/2010	CITY OF CEDAR HILL	3,660.00
340815	10/12/2010	CITY OF DALLAS-MUNICIPAL COURT	1,242.50
340816	10/12/2010	CITY OF DESOTO-SENIOR CENTER	32.17
340817	10/12/2010	CITY OF GRAND PRAIRIE	2,464.00
340818	10/12/2010	CITY OF PLANO	619.00
340819	10/12/2010	CITY OF RED OAK	1,336.40
340820	10/12/2010	DAVID ABBRUZZESE	50.00
340821	10/12/2010	DEANTRE WILLIAMS	193.00
340822	10/12/2010	DEARBORN NATIONAL	464.53
340823	10/12/2010	DEBORAH HILL	100.00
340824	10/12/2010	DESOTO JANITORIAL SUPPLY	1,242.04
340825	10/12/2010	DESOTO JOINT TAX OFFICE	14,555.00
340826	10/12/2010	DIANA TOBIAS	50.00
340827	10/12/2010	DOUG STANLEY FORD	42.32
340828	10/12/2010	EATON CORPORATION	2,670.00
340829	10/12/2010	ENVIRONMENTAL SYSTEMS RESEARCH	1,200.00
340830	10/12/2010	ERCOT	100.00
340831	10/12/2010	ETS INC.	1,140.00
340832	10/12/2010	FNB CARD SERVICES	1,425.91
340833	10/12/2010	FNB CARD SERVICES	1,048.72
340834	10/12/2010	FNB CARD SERVICES	348.66
340835	10/12/2010	FOCUS NEWSPAPERS OF DFW, INC	300.00
340836	10/12/2010	FRANCISCO ARELLANO-MARTINEZ	50.00
340837	10/12/2010	FRANKLIN LEGAL PUBLISHING INC	350.00
340838	10/12/2010	FREESE & NICHOLS INC	27,678.26
340839	10/12/2010	HARWELL MOWING	956.00

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340840	10/12/2010	HEATHER MEARS	100.00
340841	10/12/2010	INTERNAL REVENUE SERVICE	12,116.00
340842	10/12/2010	JENNIFER BROWN	100.00
340843	10/12/2010	JIM BAUGH	708.04
340844	10/12/2010	JNA PAINTING & CONTRACTING INC	9,000.00
340845	10/12/2010	L & L GRAPHICS	632.50
340846	10/12/2010	LANCASTER MUNICIPAL COURTS	5,079.00
340847	10/12/2010	LARRY HARWELL	3,820.00
340848	10/12/2010	LCP ORIGINAL TOUCH	249.99
340849	10/12/2010	LINA	11,737.93
340850	10/12/2010	LOGIX COMMUNICATIONS - LP	78.00
340851	10/12/2010	MARGARET THOMAS	100.00
340852	10/12/2010	MCAFEE	76.50
340853	10/12/2010	MIA DOMINO	2.00
340854	10/12/2010	MICHAEL S LAWS	878.00
340855	10/12/2010	MONISIA RICHARDSON	100.00
340856	10/12/2010	MUNISERVICES, LLC	1,416.63
340857	10/12/2010	NEOPOST INC	231.02
340858	10/12/2010	NORTH CENTRAL TEXAS	95.00
340859	10/12/2010	PATTILLO, BROWN & HILL L.L.P	8,000.00
340860	10/12/2010	PELLERIN LAUNDRY MACH. SALES	230.00
340861	10/12/2010	PITNEY BOWES GLOBAL FINANCIAL	417.00
340862	10/12/2010	RCM PAINTING & DRYWALL	8,450.00
340863	10/12/2010	RED OAK PLUMBING	1,995.00
340864	10/12/2010	REPUBLIC SERVICES #794	66.56
340865	10/12/2010	RICHLAND TOWERS - DALLAS FM,LL	1,601.60
340866	10/12/2010	SHANEQUA FREEMAN	100.00
340867	10/12/2010	SOUTHWEST ELEVATOR COMPANY	319.00
340868	10/12/2010	STANLEY STEEMER DALLAS/FTW	600.00
340869	10/12/2010	STW INC.	3,138.05
340870	10/12/2010	STW INC.	7,785.75
340871	10/12/2010	SUNGARD PUBLIC SECTOR INC	1,181.35
340872	10/12/2010	TELULAR CORPORATION	68.80
340873	10/12/2010	TERESA YOUNG	100.00
340874	10/12/2010	TETERS FAUCET PARTS CTR	100.28
340875	10/12/2010	TRENT GALLOWAY	100.00
340876	10/12/2010	TRI-CITY ANIMAL SHELTER	11,992.64
340877	10/12/2010	UNIFIRST HOLDINGS INC	177.08
340878	10/12/2010	VERIZON MESSAGING	2,976.16
340879	10/12/2010	VERIZON WIRELESS	153.60

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340880	10/12/2010	VICTOR AVILA	64.50
340881	10/12/2010	VICTOR O SCHINNERER & CO. INC.	200.00
340882	10/12/2010	WANDA CLARK	299.00
340883	10/12/2010	WASTE MANAGEMENT INC	52,582.10
340884	10/12/2010	CCH INCORPORATED	1,267.50
340885	10/19/2010	911 SWRCC ALARM MONITORING	300.00
340886	10/19/2010	A-1 GRASS SAND & STONE	86.00
340887	10/19/2010	ACE PARKING MANAGEMENT INC	65.00
340888	10/19/2010	ADMIRAL LINEN & UNIFORM SER	384.60
340890	10/19/2010	ALPHA EDS CORP	70.00
340891	10/19/2010	ALSCO	124.95
340892	10/19/2010	AMBER FUSSELL	100.00
340893	10/19/2010	AMERICAN MESSAGING	53.50
340894	10/19/2010	AMIGOS LIBRARY SERVICES	1,985.00
340895	10/19/2010	ARNOLD DOLLASE	125.00
340896	10/19/2010	ASD HEALTHCARE	1,530.00
340898	10/19/2010	AT&T	1,292.78
340899	10/19/2010	ATMOS ENERGY	287.69
340900	10/19/2010	AVANCO ENVIRONMENTAL INC	797.00
340901	10/19/2010	BAKER & TAYLOR	45.80
340903	10/19/2010	BETH KEATING	773.85
340904	10/19/2010	BIG CITY CRUSHED CONCRETE	244.90
340905	10/19/2010	BIG COUNTRY SUPPLY	48.37
340906	10/19/2010	BIRKHOFF HENDRICKS & CARTER	600.78
340907	10/19/2010	BOUND TREE MEDICAL LLC	1,874.10
340908	10/19/2010	BRASS & GAS INC	354.56
340909	10/19/2010	BRITTON METER SUPPLY INC	172.63
340910	10/19/2010	BRODART COMPANY	363.93
340913	10/19/2010	CEDAR VALLEY COLLEGE	290.00
340914	10/19/2010	CERTIFIED LABORATORIES	924.19
340915	10/19/2010	CFC PRODUCTIONS	1,100.00
340916	10/19/2010	CHERYL MAYFIELD	100.00
340917	10/19/2010	CHIEF SUPPLY INC	39.49
340918	10/19/2010	CivicPlus	10,815.00
340919	10/19/2010	CITY OF ARLINGTON	364.00
340920	10/19/2010	CITY OF CEDAR HILL	2,255.90
340921	10/19/2010	CITY OF DALLAS	303,884.58
340922	10/19/2010	CITY OF GLENN HEIGHTS	622.00
340923	10/19/2010	CITY OF IRVING MUNICIPAL COURT	1,526.00
340924	10/19/2010	CLEMONTINE TURNER	100.00

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340925	10/19/2010	CLINT SANDLES	52.50
340926	10/19/2010	CMC CONSTRUCTION SERVICES	139.07
340927	10/19/2010	COMPLETE SUPPLY INC	321.92
340928	10/19/2010	CRW SYSTEMS, INC	6,500.00
340930	10/19/2010	DALLAS COUNTY	168,871.75
340931	10/19/2010	DALLAS COUNTY TREASURER	884.00
340932	10/19/2010	DALLAS COUNTY TREASURERE	940.00
340933	10/19/2010	DARRYL SMITH	65.00
340934	10/19/2010	DARYL A TATE	5,775.00
340936	10/19/2010	DEE NARCISSE	67.50
340937	10/19/2010	DELL MARKETING LP	890.22
340938	10/19/2010	DESOTO CHAMBER OF COMMERCE	58,750.00
340939	10/19/2010	DESOTO ECONOMIC DEVELOPMENT CO	101,523.78
340940	10/19/2010	DESOTO JANITORIAL SUPPLY	81.22
340941	10/19/2010	DESOTO SOCCER ASSOCIATION	5,202.00
340942	10/19/2010	DO IT ALL ENTERPRISES INC	750.00
340943	10/19/2010	DUNCANVILLE FINANCE DEPT	4,982.22
340944	10/19/2010	EDLYN VATTHAUER	368.78
340946	10/19/2010	EWING IRRIGATION INDUSTRIAL	902.79
340947	10/19/2010	EXPERIAN	79.16
340949	10/19/2010	FERRELLGAS	1,470.20
340950	10/19/2010	FNB CARD SERVICES	187.25
340951	10/19/2010	FNB CARD SERVICES	1,387.56
340952	10/19/2010	FNB CARD SERVICES	1,202.15
340953	10/19/2010	FNB CARD SERVICES	464.64
340954	10/19/2010	FNB CARD SERVICES	261.61
340955	10/19/2010	FNB CARD SERVICES	1,031.94
340956	10/19/2010	FNB CARD SERVICES	3,090.22
340957	10/19/2010	FOCUS NEWSPAPERS OF DFW, INC	229.60
340958	10/19/2010	FREESE & NICHOLS INC	2,409.00
340959	10/19/2010	GERIK AG LLC	3,465.00
340961	10/19/2010	GIFFORD ELECTRIC INC	7,220.00
340962	10/19/2010	GLORIA STIDHAM	65.00
340963	10/19/2010	GOVCONNECTION INC	756.50
340964	10/19/2010	GRANICUS INC	20,043.00
340965	10/19/2010	GRANTHAM & ASSOCIATES	10,620.01
340966	10/19/2010	GREGORY SMITH	100.00
340967	10/19/2010	GT DISTRIBUTORS INC - AUSTIN	511.50
340968	10/19/2010	HARLAND TECHNOLOGY SERVICES	1,038.00
340969	10/19/2010	HARLAND TECHNOLOGY SERVICES	97.00

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340971	10/19/2010	HENRY SCHEIN INC	508.08
340972	10/19/2010	IMAGE MART, LLC	35.16
340973	10/19/2010	IMARI CATO	52.50
340974	10/19/2010	INGRAM LIBRARY SERVICES	4,305.41
340975	10/19/2010	INN ON THE RIVER	1,325.80
340976	10/19/2010	J. RICHARD PERKINS, P.E.	4,377.50
340977	10/19/2010	JAMIE HOLBERT	125.00
340978	10/19/2010	JANE BIVENS	1,002.32
340979	10/19/2010	JEFF AYCOCK	350.00
340980	10/19/2010	JESUS BADILLO	55.00
340981	10/19/2010	JIM BARRON	50.00
340982	10/19/2010	JIM BAUGH	1,720.52
340983	10/19/2010	JIM BAUGH	1,019.48
340984	10/19/2010	JOHN ROWLANDS	363.75
340986	10/19/2010	JUSTIN SEED	2,120.00
340987	10/19/2010	K S COURIER INC	49.50
340988	10/19/2010	KATHY JONES	194.44
340989	10/19/2010	KONICA MINOLTA BUS SOLUTION	203.00
340990	10/19/2010	KONICA MINOLTA BUSINESS SOLUTI	3,534.48
340991	10/19/2010	KOREISHA WOODS	67.50
340994	10/19/2010	L & L GRAPHICS	233.30
340995	10/19/2010	LA TERRA STUDIO, INC	3,982.76
340996	10/19/2010	LANCASTER MUNICIPAL COURTS	2,730.00
340997	10/19/2010	LANGUAGE LINE SERVICES	179.83
340999	10/19/2010	LEXISNEXISRISKMGMTINC	276.00
341000	10/19/2010	LINEBARGER GOGGAN BLAIR & SAMP	643.50
341002	10/19/2010	LOWES BUSINESS ACCOUNT	1,349.76
341003	10/19/2010	MARIA MENDOZA	50.00
341004	10/19/2010	MARVA EDWARDS	50.00
341005	10/19/2010	METROPLEX SPORTS OFFICIALS	100.00
341006	10/19/2010	MICHAEL CHEATHAM	135.00
341007	10/19/2010	MICHAEL DONAHOO	74.31
341008	10/19/2010	MIDWEST TAPE	350.83
341009	10/19/2010	MRS BAIRDS THRIFT STORE	410.55
341010	10/19/2010	MURRAY'S CONSTRUCTION	884.00
341011	10/19/2010	MYRTLE WARNER	100.00
341012	10/19/2010	nVISION DIGITAL	350.00
341013	10/19/2010	nVISION DIGITAL	1,500.00
341015	10/19/2010	NATIONAL DIAMOND	442.50
341016	10/19/2010	NICHOLS JACKSON DILLARD	12,302.28

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341019	10/19/2010	OAK CLIFF OFFICE SUPPLY INC	256.95
341021	10/19/2010	P.E.T. CONSTRUCTION	535,277.42
341022	10/19/2010	PELLERIN LAUNDRY MACHINERY INC	185.00
341024	10/19/2010	PRINT TEAM CO, INC.	184.93
341025	10/19/2010	PROFESSIONAL EMERGENCY SERVICE	1,005.00
341026	10/19/2010	PROFESSIONAL MECH. SERVICE INC	162.02
341027	10/19/2010	RALEIGH MURRAY	100.00
341029	10/19/2010	RCM PAINTING & DRYWALL	13,600.00
341030	10/19/2010	REAGAN TEXTILES INC	166.32
341031	10/19/2010	RED WING SHOE STORE	588.73
341032	10/19/2010	REDI-MIX CONCRETE	357.75
341033	10/19/2010	RICKY L SIMS	65.00
341035	10/19/2010	SAGEBRUSH NURSERY LTD	120.60
341036	10/19/2010	SAMS CLUB	2,639.77
341037	10/19/2010	SCOTT E KURTH P.C.	6,241.68
341038	10/19/2010	SEAL-TEK SOLUTIONS LP	2,502.96
341040	10/19/2010	SHEILA MCDOWELL	1,079.50
341041	10/19/2010	SHERWIN WILLIAMS	8.15
341042	10/19/2010	SHUNEKWA BOWERS	15.00
341043	10/19/2010	SIGNS & SPECIALTIES	108.00
341046	10/19/2010	SOUTHWEST ELEVATOR COMPANY	494.99
341047	10/19/2010	SPRAY IN BED LINERS BY C&F	300.00
341049	10/19/2010	STEVE ELDRED	95.79
341050	10/19/2010	STEVE THOMAS	497.40
341051	10/19/2010	STITCHES 4 FITNESS	480.00
341053	10/19/2010	SUNGARD PUBLIC SECTOR INC	163,114.87
341054	10/19/2010	SYMBOLARTS	315.00
341055	10/19/2010	T.A.H.N. OFFICE	650.00
341056	10/19/2010	TERRI KORDSMEIER	40.00
341057	10/19/2010	TERRI KORDSMEIER	65.00
341058	10/19/2010	TEXAS COMMISSION ON	35.00
341059	10/19/2010	TEXAS MUNICIPAL CLERKS ASSOC	85.00
341060	10/19/2010	TEXAS MUNICIPAL RETIREMENT SYS	2.80
341061	10/19/2010	THE CENTER FOR AMERICAN	1,995.00
341062	10/19/2010	TRACY TOLBERT	45.00
341063	10/19/2010	TRI-CITY ANIMAL SHELTER	845.69
341064	10/19/2010	TRIAD COMMERCIAL REAL ESTATE	5,404.00
341065	10/19/2010	TURTLE & HUGHES INC	71.40
341066	10/19/2010	TWANA BURROW	84.87
341068	10/19/2010	TYRONE KING	400.00

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341069	10/19/2010	UNDERGROUND INC	627.50
341070	10/19/2010	UNITED PARCEL SERVICE	50.88
341071	10/19/2010	URSULA GIBBS	210.00
341072	10/19/2010	VANESSA MCINNIS	50.00
341073	10/19/2010	VERIZON WIRELESS	1,318.52
341075	10/19/2010	WASTE MANAGEMENT INC	346.56
341076	10/19/2010	WORK WEAR SAFETY SHOES	819.94
341077	10/19/2010	WORLD TRADE PRESS	472.50
341078	10/19/2010	YOLANZA COTTON	100.00
341079	10/19/2010	ZEP SALES & SERVICE	424.38
341080	10/22/2010	ADMIRAL LINEN & UNIFORM SER	135.80
341081	10/22/2010	AFLAC	3,791.52
341082	10/22/2010	ANDREW GROSVENOR	75.00
341083	10/22/2010	APPLIED CONCEPTS INC	158.33
341084	10/22/2010	AT&T	1,266.10
341085	10/22/2010	AT&T	1,125.00
341086	10/22/2010	AT&T	1,854.00
341087	10/22/2010	AT&T	637.62
341088	10/22/2010	AT&T	4,902.55
341089	10/22/2010	AT&T	160.59
341090	10/22/2010	AT&T	33.44
341091	10/22/2010	AT&T	53.44
341092	10/22/2010	AT&T	551.23
341093	10/22/2010	AT&T	419.77
341094	10/22/2010	AT&T LONG DISTANCE	241.02
341096	10/22/2010	BIG COUNTRY SUPPLY	262.68
341097	10/22/2010	BOUND TREE MEDICAL LLC	73.80
341101	10/22/2010	DALLAS COUNTY	168,871.75
341102	10/22/2010	DALLAS COUNTY CLERK	1,920.00
341106	10/22/2010	DOUG BACHMAN	75.00
341107	10/22/2010	DOUG STANLEY FORD	972.83
341109	10/22/2010	EWING IRRIGATION INDUSTRIAL	415.87
341110	10/22/2010	FNB CARD SERVICES	1,152.54
341111	10/22/2010	FNB CARD SERVICES	2,350.47
341112	10/22/2010	FNB CARD SERVICES	1,055.00
341113	10/22/2010	GT DISTRIBUTORS INC - AUSTIN	172.90
341114	10/22/2010	HENRY SCHEIN INC	447.00
341116	10/22/2010	IDENTISYS INC	1,331.00
341117	10/22/2010	INNOVATIVE DATA SOLUTIONS	2,812.00
341119	10/22/2010	KWIK KOPY PRINTING	90.74

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341122	10/22/2010	NATIONAL ALL PRO QUICK LUBE	137.50
341123	10/22/2010	NATIONAL TACTICAL	150.00
341125	10/22/2010	NPELRA	165.00
341128	10/22/2010	OREILLY AUTO PARTS	411.26
341129	10/22/2010	PHYSIO-CONTROL CORP	767.34
341131	10/22/2010	PRODUCTIVITY CENTER INC	750.00
341132	10/22/2010	QUINCY ROBERTS	717.47
341133	10/22/2010	RANDOLPH STRATFORD	75.00
341134	10/22/2010	SAF-T-GLOVE INC	156.00
341136	10/22/2010	STATE COMPTROLLER	6,772.44
341137	10/22/2010	STRATEGIC GVMT RESOURCES INC	195.00
341138	10/22/2010	TEXAS COMMISSION ON LAW	25.00
341139	10/22/2010	TEXAS COMMISSION ON LAW	25.00
341140	10/22/2010	TEXAS COMMISSION ON LAW	25.00
341141	10/22/2010	THE CENTER FOR AMERICAN	200.00
341143	10/22/2010	TURTLE & HUGHES INC	352.00
341158	10/22/2010	UT SOUTHWESTERN	2,594.22
341159	10/22/2010	WILLIAMS SCOTSMAN	486.92
341160	10/22/2010	WTR INC	1,541.37
341161	10/22/2010	WYNDMERE NEIGHBORHOOD ASSOC	21,923.78
341162	10/28/2010	ACCONTEMPS	7.86
341163	10/28/2010	ADMIRAL LINEN & UNIFORM SER	400.70
341164	10/28/2010	ALL INDUSTRIAL SERVICES INC	59,162.40
341165	10/28/2010	ALPHA EDS CORP	229.00
341166	10/28/2010	AT&T	285.15
341167	10/28/2010	AT&T	38.67
341168	10/28/2010	BLUE EAGLE PRODUCTION INC	169.80
341169	10/28/2010	BOYD CONSULTING GROUP	6,250.00
341170	10/28/2010	C&W APPLIANCE PARTS SUPPLY	371.13
341171	10/28/2010	CITY OF CEDAR HILL	1,500.00
341172	10/28/2010	CITY OF DALLAS-MUNICIPAL COURT	262.60
341173	10/28/2010	CITY OF DESOTO-MUNICIPAL COURT	148.21
341174	10/28/2010	CITY OF DESOTO-SENIOR CENTER	161.19
341175	10/28/2010	CITY OF GRAND PRAIRIE	315.00
341176	10/28/2010	CITY OF IRVING MUNICIPAL COURT	567.00
341177	10/28/2010	CLINT SANDLES	105.00
341178	10/28/2010	D'JAMALIA FREEMAN	100.00
341179	10/28/2010	DALLAS REGIONAL	3,720.00
341180	10/28/2010	DEANDRA ONYEKWERE	100.00
341181	10/28/2010	DEE NARCISSE	67.50

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341182	10/28/2010	DELL MARKETING LP	13,198.41
341183	10/28/2010	DESOTO CHAMBER OF COMMERCE	2,540.00
341184	10/28/2010	DONALD JORDAN	75.00
341185	10/28/2010	DUNCANVILLE MUNICIPAL COURT	810.20
341186	10/28/2010	EAST TEXAS ARSON	75.00
341187	10/28/2010	FIANT	100.00
341188	10/28/2010	FIRST ADVANTAGE ADR	43.00
341189	10/28/2010	FLEX ONE	100.00
341190	10/28/2010	FNB CARD SERVICES	166.71
341191	10/28/2010	FNB CARD SERVICES	642.83
341192	10/28/2010	FOCUS NEWSPAPERS OF DFW, INC	163.80
341193	10/28/2010	FOREMOST TELECOMMUNICATIONS	78.00
341194	10/28/2010	GABRIEL MCDANIEL	100.00
341196	10/28/2010	GORRONDONA & ASSOCIATES INC	5,500.00
341197	10/28/2010	GOVERNMENT TREASURERS	250.00
341198	10/28/2010	GRANTHAM & ASSOCIATES	1,950.00
341199	10/28/2010	IMARI CATO	90.00
341200	10/28/2010	JAMES D STEPHENS	571.90
341201	10/28/2010	JAMIE HOLBERT	2,750.00
341202	10/28/2010	JNA PAINTING & CONTRACTING INC	55,550.00
341203	10/28/2010	JOSEPH BREW	25.00
341204	10/28/2010	KIMBERLY JORDAN	50.00
341205	10/28/2010	L & L GRAPHICS	962.48
341206	10/28/2010	L.BLUITT, GLENDA	100.00
341207	10/28/2010	LANCASTER MUNICIPAL COURTS	2,588.00
341208	10/28/2010	LYNN PHAM & ROSS, PC	325.50
341209	10/28/2010	MARIAN RENEE' JOHNSON	264.00
341210	10/28/2010	MAXINE ROBINSON	100.00
341211	10/28/2010	MICHAEL CHEATHAM	210.00
341212	10/28/2010	NANCY IRICK	34.32
341213	10/28/2010	NORTH TEXAS STATE SOCCER ASSOC	5,765.00
341216	10/28/2010	OFFICE DEPOT	4,891.77
341217	10/28/2010	OLMSTED-KIRK PAPER CO	342.68
341218	10/28/2010	OSBY, SHAKEIA, SHAKEIA	100.00
341219	10/28/2010	PHELICHA HADNOT	100.00
341220	10/28/2010	PHILPOTT MOTOR CO	42,467.60
341221	10/28/2010	POSTAL PROS, INC	1,142.00
341222	10/28/2010	QWEST COMMUNICATION COMP LLC	7,168.00
341223	10/28/2010	RED WING SHOE STORE	247.49
341224	10/28/2010	REPUBLIC SERVICES #794	105,941.19

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341225	10/28/2010	REYNOLDS ASPHALT & CONSTRUCTIO	36,205.24
341226	10/28/2010	RODNEY ERAKOVICH PhD	1,700.00
341227	10/28/2010	ROE-ART PICTURE FRAMING	342.34
341228	10/28/2010	SAMMIE OWENS	350.00
341229	10/28/2010	SECURUS TECHNOLOGIES	7,432.82
341230	10/28/2010	SHELL FLEET PLUS	86.41
341231	10/28/2010	SHERWIN WILLIAMS	1,114.70
341232	10/28/2010	SHUNEKWA BOWERS	157.50
341233	10/28/2010	SIGNATURE CONTRACTING SERVICES	234.67
341234	10/28/2010	SPORT SUPPLY GROUP INC.	547.48
341235	10/28/2010	SPORT SUPPLY GROUP, INC	3,691.45
341236	10/28/2010	SPRAY IN BED LINERS BY C&F	650.00
341237	10/28/2010	STANLEY STEEMER DALLAS/FTW	600.00
341238	10/28/2010	STW INC.	4,188.24
341239	10/28/2010	TARA BIRDOW	75.00
341240	10/28/2010	TEXAS DEPT OF PUBLIC SAFETY	5.00
341241	10/28/2010	TEXAS DEPT OF PUBLIC SAFETY	21.00
341242	10/28/2010	TEXAS POLICE CHIEF ASSOCIATION	363.00
341243	10/28/2010	TEXAS RECREATION & PARK	80.00
341244	10/28/2010	TEXAS RECREATION & PARK	50.00
341245	10/28/2010	THE CROSSOVER THEATER COMPANY	9,500.00
341246	10/28/2010	TML ADMINISTRATIVE SERVICES	225.00
341247	10/28/2010	TOWN EAST TROPHIES AND ENGRAVI	1,162.00
341248	10/28/2010	TOWN EAST TROPHIES AND ENGRAVI	1,162.00
341249	10/28/2010	TRACY TOLBERT	45.00
341250	10/28/2010	UNIFIRST HOLDINGS INC	13.86
341252	10/28/2010	WESTLAKE ACE HARDWARE #57	1,290.77
341253	10/28/2010	WORK AREA PROTECTION CORP	1,608.69
341254	10/28/2010	ZEBRA TECHNOLOGIES INTER LLC	400.00
341257	11/2/2010	BOOZIOTIS & COMPANY ARCHIT	21,754.11
341258	11/2/2010	BOUND TREE MEDICAL LLC	580.68
341259	11/2/2010	BRITE-WAY INC	95.00
341261	11/2/2010	C & M CONCRETE	250.00
341262	11/2/2010	C & P PUMP SERVICES	1,743.00
341263	11/2/2010	CITY OF ARLINGTON	360.00
341264	11/2/2010	CITY OF BALCH SPRINGS	195.00
341265	11/2/2010	CITY OF CEDAR HILL	4,701.00
341266	11/2/2010	COMPLETE LOGO SOURCE	144.00
341267	11/2/2010	DALLAS COUNTY HEALTH & HUMAN	595.07
341268	11/2/2010	DALLAS INDEPENDENT SCHOOL DIST	2,230.00

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341269	11/2/2010	DANIELS LANDSCAPE & HAULING	100.00
341270	11/2/2010	DELL MARKETING LP	39,936.08
341271	11/2/2010	DIR TELECOMM SVC DIVISION	358.28
341272	11/2/2010	DWAYNE LYONS	200.00
341273	11/2/2010	FIANT	100.00
341274	11/2/2010	GRAINGER	2.42
341275	11/2/2010	HARRY S KING	75.00
341276	11/2/2010	HENRY SCHEIN INC	84.51
341277	11/2/2010	ICS	311.77
341278	11/2/2010	INTERNATIONAL MUNICIPAL	60.00
341279	11/2/2010	INTERNATIONAL MUNICIPAL	60.00
341280	11/2/2010	INTERNATIONAL MUNICIPAL	60.00
341281	11/2/2010	JAMIE HOLBERT	125.00
341282	11/2/2010	LION APPAREL	167.53
341283	11/2/2010	LLOYD PLOEGER	472.50
341284	11/2/2010	LORENZO GARZA	200.00
341285	11/2/2010	MA GARCIA	67.00
341286	11/2/2010	MANER FIRE EQUIPMENT	624.04
341288	11/2/2010	MELISSA FRANKS	200.00
341289	11/2/2010	MERIDIAN OFFICE SYSTEMS, INC.	2,259.82
341290	11/2/2010	MORGAN BIRGE & ASSOCIATES INC	1,568.23
341291	11/2/2010	MUNICIPAL WATER WRKS SUPPLY IN	360.00
341292	11/2/2010	NATIONAL ALL PRO QUICK LUBE	39.75
341293	11/2/2010	NOE PEDRAZA	43.20
341294	11/2/2010	PEGGY CAVENDER	75.00
341296	11/2/2010	POOL QUEST	100.00
341297	11/2/2010	PREVENTIVE TIRE MAINTENANCE	245.00
341298	11/2/2010	RCM PAINTING & DRYWALL	750.00
341300	11/2/2010	REPUBLIC SERVICES #794	106,028.55
341302	11/2/2010	RICHLAND TOWERS - DALLAS FM,LL	1,601.60
341303	11/2/2010	RON SMITH	200.00
341305	11/2/2010	SEAL-TEK SOLUTIONS LP	2,147.85
341306	11/2/2010	SEALMASTER DALLAS	69.95
341308	11/2/2010	SIR INTERNATIONAL INC	30.00
341309	11/2/2010	STAR BRAND CATTLE COMPANY	1,854.50
341310	11/2/2010	SUNGARD PUBLIC SECTOR INC	1,200.00
341311	11/2/2010	TCEQ	111.00
341312	11/2/2010	TCEQ	111.00
341313	11/2/2010	TERRI KORDSMEIER	13.22
341314	11/2/2010	TERRY BAKER	200.00

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341315	11/2/2010	TEXAS LAW ENFORCEMENT RECORDS	40.00
341316	11/2/2010	THE BANK OF NEW YORK FINANCIAL	535.00
341317	11/2/2010	TMRS	307,388.42
341318	11/2/2010	TRI-CITY ANIMAL SHELTER	12,838.33
341319	11/2/2010	TRINITY RIVER AUTHORITY	261,957.00
341321	11/2/2010	VEHICLE MAINTENANCE PROGRAM	76.70
341322	11/2/2010	WAL-MART	240.49
341323	11/2/2010	WALKER LAMONT	75.00
341326	11/2/2010	ZEP SALES & SERVICE	276.49
341327	11/5/2010	ALBERTSONS	47.95
341328	11/5/2010	ALPHA EDS CORP	1,394.95
341329	11/5/2010	ALSCO	138.82
341330	11/5/2010	AMERICAN TROPHY & AWARD	340.00
341331	11/5/2010	ANSWERFIRST INC	778.95
341332	11/5/2010	APAC TEXAS, INC	1,858.21
341333	11/5/2010	APPLIED CONCEPTS INC	158.33
341335	11/5/2010	BIG COUNTRY SUPPLY	92.88
341336	11/5/2010	BOUND TREE MEDICAL LLC	36.27
341337	11/5/2010	BRITTON METER SUPPLY INC	12.50
341338	11/5/2010	BRYAN SOUTHARD	66.00
341339	11/5/2010	C & M CONCRETE	4,497.20
341341	11/5/2010	CENTRAL STEEL & SUPPLY CO INC	54.39
341343	11/5/2010	CITIZEN CENTRIC SOLUTIONS INC	1,800.00
341344	11/5/2010	CITY OF CEDAR HILL	223.00
341345	11/5/2010	CITY OF DALLAS-MUNICIPAL COURT	732.05
341348	11/5/2010	DELL MARKETING LP	31,856.29
341349	11/5/2010	DENISE STEPP	125.00
341350	11/5/2010	DESOTO DINING & DIALOGUE	5,000.00
341353	11/5/2010	DESOTO JANITORIAL SUPPLY	4,471.54
341355	11/5/2010	DICKSON BROTHERS INC	1,215.44
341356	11/5/2010	DIGITAL EXPRESSIONS	410.00
341357	11/5/2010	EMPIRICAL NETWORKS LTD	6,000.00
341359	11/5/2010	FROST FARMS II RESIDENTIAL	500.00
341360	11/5/2010	GRAINGER	224.67
341361	11/5/2010	GROUND ELECTRIC CO	1,880.60
341362	11/5/2010	GST PUBLIC SAFETY SUPPLY	55.85
341363	11/5/2010	GT DISTRIBUTORS INC - AUSTIN	285.90
341364	11/5/2010	HAMPTON PLACE ESTATES N.a.	500.00
341365	11/5/2010	HARWELL MOWING	2,120.00
341366	11/5/2010	HIGH MEADOWS HOA	400.00

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341368	11/5/2010	INTEGRATED FORENSIC LABORATORIE	285.00
341370	11/5/2010	JAMES ENTERPRISE	1,845.00
341371	11/5/2010	JOHN ROWLANDS	152.50
341372	11/5/2010	JUAN BROWN	165.00
341373	11/5/2010	JULIE DIANE MILLER	125.00
341374	11/5/2010	KATHY JONES	65.70
341375	11/5/2010	LANCASTER MUNICIPAL COURTS	3,532.80
341376	11/5/2010	LEWISES SERVICES	11.00
341377	11/5/2010	LORA STALLINGS	65.70
341378	11/5/2010	MANTLEBROOK HOA	500.00
341379	11/5/2010	MANUEL ARANGUREN	11.25
341380	11/5/2010	MARILYN ENGLUND	831.00
341381	11/5/2010	METRO FIRE APPARATUS SPEC INC	98,600.00
341383	11/5/2010	MRS BAIRDS THRIFT STORE	291.28
341385	11/5/2010	NATIONAL ALL PRO QUICK LUBE	81.90
341387	11/5/2010	NORTH MEADOWS HOA	350.00
341388	11/5/2010	OAK CLIFF OFFICE SUPPLY INC	5,609.24
341389	11/5/2010	OAKMONT HOA	500.00
341392	11/5/2010	PARADIGM TRAFFIC SYSTEMS	345.00
341393	11/5/2010	PC MALLGOV.	617.72
341394	11/5/2010	POSTAL PROS, INC	1,160.36
341396	11/5/2010	QUINCY ROBERTS	11,025.00
341397	11/5/2010	REDI-MIX CONCRETE	1,868.25
341398	11/5/2010	SHAWANNA ROUSE	125.00
341399	11/5/2010	SHEILA MCDOWELL	864.00
341400	11/5/2010	SIGNATURE CONTRACTING SERVICES	33,586.79
341401	11/5/2010	SILVER CREEK ESTATES HOA	500.00
341402	11/5/2010	SOUTHERN TIRE MART	1,940.00
341403	11/5/2010	ST. GEORGES HOMEOWNERS GROUP	500.00
341405	11/5/2010	SUNGARD PUBLIC SECTOR INC	400.00
341406	11/5/2010	TEXAS CAPITAL BANK	12,124.74
341407	11/5/2010	TEXAS COMMISSION ON LAW	25.00
341408	11/5/2010	TEXAS COMMISSION ON LAW	25.00
341409	11/5/2010	TEXAS FIREMENS & POLICEMENS	82.50
341411	11/5/2010	THORNTREE ADDITION POA	500.00
341425	11/5/2010	UNIFIRST HOLDINGS INC	257.51
341427	11/5/2010	URSULA GIBBS	348.75
341428	11/5/2010	VERIZON WIRELESS	85.98
341429	11/5/2010	VERIZON WIRELESS	91.58
341430	11/5/2010	WILLIS EXTERMINATING CO	1,598.00

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341431	11/5/2010	WINDMILL HILL V NEIGHBORHOOD	500.00
341432	11/5/2010	WISEMAN HARDWARE INC	8.64
341433	11/5/2010	XERON INDUSTRIAL	331.64
341434	11/5/2010	ZEP SALES & SERVICE	63.82
341435	11/10/2010	A-1 GRASS SAND & STONE	116.00
341436	11/10/2010	ALL FLOOR MACHINE CO	388.34
341437	11/10/2010	AMERICAN TIRE DISTRIB INC	973.80
341438	11/10/2010	AQUAJET FOUNTAINS INC	868.18
341439	11/10/2010	AT&T	1,392.96
341440	11/10/2010	ATMOS ENERGY	102.19
341441	11/10/2010	BILCO LOCK & SAFE	184.99
341442	11/10/2010	BIRKHOFF HENDRICKS & CARTER	1,379.14
341443	11/10/2010	BLUE EAGLE PRODUCTION INC	45.00
341444	11/10/2010	BOUND TREE MEDICAL LLC	109.75
341445	11/10/2010	BRASS & GAS INC	67.32
341446	11/10/2010	BRITTON METER SUPPLY INC	196.10
341447	11/10/2010	BRYAN SOUTHARD	421.98
341448	11/10/2010	CANDLE MEADOW HOA	500.00
341449	11/10/2010	CATALYST URBAN DEVELOPMNT LLC	12,000.00
341450	11/10/2010	CENTER FOR PUBLIC SAFETY INC	12,475.00
341451	11/10/2010	CENTRE ESTATES HOA	500.00
341452	11/10/2010	CHARLIE OWEN	300.00
341453	11/10/2010	CITY OF CEDAR HILL	710.00
341454	11/10/2010	CITY OF DALLAS-MUNICIPAL COURT	1,009.85
341455	11/10/2010	CITY OF DENTON	305.00
341456	11/10/2010	CITY OF FORT WORTH	178.10
341457	11/10/2010	CITY OF GRAND PRAIRIE	1,205.00
341458	11/10/2010	CITY OF IRVING MUNICIPAL COURT	960.00
341459	11/10/2010	CITY OF LEWISVILLE	231.00
341460	11/10/2010	CITY OF MESQUITE	558.00
341461	11/10/2010	CLUB PARC HOA	500.00
341462	11/10/2010	CRYSTAL CREEK RIDGE HOA	500.00
341463	11/10/2010	DALHOUSIE POLYGRAPH SERV INC.	100.00
341464	11/10/2010	DALLAS SECURITY SYSTEMS	182.50
341465	11/10/2010	DANNY JOHNSON	307.65
341466	11/10/2010	DEALERS ELECTRICAL SUPPLY	79.59
341467	11/10/2010	DESOTO JANITORIAL SUPPLY	53.08
341468	11/10/2010	DIRECT ENERGY	122,604.49
341469	11/10/2010	DUNCANVILLE MUNICIPAL COURT	1,223.20
341470	11/10/2010	EMPIRICAL NETWORKS LTD	6,000.00

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341471	11/10/2010	ESTATES OF WINDMILL HILL	500.00
341472	11/10/2010	EWING IRRIGATION INDUSTRIAL	349.96
341473	11/10/2010	FAUSTO VANEGAS	60.00
341474	11/10/2010	FAUSTO VANEGAS	68.00
341475	11/10/2010	FIRST ADVANTAGE ADR	51.00
341476	11/10/2010	FRED HART	104.00
341477	11/10/2010	GOVERNMENT OUTREACH	17,300.00
341478	11/10/2010	GST PUBLIC SAFETY SUPPLY	45.90
341479	11/10/2010	GT DISTRIBUTORS INC - AUSTIN	59.95
341480	11/10/2010	HILCO ELECTRIC COOPERATIVE INC	367.59
341481	11/10/2010	HOWARD WEBB	50.00
341482	11/10/2010	IDENTISYS INC	355.21
341483	11/10/2010	IMPACT PROMOTIONAL RES INC	58.50
341484	11/10/2010	J. RICHARD PERKINS, P.E.	680.00
341485	11/10/2010	JAMIE HOLBERT	1,659.00
341486	11/10/2010	JAMIE HOLBERT	125.00
341487	11/10/2010	JESUS BADILLO	60.00
341488	11/10/2010	JESUS BADILLO	96.00
341489	11/10/2010	JOE P HILL P E	750.00
341490	11/10/2010	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
341491	11/10/2010	L & L GRAPHICS	2,495.65
341492	11/10/2010	LANCASTER MUNICIPAL COURTS	6,423.40
341493	11/10/2010	LLOYD'S CLEAN & WIPE	456.00
341494	11/10/2010	LOWES BUSINESS ACCOUNT	644.53
341495	11/10/2010	MANER FIRE EQUIPMENT	475.11
341496	11/10/2010	MARCO MARTINEZ	65.70
341497	11/10/2010	MARLON HENDERSON	3,091.78
341498	11/10/2010	MARTIN-EAGLE	15,760.34
341499	11/10/2010	METROPLEX SPORTS OFFICIALS	1,455.00
341500	11/10/2010	MURRAY'S CONSTRUCTION	1,050.00
341501	11/10/2010	NAPA AUTO PARTS 02-1625	9.20
341502	11/10/2010	NICHOLS JACKSON DILLARD	9,843.17
341503	11/10/2010	NORTHERN TOOL & EQUIPMENT CO	69.99
341504	11/10/2010	PAMELA AGEE	17.99
341505	11/10/2010	PROFORCE LAW ENFORCEMENT	248.32
341506	11/10/2010	ROLKE GREENHOUSE	1,098.50
341507	11/10/2010	SAGEBRUSH NURSERY LTD	167.50
341508	11/10/2010	SHERWIN WILLIAMS	640.50
341509	11/10/2010	SHIRLEY BECKWORTH	140.00
341510	11/10/2010	SIEMENS BUILDING TECH INC	7,245.50

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341511	11/10/2010	TEX TRAIL	86.91
341512	11/10/2010	TEXAS COMMISSION ON	1,435.00
341513	11/10/2010	TEXAS WORKFORCE COMMISSION	7,167.24
341514	11/10/2010	TEXAS WORKFORCE COMMISSION	14,999.39
341515	11/10/2010	THE ENCLAVE AT THORNTREE HOA	500.00
341516	11/10/2010	THE LETCO GROUP LLC	51.50
341517	11/10/2010	TRIAD COMMERCIAL REAL ESTATE	4,968.00
341518	11/10/2010	UNIFIRST HOLDINGS INC	1,117.92
341519	11/10/2010	VERONICA CHASTEN	319.26
341520	11/10/2010	WISEMAN HARDWARE INC	22.44
341521	11/10/2010	WOODLANDS ON THE CREEK HOA	500.00
341522	11/10/2010	WORK WEAR CORPORATE	449.98
341523	11/10/2010	ZEP SALES & SERVICE	75.56
341524	11/16/2010	A & M CONSTRUCTION AND UTILITI	30,365.90
341525	11/16/2010	A-1 GRASS SAND & STONE	249.90
341526	11/16/2010	ABATSO,SENYO	40.00
341527	11/16/2010	ADEYINKA ADEOYE	100.00
341528	11/16/2010	AFFORDABLE ALTERNATIVES INC	312.50
341529	11/16/2010	AFLAC	3,819.13
341530	11/16/2010	AFRICAN-AMERICAN REPERTORY TH	17,575.00
341531	11/16/2010	ALSCO	121.02
341532	11/16/2010	AMERICAN TIRE DISTRIB INC	2,470.24
341533	11/16/2010	ANGELA REAGANS	100.00
341534	11/16/2010	APAC TEXAS, INC	1,855.68
341535	11/16/2010	APCO INTERNATIONAL	391.00
341536	11/16/2010	ASHBY SR, IVORY	60.00
341537	11/16/2010	AT&T	285.15
341538	11/16/2010	AT&T	1,294.00
341539	11/16/2010	AT&T	1,125.00
341540	11/16/2010	AT&T	11,083.56
341541	11/16/2010	AT&T	53.46
341542	11/16/2010	AUTOZONE	286.20
341543	11/16/2010	BAKER & TAYLOR	599.00
341544	11/16/2010	BELINDA RHONE	100.00
341545	11/16/2010	BERNAL CONSTRUCTION AND WATER	1,713.00
341546	11/16/2010	BLUE EAGLE PRODUCTION INC	80.00
341547	11/16/2010	BOUND TREE MEDICAL LLC	1,605.69
341548	11/16/2010	BRADLEY COX	15.21
341549	11/16/2010	BRANDY WALTON	100.00
341550	11/16/2010	BRASS & GAS INC	40.50

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341551	11/16/2010	BSN SPORTS	6,379.51
341552	11/16/2010	BUTLER,CHARKITTA	100.00
341553	11/16/2010	C & M CONCRETE	3,249.06
341554	11/16/2010	CEDAR VALLEY COLLEGE	316.00
341555	11/16/2010	CENTRAL STEEL & SUPPLY CO INC	112.07
341556	11/16/2010	CENTRAL STEEL & SUPPLY CO INC	54.39
341557	11/16/2010	CHAPMAN, QUANESHEYA	50.00
341558	11/16/2010	CHAPMAN,QUANESHEYA	50.00
341559	11/16/2010	CINTAS INC	70.95
341560	11/16/2010	CITY OF DALLAS	297,598.38
341561	11/16/2010	CMC CONSTRUCTION SERVICES	360.44
341562	11/16/2010	COMPLETE LOGO SOURCE	72.00
341563	11/16/2010	COMPRESSED AIR SYSTEMS	1,899.00
341564	11/16/2010	CONCERNED DESOTO CITIZENS	1,425.00
341565	11/16/2010	CONSOLIDATED TRAFFIC CONTROLS	120.00
341566	11/16/2010	CORISIA VICKERS	100.00
341567	11/16/2010	CROSSWISE PRODUCTIONS, INC	2,850.00
341568	11/16/2010	CUMMINS, JENNIFER	5.00
341569	11/16/2010	DALHOUSIE POLYGRAPH SERV INC.	100.00
341570	11/16/2010	DALLAS COUNTY	614.00
341571	11/16/2010	DEDC	145,457.11
341572	11/16/2010	DENISE WILLINGHAM	50.00
341573	11/16/2010	DESOTO ART LEAGUE	1,900.00
341574	11/16/2010	DESOTO ART LEAGUE	427.50
341575	11/16/2010	DESOTO FLORIST & GIFTS	58.00
341576	11/16/2010	DESOTO JANITORIAL SUPPLY	329.02
341577	11/16/2010	DFW AUTOMATIC DOOR INC	165.00
341578	11/16/2010	DILLARD, SPARKAL	100.00
341579	11/16/2010	DOUG STANLEY FORD	2,614.84
341580	11/16/2010	EDUCT ACCT/CITY OF WAXAHACHIE	1,000.00
341581	11/16/2010	EMERGENCY MANAGEMENT	100.00
341582	11/16/2010	EQUIPRO	106.45
341583	11/16/2010	ERMA T CAMPBELL	100.00
341584	11/16/2010	EWING IRRIGATION INDUSTRIAL	361.33
341585	11/16/2010	FAIRWAY SUPPLY INC	197.86
341586	11/16/2010	FASTENAL	32.85
341587	11/16/2010	FEDEX	53.66
341588	11/16/2010	FLOYD PEACOCK CO., INC.	120.00
341589	11/16/2010	FNB CARD SERVICES	974.02
341590	11/16/2010	FNB CARD SERVICES	4,221.25

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341591	11/16/2010	FNB CARD SERVICES	416.29
341592	11/16/2010	FNB CARD SERVICES	700.30
341593	11/16/2010	FORT DEARBORN LIFE INS	203.20
341594	11/16/2010	FREESE & NICHOLS INC	5,876.40
341595	11/16/2010	GALE	260.96
341596	11/16/2010	GEBO'S	39.94
341597	11/16/2010	GEBO'S	63.74
341598	11/16/2010	GEBO'S	33.99
341599	11/16/2010	GEBO'S	119.95
341600	11/16/2010	GEBO'S	79.00
341601	11/16/2010	GEBO'S	118.33
341602	11/16/2010	GEBO'S	13.00
341603	11/16/2010	GEBO'S	46.95
341604	11/16/2010	GEBOS	233.67
341605	11/16/2010	GERIK AG LLC	367.50
341606	11/16/2010	GLASFLOSS INDUSTRIES INC	80.88
341607	11/16/2010	GLOBAL	2,610.53
341608	11/16/2010	GONZALEZ,VERONICA	100.00
341609	11/16/2010	GRAINGER	200.65
341610	11/16/2010	GROUNDS ELECTRIC CO	932.45
341611	11/16/2010	GST PUBLIC SAFETY SUPPLY	1,408.81
341612	11/16/2010	IMPACT PROMOTIONAL RES INC	88.50
341613	11/16/2010	IPMA-HR	145.00
341614	11/16/2010	IPS ADVISORS INC	7,500.00
341615	11/16/2010	J. RICHARD PERKINS, P.E.	3,697.50
341616	11/16/2010	JACKSON,LORI	100.00
341617	11/16/2010	JOHNSON,SHERATAN	100.00
341618	11/16/2010	JOSEPH VINCELLI	750.00
341619	11/16/2010	KENDRICK BEMBRY	230.00
341620	11/16/2010	KENNETH ALLEN	100.00
341621	11/16/2010	KOREISHA WOODS	120.00
341622	11/16/2010	KWIK KOPY PRINTING	244.25
341623	11/16/2010	L & L GRAPHICS	868.95
341624	11/16/2010	LA TERRA STUDIO, INC	7,854.20
341625	11/16/2010	LANTANA COMMUNICATIONS	437.50
341626	11/16/2010	LCP ORIGINAL TOUCH	249.99
341627	11/16/2010	LEXISNEXISRISKMGMTINC	277.00
341628	11/16/2010	LINA	11,737.93
341629	11/16/2010	LLOYD PLOEGER	517.50
341630	11/16/2010	MADELYNN LEWIS	60.00

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341631	11/16/2010	MAILFINANCE	231.02
341632	11/16/2010	MANER FIRE EQUIPMENT	279.45
341633	11/16/2010	MARCEL JACQUES	10.00
341634	11/16/2010	MARTIN APPARATUS, INC	2,916.81
341635	11/16/2010	MARTIN-EAGLE	14,672.01
341636	11/16/2010	MAS-TEK ENGINEERING INC	523.80
341637	11/16/2010	MATTHEW COOPER	20.00
341638	11/16/2010	MAZZA,JOSEPH	100.00
341639	11/16/2010	MCAFEE	76.50
341640	11/16/2010	MELISSA TONEY	50.00
341641	11/16/2010	MICHAEL CHEATHAM	135.00
341642	11/16/2010	MICHAEL DONAHOO	2,400.00
341643	11/16/2010	MIDWEST TAPE	773.94
341644	11/16/2010	MONICA I RODRIGUEZ	100.00
341645	11/16/2010	MRS BAIRDS THRIFT STORE	138.64
341646	11/16/2010	MSC WATERWORKS DALLAS	820.08
341647	11/16/2010	MUNICIPAL WATER WRKS SUPPLY IN	3,188.17
341648	11/16/2010	MURRAY'S CONSTRUCTION	1,050.00
341649	11/16/2010	NAPA AUTO PARTS 02-1625	54.49
341650	11/16/2010	NATIONAL DIAMOND	412.00
341651	11/16/2010	NENA	130.00
341652	11/16/2010	NENA	130.00
341653	11/16/2010	NEWMAN TRAFFIC SIGNS	292.68
341654	11/16/2010	NOLES CONSTRUCTION CO	165.00
341655	11/16/2010	NORTH CENTRAL TEXAS	4,000.00
341656	11/16/2010	NORTH CENTRAL TEXAS	4,960.00
341657	11/16/2010	NORTH CENTRAL TEXAS	100.00
341658	11/16/2010	NORTHERN SAFETY CO., INC.	120.72
341659	11/16/2010	ONCOR ELECTRIC DELIVERY	1,027.81
341660	11/16/2010	OREILLY AUTO PARTS	1,342.87
341661	11/16/2010	PAPE AIR CONDITIONING	2,692.00
341662	11/16/2010	PARADIGM TRAFFIC SYSTEMS	2,743.00
341663	11/16/2010	PETTY CASH-TWANA BURROW	77.20
341664	11/16/2010	PRODUCTION RESOURCE GROUP	5,020.00
341665	11/16/2010	PROFESSIONAL MECH. SERVICE INC	159.00
341666	11/16/2010	PROFESSIONAL SERVICE CO	341.94
341667	11/16/2010	PROFILE EVALUATIONS INC	574.00
341669	11/16/2010	RAY, ALICE	100.00
341670	11/16/2010	REDI-MIX CONCRETE	397.50
341671	11/16/2010	REGINALD TERRY	100.00

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341672	11/16/2010	REPUBLIC SERVICES #794	68.54
341673	11/16/2010	ROBSON, LARRY	100.00
341674	11/16/2010	ROBSON, LARRY	95.00
341675	11/16/2010	ROLKE GREENHOUSE	167.50
341676	11/16/2010	SAF-T-GLOVE INC	32.05
341677	11/16/2010	SAN ANTONIO EQUIPMENT INC	353.04
341678	11/16/2010	SCOTT,CAROLYN	100.00
341679	11/16/2010	SEALMASTER DALLAS	339.90
341680	11/16/2010	SEAY, WARREN	50.00
341681	11/16/2010	SHERWIN WILLIAMS	259.78
341682	11/16/2010	SHI GOVERNMENT SOLUTIONS,INC	312.00
341683	11/16/2010	SHUNEKWA BOWERS	315.00
341684	11/16/2010	SIEMENS BUILDING TECH INC	1,739.00
341685	11/16/2010	SOUTHWEST GENERAL SERVICES	6,061.40
341686	11/16/2010	SOUTHWESTERN SECTION IMSA INC	429.00
341687	11/16/2010	SPORTS FIELD SOLUTIONS LLC	6,360.00
341688	11/16/2010	STANDARD & POORS CORP	298.00
341689	11/16/2010	TALIESAH WELLS	100.00
341690	11/16/2010	TECH DEPOT	898.67
341691	11/16/2010	TELE-WORKS INC	17,450.00
341692	11/16/2010	TELULAR CORPORATION	62.30
341693	11/16/2010	TERRI KORDSMEIER	25.66
341694	11/16/2010	TERRI SHAW	50.00
341695	11/16/2010	TEXAS HIGHWAY PRODUCTS LTD	366.00
341696	11/16/2010	TEXAS WORKFORCE COMMISSION	107.50
341697	11/16/2010	THE LETCO GROUP LLC	77.25
341698	11/16/2010	THESE ARE THEY COMMUNITY CHURC	1,425.00
341699	11/16/2010	THIRD COAST ARTS CENTER	2,375.00
341700	11/16/2010	TINNARD,BRIANA	100.00
341701	11/16/2010	TIRA WARREN	200.00
341702	11/16/2010	TRACY TOLBERT	45.00
341703	11/16/2010	TURTLE & HUGHES INC	83.40
341704	11/16/2010	UNIFIRST HOLDINGS INC	344.21
341705	11/16/2010	UNIQUE MANAGEMENT SERVICES INC	154.10
341706	11/16/2010	VAN & TRUCK EQUIPMENT INC	144.86
341707	11/16/2010	VENUS CONSTRUCTION CO INC	11,604.37
341708	11/16/2010	VERIZON WIRELESS	369.47
341709	11/16/2010	VERIZON WIRELESS	171.96
341710	11/16/2010	VERIZON WIRELESS	2,866.35
341711	11/16/2010	VERIZON WIRELESS	157.20

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341712	11/16/2010	VERIZON WIRELESS	85.98
341713	11/16/2010	VERIZON WIRELESS	91.60
341714	11/16/2010	VILLA PARK LIBRARY	25.00
341715	11/16/2010	VOSS LIGHTING	151.56
341716	11/16/2010	WALTER SIMMONS	100.00
341717	11/16/2010	WASTE MANAGEMENT INC	86.64
341718	11/16/2010	WASTE MANAGEMENT INC	48,861.90
341719	11/16/2010	WHITE,ROBIN	100.00
341720	11/16/2010	WILLIAM GREEN	100.00
341721	11/16/2010	WINGFOOT COMMERCIAL	2,485.70
341722	11/16/2010	WISTOL SUPPLY INC	1,117.40
341723	11/16/2010	YOUNG,BETTY	100.00
341724	11/16/2010	ZEP SALES & SERVICE	192.74
341725	11/19/2010	ALACIA EDWARDS	6.00
341726	11/19/2010	ALLYSON HOUSER	100.00
341727	11/19/2010	AMERICAN TROPHY & AWARD	20.00
341728	11/19/2010	ATMOS ENERGY	22.43
341736	11/19/2010	DESOTO ROTARY CLUB	196.15
341738	11/19/2010	FOCUS NEWSPAPERS OF DFW, INC	25.20
341739	11/19/2010	GLENN JOHNSON SR	6.00
341740	11/19/2010	GROUND'S ELECTRIC CO	72.05
341741	11/19/2010	HPENA	50.00
341744	11/19/2010	IVORY BRADLEY	6.00
341745	11/19/2010	JAMES DENNEHY	1,020.00
341746	11/19/2010	JOSEPH BASHA	6.00
341747	11/19/2010	K-9 SPORTS	430.87
341748	11/19/2010	L & L GRAPHICS	41.65
341749	11/19/2010	LOGIX COMMUNICATIONS - TX	78.00
341756	11/19/2010	RITA ORR	6.00
341757	11/19/2010	ROBERT L WILBOURN	6.00
341759	11/19/2010	TASHA BRAZIL	100.00
341761	11/19/2010	THE SPENCER COMPANY	6,134.48
341775	11/19/2010	UMB BANK WHOLESALE LOCKBOX	4,635.72
341777	11/19/2010	VENUS CONSTRUCTION CO INC	14,075.43
341778	11/19/2010	WELDON M HANSON	6,250.00
341779	11/19/2010	WILIE J KRAUT	6.00
341780	11/17/2010	BIRKHOFF HENDRICKS & CARTER	501.94
341781	11/17/2010	CARL SHERMAN	234.79
341782	11/17/2010	L & L GRAPHICS	41.65
341783	11/17/2010	PAPE AIR CONDITIONING	120.00

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341784	11/23/2010	A & M CONSTRUCTION AND UTILITI	2,900.00
341785	11/23/2010	AARON ZALKOVSKY	36.00
341786	11/23/2010	ACCOUNTEMPS	1,587.97
341787	11/23/2010	ACCOUNTEMPS	1,865.06
341788	11/23/2010	ACE PARKING MANAGEMENT INC	116.00
341789	11/23/2010	ADMIRAL LINEN & UNIFORM SER	1,318.30
341790	11/23/2010	ADRIANA MIRANDA	150.00
341792	11/23/2010	AMERICAN MESSAGING	53.50
341793	11/23/2010	AMERICAN TROPHY & AWARD	25.00
341794	11/23/2010	ANGELA ALFORD	124.99
341795	11/23/2010	ANTEBI LANDSCAPING LLC	1,250.00
341796	11/23/2010	APAC TEXAS, INC	272.64
341797	11/23/2010	APPLE INC	1,218.00
341798	11/23/2010	ASSOCIATED BAG COMPANY	131.36
341799	11/23/2010	AT&T	1,142.83
341800	11/23/2010	AT&T	614.41
341801	11/23/2010	AT&T	4,925.04
341802	11/23/2010	AT&T	33.46
341803	11/23/2010	AT&T	53.46
341804	11/23/2010	AT&T	551.33
341805	11/23/2010	AT&T	160.65
341806	11/23/2010	AT&T	1,156.01
341807	11/23/2010	AT&T LONG DISTANCE	274.44
341808	11/23/2010	ATMOS ENERGY	713.59
341809	11/23/2010	AUTOSHADE COLLISION SERVICES	715.60
341810	11/23/2010	B2O ENVIRONMENTAL, INC.	408.95
341811	11/23/2010	BAKER & TAYLOR	889.03
341812	11/23/2010	BASSCO SERVICES INC	346.40
341815	11/23/2010	BOUND TREE MEDICAL LLC	3,679.51
341816	11/23/2010	BRANDON GRIFFIN	40.00
341817	11/23/2010	BRASS & GAS INC	383.22
341818	11/23/2010	BRITTON METER SUPPLY INC	3,045.10
341819	11/23/2010	BRODART COMPANY	662.35
341820	11/23/2010	BRUCE E. TURNER	310.00
341821	11/23/2010	BUDDYS SPORTING GOODS	1,510.00
341823	11/23/2010	C & M CONCRETE	5,750.00
341824	11/23/2010	C & M CONCRETE	4,970.00
341825	11/23/2010	C & M CONCRETE	1,562.00
341828	11/23/2010	CDW GOVERNMENT INC	79.95
341829	11/23/2010	CEDAR HILL POLICE DEPARTMENT	1,283.33

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341830	11/23/2010	CEDAR HILL POLICE DEPARTMENT	1,333.34
341831	11/23/2010	CEDAR HILL POLICE DEPARTMENT	2,000.00
341832	11/23/2010	CITY OF CEDAR HILL	5,744.00
341833	11/23/2010	CITY OF DALLAS-MUNICIPAL COURT	1,668.65
341834	11/23/2010	CITY OF FORT WORTH	408.20
341835	11/23/2010	CITY OF GARLAND	858.00
341836	11/23/2010	CITY OF GLENN HEIGHTS	384.00
341837	11/23/2010	CITY OF IRVING MUNICIPAL COURT	450.00
341839	11/23/2010	COMPLETE LOGO SOURCE	117.00
341840	11/23/2010	COSTCO MEMBERSHIP	50.00
341841	11/23/2010	CRA PAYMENT CENTER	60.11
341845	11/23/2010	DALLAS COUNTY	614.00
341846	11/23/2010	DALLAS COUNTY CLERK	1,600.00
341847	11/23/2010	DALLAS COUNTY HHW NETWORK	1,859.23
341848	11/23/2010	DALLAS COUNTY SW INSTITUTE	1,292.00
341849	11/23/2010	DARYL A TATE	550.00
341851	11/23/2010	DEALERS ELECTRICAL SUPPLY	107.71
341852	11/23/2010	DEPARTMENT OF STATE HEALTH SER	57.00
341853	11/23/2010	DESHAUNDR A LOCKHART	200.00
341854	11/23/2010	DESOTO FLORIST & GIFTS	83.00
341855	11/23/2010	DESOTO JANITORIAL SUPPLY	639.89
341857	11/23/2010	DFW AUTOMATIC DOOR INC	645.95
341858	11/23/2010	DONA FERNANDES	205.51
341860	11/23/2010	DOUG STANLEY FORD	1,390.09
341862	11/23/2010	DUNCANVILLE MUNICIPAL COURT	819.00
341865	11/23/2010	EMERGENCY COMMUNICATIONS NETWK	7,300.00
341866	11/23/2010	ESCOBAR & SON	545.60
341867	11/23/2010	EXPERIAN	77.48
341871	11/23/2010	FEDEX	22.68
341872	11/23/2010	FERRELLGAS	833.80
341873	11/23/2010	FIRST MOBILE TECHNOLOGIES	730.18
341875	11/23/2010	FNB CARD SERVICES	384.05
341876	11/23/2010	FNB CARD SERVICES	2,821.55
341877	11/23/2010	FRAZER LTD	20.42
341878	11/23/2010	GALE	153.72
341879	11/23/2010	GARY ALDERSON	75.00
341880	11/23/2010	GEBO'S	33.95
341881	11/23/2010	GLASFLOSS INDUSTRIES INC	300.36
341883	11/23/2010	GRAINGER	290.56
341884	11/23/2010	GROUND ELECTRIC CO	1,116.70

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341885	11/23/2010	GST PUBLIC SAFETY SUPPLY	1,314.29
341886	11/23/2010	GT DISTRIBUTORS INC - AUSTIN	392.85
341887	11/23/2010	HARWELL MOWING	3,688.00
341888	11/23/2010	HENRY SCHEIN INC	1,296.04
341889	11/23/2010	HI-LINE	66.72
341890	11/23/2010	HILCO ELECTRIC COOPERATIVE INC	397.59
341891	11/23/2010	HUMANA	426.75
341892	11/23/2010	INFINITY AWARDS	612.00
341894	11/23/2010	ITRON	764.83
341895	11/23/2010	JACK THOMPSON	111.96
341898	11/23/2010	JAMIE HOLBERT	125.00
341899	11/23/2010	JAMIE HOLBERT	1,000.00
341901	11/23/2010	JP VALVE & TUBING INC	159.41
341902	11/23/2010	K S COURIER INC	44.00
341903	11/23/2010	K9 SPORTS	670.00
341904	11/23/2010	KEITH JONES	508.35
341905	11/23/2010	KONICA MINOLTA BUS SOLUTION	203.00
341906	11/23/2010	KONICA MINOLTA BUSINESS SOLUTI	3,377.61
341907	11/23/2010	L & L GRAPHICS	1,904.55
341909	11/23/2010	LANCASTER MUNICIPAL COURTS	5,941.40
341910	11/23/2010	LANGUAGE LINE SERVICES	227.43
341911	11/23/2010	LANTANA COMMUNICATIONS	132.50
341912	11/23/2010	LARRY HARWELL	936.00
341913	11/23/2010	LAW ENFORCEMENT TARGETS	582.14
341914	11/23/2010	LINEBARGER GOGGAN BLAIR & SAMP	252.00
341915	11/23/2010	LINEBARGER GOGGAN BLAIR & SAMP	2,547.47
341916	11/23/2010	LINEBARGER GOGGAN BLAIR & SAMP	3,539.83
341917	11/23/2010	LISA WILLIAMS	33.35
341919	11/23/2010	LORENZO GARZA	74.99
341920	11/23/2010	MANER FIRE EQUIPMENT	418.85
341921	11/23/2010	MANUEL BENITEZ	636.30
341922	11/23/2010	MARK OF DISTINCTION INC	455.90
341923	11/23/2010	MARTHA VIRGINIA BURKS	500.00
341924	11/23/2010	MARTIN APPARATUS, INC	55.45
341925	11/23/2010	MARTIN-EAGLE	14,696.15
341926	11/23/2010	MARY H DAHLGREN	863.32
341928	11/23/2010	MICHAEL CHEATHAM	175.00
341929	11/23/2010	MICHAEL S LAWS	13.00
341930	11/23/2010	MIDWEST TAPE	1,867.28
341931	11/23/2010	MIDWEST TAPE	1,867.28

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341932	11/23/2010	MORGAN BIRGE & ASSOCIATES INC	1,350.70
341933	11/23/2010	MRS BAIRDS THRIFT STORE	107.48
341934	11/23/2010	MSC WATERWORKS DALLAS	845.80
341935	11/23/2010	MUNICIPAL WATER WRKS SUPPLY IN	1,512.52
341936	11/23/2010	NATIONAL ALL PRO QUICK LUBE	83.25
341937	11/23/2010	NORTH TEXAS SERVICE CENTER	62.00
341938	11/23/2010	NORTHERN SAFETY CO., INC.	96.15
341939	11/23/2010	NUERA TRANSPORT	59.46
341940	11/23/2010	NUMARA SOFTWARE INC	2,378.17
341941	11/23/2010	OREILLY AUTO PARTS	1,268.39
341944	11/23/2010	PAPE AIR CONDITIONING	1,331.00
341946	11/23/2010	PETTY CASH-DAWN SMITH	143.62
341947	11/23/2010	PITNEY BOWES INC	2,515.00
341948	11/23/2010	PLUMBERS CONTINUING EDUCATION	85.00
341949	11/23/2010	POSTAL PROS, INC	8,193.55
341950	11/23/2010	PREVENTIVE TIRE MAINTENANCE	75.00
341952	11/23/2010	PROFESSIONAL EMERGENCY SERVICE	547.25
341953	11/23/2010	PROFESSIONAL TURF	968.90
341954	11/23/2010	RED WING SHOE STORE	517.00
341955	11/23/2010	REDI-MIX CONCRETE	675.75
341956	11/23/2010	REPUBLIC SERVICES #794	106,671.42
341957	11/23/2010	RODERICK TURNER	36.78
341959	11/23/2010	ROSSAN LABS & PETMITTEN	347.18
341960	11/23/2010	SAFEBUILT TEXAS INC	2,555.00
341961	11/23/2010	SAMS CLUB	2,746.76
341962	11/23/2010	SCOTT E KURTH P.C.	6,241.68
341963	11/23/2010	SCOTT LANG	4,979.08
341964	11/23/2010	SFFMA	240.00
341965	11/23/2010	SHELL FLEET PLUS	54.63
341966	11/23/2010	SHERRILL MARTIN	123.97
341967	11/23/2010	SHERWIN WILLIAMS	831.29
341968	11/23/2010	SHUNEKWA BOWERS	180.00
341969	11/23/2010	SIR INTERNATIONAL INC	30.00
341970	11/23/2010	SPRAY IN BED LINERS BY C&F	650.00
341973	11/23/2010	SUNBELT RENTALS INC	155.04
341974	11/23/2010	TDSHS	60.00
341975	11/23/2010	TETERS FAUCET PARTS CTR	205.34
341978	11/23/2010	TEXAS COMM ON ENVIRON QUALITY	42,307.70
341979	11/23/2010	TEXAS COMMISSION ON LAW	25.00
341980	11/23/2010	TEXAS MUNICIPAL LEAGUE	216.13

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341981	11/23/2010	TEXAS STATE ASSOC OF PLUMBING	55.00
341983	11/23/2010	TRACY TOLBERT	45.00
341984	11/23/2010	TRIAD COMMERCIAL REAL ESTATE	4,704.00
341985	11/23/2010	U-FIX-IT APPLIANCE	107.98
341986	11/23/2010	U-FIX-IT APPLIANCE	27.66
341987	11/23/2010	UNIFIRST HOLDINGS INC	64.85
341988	11/23/2010	UNITED PARCEL SERVICE	24.97
341989	11/23/2010	UNITED STATES POSTAL SERVICE	300.00
341990	11/23/2010	UNIVERSITY OF NORTH TEXAS	15.00
341991	11/23/2010	USA BLUE BOOK	2,640.02
341992	11/23/2010	VERIZON WIRELESS	739.00
341993	11/23/2010	VERIZON WIRELESS	1,197.56
341994	11/23/2010	VERIZON WIRELESS	86.00
341995	11/23/2010	VICTOR AVILA	70.00
341996	11/23/2010	VICTOR AVILA	64.50
341999	11/23/2010	WHITNEY CHEATHAM	40.00
342000	11/23/2010	WILLIE C HODGE	550.00
342001	11/23/2010	WISEMAN HARDWARE INC	1,777.58
342002	11/23/2010	WISEMAN HARDWARE INC	1,777.58
342005	11/23/2010	ZEP SALES & SERVICE	284.28
342006	11/30/2010	2XL CORPORATION	804.83
342007	11/30/2010	A-1 GRASS SAND & STONE	43.50
342008	11/30/2010	A-PLUS RUBBER STAMP CO	18.00
342009	11/30/2010	AT&T	133.38
342010	11/30/2010	BOUND TREE MEDICAL LLC	692.00
342011	11/30/2010	BOYD CONSULTING GROUP	6,250.00
342012	11/30/2010	BRANDON BAKER	7.90
342013	11/30/2010	CAMELIA BROWDER	68.56
342015	11/30/2010	DALLAS CENTRAL APPRAISAL	25,156.00
342016	11/30/2010	DEALERS ELECTRICAL SUPPLY	333.19
342017	11/30/2010	DEARBORN NATIONAL	464.53
342018	11/30/2010	DEBORAH SHARP	5.90
342019	11/30/2010	DESOTO SOCCER ASSOCIATION	1,522.80
342020	11/30/2010	DICKEY'S BARBECUE	2,334.75
342021	11/30/2010	DIVERSIFIED POWER SYSTEMS INC	7,108.25
342022	11/30/2010	DONA FERNANDES	112.07
342023	11/30/2010	EXPRESS VIDEO CLINIC	107.10
342024	11/30/2010	FLEX ONE	100.00
342025	11/30/2010	FORT DEARBORN LIFE INS	219.80
342026	11/30/2010	GROUNDS ELECTRIC CO	711.56

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342027	11/30/2010	HAGEMEYER NORTH AMERICA INC	25.00
342028	11/30/2010	HANCOCK,LACAUSHA	100.00
342029	11/30/2010	HOLLAND,LINDA	100.00
342030	11/30/2010	HOYT BREATHING AIR PRODUCTS	124.40
342031	11/30/2010	IMPACT PROMOTIONAL RES INC	200.80
342032	11/30/2010	ISOM CAMERON	69.62
342033	11/30/2010	JACK THOMPSON	99.99
342034	11/30/2010	JNA PAINTING & CONTRACTING INC	18,175.00
342035	11/30/2010	JOLYENE T. JOHNSON	34.29
342036	11/30/2010	JONES,GRACIE	100.00
342037	11/30/2010	JP VALVE & TUBING INC	249.56
342038	11/30/2010	KNOX COMPANY	358.00
342039	11/30/2010	LESLIE,BARRANCE	100.00
342040	11/30/2010	LYNN PHAM & ROSS, PC	1,202.14
342041	11/30/2010	LYNN PHAM & ROSS, PC	126.00
342042	11/30/2010	LYNN PHAM & ROSS, PC	193.50
342043	11/30/2010	MARTIN-EAGLE	14,958.71
342045	11/30/2010	METRO FIRE APPARATUS SPEC INC	273.00
342047	11/30/2010	MIDWEST TAPE	1,867.28
342048	11/30/2010	MINOR,ANGELA	100.00
342049	11/30/2010	NATIONAL ABATEMENT SERVICES	26,845.00
342052	11/30/2010	OFFICE DEPOT	8,488.87
342053	11/30/2010	OREILLY AUTO PARTS	11.57
342054	11/30/2010	PATTERSON,ZELDA	100.00
342055	11/30/2010	PRECISION DELTA CORP	2,065.60
342056	11/30/2010	PRODUCTIVITY CENTER INC	630.00
342058	11/30/2010	SIGNATURE CONTRACTING SERVICES	1,468.97
342059	11/30/2010	SIGNS & SPECIALTIES	683.00
342060	11/30/2010	SPORT SUPPLY GROUP, INC	675.60
342061	11/30/2010	STRYKER SALES CORP	227.42
342062	11/30/2010	TERRY BAKER	585.95
342063	11/30/2010	TEXAS DEPT OF PUBLIC SAFETY	2.00
342064	11/30/2010	TEXAS WORKFORCE COMMISSION	0.55
342065	11/30/2010	TRINITY RIVER AUTHORITY	1,083.60
342066	11/30/2010	WAL-MART	316.45
342067	11/30/2010	WASTE PARTNERS OF TX INC	1,675.00
342069	11/30/2010	WESTLAKE ACE HARDWARE #57	1,045.03
342070	11/30/2010	WILLIS SR, CHRISTOPHER	100.00
342072	11/30/2010	WISEMAN HARDWARE INC	1,777.58
342073	12/3/2010	1ST CHOICE PROCUREMENT LLC	6,306.15

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342074	12/3/2010	ACCONTEMPS	1,705.20
342075	12/3/2010	ALBERTSONS	87.21
342076	12/3/2010	ALSCO	138.82
342077	12/3/2010	AMERICA'S INFLATABLES INC	855.00
342082	12/3/2010	BETA TECHNOLOGY CORPORATION	180.74
342083	12/3/2010	BIG COUNTRY SUPPLY	445.84
342084	12/3/2010	BLUE EAGLE PRODUCTION INC	225.00
342085	12/3/2010	BRITTON METER SUPPLY INC	12.56
342087	12/3/2010	CAMELIA BROWDER	480.34
342089	12/3/2010	CHRIS MALONE	220.00
342090	12/3/2010	CITY OF CEDAR HILL	6,251.00
342091	12/3/2010	CITY OF DALLAS-MUNICIPAL COURT	1,023.50
342092	12/3/2010	CITY OF FERRIS	1,211.60
342093	12/3/2010	CITY OF IRVING MUNICIPAL COURT	1,655.00
342094	12/3/2010	CITY OF RED OAK	1,875.00
342095	12/3/2010	CONSOLIDATED TRAFFIC CONTROLS	840.00
342099	12/3/2010	DALLAS COUNTY HEALTH&HUMAN	534.36
342100	12/3/2010	DALLAS DESK	1,621.85
342102	12/3/2010	DELL MARKETING LP	716.21
342103	12/3/2010	DENISE VALENTINE	145.21
342105	12/3/2010	DESOTO FLORIST & GIFTS	58.00
342107	12/3/2010	DIR TELECOMM SVC DIVISION	358.28
342108	12/3/2010	DONALD HALL JR	150.00
342110	12/3/2010	DOUG STANLEY FORD	136.63
342111	12/3/2010	DUNCANVILLE MUNICIPAL COURT	479.10
342112	12/3/2010	EARNEST JENKINS	220.00
342116	12/3/2010	FOCUS NEWSPAPERS OF DFW, INC	363.60
342117	12/3/2010	FOREMOST TELECOMMUNICATIONS	78.00
342119	12/3/2010	GOVCONNECTION INC	62.00
342120	12/3/2010	GST PUBLIC SAFETY SUPPLY	1,268.23
342121	12/3/2010	GT DISTRIBUTORS INC - AUSTIN	1,848.00
342123	12/3/2010	HAYWARE GIBSON	75.00
342124	12/3/2010	HIGHSMITH INC	294.50
342126	12/3/2010	INFOPRINT SOLUTIONS LLC	353.43
342127	12/3/2010	INTEGRA REALITY RESOURCES LLP	3,250.00
342129	12/3/2010	JAMES ENTERPRISE	1,845.00
342130	12/3/2010	JAMES ZANDER	61.39
342131	12/3/2010	JAMIE HOLBERT	125.00
342132	12/3/2010	JERRY BUSBY	220.00
342133	12/3/2010	JERRY EDGIN	129.27

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342134	12/3/2010	JOSTENS STUDENT CENTER	1,335.00
342136	12/3/2010	L & L GRAPHICS	41.65
342137	12/3/2010	LANCASTER MUNICIPAL COURTS	6,408.60
342138	12/3/2010	LASER SHOT INC	2,222.00
342140	12/3/2010	LT SYSTEMS INC	4,912.00
342141	12/3/2010	LYNN PEAVEY COMPANY	185.35
342142	12/3/2010	MARCUS GREEN	22.00
342143	12/3/2010	MATTHEW COOPER	55.00
342144	12/3/2010	MCAFEE	5,148.00
342146	12/3/2010	MIDWEST TAPE	42.99
342147	12/3/2010	MOVIE LICENSING USA	633.00
342148	12/3/2010	MRS BAIRDS THRIFT STORE	221.28
342151	12/3/2010	NEMA 3 ELECTRIC INC	3,810.63
342154	12/3/2010	ONCOR ELECTRIC DELIVERY COMPAN	3,424.81
342155	12/3/2010	PARADIGM TRAFFIC SYSTEMS	1,624.00
342158	12/3/2010	R & M SECURITY SERVICES INC	97.43
342159	12/3/2010	RED WING SHOE STORE	118.00
342160	12/3/2010	REDI-MIX CONCRETE	663.75
342161	12/3/2010	RICHLAND TOWERS - DALLAS FM,LL	1,601.60
342162	12/3/2010	RICK DAVIDSON	220.00
342163	12/3/2010	SAGEBRUSH NURSERY LTD	67.00
342164	12/3/2010	SANDY RESPESS	25.00
342165	12/3/2010	SIGNATURE CONTRACTING SERVICES	32,102.49
342166	12/3/2010	SOUTHWEST MOBILE ADVERTISING	345.00
342168	12/3/2010	STEPHAN FREEMAN	48.19
342171	12/3/2010	TRI-CITY ANIMAL SHELTER	12,838.33
342185	12/3/2010	UNIQUE MANAGEMENT SERVICES INC	252.00
342187	12/3/2010	WORK WEAR CORPORATE	120.00
342188	12/9/2010	A MEDICAL SUPPLY COMPANY	544.68
342189	12/9/2010	A-PLUS RUBBER STAMP CO	102.75
342190	12/9/2010	ACCOUNTEMPS	863.26
342191	12/9/2010	ALICE RUTH JACKSON	100.00
342192	12/9/2010	ALISHA FREEMON	100.00
342193	12/9/2010	ALSCO	121.02
342194	12/9/2010	AMERICAN TROPHY & AWARD	2,574.00
342195	12/9/2010	APAC TEXAS, INC	2,060.22
342196	12/9/2010	BAKER & TAYLOR	4,412.02
342197	12/9/2010	BIG COUNTRY SUPPLY	170.86
342198	12/9/2010	BLUE EAGLE PRODUCTION INC	25.00
342199	12/9/2010	BRODART COMPANY	223.37

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342200	12/9/2010	CARL SHERMAN	133.00
342201	12/9/2010	CARL SHERMAN	200.72
342202	12/9/2010	CENTERLINE SUPPLY INC	247.50
342203	12/9/2010	COMPLETE LOGO SOURCE	216.00
342204	12/9/2010	CURRENT SOFTWARE INC	500.00
342205	12/9/2010	DAKTRONICS INC	782.50
342206	12/9/2010	DALLAS COUNTY CLERK	1,600.00
342207	12/9/2010	DALLAS COUNTY HEALTH & HUMAN	711.95
342208	12/9/2010	DALLAS COUNTY HEALTH/HUMAN SER	572.76
342209	12/9/2010	DANIELS LANDSCAPE & HAULING	195.00
342210	12/9/2010	DANNY JOHNSON	307.65
342211	12/9/2010	DAVID RAMAGE	59.99
342212	12/9/2010	DEARBORN NATIONAL	464.53
342213	12/9/2010	DELL MARKETING LP	2,789.18
342214	12/9/2010	DESOTO FLORIST & GIFTS	54.95
342215	12/9/2010	DESOTO ISD CULINARY ARTS DEPT	140.00
342216	12/9/2010	DOUG STANLEY FORD	1,597.31
342217	12/9/2010	E SAM JONES DISTRIBUTOR INC	73.00
342218	12/9/2010	FERRELLGAS	494.34
342219	12/9/2010	GARY V THAXTON	300.00
342220	12/9/2010	GRAINGER	91.43
342221	12/9/2010	GST PUBLIC SAFETY SUPPLY	518.55
342222	12/9/2010	JANICE SNEED	100.00
342223	12/9/2010	JUAN BROWN-DESOTO TIGERS	100.00
342224	12/9/2010	KISHA JACKSON	100.00
342225	12/9/2010	KISHA JACKSON	95.00
342226	12/9/2010	KSM EXCHANGE LLC	49.44
342227	12/9/2010	KWIK KOPY PRINTING	90.74
342228	12/9/2010	L & L GRAPHICS	729.60
342229	12/9/2010	LCP ORIGINAL TOUCH	249.99
342230	12/9/2010	LES GRIGGS	300.00
342231	12/9/2010	LINA	11,737.93
342232	12/9/2010	LOWES BUSINESS ACCOUNT	1,053.98
342233	12/9/2010	MAILFIANCE	231.02
342234	12/9/2010	MARTHA BURKS ENTERTAINMENT CO	1,000.00
342235	12/9/2010	MIDWEST TAPE	1,778.30
342236	12/9/2010	MOHAWK RESOURCES LTD	5,739.17
342237	12/9/2010	MURRAY'S CONSTRUCTION	1,250.00
342238	12/9/2010	NAFECO INC.	805.00
342239	12/9/2010	NAPA AUTO PARTS 02-1625	37.67

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342240	12/9/2010	NATIONAL BUS SALES & LEASING	26.46
342241	12/9/2010	NICHOLS JACKSON DILLARD	10,521.00
342242	12/9/2010	NICOLE FARROW	100.00
342243	12/9/2010	NUERA TRANSPORT	14.63
342244	12/9/2010	OREILLY AUTO PARTS	266.02
342245	12/9/2010	POSTAL PROS, INC	1,166.14
342246	12/9/2010	REDI-MIX CONCRETE	372.75
342247	12/9/2010	REGINALD MATTHEW	75.00
342248	12/9/2010	SC-INTEGRITY	419.70
342249	12/9/2010	SEAL-TEK SOLUTIONS LP	1,110.87
342250	12/9/2010	SEALMASTER DALLAS	203.94
342251	12/9/2010	SIGNS & SPECIALTIES	825.00
342252	12/9/2010	SOUTHERN TIRE MART	366.12
342253	12/9/2010	SOUTHWEST GENERAL SERVICES	3,611.22
342255	12/9/2010	TETERS FAUCET PARTS CORP	447.78
342256	12/9/2010	TEXAS HIGHWAY PRODUCTS	366.00
342257	12/9/2010	THORNTREE COUNTRY CLUB	102.44
342258	12/9/2010	TMRS	332,471.81
342259	12/9/2010	TONYA WARREN	269.99
342260	12/9/2010	TRIAD COMMERCIAL REAL ESTATE	4,647.00
342261	12/9/2010	TURTLE & HUGHES INC	220.00
342262	12/9/2010	ULINE	182.90
342263	12/9/2010	UNIFIRST HOLDINGS INC	96.20
342264	12/9/2010	WELLS FARGO REMITTANCE CNTR	20,474.59
342265	12/9/2010	X-ERGO	96.36
342266	12/9/2010	ZEP SALES & SERVICE	152.38
342267	12/15/2010	AARON ZALCOVSKY	72.00
342268	12/15/2010	ACCONTEMP	2,024.95
342269	12/15/2010	ADMIRAL LINEN & UNIFORM SER	537.70
342270	12/15/2010	AFLAC	3,819.13
342271	12/15/2010	ALBERTSONS	100.00
342272	12/15/2010	ALLYSON HOUSER	100.00
342273	12/15/2010	ALPHA EDS CORP	2,014.00
342274	12/15/2010	AMERICAN LANDSCAPE SYSTEMS INC	62,438.07
342275	12/15/2010	AMERICAN MESSAGING	53.50
342276	12/15/2010	AMERICAN PUBLIC WORKS ASSOC	774.00
342277	12/15/2010	AMERICAN TIRE DISTRIB INC	4,068.71
342278	12/15/2010	ANCO INSURANCE	2,004.00
342279	12/15/2010	APAC TEXAS, INC	1,262.48
342280	12/15/2010	APPLIED CONCEPTS INC	158.33

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342281	12/15/2010	AT&T	434.37
342282	12/15/2010	AT&T	1,294.00
342283	12/15/2010	AT&T	1,125.00
342284	12/15/2010	AT&T	11,252.31
342285	12/15/2010	AT&T	95.36
342286	12/15/2010	ATMOS ENERGY	616.05
342287	12/15/2010	AVANCO ENVIRONMENTAL INC	5,050.00
342288	12/15/2010	BELLOMY HEATING & AIR INC	283.27
342289	12/15/2010	BMW OF FORT WORTH	377.89
342290	12/15/2010	BMW OF FORT WORTH	344.25
342291	12/15/2010	BOUND TREE MEDICAL LLC	2,843.59
342292	12/15/2010	BRASS & GAS INC	60.75
342293	12/15/2010	BRITE-WAY INC	262.50
342294	12/15/2010	BRITTON METER SUPPLY INC	98.20
342295	12/15/2010	BRYAN WOFFORD	75.00
342296	12/15/2010	BRYCE THOMPSON	75.00
342297	12/15/2010	C & M CONCRETE	11,550.00
342298	12/15/2010	CEDAR VALLEY COLLEGE	158.00
342299	12/15/2010	CHERI COURSON	2,008.00
342300	12/15/2010	CHIEF SUPPLY INC	982.50
342301	12/15/2010	CINTAS INC	70.95
342302	12/15/2010	CITY OF DESOTO PETTY CASH P&Z	185.84
342303	12/15/2010	CITY OF DESOTO-MUNICIPAL COURT	131.81
342304	12/15/2010	CMC CONSTRUCTION SERVICES	1,301.83
342305	12/15/2010	COMPLETE LOGO SOURCE	39.00
342306	12/15/2010	CONSOLIDATED TRAFFIC CONTROLS	78.00
342307	12/15/2010	COURTYARD CENTER	70.00
342308	12/15/2010	CROUCH SAND & GRAVEL, INC.	1,294.98
342309	12/15/2010	D&B BOATS MOTOR	124.40
342310	12/15/2010	DALLAS COUNTY	268,250.59
342311	12/15/2010	DANA HUFFMAN	150.00
342312	12/15/2010	DARYL A TATE	405.00
342313	12/15/2010	DAVID C BALDWIN INC.	1,081.25
342314	12/15/2010	DEDC	93,455.06
342315	12/15/2010	DESOTO CHAMBER OF COMMERCE	250.00
342316	12/15/2010	DESOTO FIREFIGHTERS ASSOC.	25.00
342317	12/15/2010	DESOTO JANITORIAL SUPPLY	3,398.36
342318	12/15/2010	DFW AUTOMATIC DOOR INC	293.50
342319	12/15/2010	DIRECT ENERGY	119,022.78
342320	12/15/2010	DOUG STANLEY FORD	1,664.88

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342321	12/15/2010	DURABLE SPECIALTIES INC	3,400.00
342322	12/15/2010	ED'S LAWN EQUIPMENT	1,998.00
342323	12/15/2010	ETERNAL LIFE INC	311.85
342324	12/15/2010	EVANS PUMP CO., INC-DALLAS	147.75
342325	12/15/2010	EWING IRRIGATION INDUSTRIAL	1,115.17
342326	12/15/2010	FAIRWAY SUPPLY INC	85.73
342327	12/15/2010	FEDEX	45.00
342328	12/15/2010	FOCUS NEWSPAPERS OF DFW, INC	225.00
342329	12/15/2010	FRANKLIN LEGAL PUBLISHING INC	1,100.00
342330	12/15/2010	FREESE & NICHOLS INC	8,814.60
342331	12/15/2010	GAME TIME/SOUTHWEST PARKS	1,326.53
342332	12/15/2010	GEAR CLEANING SOLUTIONS LLC	340.00
342333	12/15/2010	GRANTHAM & ASSOCIATES	14,105.48
342334	12/15/2010	GROUND'S ELECTRIC CO	1,124.62
342335	12/15/2010	GST PUBLIC SAFETY SUPPLY	499.10
342336	12/15/2010	GT DISTRIBUTORS INC - AUSTIN	453.80
342337	12/15/2010	HARWELL MOWING	642.60
342338	12/15/2010	HENRY SCHEIN INC	295.02
342339	12/15/2010	IMAGE MART, LLC	1,869.52
342340	12/15/2010	IMPACT PROMOTIONAL RES INC	59.85
342341	12/15/2010	INNER VISION DESIGN	600.00
342342	12/15/2010	INTERNATIONAL CODE COUNCIL INC	246.50
342343	12/15/2010	J. RICHARD PERKINS, P.E.	318.75
342344	12/15/2010	J. RICHARD PERKINS, P.E.	5,312.50
342345	12/15/2010	JAYSON VALADEZ	11.60
342347	12/15/2010	JOHN ROWLANDS	232.50
342348	12/15/2010	JP VALVE & TUBING INC	301.71
342349	12/15/2010	K S COURIER INC	86.00
342350	12/15/2010	KWIK KOPY PRINTING	290.69
342351	12/15/2010	L & L GRAPHICS	380.00
342352	12/15/2010	LEXISNEXISRISKMGMTINC	279.75
342353	12/15/2010	LINEBARGER GOGGAN BLAIR & SAMP	2,627.29
342354	12/15/2010	LIVING EARTH TECH CO	845.50
342355	12/15/2010	LLOYD'S CLEAN & WIPE	456.00
342356	12/15/2010	MAIN STREET INSTALLERS	175.40
342357	12/15/2010	MANUEL ARANGUREN	18.75
342358	12/15/2010	MARCO MARTINEZ	37.80
342359	12/15/2010	MARLON OR KESHA HENDERSON	3,091.78
342360	12/15/2010	MCAFEE	76.50
342361	12/15/2010	MCGARD INC	306.56

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342362	12/15/2010	MICHAEL CHEATHAM	90.00
342363	12/15/2010	MIDWAY AUTO SUPPLY	1,782.83
342364	12/15/2010	MOBILE ELECTRONICS	2,362.00
342365	12/15/2010	MSC WATERWORKS DALLAS	132.00
342366	12/15/2010	MYRA SANTOS	137.36
342367	12/15/2010	NAFECO INC.	607.43
342368	12/15/2010	NATIONAL ALL PRO QUICK LUBE	39.75
342369	12/15/2010	NEOPOST USA INC	280.00
342370	12/15/2010	NFPA	832.50
342371	12/15/2010	NOLES CONSTRUCTION CO	1,925.00
342372	12/15/2010	NUERA TRANSPORT	40.80
342373	12/15/2010	OREILLY AUTO PARTS	1,221.71
342374	12/15/2010	PANTEGO BIBLE CHURCH	150.00
342375	12/15/2010	PAPE AIR CONDITIONING	1,953.60
342376	12/15/2010	POSTAL PROS, INC	1,188.00
342377	12/15/2010	POSTMASTER	1,500.00
342378	12/15/2010	PRECISION DELTA CORP	429.00
342379	12/15/2010	PREVENTIVE TIRE MAINTENANCE	180.00
342380	12/15/2010	PROFESSIONAL EMERGENCY SERVICE	2,166.25
342381	12/15/2010	PROFESSIONAL MECH. SERVICE INC	827.44
342382	12/15/2010	PROFESSIONAL MECH. SERVICE INC	261.24
342383	12/15/2010	PROFESSIONAL MECH. SERVICE INC	350.00
342384	12/15/2010	REDI-MIX CONCRETE	318.00
342385	12/15/2010	REPUBLIC SERVICES #794	106,599.12
342386	12/15/2010	REPUBLIC SERVICES #794	137.08
342387	12/15/2010	ROBERT CATCHING	247.10
342388	12/15/2010	SAFEbuilt inc	9,090.00
342389	12/15/2010	SCOTT E KURTH P.C.	6,241.68
342390	12/15/2010	SHEILA MCDOWELL	562.25
342391	12/15/2010	SID HILTON	325.00
342392	12/15/2010	SILICON MOUNTAIN MEMORY INC	58.15
342393	12/15/2010	SPORT SUPPLY GROUP, INC	1,207.87
342395	12/15/2010	SUNGARD PUBLIC SECTOR INC	877.50
342396	12/15/2010	SUNGARD PUBLIC SECTOR USERS'	195.00
342397	12/15/2010	TASHA BRAZIL	100.00
342398	12/15/2010	TELULAR CORPORATION	59.85
342399	12/15/2010	TEXAS AMATEUR ATHLETIC	200.00
342400	12/15/2010	TEXAS COMMISSION ON	35.00
342401	12/15/2010	TEXAS STATE BOARD OF PLUMBING	55.00
342402	12/15/2010	THE ROAD SHOW	3,059.25

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342403	12/15/2010	THE ROAD SHOW/RENE RODRIGUEZ	100.00
342404	12/15/2010	TRIAD COMMERCIAL REAL ESTATE	4,440.00
342405	12/15/2010	TRINITY RIVER AUTHORITY	268,764.00
342406	12/15/2010	UNIFIRST HOLDINGS INC	1,078.62
342407	12/15/2010	UPLINK SECURITY	14.68
342408	12/15/2010	URSULA GIBBS	270.00
342409	12/15/2010	VERIZON WIRELESS	2,919.97
342410	12/15/2010	VERIZON WIRELESS	154.93
342411	12/15/2010	WASTE MANAGEMENT INC	50,653.20
342412	12/15/2010	WASTE PARTNERS OF TX INC	1,089.28
342413	12/15/2010	WISEMAN HARDWARE INC	1,065.34
342414	12/15/2010	XIT PAVING & CONSTRUCTION	2,995.00
342415	12/15/2010	ZEP SALES & SERVICE	151.12
342426	12/17/2010	LOWES BUSINESS ACCOUNT	84.48
342449	12/16/2010	CITY OF ARLINGTON	1,688.00
342450	12/16/2010	CITY OF BALCH SPRINGS	873.70
342451	12/16/2010	CITY OF CEDAR HILL	4,710.50
342452	12/16/2010	CITY OF COPPELL	468.00
342453	12/16/2010	CITY OF DALLAS-MUNICIPAL COURT	2,756.55
342454	12/16/2010	CITY OF FORT WORTH	223.60
342455	12/16/2010	CITY OF FRISCO	534.00
342456	12/16/2010	CITY OF GRAND PRAIRIE	445.00
342457	12/16/2010	CITY OF GRAPEVINE	498.00
342458	12/16/2010	DESOTO CHAMBER OF COMMERCE	58,750.00
342459	12/16/2010	DUNCANVILLE MUNICIPAL COURT	1,691.20
342460	12/16/2010	LANCASTER MUNICIPAL COURTS	904.00
342461	12/16/2010	LESLEY GRIGGS	600.00
342462	12/16/2010	MIDWEST TAPE	43.98
342463	12/21/2010	A & M CONSTRUCTION AND UTILITI	31,499.90
342464	12/21/2010	ALBERT OWENS	6.00
342465	12/21/2010	ALICE WOODS	979.00
342466	12/21/2010	APAC TEXAS, INC	534.39
342467	12/21/2010	ARCHIE DEFORREST WOODS JR	6.00
342468	12/21/2010	AT&T	1,854.00
342469	12/21/2010	AT&T	606.26
342470	12/21/2010	AT&T	160.65
342471	12/21/2010	AT&T	35.63
342472	12/21/2010	AT&T	53.46
342473	12/21/2010	AT&T LONG DISTANCE	255.31
342474	12/21/2010	ATC FREIGHTLINER GRP DALLAS	13.82

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342475	12/21/2010	B&R FENCE CO	350.00
342476	12/21/2010	BAKER & TAYLOR	1,261.87
342477	12/21/2010	BETA TECHNOLOGY CORPORATION	487.79
342478	12/21/2010	BLUE EAGLE PRODUCTION INC	153.90
342479	12/21/2010	BOUND TREE MEDICAL LLC	684.34
342480	12/21/2010	BRANDON MARQUISE MORGAN	6.00
342481	12/21/2010	BRASS & GAS INC	276.67
342482	12/21/2010	BRITTON METER SUPPLY INC	325.13
342483	12/21/2010	BRODART COMPANY	697.35
342484	12/21/2010	BRUCE ALLEN STRICKLAND	6.00
342485	12/21/2010	C & M CONCRETE	4,100.00
342486	12/21/2010	C & M CONCRETE CONTRACTING	7,980.00
342487	12/21/2010	CADDY'S CUSTOMS	2,540.88
342488	12/21/2010	CAROLYN CAMPBELL	46.40
342489	12/21/2010	CDW GOVERNMENT INC	82.81
342490	12/21/2010	CENTERLINE SUPPLY INC	294.00
342493	12/21/2010	CITY OF DESOTO-SENIOR CENTER	55.72
342494	12/21/2010	CITY OF GLENN HEIGHTS	800.00
342495	12/21/2010	CITY OF GRAND PRAIRIE	202.00
342496	12/21/2010	CITY OF MESQUITE	1,305.00
342497	12/21/2010	DALLAS COUNTY HEALTH & HUMAN	534.36
342498	12/21/2010	DALLAS COUNTY HEALTH&HUMAN	711.35
342499	12/21/2010	DALLAS COUNTY HHW NETWORK	177.89
342500	12/21/2010	DALLAS COUNTY HHW NETWORK	97.50
342501	12/21/2010	DALLAS COUNTY HHW NETWORK	4,321.38
342503	12/21/2010	DAVID C BALDWIN INC.	3,195.00
342504	12/21/2010	DEMCO INC	118.83
342505	12/21/2010	DEMETRA LASHUN ROBINSON STAMPE	6.00
342506	12/21/2010	DONA FERNANDES	255.41
342507	12/21/2010	DUNCANVILLE MUNICIPAL COURT	514.00
342508	12/21/2010	EAGLE DOUGLAS	75.00
342509	12/21/2010	EMERGENCY EQUIPMENT OF NORTH	900.00
342510	12/21/2010	EWING IRRIGATION INDUSTRIAL	15.44
342511	12/21/2010	FLOYD PEACOCK CO., INC.	437.25
342512	12/21/2010	FNB CARD SERVICES	2,368.48
342513	12/21/2010	FNB CARD SERVICES	38.87
342514	12/21/2010	GOMETRICS ENTERPRISES	375.00
342515	12/21/2010	GROUNDS ELECTRIC CO	4,141.76
342516	12/21/2010	HENRY SCHEIN INC	827.40
342517	12/21/2010	IMPACT PROMOTIONAL RES INC	39.98

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342518	12/21/2010	INLAND TRUCK PARTS & SERVICE	2,370.90
342519	12/21/2010	JAMIE HOLBERT	125.00
342520	12/21/2010	JENNIFER PAIGE RUTLEDGE ADAMS	6.00
342521	12/21/2010	JOLIE PEARL KEY	6.00
342523	12/21/2010	K S COURIER INC	81.00
342524	12/21/2010	K9 SPORTS	1,430.00
342525	12/21/2010	KAMETHA MONET HALL-JOHNSON	6.00
342526	12/21/2010	KAREN ELIZABETH LANCE	6.00
342527	12/21/2010	KONICA MINOLTA BUS SOLUTION	203.00
342528	12/21/2010	KONICA MINOLTA BUSINESS SOLUTI	3,392.83
342529	12/21/2010	KWIK KOPY PRINTING	5.74
342530	12/21/2010	L & L GRAPHICS	1,220.50
342531	12/21/2010	LANCASTER MUNICIPAL COURTS	9,694.40
342534	12/21/2010	LIBERTY B MEREDITH	6.00
342535	12/21/2010	LIFE FITNESS	189.12
342536	12/21/2010	LINEBARGER GOGGAN BLAIR & SAMP	726.00
342537	12/21/2010	LOGAN & SON TIRE SERVICE	166.00
342538	12/21/2010	LOWERCOLORADORIVERAUTHORITY	314.00
342539	12/21/2010	MARVA LORRAINE PRITCHETT	6.00
342540	12/21/2010	MUNICIPAL WATER WRKS SUPPLY IN	1,478.65
342542	12/21/2010	PC MALLGOV.	187.28
342543	12/21/2010	POSPAPER.COM	165.84
342544	12/21/2010	POSTAL PROS, INC	1,137.17
342545	12/21/2010	PSK PRINTING	20.00
342546	12/21/2010	RHODES SURVEYING	1,500.00
342547	12/21/2010	RONALD JOSEPH MILLER	6.00
342548	12/21/2010	SAMS CLUB	2,011.31
342549	12/21/2010	SEAL-TEK SOLUTIONS LP	1,192.49
342551	12/21/2010	SHARON SCHAUER	384.00
342552	12/21/2010	SHARON SCHAUER	731.16
342553	12/21/2010	SHEILA MCDOWELL	290.50
342554	12/21/2010	SIGNATURE CONTRACTING SERVICES	234.67
342555	12/21/2010	STAR CAR WASH	14.50
342556	12/21/2010	STEPHEN ANDRE' HOUSER	276.53
342559	12/21/2010	TERRY BAKER	37.75
342560	12/21/2010	TETERS FAUCET PARTS CTR	220.60
342561	12/21/2010	TEXAS LIBRARY ASSOCIATION	108.00
342562	12/21/2010	TEXAS MUNICIPAL EQUIPMENT LLC	2,092.00
342563	12/21/2010	TEXAS TEES & SPORTS APPAREL	3,646.50
342564	12/21/2010	THE LETCO GROUP LLC	51.70

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342565	12/21/2010	THE LETCO GROUP, LLC	129.25
342568	12/21/2010	TRASTAR, INC.	510.00
342569	12/21/2010	VCA DESOTO ANIMAL HOSPITAL	32.91
342570	12/21/2010	VCA DESOTO ANIMAL HOSPITAL	152.35
342571	12/21/2010	VCA DESOTO ANIMAL HOSPITAL	109.25
342572	12/21/2010	VEHICLE MAINTENANCE PROGRAM	180.96
342573	12/21/2010	VERIZON WIRELESS	369.45
342574	12/21/2010	VERIZON WIRELESS	85.98
342575	12/21/2010	VERIZON WIRELESS	91.60
342576	12/21/2010	VOSS LIGHTING	155.00
342578	12/21/2010	WASTE MANAGEMENT INC	238.26
342579	12/21/2010	WASTE PARTNERS OF TX INC	3,068.75
342580	12/21/2010	WILLIAM M BROADNAX	864.27
342581	12/21/2010	WILMER MUNICIPAL COURTS	307.10
342582	12/21/2010	WILMER MUNICIPAL COURTS	1,299.10
342583	12/21/2010	WILMER MUNICIPAL COURTS	269.00
342584	12/21/2010	WILMER MUNICIPAL COURTS	307.00
342587	12/21/2010	WORK WEAR CORPORATE	10.00
342589	12/30/2010	ACE PARKING MANAGEMENT INC	41.00
342590	12/30/2010	ADMIRAL LINEN & UNIFORM SER	654.60
342591	12/30/2010	AMERICAN TIRE DISTRIB INC	1,720.66
342592	12/30/2010	AMERICAN TROPHY & AWARD	196.05
342593	12/30/2010	AMSTERDAM PRINTING AND LITHO	255.40
342594	12/30/2010	AT&T	1,292.78
342595	12/30/2010	AT&T	36.99
342596	12/30/2010	AT&T	4,889.24
342597	12/30/2010	AT&T	551.33
342598	12/30/2010	AT&T	100.20
342599	12/30/2010	ATMOS ENERGY	2,242.52
342601	12/30/2010	BAKER & TAYLOR	2,290.78
342602	12/30/2010	BETSY ROSS FLAG GIRLS INC	126.00
342603	12/30/2010	BIG COUNTRY SUPPLY	2,688.95
342604	12/30/2010	BLUE EAGLE PRODUCTION INC	278.76
342605	12/30/2010	BRITTON METER SUPPLY INC	1,124.65
342606	12/30/2010	BRODART COMPANY	116.76
342607	12/30/2010	BSN SPORTS	120.47
342609	12/30/2010	CFC PRODUCTIONS	1,375.00
342611	12/30/2010	CITY OF CEDAR HILL	2,488.00
342612	12/30/2010	CITY OF DALLAS-MUNICIPAL COURT	659.70
342613	12/30/2010	CITY OF GLENN HEIGHTS	887.00

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342614	12/30/2010	CITY OF HUTCHINS	187.00
342615	12/30/2010	COLE INFORMATION SERVICES	543.95
342617	12/30/2010	DALLAS BLACK CHAMBER OF COMMER	60.00
342618	12/30/2010	DALLAS BLACK CHAMBER OF COMMER	60.00
342619	12/30/2010	DALLAS BLACK CHAMBER OF COMMER	60.00
342620	12/30/2010	DALLAS COUNTY CLERK	1,600.00
342621	12/30/2010	DALLAS COUNTY HHW NETWORK	66.16
342622	12/30/2010	DALLAS COUNTY HHW NETWORK	232.27
342623	12/30/2010	DALLAS COUNTY SW INSTITUTE	2,176.00
342624	12/30/2010	DAVIS & STANTON INC	1,728.00
342626	12/30/2010	DEALERS ELECTRICAL SUPPLY	219.97
342627	12/30/2010	DESOTO CHAMBER OF COMMERCE	125.00
342628	12/30/2010	DESOTO JANITORIAL SUPPLY INC	1,131.91
342629	12/30/2010	DO IT ALL ENTERPRISES INC	660.00
342630	12/30/2010	EDENA J ATMORE	78.73
342632	12/30/2010	EXPERIAN	77.00
342633	12/30/2010	F & K BUILDERS	750.00
342634	12/30/2010	FAIRWAY SUPPLY INC	478.97
342635	12/30/2010	FEDEX	102.37
342636	12/30/2010	FEDEX	45.01
342637	12/30/2010	FERRELLGAS	212.99
342638	12/30/2010	FLEX ONE	100.00
342639	12/30/2010	FORT DEARBORN LIFE INS	222.80
342640	12/30/2010	FOX CONTRACTORS INC	150,358.37
342641	12/30/2010	FREESE & NICHOLS INC	3,151.27
342642	12/30/2010	GALE	74.99
342643	12/30/2010	GIS INFORMATION SYSTEMS INC	1,530.00
342644	12/30/2010	GLENN MANAGEMENT CO	145.10
342645	12/30/2010	GOVCONNECTION INC	876.20
342646	12/30/2010	GRANT ATAI	75.00
342647	12/30/2010	GROUNDS ELECTRIC CO	88.75
342648	12/30/2010	GST PUBLIC SAFETY SUPPLY	221.50
342649	12/30/2010	GT DISTRIBUTORS INC - AUSTIN	1,517.90
342650	12/30/2010	HILCO ELECTRIC COOPERATIVE INC	352.59
342651	12/30/2010	ICONICS	435.40
342652	12/30/2010	INTEGRATED TECHNOLOGY SYSTEM	4,701.00
342653	12/30/2010	JAMES ENTERPRISE	565.00
342654	12/30/2010	JAMES ENTERPRISE	805.00
342655	12/30/2010	JAMES ENTERPRISE	475.00
342656	12/30/2010	JILL PETERS	85.00

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342657	12/30/2010	JOHN R CREAR JR	85.00
342658	12/30/2010	KATHY HAMILTON GORE	1,350.00
342659	12/30/2010	KATHY JONES	124.51
342660	12/30/2010	KWIK KOPY PRINTING	90.74
342661	12/30/2010	L & L GRAPHICS	167.00
342662	12/30/2010	LANCASTER MUNICIPAL COURTS	5,194.80
342663	12/30/2010	LANGUAGE LINE SERVICES	8.84
342664	12/30/2010	LARRY HARWELL	1,743.00
342665	12/30/2010	LEWISES SERVICES	11.00
342666	12/30/2010	LLOYD PLOEGER	292.50
342667	12/30/2010	LYNN PEAVEY COMPANY	268.50
342668	12/30/2010	MARILYN ENGLUND	588.75
342669	12/30/2010	MARTIN-EAGLE	15,378.46
342670	12/30/2010	MCGARD INC	303.70
342671	12/30/2010	MICHAEL S LAWS	26.00
342672	12/30/2010	MICHAEL S LAWS	13.00
342674	12/30/2010	MIDWEST TAPE	1,374.87
342675	12/30/2010	MIRIAM MONTOYA	14.99
342676	12/30/2010	MORGAN BIRGE & ASSOCIATES INC	1,350.70
342677	12/30/2010	MRS BAIRDS THRIFT STORE	124.64
342678	12/30/2010	NALCOM WIRELESS COMMUNICATIONS	93.00
342680	12/30/2010	NORTH TEXAS CRIME	125.00
342681	12/30/2010	NORTH TEXAS SERVICE CENTER	62.00
342682	12/30/2010	NORTHERN TOOL & EQUIPMENT CO	1,499.99
342683	12/30/2010	NORTHERN TOOL & EQUIPMENT CO	57.98
342684	12/30/2010	NORTHERN TOOL & EQUIPMENT CO	199.99
342685	12/30/2010	NOTARY PUBLIC	101.75
342686	12/30/2010	OAK CLIFF OFFICE SUPPLY INC	65.70
342689	12/30/2010	OREILLY AUTO PARTS	13.68
342690	12/30/2010	P.E.T. CONSTRUCTION	14,378.25
342691	12/30/2010	P.E.T. CONSTRUCTION	45,013.02
342692	12/30/2010	PC MALLGOV.	378.88
342693	12/30/2010	PETTY CASH-DAWN SMITH	200.14
342694	12/30/2010	PITNEY BOWES GLOBAL FINANCIAL	417.00
342695	12/30/2010	POSTAL PROS, INC	8,050.67
342696	12/30/2010	PROFESSIONAL INVESTIGATIVE SEM	495.00
342697	12/30/2010	PROFESSIONAL SERVICE CO	159.00
342698	12/30/2010	PSK PRINTING	37.00
342699	12/30/2010	PUBLIC AGENCY TRAINING COUNCIL	590.00
342700	12/30/2010	RDJ SPECIALTIES INC.	135.64

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Check Number	Check Date	Vendor Name	Net Check Amount
342701	12/30/2010	RICHARDSON MUNICIPAL COURTS	971.10
342702	12/30/2010	ROLKE GREENHOUSE	192.60
342703	12/30/2010	SCHINDLER ELEVATOR CORPORAT	502.49
342704	12/30/2010	SHELL FLEET PLUS	89.29
342705	12/30/2010	SHERWIN WILLIAMS	104.90
342706	12/30/2010	SIGNATURE CONTRACTING SERVICES	33,336.79
342707	12/30/2010	SIR INTERNATIONAL INC	30.00
342708	12/30/2010	SIRCHIE FINGER PRINT LABS	379.31
342710	12/30/2010	STEPHEN ANDRE' HOUSER	590.27
342711	12/30/2010	STOPTECH	1,221.05
342712	12/30/2010	SYMBOLARTS	82.50
342713	12/30/2010	TERRELL MUNICIPAL COURT	215.00
342714	12/30/2010	TEXAS ASSOCIATION OF	975.00
342715	12/30/2010	TEXAS ASSOCIATION OF	40.00
342716	12/30/2010	TEXAS COMMISSION ON	35.00
342717	12/30/2010	TEXAS DEPT OF PUBLIC SAFETY	2.00
342718	12/30/2010	TEXAS LIBRARY ASSOCIATION	197.50
342720	12/30/2010	THE H W WILSON COMPANY	192.00
342721	12/30/2010	THE LETCO GROUP LLC	910.00
342722	12/30/2010	TURTLE & HUGHES INC	528.00
342736	12/30/2010	ULINE	178.24
342737	12/30/2010	UNIFIRST HOLDINGS INC	833.23
342738	12/30/2010	UNIQUE MANAGEMENT SERVICES INC	202.34
342739	12/30/2010	UNITED PARCEL SERVICE	37.91
342741	12/30/2010	VERA ALFORD	250.04
342742	12/30/2010	VERIZON WIRELESS	86.00
342743	12/30/2010	VERIZON WIRELESS	1,364.80
342744	12/30/2010	WAL-MART	462.50
342745	12/30/2010	WEST PAYMENT CENTER	607.00
342746	12/30/2010	WILLIAMS SCOTSMAN	1,565.72
342747	12/30/2010	WILLIE C HODGE	390.00
342748	1/7/2011	A-1 GRASS SAND & STONE	69.60
342749	1/7/2011	A-PLUS RUBBER STAMP CO	15.90
342750	1/7/2011	ADMIRAL LINEN & UNIFORM SER	69.60
342751	1/7/2011	ALBERTSONS	35.30
342752	1/7/2011	ALLIED CONSTRUCTION SUPPLIES	139.75
342753	1/7/2011	ALLYSON HOUSER	100.00
342754	1/7/2011	ALPHA EDS CORP	710.00
342755	1/7/2011	ALSCO	259.84
342756	1/7/2011	AMERICAN MESSAGING	53.50

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342757	1/7/2011	AMSTERDAM PRINTING AND LITHO	36.87
342758	1/7/2011	ANSWERFIRST INC	1,597.25
342759	1/7/2011	ARMSTRONG OFFICE CONCEPTS	2,099.00
342764	1/7/2011	BLAIR COMMUNICATIONS INC	568.58
342767	1/7/2011	BOUND TREE MEDICAL LLC	407.94
342768	1/7/2011	BRANDON FREEMAN	75.00
342769	1/7/2011	BRITTON METER SUPPLY INC	22.50
342772	1/7/2011	BUSY BODY STORE - ARLINGTON	2,999.00
342773	1/7/2011	C & M CONCRETE CONTRACTING	25,857.00
342775	1/7/2011	CARLOS WHITFIELD	598.41
342776	1/7/2011	CITY OF ARLINGTON	1,502.20
342777	1/7/2011	CITY OF BALCH SPRINGS	176.00
342778	1/7/2011	CITY OF BEDFORD MUNICIPAL CRT	341.00
342779	1/7/2011	CITY OF CEDAR HILL	2,695.00
342780	1/7/2011	CITY OF DALLAS-MUNICIPAL COURT	3,590.35
342781	1/7/2011	CITY OF EULESS	1,345.10
342782	1/7/2011	CITY OF FLOWER MOUND	704.60
342783	1/7/2011	CITY OF FRISCO	671.00
342784	1/7/2011	CITY OF GLENN HEIGHTS	275.00
342785	1/7/2011	CITY OF GRAND PRAIRIE	605.00
342786	1/7/2011	CITY OF IRVING MUNICIPAL COURT	764.00
342787	1/7/2011	CITY OF MESQUITE	937.66
342788	1/7/2011	CITY OF MIDLOTHIAN	525.00
342789	1/7/2011	CITY OF RED OAK	842.40
342790	1/7/2011	CITY OF ROCKWALL	346.90
342791	1/7/2011	CITY OF SEAGOVILLE	223.00
342795	1/7/2011	DALHOUSIE POLYGRAPH SERV INC.	200.00
342796	1/7/2011	DALLAS COUNTY HEALTH & HUMAN	491.01
342798	1/7/2011	DEARBORN NATIONAL	471.23
342799	1/7/2011	DESHAUNDRA LOCKHART	42.00
342800	1/7/2011	DESOTO FIRE TRAINING CENTER	200.00
342801	1/7/2011	DIRECT ENERGY	115,067.99
342803	1/7/2011	DUNCANVILLE MUNICIPAL COURT	545.00
342806	1/7/2011	FERGUSON WATERWORKS #788	869.80
342807	1/7/2011	FIRE COM	420.00
342811	1/7/2011	FOCUS NEWSPAPERS OF DFW, INC	202.00
342812	1/7/2011	FREDDIE B SANDERS JR	811.10
342813	1/7/2011	GEAR CLEANING SOLUTUIONS LLC	4,432.23
342814	1/7/2011	GEBO'S	233.94
342815	1/7/2011	GOVCONNECTION INC	1,744.40

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342816	1/7/2011	GT DISTRIBUTORS INC - AUSTIN	244.65
342818	1/7/2011	HENRY SCHEIN INC	447.00
342819	1/7/2011	HILCO ELECTRIC COOPERATIVE INC	122.76
342822	1/7/2011	HYDROTEX	726.62
342823	1/7/2011	JASON BRADLEY RUSSELL	27.80
342824	1/7/2011	JOANNA RIVES	871.49
342825	1/7/2011	JUDY DUFF	803.16
342826	1/7/2011	KATHY HAMILTON GORE	1,350.00
342827	1/7/2011	KIMLEY HORN AND ASSOCIATES INC	6,500.00
342828	1/7/2011	L & L GRAPHICS	1,184.23
342829	1/7/2011	L-3 COMMUNICATIONS MOBILE-VISI	1,235.00
342830	1/7/2011	LANCASTER MUNICIPAL COURTS	10,574.20
342831	1/7/2011	LARRY HARWELL	2,394.00
342832	1/7/2011	LINA	11,929.46
342833	1/7/2011	LINEBARGER GOGGAN BLAIR & SAMP	2,731.27
342834	1/7/2011	LUCILE DADE	55.00
342835	1/7/2011	MANER FIRE EQUIPMENT	345.68
342836	1/7/2011	MARCUS GREEN	22.00
342841	1/7/2011	MRS BAIRDS THRIFT STORE	568.68
342842	1/7/2011	MUNICIPAL WATER WRKS SUPPLY IN	2,637.29
342843	1/7/2011	MURDOCK L GIBBS	300.00
342844	1/7/2011	MURRAY'S CONSTRUCTION	722.48
342845	1/7/2011	NAFECO INC.	178.00
342846	1/7/2011	NORTH CENTRAL TEXAS	426.99
342849	1/7/2011	OFFICE DEPOT	1,930.30
342850	1/7/2011	OREILLY AUTO PARTS	53.55
342851	1/7/2011	PEARSON EDUCATION	2,796.77
342853	1/7/2011	POSTAL PROS, INC	7,210.48
342854	1/7/2011	POSTAL PROS, INC	1,142.00
342855	1/7/2011	POSTAL PROS, INC	1,166.14
342856	1/7/2011	PRECISION DELTA CORP	285.50
342857	1/7/2011	PREVENTIVE TIRE MAINTENANCE	135.00
342858	1/7/2011	R HEATH PENWARDEN	1,021.49
342859	1/7/2011	REDI-MIX CONCRETE	596.25
342860	1/7/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
342861	1/7/2011	ROBBY M STEVENSON	324.67
342863	1/7/2011	SAF-T-GLOVE INC	36.00
342865	1/7/2011	SEALMASTER DALLAS	203.94
342867	1/7/2011	SHERWIN WILLIAMS	68.23
342871	1/7/2011	SOLUTIONS SAFETY SERVICES, INC	414.97

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342872	1/7/2011	STRIPE A ZONE INC	2,138.40
342876	1/7/2011	TASHA BRAZIL	100.00
342877	1/7/2011	TEXAS COMM ON ENVIRON QUALITY	100.00
342878	1/7/2011	TEXAS MUNICIPAL RETIREMENT SYS	469,432.37
342879	1/7/2011	THE BANK OF NEW YORK MELLON	300.00
342881	1/7/2011	THE SPENCER COMPANY	605.94
342882	1/7/2011	THORNTREE COUNTRY CLUB	200.04
342883	1/7/2011	TRI-CITY ANIMAL SHELTER	12,838.33
342884	1/7/2011	ULINE	531.00
342885	1/7/2011	UNIFIRST HOLDINGS INC	46.98
342887	1/7/2011	ZEP SALES & SERVICE	143.62
342888	1/7/2011	CHENEQUA ROSE	75.00
342889	1/7/2011	CITY OF CEDAR HILL	2,696.80
342890	1/10/2011	ADVANCED DRAINAGE SYSTEMS INC	148.08
342891	1/10/2011	AT&T	11,397.15
342892	1/10/2011	BAKER & TAYLOR	3,274.63
342893	1/10/2011	BETA TECHNOLOGY CORPORATION	126.31
342894	1/10/2011	CAROLYN CAMPBELL	39.71
342895	1/10/2011	CRA PAYMENT CENTER	372.98
342896	1/10/2011	DESOTO JANITORIAL SUPPLY INC	24.60
342897	1/10/2011	DIKITA ENTERPRISES INC	24,408.01
342898	1/10/2011	DIR TELECOMM SVC DIVISION	358.28
342899	1/10/2011	FROST FARMS II HOA	929.15
342900	1/10/2011	GOPHER	46.28
342901	1/10/2011	GROUNDS ELECTRIC CO	124.25
342902	1/10/2011	L & L GRAPHICS	352.50
342903	1/10/2011	MIDWEST TAPE	268.89
342904	1/10/2011	NATIONAL ALL PRO QUICK LUBE	14.50
342906	1/10/2011	OFFICE DEPOT	4,058.60
342907	1/10/2011	POSTAL PROS, INC	288.00
342908	1/10/2011	REPUBLIC SERVICES #794	68.54
342909	1/10/2011	SIEMENS BUILDING TECH INC	1,739.00
342910	1/10/2011	TURTLE & HUGHES INC	234.17
342911	1/10/2011	WELLS FARGO BANK N.A.	16,413.79
342913	1/10/2011	WESTLAKE ACE HARDWARE #57	1,131.63
342914	1/10/2011	ZEP SALES & SERVICE	122.14
342915	1/10/2011	WELLS FARGO BANK N.A.	286.46
342916	1/14/2011	ADMIRAL LINEN & UNIFORM SER	52.00
342917	1/14/2011	ALL AMERICA SALES CORP	247.61
342918	1/14/2011	ALVIN W SKELTON	75.00

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342919	1/14/2011	APAC TEXAS, INC	1,178.29
342921	1/14/2011	BLUE RIBBON CLEANERS	228.50
342922	1/14/2011	BRASS & GAS INC	40.50
342923	1/14/2011	BURTON,GAYLA	100.00
342925	1/14/2011	CAREMASTER BUILDING SERVICES	623.80
342927	1/14/2011	CINTAS INC	70.95
342928	1/14/2011	CITY OF DALLAS	53,613.78
342929	1/14/2011	CITY OF DALLAS	253,873.74
342930	1/14/2011	CITY OF DALLAS	231,221.55
342931	1/14/2011	COMPLETE LOGO SOURCE	45.00
342932	1/14/2011	CUMMINS JENNIFER	55.00
342934	1/14/2011	DAPHNE JACKSON	55.00
342935	1/14/2011	DAVIS, JENNY	80.00
342937	1/14/2011	DESOTO COLTS ORGANIZATION	100.00
342939	1/14/2011	DESOTO JANITORIAL SUPPLY	55.39
342941	1/14/2011	DESOTO YOUTH BASKETBALL ASSOC	6,116.00
342942	1/14/2011	DESOTO YOUTH BASKETBALL ASSOC	2,775.00
342943	1/14/2011	DESOTO YOUTH BASKETBALL ASSOC	4,840.00
342944	1/14/2011	DESOTO YOUTH BASKETBALL ASSOC	3,984.00
342945	1/14/2011	DIANE SMITH	17.21
342946	1/14/2011	DO IT ALL ENTERPRISES INC	95.00
342947	1/14/2011	EDWARDS, KENDALL	790.00
342948	1/14/2011	EMPIRICAL NETWORKS INC	6,000.00
342950	1/14/2011	FERRELLGAS	1,512.17
342951	1/14/2011	FOX CONTRACTORS INC	6,119.55
342952	1/14/2011	FOX CONTRACTORS INC	17,386.44
342953	1/14/2011	FREESE & NICHOLS INC	905.40
342954	1/14/2011	GRAINGER	7.74
342955	1/14/2011	GROUNDS ELECTRIC CO	3,236.74
342956	1/14/2011	GT DISTRIBUTORS INC - AUSTIN	592.65
342957	1/14/2011	GTOT	75.00
342959	1/14/2011	IMPACT PROMOTIONAL RES INC	29.25
342961	1/14/2011	JAMIE HOLBERT	20.00
342962	1/14/2011	K S COURIER INC	44.00
342963	1/14/2011	KAYLA ADAMS	75.00
342964	1/14/2011	KIMBERLAIN JOHNSON-WILLIAMS	100.00
342965	1/14/2011	KIRBY'S KREATIVE LEARNING CENT	175.00
342966	1/14/2011	KWIK KOPY PRINTING	269.36
342967	1/14/2011	LITTLE,GENE	130.00
342968	1/14/2011	LOCKBOX - DSHS ASBESTOS/	1,545.00

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342969	1/14/2011	LOGIX COMMUNICATIONS - LP	156.00
342970	1/14/2011	LOWES BUSINESS ACCOUNT	155.03
342971	1/14/2011	MAILFINANCE	242.57
342972	1/14/2011	MARTIN-EAGLE	14,271.32
342973	1/14/2011	MCAFEE	76.50
342974	1/14/2011	MCGREW,CHARLOTTE	165.00
342976	1/14/2011	MUNICIPAL WATER WRKS SUPPLY IN	2,242.34
342977	1/14/2011	MURPHY,LATRESHA	35.00
342978	1/14/2011	NAPA AUTO PARTS 02-1625	36.90
342980	1/14/2011	NATIONAL DIAMOND	250.00
342982	1/14/2011	NICHOLS JACKSON DILLARD	12,982.78
342983	1/14/2011	NORTH CENTRAL TEXAS	773.01
342984	1/14/2011	NORTH TEXAS SERVICE CENTER	62.00
342985	1/14/2011	NUERA TRANSPORT	34.38
342988	1/14/2011	OREILLY AUTO PARTS	0.09
342989	1/14/2011	PATTILLO, BROWN & HILL L.L.P	35,000.00
342990	1/14/2011	PETTY CASH-ADMIN	503.50
342991	1/14/2011	PITNEY BOWES INC	109.50
342993	1/14/2011	PREVENTIVE TIRE MAINTENANCE	155.00
342994	1/14/2011	PROFESSIONAL MECH. SERVICE INC	74.78
342995	1/14/2011	PSK PRINTING	135.00
342996	1/14/2011	R & M SECURITY SERVICES INC	80.00
342997	1/14/2011	REDI-MIX CONCRETE	795.00
342998	1/14/2011	SCOTT,CHANITA	60.00
342999	1/14/2011	SHELLY D. HENDRICKS	337.58
343001	1/14/2011	TEXAS MUNICIPAL EQUIPMENT LLC	2,262.84
343002	1/14/2011	TEXAS SOCIAL SECURITY PROG	35.00
343004	1/14/2011	TRIAD COMMERCIAL REAL ESTATE	6,630.00
343018	1/14/2011	UNIFIRST HOLDINGS INC	39.60
343020	1/14/2011	UPLINK SECURITY LLC	6.45
343021	1/14/2011	VERIZON WIRELESS	153.78
343022	1/14/2011	VICTOR AVILA	90.82
343024	1/14/2011	WESTLAKE ACE HARDWARE #57	1,118.65
343025	1/14/2011	WISE,VICKIE	60.00
343026	1/14/2011	WYNDMERE HOA	2,950.00
343027	1/14/2011	YEPEZ,NOE	100.00
343028	1/14/2011	YVONDIE TUCKER	100.00
343029	1/21/2011	911 HOTJOBS.COM	80.00
343030	1/21/2011	ADMIRAL LINEN & UNIFORM SER	30.00
343031	1/21/2011	AFFORDABLE ALTERNATIVES INC	894.51

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343033	1/21/2011	ALL AMERICA SALES CORP	73.16
343034	1/21/2011	ALLEN, RAISHA	100.00
343035	1/21/2011	AT&T	33.88
343036	1/21/2011	ATC FREIGHTLINER GRP DALLAS	232.98
343037	1/21/2011	ATMOS ENERGY	75.94
343038	1/21/2011	AUTOSHADE COLLISION SERVICES	75.00
343039	1/21/2011	BAKER & TAYLOR	2,898.89
343041	1/21/2011	BAYLEY, HEIDI	60.00
343042	1/21/2011	BETTERS, KAREN	100.00
343043	1/21/2011	BLAIR, FELECIA	55.00
343044	1/21/2011	BOUND TREE MEDICAL LLC	706.32
343045	1/21/2011	BRASS & GAS INC	306.11
343046	1/21/2011	BRODART COMPANY	318.71
343047	1/21/2011	BROWN, LASHAWN	60.00
343049	1/21/2011	C & M CONCRETE	6,196.60
343050	1/21/2011	CANTY, ANGELA	55.00
343051	1/21/2011	CANTY, ANGELA	45.00
343052	1/21/2011	CAREMASTER BUILDING SERVICES	623.80
343053	1/21/2011	CAROLYN CAMPBELL	30.97
343054	1/21/2011	CITY OF CEDAR HILL	250.00
343055	1/21/2011	CITY OF DALLAS	42,919.67
343056	1/21/2011	COKES, ROBERT	100.00
343057	1/21/2011	COMPLETE SUPPLY INC	210.05
343058	1/21/2011	CRAWFORD, KENDRICK	60.00
343060	1/21/2011	DALLAS COUNTY HHW NETWORK	4,352.54
343062	1/21/2011	DANSBY, ANITA	60.00
343063	1/21/2011	DAVIS & STANTON INC	100.00
343064	1/21/2011	DEBIEW, EDWIN	60.00
343065	1/21/2011	DELL MARKETING LP	3,450.26
343066	1/21/2011	DESOTO CHILDREN'S ACADEMY	100.00
343067	1/21/2011	DESOTO ECONOMIC DEVELOPMENT CO	94,967.98
343068	1/21/2011	DESOTO JANITORIAL SUPPLY INC	1,391.60
343069	1/21/2011	DO IT ALL ENTERPRISES INC	1,047.50
343070	1/21/2011	DOUG CAMPBELL	30.00
343071	1/21/2011	DOUG STANLEY FORD	496.22
343072	1/21/2011	DOUGLAS, BARBARA	100.00
343073	1/21/2011	DUBREUIL, YVETTE	60.00
343074	1/21/2011	DUSTY TODD	33.20
343075	1/21/2011	EDLYN VATTHAUER	744.42
343076	1/21/2011	EDWARDS, RAMONA	60.00

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343077	1/21/2011	EDWARDS,TRACEY	55.00
343078	1/21/2011	ENGLISH,LEE	385.00
343079	1/21/2011	FAIRWAY SUPPLY INC	693.73
343080	1/21/2011	FAUSTO VANEGAS	21.40
343081	1/21/2011	FERRELLGAS	382.79
343082	1/21/2011	FLOYD PEACOCK CO., INC.	120.00
343083	1/21/2011	FNB CARD SERVICES	264.67
343084	1/21/2011	FNB CARD SERVICES	292.81
343085	1/21/2011	FOCUS NEWSPAPERS OF DFW, INC	331.00
343086	1/21/2011	FORD,RHYAN	100.00
343087	1/21/2011	FOREMOST TELECOMMUNICATIONS	78.00
343088	1/21/2011	GERARDO CONTRERAS	30.00
343089	1/21/2011	GLORIA STIDHAM	45.00
343090	1/21/2011	GRASE,VINCENT	55.00
343091	1/21/2011	GRAY,JUDITH	75.00
343092	1/21/2011	GST PUBLIC SAFETY SUPPLY	2,525.05
343093	1/21/2011	GT DISTRIBUTORS INC - AUSTIN	674.95
343094	1/21/2011	HAROLDYLN JONES MURRAY	100.00
343095	1/21/2011	HARWELL MOWING	990.00
343096	1/21/2011	HENRY SCHEIN INC	364.23
343097	1/21/2011	HICKS,FAITH	35.00
343098	1/21/2011	HIGHSMITH INC	38.51
343099	1/21/2011	HOGG,GARY	75.00
343100	1/21/2011	HOLLAND,SENECA	10.00
343101	1/21/2011	IDENTITY MANAGEMENT CONSLUT	837.00
343102	1/21/2011	IMPACT PROMOTIONAL RES INC	29.40
343104	1/21/2011	JACKSON,JANISE	60.00
343106	1/21/2011	JAMIE HOLBERT	105.00
343107	1/21/2011	JAMIE HOLBERT	125.00
343108	1/21/2011	JENKINS, NICKOLE	100.00
343109	1/21/2011	JOHN MOORE	45.00
343110	1/21/2011	JOHN ROWLANDS	290.00
343111	1/21/2011	JOHNSON-WILLIAMS KIMBERLY	55.00
343112	1/21/2011	JOHNSON,CARDISS	60.00
343113	1/21/2011	JOHNSON,DAPHNE	55.00
343114	1/21/2011	JOHNSON,TANDRA	100.00
343115	1/21/2011	JONES,AARIKA	60.00
343116	1/21/2011	JONES,FALESHA	110.00
343117	1/21/2011	JONES,JESEDA	60.00
343118	1/21/2011	JUBILEE COMMUNITY CHURCH	100.00

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Check Number	Check Date	Vendor Name	Net Check Amount
343119	1/21/2011	K S COURIER INC	78.00
343120	1/21/2011	KENNETH ALLEN MCDONALD	30.00
343121	1/21/2011	KENWOOD USA	18,201.60
343122	1/21/2011	KONICA MINOLTA BUSINESS SOLUTI	323.61
343123	1/21/2011	LANCASTER MUNICIPAL COURTS	294.00
343124	1/21/2011	LARRY HARWELL	3,168.00
343125	1/21/2011	LCP ORIGINAL TOUCH	249.99
343126	1/21/2011	LEVINE,REGINA	55.00
343128	1/21/2011	LOCKHART,RODREKIA	100.00
343129	1/21/2011	MANUEL ARANGUREN	15.00
343130	1/21/2011	MARGARET ALLEN	100.00
343131	1/21/2011	MARIE JOHNSON	25.00
343132	1/21/2011	MARK MARTIN	75.00
343133	1/21/2011	MAXAVISION TECHNOLOGIES INC	3,400.00
343134	1/21/2011	MCBAY,MICHAEL	60.00
343135	1/21/2011	MCCULLOUGH,TAWANA	60.00
343136	1/21/2011	MCDANIEL, TIFFANY	60.00
343137	1/21/2011	MCGOWAN,BROOKE	35.00
343140	1/21/2011	METRO-REPRO INC	650.00
343141	1/21/2011	MICHAEL DONAHOO	45.00
343142	1/21/2011	MICHAEL T SPENCER	30.00
343143	1/21/2011	MILLER,BRIAN	100.00
343144	1/21/2011	MODKINS,SONYA	100.00
343145	1/21/2011	MRS BAIRDS THRIFT STORE	291.28
343146	1/21/2011	MYRA SANTOS	195.00
343147	1/21/2011	NEMA 3 ELECTRIC INC	218.41
343148	1/21/2011	OAK CLIFF OFFICE SUPPLY INC	6,646.46
343149	1/21/2011	OLIVER,MONICA	445.00
343150	1/21/2011	OLIVER,MONICA	57.00
343151	1/21/2011	OREILLY AUTO PARTS	353.67
343154	1/21/2011	PAPE AIR CONDITIONING	2,958.18
343155	1/21/2011	PROFESSIONAL MECH. SERVICE INC	335.52
343156	1/21/2011	QWEST COMMUNICATION COMP LLC	771.14
343157	1/21/2011	ROBERSON,JOSEPH	100.00
343158	1/21/2011	ROBERT E. LEE	667.05
343159	1/21/2011	ROGER DALE QUINN	30.00
343160	1/21/2011	ROGERS,ARTHUR	100.00
343161	1/21/2011	ROGERS,TOMIKA	55.00
343163	1/21/2011	SAFEBUILT TEXAS INC	150.00
343164	1/21/2011	SAMS CLUB	180.65

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343165	1/21/2011	SHEILA MCDOWELL	801.00
343166	1/21/2011	STEPHEN ANDRE' HOUSER	933.20
343167	1/21/2011	STEVE BROWNING	30.00
343168	1/21/2011	STREET,JENNIFER	40.00
343169	1/21/2011	STW INC.	3,120.47
343170	1/21/2011	TAYLOR, GWENDOLYN	100.00
343171	1/21/2011	TEAGUE NALL & PERKINS INC	4,079.42
343172	1/21/2011	TECHNIQUE DATA SYSTEMS INC	885.40
343173	1/21/2011	TELULAR CORPORATION	62.10
343174	1/21/2011	TEX-SAND SPORT TURF SPECIALTIE	12,415.00
343175	1/21/2011	TEXAS ASSOCIATION OF	200.00
343176	1/21/2011	THE POLICE AND SHERIFFS PRESS	609.61
343177	1/21/2011	THOMAS,DANA	55.00
343178	1/21/2011	THOMPSON,WILLIAM II	100.00
343179	1/21/2011	TRICHE,KAMELLE	60.00
343180	1/21/2011	U STORE, LTD	534.00
343181	1/21/2011	URSULA GIBBS	210.00
343182	1/21/2011	UT SOUTHWESTERN	25,421.25
343183	1/21/2011	VERIZON WIRELESS	85.98
343184	1/21/2011	VERIZON WIRELESS	91.58
343185	1/21/2011	VOSS LIGHTING	54.00
343187	1/21/2011	WALLACE, MELINDA	100.00
343188	1/21/2011	WALT SKWARLO	75.00
343189	1/21/2011	WASTE MANAGEMENT INC	23,879.95
343190	1/21/2011	WASTE MANAGEMENT INC	8,964.00
343191	1/21/2011	WASTE MANAGEMENT INC	216.60
343192	1/21/2011	WASTE MANAGEMENT INC	19,743.40
343193	1/21/2011	WEBB,NORA	60.00
343194	1/21/2011	WHITFIELD,SHRONDA MICHELLE	100.00
343195	1/21/2011	WILDFIRE TRUCK & EQUIPMENT SAL	241.64
343196	1/21/2011	WILEY, THELMA	100.00
343197	1/21/2011	WILLIAMS,LAKISHA	100.00
343198	1/21/2011	WILLIAMS,PAULA	100.00
343199	1/21/2011	WISEMAN HARDWARE INC	1,730.44
343201	1/21/2011	WYATT,RUSSELL	80.00
343202	1/21/2011	SAMS CLUB	2,368.26
343203	1/25/2011	A & M CONSTRUCTION AND UTILITI	14,908.78
343204	1/25/2011	A BRADLEY ANDERSON	271.10
343205	1/25/2011	ACCONTEMPPS	2,333.33
343206	1/25/2011	ADMIRAL LINEN & UNIFORM SER	26.00

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343207	1/25/2011	AMERICAN TROPHY & AWARD	76.50
343208	1/25/2011	APAC TEXAS, INC	1,329.16
343209	1/25/2011	AT&T	1,292.78
343210	1/25/2011	AT&T	285.15
343211	1/25/2011	AT&T	1,854.00
343212	1/25/2011	ATAC	20.00
343213	1/25/2011	AUTOSHADE COLLISION SERVICES	2,023.82
343214	1/25/2011	BAKER & TAYLOR	25.16
343215	1/25/2011	BAKER & TAYLOR	43.18
343216	1/25/2011	BERNAL CONSTRUCTION AND WATER	2,900.00
343217	1/25/2011	BIG CITY CRUSHED CONCRETE	231.10
343218	1/25/2011	BILCO LOCK & SAFE	97.50
343219	1/25/2011	BILCO LOCK & SAFE	278.88
343220	1/25/2011	BLUE EAGLE PRODUCTION INC	295.44
343221	1/25/2011	BRASS & GAS INC	6.75
343222	1/25/2011	BRASS & GAS INC	20.25
343223	1/25/2011	BRASS & GAS INC	13.50
343224	1/25/2011	BRASS & GAS INC	20.25
343225	1/25/2011	BRITTON METER SUPPLY INC	43.98
343226	1/25/2011	BRITTON METER SUPPLY INC	881.70
343227	1/25/2011	BRITTON METER SUPPLY INC	35.00
343228	1/25/2011	BRODART COMPANY	43.56
343229	1/25/2011	BRODART COMPANY	30.42
343230	1/25/2011	BRODART COMPANY	15.74
343231	1/25/2011	CALIFORNIA CONTRACTORS	83.88
343232	1/25/2011	CALL ONE INC	1,847.61
343233	1/25/2011	CARLOS RAY MINOR	6.00
343234	1/25/2011	CAROLYN CAMPBELL	36.90
343235	1/25/2011	CASH RECEIPTS MC 2005	50.00
343236	1/25/2011	CHILDRES PRODUCTS INC	95.00
343237	1/25/2011	CITY OF DESOTO	207.00
343238	1/25/2011	CITY OF DESOTO	100.00
343239	1/25/2011	CITY OF DESOTO-MUNICIPAL COURT	246.56
343240	1/25/2011	CITY OF DUNCANVILLE	3,614.28
343241	1/25/2011	DAVID C BALDWIN INC.	355.00
343242	1/25/2011	DAVIS & STANTON INC	316.00
343243	1/25/2011	DENESSA JOHNSON	75.00
343244	1/25/2011	DESOTO FLORIST & GIFTS	93.00
343245	1/25/2011	DESOTO FLORIST & GIFTS	58.00
343246	1/25/2011	DESOTO FLORIST & GIFTS	88.00

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343247	1/25/2011	DESOTO FLORIST & GIFTS	58.00
343248	1/25/2011	DESOTO JANITORIAL SUPPLY INC	43.91
343249	1/25/2011	DESOTO JANITORIAL SUPPLY INC	120.90
343250	1/25/2011	DESOTO JANITORIAL SUPPLY INC	24.60
343251	1/25/2011	DESOTO JANITORIAL SUPPLY INC	34.04
343252	1/25/2011	DESOTO JANITORIAL SUPPLY INC	28.04
343253	1/25/2011	DESOTO JANITORIAL SUPPLY INC	52.11
343254	1/25/2011	DESOTO JANITORIAL SUPPLY INC	151.96
343255	1/25/2011	DESOTO JANITORIAL SUPPLY INC	80.04
343256	1/25/2011	DESOTO JANITORIAL SUPPLY INC	41.85
343257	1/25/2011	DESOTO JANITORIAL SUPPLY INC	384.67
343258	1/25/2011	DESOTO JANITORIAL SUPPLY INC	24.60
343259	1/25/2011	DESOTO JANITORIAL SUPPLY INC	47.52
343260	1/25/2011	DESOTO JANITORIAL SUPPLY INC	94.63
343261	1/25/2011	DESOTO JANITORIAL SUPPLY INC	66.71
343262	1/25/2011	DESOTO JANITORIAL SUPPLY INC	247.26
343263	1/25/2011	DESOTO JANITORIAL SUPPLY INC	24.60
343264	1/25/2011	DESOTO JANITORIAL SUPPLY INC	1.94
343265	1/25/2011	DESOTO JANITORIAL SUPPLY INC	113.49
343266	1/25/2011	DESOTO JANITORIAL SUPPLY INC	24.60
343267	1/25/2011	DESOTO JANITORIAL SUPPLY INC	54.26
343268	1/25/2011	DESOTO JANITORIAL SUPPLY INC	38.56
343269	1/25/2011	DESOTO JANITORIAL SUPPLY INC	100.44
343270	1/25/2011	DESOTO JANITORIAL SUPPLY INC	15.98
343271	1/25/2011	DESOTO JANITORIAL SUPPLY INC	104.29
343272	1/25/2011	DESOTO JANITORIAL SUPPLY INC	108.52
343274	1/25/2011	EMPIRICAL NETWORKS LTD	6,000.00
343275	1/25/2011	EXPERIAN	77.00
343276	1/25/2011	FERRELLGAS	1,468.20
343277	1/25/2011	FOREMOST TELECOMMUNICATIONS	78.00
343278	1/25/2011	FRANKIE ANNETTE WILLIAMS	6.00
343279	1/25/2011	GEMPLER'S	231.70
343280	1/25/2011	GERALD WAYNE MATHEWS	6.00
343281	1/25/2011	GRANTHAM & ASSOCIATES	11,612.91
343282	1/25/2011	GROUNDS ELECTRIC CO	950.97
343283	1/25/2011	GUILDCRAFT ARTS & CRAFTS	26.72
343284	1/25/2011	HASLER	270.30
343285	1/25/2011	HENRY SCHEIN INC	286.56
343286	1/25/2011	HILCO ELECTRIC COOPERATIVE INC	240.03
343287	1/25/2011	IAFC	209.00

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343288	1/25/2011	J. RICHARD PERKINS, P.E.	7,291.75
343289	1/25/2011	JAMES LESLIE BELLAMY JR	6.00
343290	1/25/2011	JOSEPHINE POLLET	6.00
343291	1/25/2011	KAREN LEE ROPER	6.00
343292	1/25/2011	KAYLA ADAMS	15.00
343293	1/25/2011	KELVIN JEROME SANDERS	6.00
343294	1/25/2011	KIMLEY HORN AND ASSOCIATES INC	3,500.00
343295	1/25/2011	KONICA MINOLTA BUS SOLUTION	203.00
343296	1/25/2011	KONICA MINOLTA BUSINESS SOLUTI	3,381.82
343297	1/25/2011	L & L GRAPHICS	23.00
343298	1/25/2011	LANCASTER MUNICIPAL COURTS	4,596.90
343299	1/25/2011	LANGUAGE LINE SERVICES	107.22
343300	1/25/2011	LARRY JOE FLAKES	6.00
343301	1/25/2011	LINEBARGER GOGGAN BLAIR & SAMP	304.50
343302	1/25/2011	MADELAND BAKER	75.00
343303	1/25/2011	MAGNEGRIP SOUTH	1,030.00
343304	1/25/2011	MAGNUM MANHOLE & UNDERGROUND C	440.00
343305	1/25/2011	MIDWEST TAPE	496.78
343306	1/25/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
343307	1/25/2011	NEWMAN TRAFFIC SIGNS	1,393.50
343308	1/25/2011	NOLES & COMPANY INC	405.00
343309	1/25/2011	NORI KELLY	15.00
343310	1/25/2011	NORTH TEXAS FIREMEN'S &	25.00
343311	1/25/2011	ORCHID CELLMARK	3,285.00
343312	1/25/2011	OREILLY AUTO PARTS	30.95
343313	1/25/2011	PAPE AIR CONDITIONING	75.00
343314	1/25/2011	PAPE AIR CONDITIONING	60.00
343315	1/25/2011	PAPE AIR CONDITIONING	103.50
343316	1/25/2011	PAULA VANCE SULLIVAN	6.00
343317	1/25/2011	PHILLIP GARCIA	6.00
343318	1/25/2011	PHYSIO-CONTROL CORP	394.00
343319	1/25/2011	PROFESSIONAL MECH. SERVICE INC	159.00
343320	1/25/2011	PSK PRINTING	132.00
343321	1/25/2011	PSK PRINTING	51.21
343322	1/25/2011	REDI-MIX CONCRETE	1,510.50
343323	1/25/2011	REGINA DONTA SMITH	6.00
343324	1/25/2011	REPUBLIC SERVICES #794	106,468.98
343325	1/25/2011	ROBERTS TRUCKING	731.25
343326	1/25/2011	RONNIE RUSSELL	69.99
343327	1/25/2011	S & S WORLDWIDE INC	246.79

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343328	1/25/2011	SCOTT E KURTH P.C.	6,241.68
343329	1/25/2011	SHELLY D. HENDRICKS	480.67
343330	1/25/2011	TEXAS WORKFORCE COMMISSION	12,862.66
343331	1/25/2011	THE LETCO GROUP LLC	910.00
343332	1/25/2011	THE LETCO GROUP LLC	910.00
343333	1/25/2011	THE LETCO GROUP LLC	910.00
343334	1/25/2011	TMCEC	125.00
343335	1/25/2011	TRACY LYNN WRIGHT	6.00
343336	1/25/2011	TRAFFIC PARTS	330.00
343337	1/25/2011	UNIFIRST HOLDINGS INC	39.66
343338	1/25/2011	UNIFIRST HOLDINGS INC	20.10
343339	1/25/2011	UNIFIRST HOLDINGS INC	78.70
343340	1/25/2011	UNIFIRST HOLDINGS INC	18.10
343341	1/25/2011	UNIFIRST HOLDINGS INC	20.25
343342	1/25/2011	UNIFIRST HOLDINGS INC	50.45
343343	1/25/2011	UNIFIRST HOLDINGS INC	20.10
343344	1/25/2011	UNIFIRST HOLDINGS INC	39.60
343345	1/25/2011	UNIFIRST HOLDINGS INC	78.70
343346	1/25/2011	UNIFIRST HOLDINGS INC	12.60
343347	1/25/2011	UNIFIRST HOLDINGS INC	20.25
343348	1/25/2011	UNIFIRST HOLDINGS INC	50.45
343349	1/25/2011	UNIFIRST HOLDINGS INC	14.40
343350	1/25/2011	UNIFIRST HOLDINGS INC	78.70
343351	1/25/2011	UNIFIRST HOLDINGS INC	18.10
343352	1/25/2011	UNIFIRST HOLDINGS INC	16.25
343353	1/25/2011	UNIFIRST HOLDINGS INC	50.95
343354	1/25/2011	UNIFIRST HOLDINGS INC	14.40
343355	1/25/2011	UNIFIRST HOLDINGS INC	39.60
343356	1/25/2011	UNIFIRST HOLDINGS INC	28.80
343357	1/25/2011	UNIFIRST HOLDINGS INC	18.18
343358	1/25/2011	UNIFIRST HOLDINGS INC	78.70
343359	1/25/2011	UNIFIRST HOLDINGS INC	12.60
343360	1/25/2011	UNIFIRST HOLDINGS INC	16.25
343361	1/25/2011	UNIFIRST HOLDINGS INC	50.45
343362	1/25/2011	UNIFIRST HOLDINGS INC	14.40
343363	1/25/2011	UNIFIRST HOLDINGS INC	39.60
343364	1/25/2011	UNIFIRST HOLDINGS INC	32.40
343365	1/25/2011	UNIFIRST HOLDINGS INC	14.58
343366	1/25/2011	UNIFIRST HOLDINGS INC	78.70
343367	1/25/2011	UNIFIRST HOLDINGS INC	12.60

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343368	1/25/2011	UNIFIRST HOLDINGS INC	16.25
343369	1/25/2011	UNIFIRST HOLDINGS INC	14.40
343370	1/25/2011	UNIFIRST HOLDINGS INC	32.40
343371	1/25/2011	UNIFIRST HOLDINGS INC	14.58
343372	1/25/2011	UNIQUE MANAGEMENT SERVICES INC	168.90
343373	1/25/2011	UNITED LABORATORIES	241.92
343374	1/25/2011	UPSTART	107.70
343375	1/25/2011	URBAN LEAGUE OF DALLAS	50.00
343376	1/25/2011	VALARIA YVETTE HILL	6.00
343377	1/25/2011	VERIZON WIRELESS	2,896.38
343378	1/25/2011	WESTLAKE ACE HARDWARE #57	34.73
343379	1/25/2011	WESTLAKE ACE HARDWARE #57	13.96
343380	1/25/2011	WESTLAKE ACE HARDWARE #57	5.99
343381	1/25/2011	WESTLAKE ACE HARDWARE #57	6.48
343382	1/25/2011	WESTLAKE ACE HARDWARE #57	17.46
343383	1/25/2011	WESTLAKE ACE HARDWARE #57	44.99
343384	1/25/2011	WESTLAKE ACE HARDWARE #57	13.96
343385	1/25/2011	WESTLAKE ACE HARDWARE #57	5.98
343386	1/25/2011	WESTLAKE ACE HARDWARE #57	22.97
343387	1/25/2011	WESTLAKE ACE HARDWARE #57	10.47
343388	1/25/2011	WESTLAKE ACE HARDWARE #57	37.98
343389	1/25/2011	WESTLAKE ACE HARDWARE #57	14.49
343390	1/25/2011	WESTLAKE ACE HARDWARE #57	10.47
343391	1/25/2011	WESTLAKE ACE HARDWARE #57	64.70
343392	1/25/2011	WESTLAKE ACE HARDWARE #57	11.91
343393	1/25/2011	WESTLAKE ACE HARDWARE #57	2.49
343394	1/25/2011	WESTLAKE ACE HARDWARE #57	47.97
343395	1/25/2011	WESTLAKE ACE HARDWARE #57	13.96
343396	1/25/2011	WESTLAKE ACE HARDWARE #57	12.99
343397	1/25/2011	WESTLAKE ACE HARDWARE #57	13.98
343398	1/25/2011	WESTLAKE ACE HARDWARE #57	28.66
343399	1/25/2011	WESTLAKE ACE HARDWARE #57	6.49
343400	1/25/2011	WESTLAKE ACE HARDWARE #57	34.57
343401	1/25/2011	WESTLAKE ACE HARDWARE #57	7.98
343402	1/25/2011	WESTLAKE ACE HARDWARE #57	8.29
343403	1/25/2011	WESTLAKE ACE HARDWARE #57	35.99
343404	1/25/2011	WESTLAKE ACE HARDWARE #57	2.49
343405	1/25/2011	WESTLAKE ACE HARDWARE #57	17.45
343406	1/25/2011	WESTLAKE ACE HARDWARE #57	25.99
343407	1/25/2011	WESTLAKE ACE HARDWARE #57	17.97

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343408	1/25/2011	WESTLAKE ACE HARDWARE #57	11.98
343409	1/25/2011	WESTLAKE ACE HARDWARE #57	10.99
343410	1/25/2011	WESTLAKE ACE HARDWARE #57	3.98
343411	1/25/2011	WESTLAKE ACE HARDWARE #57	21.98
343412	1/25/2011	WILLIE P WALKER	50.00
343413	1/25/2011	ZEP SALES & SERVICE	72.22
343414	1/25/2011	ZEP SALES & SERVICE	72.22
343415	1/25/2011	CAMIRON SMITH	376.67
343416	1/25/2011	BAKER & TAYLOR	137.47
343417	1/25/2011	BAKER & TAYLOR	84.71
343418	1/25/2011	BAKER & TAYLOR	28.79
343419	1/25/2011	BAKER & TAYLOR	709.52
343420	1/25/2011	BAKER & TAYLOR	358.29
343421	1/25/2011	BAKER & TAYLOR	57.57
343422	1/28/2011	AMERICAN TROPHY & AWARD	886.00
343423	1/28/2011	APPLIED CONCEPTS INC	158.33
343424	1/28/2011	AT&T	1,294.00
343425	1/28/2011	AT&T	1,125.00
343426	1/28/2011	AT&T	641.62
343427	1/28/2011	AT&T	4,975.68
343428	1/28/2011	AT&T	167.94
343429	1/28/2011	AT&T	55.88
343430	1/28/2011	AT&T	561.92
343431	1/28/2011	AT&T LONG DISTANCE	222.59
343432	1/28/2011	ATMOS ENERGY	4,094.89
343434	1/28/2011	BEST-SOUTHWEST PARTNERSHIP	6,250.00
343435	1/28/2011	BOUND TREE MEDICAL LLC	169.20
343436	1/28/2011	BRASS & GAS INC	20.25
343437	1/28/2011	BRITTON METER SUPPLY INC	17.50
343438	1/28/2011	BROWN-BENNETT,MARIA	270.00
343439	1/28/2011	BROWN,ROSE	100.00
343440	1/28/2011	BSN SPORTS	269.08
343443	1/28/2011	CHIEF SUPPLY INC	431.99
343444	1/28/2011	CITY OF CEDAR HILL	611.00
343445	1/28/2011	CITY OF DESOTO-SENIOR CENTER	19.73
343446	1/28/2011	CITY OF IRVING MUNICIPAL COURT	805.00
343447	1/28/2011	CITY OF PLANO	649.10
343448	1/28/2011	CLEVELAND,DONALD	100.00
343451	1/28/2011	DELL MARKETING LP	597.24
343453	1/28/2011	DESOTO JANITORIAL SUPPLY INC	279.20

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343455	1/28/2011	DOUG STANLEY FORD	663.26
343456	1/28/2011	DUNBAR,EBONI	100.00
343457	1/28/2011	DUNCANVILLE MUNICIPAL COURT	270.00
343459	1/28/2011	FIRST SOUTHWEST ASSET MANAGEME	245.00
343460	1/28/2011	FORT DEARBORN LIFE INS	222.80
343461	1/28/2011	FREDDIE B SANDERS JR	182.85
343462	1/28/2011	GSI HIGHWAY PRODUCTS INC	102.00
343463	1/28/2011	HELAIRE,RONNIE	60.00
343464	1/28/2011	HERNANDEZ,DINA	60.00
343467	1/28/2011	JACQUES,MARCEL	55.00
343468	1/28/2011	JAMES ENTERPRISE	1,845.00
343469	1/28/2011	JAMIESON MANUFACTURING CO	174.37
343470	1/28/2011	JOE WOOTEN	7.95
343471	1/28/2011	JUAN RODRIGUEZ	75.00
343472	1/28/2011	KNAPHEIDE TRUCK EQUIPMENT CTR	970.00
343473	1/28/2011	L & L GRAPHICS	351.15
343474	1/28/2011	LANCASTER MUNICIPAL COURTS	1,054.00
343475	1/28/2011	LANGUAGE LINE SERVICES	1.36
343476	1/28/2011	LEADSONLINE LLC	792.00
343477	1/28/2011	LEXISNEXISRISKMGMTINC	265.00
343478	1/28/2011	LLOYD PLOEGER	247.50
343479	1/28/2011	LOUIS COLBERT	75.00
343480	1/28/2011	MARTIN APPARATUS, INC	6,822.56
343481	1/28/2011	MARTIN-EAGLE	14,742.59
343482	1/28/2011	MCDANIEL, LYNDA	400.00
343483	1/28/2011	MELODIES & MEMORIES	500.00
343484	1/28/2011	MICHAEL SYLVESTER	500.00
343487	1/28/2011	NATIONAL ALL PRO QUICK LUBE	173.50
343489	1/28/2011	NICKLEBERRY,FAYE	100.00
343492	1/28/2011	OREILLY AUTO PARTS	352.47
343493	1/28/2011	POLARIS USERS GROUP	100.00
343494	1/28/2011	POLLARD,DENNIS	100.00
343496	1/28/2011	RODNEY YOUNG	75.00
343497	1/28/2011	ROSEMARY ODOM	75.00
343498	1/28/2011	SANDIA IMAGING	873.00
343499	1/28/2011	SCOTT,JUANITA	865.00
343500	1/28/2011	SIGNATURE CONTRACTING SERVICES	6,497.17
343501	1/28/2011	SIGNS & SPECIALTIES	132.00
343503	1/28/2011	STAR CAR WASH	14.50
343504	1/28/2011	TEXAS DEPT PUBLIC SAFETY	25.00

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343506	1/28/2011	THESE ARE THEY COMMUNITY CHURC	75.00
343507	1/28/2011	TRIAD COMMERCIAL REAL ESTATE	9,445.50
343508	1/28/2011	TRINITY RIVER AUTHORITY	121.30
343509	1/28/2011	TUCKER,MICHAEL	100.00
343523	1/28/2011	UNIFIRST HOLDINGS INC	40.20
343524	1/28/2011	UNITED PARCEL SERVICE	11.31
343526	1/28/2011	VICKIE REED	100.00
343527	1/28/2011	VICTOR O SCHINNERER & CO. INC.	277.00
343528	1/28/2011	WILLIAMS SCOTSMAN	539.40
343529	1/28/2011	WILSON-DESOTO NURSING AND REHA	100.00
343530	1/28/2011	WINGARD-DORSEY,EBONY	40.00
343531	2/3/2011	ACTION TROPHIES & AWARDS	1,120.16
343532	2/3/2011	ADAMS PHARMACY	48.06
343533	2/3/2011	ADMIRAL LINEN & UNIFORM SER	168.00
343534	2/3/2011	ALPHA EDS CORP	1,397.13
343535	2/3/2011	AMERICAN LEAK DETECTION	412.50
343536	2/3/2011	AMERICAN MESSAGING	53.50
343537	2/3/2011	AMERICAN TIRE DISTRIB INC	1,337.20
343538	2/3/2011	AT&T	35.34
343539	2/3/2011	AT&T	102.63
343540	2/3/2011	AT&T	110.60
343541	2/3/2011	B2O ENVIRONMENTAL, INC.	182.89
343543	2/3/2011	BETH KEATING	302.69
343544	2/3/2011	BETTY A DERROUGH	6.00
343546	2/3/2011	BLUE EAGLE PRODUCTION INC	200.88
343547	2/3/2011	BRITTON METER SUPPLY INC	1,108.88
343548	2/3/2011	BUILDING OFFICIALS ASSOC OF TX	50.00
343549	2/3/2011	CARL SHERMAN	195.57
343550	2/3/2011	CAROLYN E BONDS	6.00
343551	2/3/2011	CELLULAR SOLUTIONS	719.69
343552	2/3/2011	CENTERLINE SUPPLY INC	592.20
343553	2/3/2011	CENTRAL STEEL & SUPPLY CO INC	105.42
343554	2/3/2011	CHIEF SUPPLY INC	137.00
343555	2/3/2011	CHUCK FAIRBANKS CHEV INC	110.45
343556	2/3/2011	CITY OF ADDISON	880.00
343557	2/3/2011	CITY OF ALVARADO	294.00
343558	2/3/2011	CITY OF ARLINGTON	1,459.10
343559	2/3/2011	CITY OF BALCH SPRINGS	360.10
343560	2/3/2011	CITY OF CARROLLTON	648.00
343562	2/3/2011	CITY OF CEDAR HILL	10,787.00

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Check Number	Check Date	Vendor Name	Net Check Amount
343563	2/3/2011	CITY OF THE COLONY	800.00
343565	2/3/2011	DALLAS COUNTY HEALTH &	623.20
343566	2/3/2011	DAVID C BALDWIN INC.	1,081.25
343567	2/3/2011	DENNIS GEE	75.00
343568	2/3/2011	DOMINIC J LEWIS	140.00
343569	2/3/2011	DOUG STANLEY FORD	2,000.07
343570	2/3/2011	EDENA J ATMORE	37.46
343575	2/3/2011	FITCO FITNESS CENTER OUTFITTER	411.00
343576	2/3/2011	FLEX ONE	100.00
343578	2/3/2011	GEMPLER'S INC	108.14
343579	2/3/2011	GENETTA L WILSON-HALE	6.00
343581	2/3/2011	GLORIA STIDHAM	77.52
343582	2/3/2011	GOMEZ FLOOR COVERING, INC	26,976.55
343585	2/3/2011	HENRY SCHEIN INC	223.50
343587	2/3/2011	HOUSTON MARRIOTT NORTH AT	43.35
343588	2/3/2011	IMAGE MART, LLC	593.50
343589	2/3/2011	INTERNATIONAL CODE COUNCIL	23.00
343590	2/3/2011	INTERNATIONAL CODE COUNCIL	70.00
343592	2/3/2011	JAMES BELL	71.21
343593	2/3/2011	JAMIE HOLBERT	125.00
343594	2/3/2011	JOHN MOORE	56.92
343595	2/3/2011	JOICE A PRINCE PICKENS	6.00
343597	2/3/2011	JP VALVE & TUBING INC	53.96
343598	2/3/2011	K9 SPORTS	216.00
343601	2/3/2011	KISHA MORRIS	9.88
343603	2/3/2011	KONICA MINOLTA BUSINESS SOLUTI	462.51
343604	2/3/2011	L & L GRAPHICS	83.30
343605	2/3/2011	L & L GRAPHICS	80.10
343607	2/3/2011	LYNN JAMISON	75.00
343608	2/3/2011	LYNN PEAVEY COMPANY	195.20
343609	2/3/2011	LYNN PHAM & ROSS, PC	180.00
343610	2/3/2011	LYONETTE W LEWIS	6.00
343611	2/3/2011	MAJISTY DENNIS	296.25
343612	2/3/2011	MARTIN-EAGLE	15,039.21
343614	2/3/2011	MELODY BELL	275.00
343615	2/3/2011	MICHAEL DONAHOO	38.76
343616	2/3/2011	MICHAEL S LAWS	26.13
343617	2/3/2011	MICHAEL S LAWS	13.13
343618	2/3/2011	MICHAEL T SPENCER	96.65
343619	2/3/2011	MICHAEL T SPENCER	25.61

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343620	2/3/2011	MICHAEL T SPENCER	123.55
343621	2/3/2011	MICHAEL T SPENCER	10.61
343623	2/3/2011	MIDWEST TAPE	67.98
343624	2/3/2011	MRS BAIRDS THRIFT STORE	152.64
343625	2/3/2011	NAFECO INC.	2,670.75
343626	2/3/2011	NAPA AUTO PARTS 02-1625	8.89
343628	2/3/2011	NEWMAN TRAFFIC SIGNS	1,419.87
343629	2/3/2011	NOLES & COMPANY INC	5,420.00
343630	2/3/2011	OAK CLIFF OFFICE SUPPLY INC	719.92
343632	2/3/2011	OFFICE DEPOT	3,471.15
343633	2/3/2011	OREILLY AUTO PARTS	270.29
343634	2/3/2011	ORIENTAL BUILDING SERVICES INC	351.50
343636	2/3/2011	PRODUCTION RESOURCE GROUP	718.40
343638	2/3/2011	REGINA LEE TOLIVER	16.33
343639	2/3/2011	RESOURCEFUL BAG & TAG INC	583.05
343640	2/3/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
343642	2/3/2011	ROBERT LAKE	172.00
343643	2/3/2011	RTI	750.00
343644	2/3/2011	SHERWIN WILLIAMS	56.20
343645	2/3/2011	SIGNATURE CONTRACTING SERVICES	1,468.97
343646	2/3/2011	SIGNS & SPECIALTIES	64.00
343647	2/3/2011	SIR INTERNATIONAL INC	30.00
343648	2/3/2011	STEVE ELDRED	900.00
343649	2/3/2011	SYMBOLARTS	82.50
343650	2/3/2011	T.M.R.S	312,131.28
343651	2/3/2011	TANIELLE P MCGREGOR	6.00
343652	2/3/2011	TARRANT PAINT & STAIN	752.25
343654	2/3/2011	TEXAS AMATEUR ATHLETIC	561.00
343655	2/3/2011	TEXAS DEPT OF PUBLIC SAFETY	2.00
343656	2/3/2011	THE ACTIVE NETWORK INC	723.66
343658	2/3/2011	TMLDA	50.00
343659	2/3/2011	TRANSACT TECHNOLOGIES INC	160.67
343660	2/3/2011	TRI-CITY ANIMAL SHELTER	12,838.33
343661	2/3/2011	TRINITY RIVER AUTHORITY	268,764.00
343662	2/3/2011	UNIFIRST HOLDINGS INC	20.10
343663	2/3/2011	UNITED SITE SERVICES	183.00
343664	2/3/2011	VERIZON WIRELESS	1,450.64
343665	2/3/2011	VOSS LIGHTING	40.80
343666	2/3/2011	WAL-MART	324.33
343668	2/3/2011	WORK WEAR CORPORATE	120.00

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343669	2/4/2011	OFFICE DEPOT	1,006.87
343670	2/8/2011	ACE PARKING MANAGEMENT INC	43.00
343671	2/8/2011	ADVANCED RESCUE SYSTEMS	1,950.00
343672	2/8/2011	AMERICAN TROPHY & AWARD	50.00
343673	2/8/2011	AMERICAN WATER WORKS ASSOC	182.00
343674	2/8/2011	AQUA METRIC SALES COMPANY	17,760.00
343675	2/8/2011	BAKER & TAYLOR	643.55
343676	2/8/2011	BELLOMY HEATING & AIR INC	1,251.00
343677	2/8/2011	BOLLINGER, INC	860.00
343678	2/8/2011	BRITTON METER SUPPLY INC	771.93
343679	2/8/2011	BRODART COMPANY	235.87
343680	2/8/2011	C & M CONCRETE CONTRACTING	3,312.00
343681	2/8/2011	CELLEBRITE USA, CORP	999.00
343682	2/8/2011	CERTIFIED LABORATORIES	924.18
343683	2/8/2011	CINTAS DOCUMENT MANAGEMENT	612.72
343684	2/8/2011	CINTAS DOCUMENT MANAGEMENT	283.05
343685	2/8/2011	CITY OF DALLAS-MUNICIPAL COURT	5,954.40
343686	2/8/2011	CITY OF DECATUR	569.00
343687	2/8/2011	CITY OF DESOTO	105.00
343688	2/8/2011	CITY OF FLOWER MOUND	703.30
343689	2/8/2011	CITY OF FORT WORTH	378.43
343690	2/8/2011	CITY OF GLENN HEIGHTS	3,233.00
343691	2/8/2011	CITY OF GRAND PRAIRIE	366.00
343692	2/8/2011	CITY OF GRAPEVINE	493.00
343693	2/8/2011	CITY OF HUTCHINS	276.00
343694	2/8/2011	CITY OF IRVING MUNICIPAL COURT	856.00
343695	2/8/2011	CITY OF RICHARDSON	450.00
343696	2/8/2011	CITY OF ROWLETT	430.00
343697	2/8/2011	COMPLETE LOGO SOURCE	1,830.00
343698	2/8/2011	D LEN CHADWICK	175.00
343699	2/8/2011	DALLAS COUNTY TREASURER	504.00
343700	2/8/2011	DALLAS COUNTY TREASURER	850.00
343701	2/8/2011	DAVID C BALDWIN INC.	2,162.50
343702	2/8/2011	DEALERS ELECTRICAL SUPPLY	144.78
343703	2/8/2011	DESOTO FLORIST & GIFTS	58.00
343704	2/8/2011	DESOTO POLICE RESERVES	3,880.00
343705	2/8/2011	DIKITA ENTERPRISES INC	22,975.66
343706	2/8/2011	DO IT ALL ENTERPRISES INC	185.00
343707	2/8/2011	DORIS J RADFORD	89.09
343708	2/8/2011	DORIS J RADFORD	99.94

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343709	2/8/2011	DUNCANVILLE MUNICIPAL COURT	2,489.10
343710	2/8/2011	DUSTIN MUNN	544.70
343711	2/8/2011	EAGLE FOUNTAIN WORKS INC	1,468.70
343712	2/8/2011	FAR WEST CAPITAL	258.65
343713	2/8/2011	FARMERS BRANCH MUNICIPAL COURT	416.00
343714	2/8/2011	FEDEX	114.30
343715	2/8/2011	FERRELLGAS	671.59
343716	2/8/2011	FREESE & NICHOLS INC	1,725.00
343717	2/8/2011	GALE	182.22
343718	2/8/2011	GST PUBLIC SAFETY SUPPLY	280.63
343719	2/8/2011	HOYT BREATHING AIR PRODUCTS	183.39
343720	2/8/2011	J. RICHARD PERKINS, P.E.	276.25
343721	2/8/2011	J. RICHARD PERKINS, P.E.	1,083.75
343722	2/8/2011	J. RICHARD PERKINS, P.E.	198.25
343723	2/8/2011	KATHY MAPLES-JONES	83.00
343724	2/8/2011	KONICA MINOLTA BUSINESS SOLUTI	1,887.88
343725	2/8/2011	KT EQUIPMENT SERVICES INC	2,110.00
343726	2/8/2011	L & L GRAPHICS	403.00
343728	2/8/2011	LANCASTER MUNICIPAL COURTS	24,623.90
343729	2/8/2011	LCP ORIGINAL TOUCH	249.99
343730	2/8/2011	LINA	11,963.88
343731	2/8/2011	LOWERCOLORADORIVERAUTHORITY	314.00
343732	2/8/2011	MAILFINANCE	231.02
343733	2/8/2011	MARCO MARTINEZ	30.00
343734	2/8/2011	MASON'S CHICKEN & SEAFOOD	174.65
343735	2/8/2011	MCKINNEY MUNICIPAL COURTS	369.00
343736	2/8/2011	MIDWEST TAPE	548.77
343737	2/8/2011	MRS BAIRDS THRIFT STORE	162.22
343738	2/8/2011	NATIONWIDE ENVIRONMENTAL SERV	130.26
343739	2/8/2011	OAK CLIFF OFFICE SUPPLY INC	2,274.38
343740	2/8/2011	OFFICE DEPOT	61.81
343741	2/8/2011	ORACE ELEVATOR COMPANY	871.25
343742	2/8/2011	OREILLY AUTO PARTS	418.38
343743	2/8/2011	OVILLA MUNICIPAL COURTS	219.00
343744	2/8/2011	PAPE AIR CONDITIONING	10,492.00
343745	2/8/2011	PATTILLO, BROWN & HILL L.L.P	2,750.00
343746	2/8/2011	PETTY CASH-TWANA BURROW	37.13
343747	2/8/2011	PROFESSIONAL MECH. SERVICE INC	549.21
343748	2/8/2011	PUBLIC AGENCY TRAINING COUNCIL	1,425.00
343749	2/8/2011	RANDY'S BAR B QUE AND CATERING	1,200.00

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343750	2/8/2011	REDI-MIX CONCRETE	198.75
343751	2/8/2011	REPUBLIC SERVICES #794	68.54
343752	2/8/2011	ROE-ART PICTURE FRAMING	5.00
343753	2/8/2011	SCHOOLHOUSE AUDIO-VISUAL	8,465.39
343754	2/8/2011	SEAL-TEK SOLUTIONS LP	422.26
343755	2/8/2011	SOUTHLAKE MUNICIPAL COURT	637.00
343756	2/8/2011	STW INC.	6,672.91
343757	2/8/2011	SYMBOLARTS	82.50
343758	2/8/2011	TEXAS MUNICIPAL EQUIPMENT LLC	84.95
343759	2/8/2011	TOMMY GRAY	1,440.00
343760	2/8/2011	UNIFIRST HOLDINGS INC	20.10
343761	2/8/2011	UNITED PARCEL SERVICE	7.37
343762	2/8/2011	VEHICLE MAINTENANCE PROGRAM	46.02
343763	2/8/2011	WIER & ASSOCIATES INC	16,500.00
343764	2/8/2011	WILMER MUNICIPAL COURTS	779.00
343765	2/8/2011	WORLD BOOK INC	869.00
343766	2/8/2011	WUNDERLICH-MALEC	455.00
343767	2/8/2011	KINLOCH EQUIPMENT & SUPPLY INC	140,469.00
343768	2/10/2011	ADMIRAL LINEN & UNIFORM SER	671.50
343769	2/10/2011	ALSCO	145.60
343770	2/10/2011	AMERICAN TROPHY & AWARD	795.00
343771	2/10/2011	ANTHONY BOWEN	40.00
343772	2/10/2011	BAKER & TAYLOR	3,148.00
343773	2/10/2011	BASS & HAYS FOUNDRY INC	1,388.70
343774	2/10/2011	BIG COUNTRY SUPPLY	101.72
343775	2/10/2011	BOUND TREE MEDICAL LLC	279.60
343776	2/10/2011	BRITTON METER SUPPLY INC	359.18
343777	2/10/2011	BRODART COMPANY	79.89
343778	2/10/2011	CALL ONE INC	78.11
343779	2/10/2011	CARE EXPRESS PRODUCTS, INC	100.85
343780	2/10/2011	CFC PRODUCTIONS	2,300.00
343781	2/10/2011	CHRISTOPHER LEWIS	100.00
343782	2/10/2011	COLLEGESOURCE INC	323.00
343783	2/10/2011	DEARBORN NATIONAL	471.23
343784	2/10/2011	DELL MARKETING LP	154.68
343785	2/10/2011	DEMCO INC	22.70
343786	2/10/2011	ERICA FAYSON	100.00
343787	2/10/2011	FIRST SOUTHWEST ASSET MANAGEME	15,880.00
343788	2/10/2011	GST PUBLIC SAFETY SUPPLY	1,993.77
343789	2/10/2011	GT DISTRIBUTORS INC - AUSTIN	2,664.89

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343790	2/10/2011	HENRY SCHEIN INC	673.10
343791	2/10/2011	KEVIN WESLEY	100.00
343792	2/10/2011	KINDERMUSIK INTERNATIONAL	187.30
343793	2/10/2011	LEARNINGEXPRESS LLC	1,539.45
343794	2/10/2011	LORENZO GARZA	175.00
343795	2/10/2011	LT SYSTEMS INC	1,328.00
343796	2/10/2011	MARIA,QUEZADA	865.00
343797	2/10/2011	MIDWEST TAPE	275.86
343798	2/10/2011	MUELLER, INC	8,805.97
343799	2/10/2011	NICHOLS JACKSON DILLARD	11,558.63
343800	2/10/2011	PRECISION DELTA CORP	908.25
343801	2/10/2011	RAINBOW PRINTING	575.00
343802	2/10/2011	RICKS,KIMBERLY	100.00
343803	2/10/2011	SIGNS & SPECIALTIES	50.00
343804	2/10/2011	STAR BOOK SALES	765.00
343805	2/10/2011	TEXAS TEES & SPORTS APPAREL	2,413.35
343806	2/10/2011	WELLS FARGO BANK N.A.	14,665.23
343841	2/15/2011	ADMIRAL LINEN & UNIFORM SER	176.50
343842	2/15/2011	AFLAC	3,774.41
343843	2/15/2011	ALLYSON HOUSER	100.00
343844	2/15/2011	ALONZO'S LANDSCAPE	200.00
343845	2/15/2011	AMSTERDAM PRINTING AND LITHO	431.27
343846	2/15/2011	ANSWERFIRST INC	778.95
343847	2/15/2011	ANTONIO WATSON	1,925.00
343848	2/15/2011	APAC TEXAS, INC	546.14
343849	2/15/2011	ARVIZU FINANCIAL GROUP	1,275.00
343850	2/15/2011	AT&T	12,034.98
343851	2/15/2011	ATMOS ENERGY	587.90
343852	2/15/2011	BAKER & TAYLOR	1,979.62
343853	2/15/2011	BIG CITY CRUSHED CONCRETE	243.00
343854	2/15/2011	BMW OF FORT WORTH	534.48
343856	2/15/2011	BOUND TREE MEDICAL LLC	70.20
343857	2/15/2011	BRASS & GAS INC	471.52
343858	2/15/2011	BRITTON METER SUPPLY INC	285.70
343859	2/15/2011	BRODART COMPANY	236.44
343860	2/15/2011	CAROLYN CAMPBELL	300.00
343861	2/15/2011	CENTERLINE SUPPLY INC	120.00
343862	2/15/2011	CHUCK FAIRBANKS CHEV INC	82.68
343863	2/15/2011	CITY OF ARLINGTON	2,853.00
343864	2/15/2011	CITY OF CARROLLTON	452.00

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343865	2/15/2011	CITY OF CEDAR HILL	5,734.00
343866	2/15/2011	CITY OF DALLAS-MUNICIPAL COURT	1,889.25
343867	2/15/2011	CITY OF GARLAND	380.90
343868	2/15/2011	CITY OF GLENN HEIGHTS	556.00
343869	2/15/2011	CITY OF GRAND PRAIRIE	904.00
343870	2/15/2011	CITY OF ROWLETT	627.80
343871	2/15/2011	COLETTE ROSE SHELLEY	204.00
343872	2/15/2011	CUMMINS SOUTHERN PLAINS	45.19
343873	2/15/2011	DALLAS SECURITY SYSTEMS	435.72
343874	2/15/2011	DESOTO ECONOMIC DEVELOPMENT	146,823.46
343875	2/15/2011	DESOTO JANITORIAL SUPPLY INC	183.17
343876	2/15/2011	DFW AUTOMATIC DOOR INC	886.95
343877	2/15/2011	DIR TELECOMM SVC DIVISION	358.28
343878	2/15/2011	DIRECTV	443.88
343879	2/15/2011	DIVERSIFIED POWER SYSTEMS INC	467.50
343880	2/15/2011	DOUG STANLEY FORD	360.75
343881	2/15/2011	DUNCANVILLE MUNICIPAL COURT	3,380.51
343882	2/15/2011	EMPIRICAL NETWORKS LTD	6,000.00
343883	2/15/2011	ESCOBAR & SON	1,480.77
343884	2/15/2011	ETERNAL LIFE INC	742.50
343885	2/15/2011	EXPERIAN	77.00
343886	2/15/2011	FARMERS BRANCH MUNICIPAL COURT	530.00
343887	2/15/2011	FERRELLGAS	2,910.19
343888	2/15/2011	FIRST ADVANTAGE ADR	26.50
343889	2/15/2011	FLOYD PEACOCK CO., INC.	120.00
343890	2/15/2011	FRED HART	1,097.38
343891	2/15/2011	GEORGE UPTMOR	300.00
343892	2/15/2011	GOMEZ FLOOR COVERING, INC	101.53
343893	2/15/2011	GOVCONNECTION INC	198.92
343894	2/15/2011	GROUND'S ELECTRIC CO	1,896.12
343895	2/15/2011	GST PUBLIC SAFETY SUPPLY	446.51
343896	2/15/2011	HENSLEY BANKS	75.00
343897	2/15/2011	ICC-ATTN MEMBERSHIP	100.00
343898	2/15/2011	INFOPRINT SOLUTIONS LLC	353.43
343899	2/15/2011	INLAND TRUCK PARTS & SERVICE	362.38
343900	2/15/2011	J L LINDSEY ENTERPRISES LLC	197.09
343901	2/15/2011	JAMIE HOLBERT	125.00
343902	2/15/2011	JERRY SMITH	802.60
343903	2/15/2011	JOHN ROWLANDS	117.50
343904	2/15/2011	JP VALVE & TUBING INC	228.00

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343905	2/15/2011	KENWOOD USA	4,862.00
343906	2/15/2011	KWIK KOPY PRINTING	420.09
343907	2/15/2011	LAIRD PLASTICS	169.32
343908	2/15/2011	LANGUAGE LINE SERVICES	86.75
343909	2/15/2011	LANGUAGE LINE SERVICES	1.36
343910	2/15/2011	LARRY HARWELL	5,857.00
343911	2/15/2011	LETCO-DALLAS GROUP, LLC	1,685.50
343912	2/15/2011	LEXISNEXIS RISK DATA MGMNT INC	275.50
343913	2/15/2011	LOGIX COMMUNICATIONS - LP	78.00
343914	2/15/2011	MAJISTY DENNIS	112.50
343915	2/15/2011	MANUEL ARANGUREN	31.50
343916	2/15/2011	MARCO MARTINEZ	114.44
343917	2/15/2011	MARCUS GREEN	28.05
343918	2/15/2011	MARTIN APPARATUS, INC	489.05
343919	2/15/2011	MCAFEE	76.50
343920	2/15/2011	MYRA SANTOS	100.95
343921	2/15/2011	NAPA AUTO PARTS 02-1625	114.00
343922	2/15/2011	NATIONAL ALL PRO QUICK LUBE	39.75
343923	2/15/2011	NORTH CENTRAL TEXAS	55.00
343924	2/15/2011	OFFICE DEPOT	43.79
343926	2/15/2011	OREILLY AUTO PARTS	434.45
343927	2/15/2011	PHILPOTT MOTOR CO	175,131.25
343928	2/15/2011	PHYSIO-CONTROL CORP	207.00
343929	2/15/2011	PRECISION AUTO ACCESSORY SUPPL	600.00
343930	2/15/2011	PREVENTIVE TIRE MAINTENANCE	75.00
343931	2/15/2011	PROFESSIONAL EMERGENCY SERVICE	105.00
343932	2/15/2011	PROFESSIONAL SERVICE CO	65.62
343933	2/15/2011	PUBLIC AGENCY TRAINING COUNCIL	495.00
343934	2/15/2011	PUBLIC AGENCY TRAINING COUNCIL	495.00
343935	2/15/2011	PUBLIC PURCHASING ASSOC	60.00
343936	2/15/2011	RED OAK MUNICIPAL COURTS	614.90
343937	2/15/2011	RED OAK MUNICIPAL COURTS	625.30
343938	2/15/2011	REDI-MIX CONCRETE	437.25
343939	2/15/2011	RENTAL ONE	88.80
343940	2/15/2011	REPUBLIC SERVICES #794	106,338.84
343941	2/15/2011	ROBIN THOMAS	75.00
343942	2/15/2011	SAFEBUILT	150.00
343943	2/15/2011	SAMS CLUB	1,255.27
343945	2/15/2011	SHERWIN WILLIAMS	68.86
343946	2/15/2011	SIGNATURE CONTRACTING SERVICES	25,855.32

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343947	2/15/2011	SIGNS & SPECIALTIES	30.00
343948	2/15/2011	SILICON MOUNTAIN MEMORY INC	32.91
343949	2/15/2011	SOUTHWEST GENERAL SERVICES	6,231.46
343950	2/15/2011	STEVE ELDRED	100.00
343951	2/15/2011	TASHA BRAZIL	100.00
343952	2/15/2011	TELULAR CORPORATION	78.95
343953	2/15/2011	TETERS FAUCET PARTS CTR	109.58
343954	2/15/2011	THE DALLAS MORNING NEWS	369.00
343955	2/15/2011	THE DALLAS MORNING NEWS	323.40
343956	2/15/2011	TMCEC	125.00
343957	2/15/2011	TRINITY RIVER AUTHORITY	268,764.00
343958	2/15/2011	UNIFIRST HOLDINGS INC	903.30
343959	2/15/2011	UPLINK SECURITY LLC	6.45
343960	2/15/2011	URSULA GIBBS	281.25
343961	2/15/2011	US POSTAL SERVICE	185.00
343962	2/15/2011	US POSTAL SERVICE	185.00
343963	2/15/2011	VANDERBURG DRAFTING SUPPLY INC	106.25
343964	2/15/2011	VERIZON WIRELESS	65.99
343965	2/15/2011	VICTOR AVILA	39.47
343966	2/15/2011	WASTE MANAGEMENT INC	50,329.16
343967	2/15/2011	WIER & ASSOCIATES INC	3,000.00
343968	2/15/2011	WISEMAN HARDWARE INC	1,124.11
343969	2/15/2011	ZEP SALES & SERVICE	152.56
343970	2/22/2011	A DIFFERENT PLATE CAFE&CATERER	1,165.60
343971	2/22/2011	A-PLUS RUBBER STAMP CO	354.25
343972	2/22/2011	A. BRADLEY ANDERSON	222.10
343973	2/22/2011	ALBERTSONS	149.48
343974	2/22/2011	ALSCO	126.73
343975	2/22/2011	ANNIE RANGLE	25.00
343976	2/22/2011	APPE-TEASERS CATERING	274.80
343977	2/22/2011	APPLIED CONCEPTS INC	158.33
343978	2/22/2011	AT&T	1,609.64
343979	2/22/2011	AT&T	1,294.00
343980	2/22/2011	AT&T	1,125.00
343981	2/22/2011	AT&T	121.92
343982	2/22/2011	ATMOS ENERGY	3,804.85
343983	2/22/2011	BAKER & TAYLOR	3,175.33
343984	2/22/2011	BARRETT DAFFIN FRAPPIER TURNER	439.00
343985	2/22/2011	BLOOMFIELD PHOTOGRAPHY INC	960.00
343986	2/22/2011	BLUE EAGLE PRODUCTION INC	104.50

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Check Number	Check Date	Vendor Name	Net Check Amount
343987	2/22/2011	BOUND TREE MEDICAL LLC	639.32
343988	2/22/2011	BRASS & GAS INC	94.50
343989	2/22/2011	BRITTON METER SUPPLY INC	581.71
343990	2/22/2011	BRODART COMPANY	199.96
343991	2/22/2011	CARL SHERMAN	24.00
343992	2/22/2011	CHRISTOPHER FREDERICK BOWEN	5,400.00
343993	2/22/2011	CITY OF DALLAS	371,194.77
343994	2/22/2011	CITY OF IRVING MUNICIPAL COURT	1,065.00
343995	2/22/2011	CITY OF MESQUITE	490.10
343996	2/22/2011	CITY OF MURPHY	514.00
343997	2/22/2011	COMPUTERS BY DESIGN INC	849.95
343998	2/22/2011	CROWNE POINTE TECHNOLOGIES INC	520.00
343999	2/22/2011	DALLAS COUNTY PUBLIC WORKS	80,079.92
344000	2/22/2011	DALLAS SECURITY SYSTEMS	125.00
344001	2/22/2011	DANIELS LANDSCAPE & HAULING	225.00
344002	2/22/2011	DAVIS & STANTON INC	37.00
344003	2/22/2011	DEALERS ELECTRICAL SUPPLY	60.68
344004	2/22/2011	DELL MARKETING LP	8,723.87
344005	2/22/2011	DESOTO CHAMBER OF COMMERCE	200.00
344006	2/22/2011	DESOTO ISD	14,555.00
344007	2/22/2011	DESOTO JANITORIAL SUPPLY INC	3,263.16
344008	2/22/2011	DIVERSIFIED POWER SYSTEMS INC	1,720.25
344009	2/22/2011	DOUG STANLEY FORD	1,208.00
344010	2/22/2011	FNB CARD SERVICES	319.81
344011	2/22/2011	FNB CARD SERVICES	225.03
344012	2/22/2011	FOCUS NEWSPAPERS OF DFW, INC	158.00
344013	2/22/2011	GARY PUCKETT PHOTOGRAPHY	500.00
344014	2/22/2011	GAYLORD BROS INC	24.65
344015	2/22/2011	GOVCONNECTION INC	974.00
344016	2/22/2011	GOVERNMENT FINANCE OFFICERS	250.00
344017	2/22/2011	GRAINGER	354.36
344018	2/22/2011	GST PUBLIC SAFETY SUPPLY	47.99
344019	2/22/2011	GT DISTRIBUTORS INC - AUSTIN	980.45
344020	2/22/2011	HAMP CALHOUN	71.10
344021	2/22/2011	HENRY SCHEIN INC	460.00
344022	2/22/2011	IMPACT PROMOTIONAL RES INC	232.15
344023	2/22/2011	ITRON	846.66
344024	2/22/2011	JAMES BELL	76.82
344025	2/22/2011	JAYSON VALADEZ	29.58
344026	2/22/2011	JESUS CHRIST CHANGING LIVES	100.00

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344027	2/22/2011	JUSTICE RESEARCH CONSULTANTS	5,000.00
344028	2/22/2011	K S COURIER INC	78.00
344029	2/22/2011	KIMLEY HORN AND ASSOCIATES INC	3,000.00
344030	2/22/2011	KONICA MINOLTA BUS SOLUTION	203.00
344031	2/22/2011	KONICA MINOLTA BUSINESS SOLUTI	164.56
344032	2/22/2011	L & L GRAPHICS	297.50
344033	2/22/2011	LANCASTER MUNICIPAL COURTS	3,078.70
344034	2/22/2011	LARRY TAYLOR JR	172.10
344035	2/22/2011	LINEBARGER GOGGAN BLAIR & SAMP	2,787.88
344036	2/22/2011	LION APPAREL	195.91
344037	2/22/2011	LOWES BUSINESS ACCOUNT	331.73
344038	2/22/2011	MAGNUM MANHOLE & UNDERGROUND C	540.00
344039	2/22/2011	MARTIN-EAGLE	16,008.07
344040	2/22/2011	MICHAEL HANSON	75.00
344041	2/22/2011	MIDWEST TAPE	528.77
344042	2/22/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
344043	2/22/2011	MOUSTAFA SHAWKY	267.00
344044	2/22/2011	MRS BAIRDS THRIFT STORE	272.70
344045	2/22/2011	MYLES,SHARON	100.00
344046	2/22/2011	NATIONAL ALL PRO QUICK LUBE	39.75
344047	2/22/2011	NFPA	150.00
344048	2/22/2011	OFFICE DEPOT	64.56
344049	2/22/2011	ORCHID CELLMARK INC	2,690.00
344050	2/22/2011	ORIENTAL BUILDING SERVICES INC	47.50
344051	2/22/2011	PROFESSIONAL EMERGENCY SERVICE	1,730.00
344052	2/22/2011	PSK PRINTING	195.00
344053	2/22/2011	RAUL ARREDONDO	40.12
344054	2/22/2011	RED WING SHOE STORE	120.00
344055	2/22/2011	ROBERTS TRUCKING	400.00
344056	2/22/2011	SAFETY LAMP OF HOUSTON INC	218.00
344057	2/22/2011	SAM DALTON	25.00
344058	2/22/2011	SCOTT E KURTH P.C.	6,241.68
344059	2/22/2011	SHEILA MCDOWELL	1,302.00
344060	2/22/2011	SHELL FLEET PLUS	45.85
344061	2/22/2011	SOUTHERN TIRE MART	1,325.00
344062	2/22/2011	TEXAS COMMISSION ON	525.00
344063	2/22/2011	TEXAS DEPT OF PUBLIC SAFETY	8.00
344064	2/22/2011	TEXAS DEPT PUBLIC SAFETY	295.00
344065	2/22/2011	TEXAS LIBRARY ASSOCIATION	30.00
344066	2/22/2011	THE GLOBAL MEDIA GROUP INC.	298.65

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344067	2/22/2011	THORNTREE COUNTRY CLUB	259.15
344068	2/22/2011	TRIAD COMMERCIAL REAL ESTATE	5,136.00
344069	2/22/2011	UNIQUE MANAGEMENT SERVICES INC	217.53
344070	2/22/2011	USA BLUE BOOK	101.39
344071	2/22/2011	VERIZON WIRELESS	574.96
344072	2/22/2011	VICTOR AVILA	856.00
344073	2/22/2011	VOSS LIGHTING	152.16
344074	2/22/2011	WILLIS EXTERMINATING CO	1,848.00
344075	2/22/2011	WILSON SPORTS INSURANCE	2,940.00
344076	2/22/2011	WINGFOOT COMMERCIAL	153.32
344077	2/22/2011	ZEP SALES & SERVICE	76.28
344078	2/25/2011	ADMIRAL LINEN & UNIFORM SER	25.00
344079	2/25/2011	AFLAC	100.00
344080	2/25/2011	ALPHA EDS CORP	456.50
344083	2/25/2011	AT&T	1,854.00
344084	2/25/2011	AT&T	604.13
344085	2/25/2011	AT&T	4,968.79
344086	2/25/2011	AT&T	167.85
344087	2/25/2011	AT&T	55.85
344088	2/25/2011	AT&T	561.75
344089	2/25/2011	AT&T	102.60
344090	2/25/2011	AT&T LONG DISTANCE	261.22
344091	2/25/2011	ATC FREIGHTLINER GRP DALLAS	148.92
344092	2/25/2011	ATMOS ENERGY	131.25
344094	2/25/2011	BIG CITY CRUSHED CONCRETE	480.00
344095	2/25/2011	BLUE EAGLE PRODUCTION INC	87.88
344096	2/25/2011	BOUND TREE MEDICAL LLC	268.31
344097	2/25/2011	BRITTON METER SUPPLY INC	920.90
344098	2/25/2011	BSN SPORTS	143.76
344099	2/25/2011	BUFFALO CONTRACT INC.	232.00
344101	2/25/2011	CADE OGLETREE	2,000.00
344105	2/25/2011	CHRIS GLOVER	100.00
344106	2/25/2011	CITY OF GARLAND	450.00
344107	2/25/2011	CITY OF RED OAK	604.50
344111	2/25/2011	DESOTO FLORIST & GIFTS	52.00
344112	2/25/2011	DESOTO INDEPENDENT SCHOOL	2,000.00
344114	2/25/2011	DESOTO YOUTH BASKETBALL	3,925.00
344115	2/25/2011	DUNCANVILLE FIRE DEPARTMENT	192.43
344116	2/25/2011	DUSTROL, INC.	5,400.00
344117	2/25/2011	ELECTRO-MECH SCOREBOARD INC	172.00

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344118	2/25/2011	EMERGENCY MEDICAL PRODUCTS INC	202.97
344120	2/25/2011	ERIC LANCE	2,600.00
344123	2/25/2011	FOREMOST TELECOMMUNICATIONS	78.00
344124	2/25/2011	FORT DEARBORN LIFE INS	227.26
344125	2/25/2011	FRAZER BILT	47.90
344126	2/25/2011	FUELMASTER	918.75
344127	2/25/2011	GALE	100.48
344128	2/25/2011	GLIMPSE LLC	49.74
344129	2/25/2011	GST PUBLIC SAFETY SUPPLY	239.68
344133	2/25/2011	INNOVATIVE DATA SOLUTIONS	128.00
344134	2/25/2011	INTERACTIVE FITNESS HOLDINGS L	47.50
344139	2/25/2011	K9 SPORTS	990.00
344141	2/25/2011	L & L GRAPHICS	230.88
344142	2/25/2011	LANCASTER MUNICIPAL COURTS	4,187.50
344143	2/25/2011	LYNN PEAVEY COMPANY	91.50
344144	2/25/2011	MANER FIRE EQUIPMENT	349.16
344145	2/25/2011	MARTIN-EAGLE	17,429.97
344148	2/25/2011	NAFECO INC.	81.00
344151	2/25/2011	NOTARY PUBLIC	101.75
344154	2/25/2011	OREILLY AUTO PARTS	523.08
344155	2/25/2011	ORIENTAL BUILDING SERVICES INC	256.50
344156	2/25/2011	PLANT	35.00
344158	2/25/2011	PROFESSIONAL EMERGENCY SERVICE	150.00
344159	2/25/2011	QUICKSCORES LLC	90.00
344160	2/25/2011	RENTAL SERVICE CORP	112.97
344161	2/25/2011	SEAL-TEK SOLUTIONS LP	1,185.38
344162	2/25/2011	SIGNATURE CONTRACTING SERVICES	734.67
344165	2/25/2011	THE LIBRARY STORE INC	139.69
344166	2/25/2011	TWANA BURROW	252.13
344180	2/25/2011	VERIZON WIRELESS	66.28
344181	2/25/2011	VERIZON WIRELESS	1,601.83
344182	2/25/2011	VERIZON WIRELESS	2,943.58
344183	2/25/2011	WAL-MART	97.18
344185	2/25/2011	WESTLAKE ACE HARDWARE #57	1,082.13
344186	3/1/2011	A-PLUS RUBBER STAMP CO	260.00
344187	3/1/2011	ADMIRAL LINEN & UNIFORM SER	399.00
344188	3/1/2011	AFLAC	3,774.41
344189	3/1/2011	ALPHA EDS CORP	382.00
344190	3/1/2011	AMERICAN TIRE DISTRIB INC	1,980.00
344191	3/1/2011	APAC TEXAS, INC	2,329.32

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344192	3/1/2011	ATMOS ENERGY	828.75
344193	3/1/2011	BAKER & TAYLOR	1,039.48
344194	3/1/2011	BASKETBALL PRODUCTS INTER LLC	534.29
344195	3/1/2011	BLAIR COMMUNICATIONS INC	1,446.34
344196	3/1/2011	BOUND TREE MEDICAL LLC	1,725.42
344197	3/1/2011	BROADCASTVISION ENTERTAINMENT	1,175.26
344198	3/1/2011	BRODART COMPANY	79.84
344199	3/1/2011	CECIL COX	15.00
344200	3/1/2011	CHASTANG FORD	24,627.00
344201	3/1/2011	CHIEF SUPPLY INC	37.26
344202	3/1/2011	CHRIS GLOVER	900.00
344203	3/1/2011	CINTAS DOCUMENT MANAGEMENT	70.95
344204	3/1/2011	CITY OF DESOTO PETTY CASH P&Z	142.62
344205	3/1/2011	CITY OF DESOTO-MUNICIPAL COURT	209.75
344206	3/1/2011	DALLAS CENTRAL APPRAISAL	25,156.00
344207	3/1/2011	DALLAS COUNTY CLERK	480.00
344208	3/1/2011	DALLAS COUNTY HEALTH&HUMAN	418.57
344209	3/1/2011	DALLAS COUNTY HHW NETWORK	51.00
344210	3/1/2011	DALLAS LITE & BARRICADE INC	1,621.46
344211	3/1/2011	DARRYL SMITH	15.00
344212	3/1/2011	DELL MARKETING LP	13,419.30
344213	3/1/2011	DESOTO JANITORIAL SUPPLY	1,035.19
344214	3/1/2011	DFW AUTOMATIC DOOR INC	165.00
344215	3/1/2011	DIR TELECOMM SVC DIVISION	358.28
344216	3/1/2011	DIVERSIFIED POWER SYSTEMS INC	150.00
344217	3/1/2011	DOUG STANLEY FORD	131.23
344218	3/1/2011	EMERGENCY EQUIPMENT OF NORTH	850.00
344219	3/1/2011	ERECYCLER LLC	328.00
344220	3/1/2011	ESRI	400.00
344221	3/1/2011	FAIRWAY SUPPLY INC	108.00
344222	3/1/2011	FEDEX	45.17
344223	3/1/2011	FLEET SAFETY EQUIPMENT INC	13,619.70
344224	3/1/2011	FLEX ONE	100.00
344225	3/1/2011	FREESE & NICHOLS INC	1,352.85
344226	3/1/2011	GEAR CLEANING SOLUTUIONS LLC	210.86
344227	3/1/2011	GLORIA STIDHAM	15.00
344228	3/1/2011	GROUNDS ELECTRIC CO	538.60
344229	3/1/2011	HANSON	861.80
344230	3/1/2011	HENRY SCHEIN INC	788.73
344231	3/1/2011	JAMES BELL	15.00

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344232	3/1/2011	JAMES DENNEHY	15.00
344233	3/1/2011	JAMIE HOLBERT	125.00
344234	3/1/2011	JOHN WRIGHT ASSOCIATES,INC	190.85
344236	3/1/2011	KATHY JONES	3,000.00
344237	3/1/2011	KINLOCH EQUIPMENT & SUPPLY INC	140,469.00
344238	3/1/2011	LLOYD PLOEGER	247.50
344239	3/1/2011	MARCUS K JENNINGS	15.00
344240	3/1/2011	MARILYN ENGLUND	985.50
344241	3/1/2011	MARITZA DAOUDI	75.00
344242	3/1/2011	MARK MARTIN	15.00
344243	3/1/2011	MARTIN APPARATUS, INC	478.32
344244	3/1/2011	MICHAEL DONAHOO	15.00
344245	3/1/2011	MICKEY STEWART	75.00
344246	3/1/2011	MIDWEST TAPE	794.84
344247	3/1/2011	MUNISERVICES, LLC	1,046.32
344248	3/1/2011	NAFECO INC.	339.00
344249	3/1/2011	NATIONAL ALL PRO QUICK LUBE	133.75
344250	3/1/2011	NATIONAL ENTERTAINMENT TECH	240.00
344251	3/1/2011	NORTHERN TOOL & EQUIPMENT CO	207.98
344252	3/1/2011	PHILPOTT MOTOR CO	16,312.63
344253	3/1/2011	POSITIVE PROMOTIONS	37.05
344254	3/1/2011	PREVENTIVE TIRE MAINTENANCE	75.00
344255	3/1/2011	PSK PRINTING	118.00
344256	3/1/2011	RAMONA CONTRERAS-DEMULKEY	21.95
344257	3/1/2011	RANDY BEETS	15.00
344258	3/1/2011	REDI-MIX CONCRETE	715.50
344259	3/1/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
344260	3/1/2011	RICKY L SIMS	15.00
344261	3/1/2011	ROAD MASTER STRIPING LLC	3,780.00
344262	3/1/2011	RONALD A RUSSELL	15.00
344263	3/1/2011	SHI GOVERNMENT SOLUTIONS,INC	413.00
344264	3/1/2011	SIGNATURE DONUTS	200.00
344265	3/1/2011	SIR INTERNATIONAL INC	30.00
344266	3/1/2011	SOLUTIONS SAFETY SERVICES, INC	414.97
344267	3/1/2011	SOUTHERN TIRE MART	1,215.50
344268	3/1/2011	SOUTHWEST GENERAL SERVICES	12,092.90
344269	3/1/2011	STEVE ELDRED	100.00
344270	3/1/2011	T.M.R.S.	310,429.04
344271	3/1/2011	TETERS FAUCET PARTS CTR	249.78
344272	3/1/2011	TRI-CITY ANIMAL SHELTER	12,838.33

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344273	3/1/2011	TRI-CITY ANIMAL SHELTER	38,269.58
344274	3/1/2011	TRINITY RIVER AUTHORITY	268,764.00
344275	3/1/2011	UNIFIRST HOLDINGS INC	468.16
344276	3/1/2011	VIDACARE CORPORATION	2,481.33
344277	3/1/2011	WALMART SUPERCENTER	200.00
344278	3/1/2011	WALTER A DUNAVANT	15.00
344279	3/1/2011	WASHINGTON MUSIC CENTER	4,229.00
344280	3/1/2011	WRISTBANDSMEDTECHUSAINC	208.50
344281	3/1/2011	ZEP SALES & SERVICE	76.28
344282	3/3/2011	ACE PARKING MANAGEMENT INC	92.00
344283	3/3/2011	ADRIEL GABRIEL LEDGUIES	6.00
344287	3/3/2011	AQUA METRIC SALES COMPANY	102,875.00
344288	3/3/2011	BAKER & TAYLOR	1,859.86
344289	3/3/2011	BETA TECHNOLOGY CORPORATION	742.36
344290	3/3/2011	BIG JOHNS NURSERY	611.35
344291	3/3/2011	BILLY D JOHNSON	6.00
344293	3/3/2011	BLAIR COMMUNICATIONS INC	525.00
344294	3/3/2011	BOUND TREE MEDICAL LLC	97.92
344295	3/3/2011	BRASS & GAS INC	13.50
344296	3/3/2011	BRITTON METER SUPPLY INC	357.18
344297	3/3/2011	BRODART COMPANY	100.81
344298	3/3/2011	CARLA KAY MANSKE	6.00
344299	3/3/2011	CARSHUNDRA MARQUIETTA WATTS	6.00
344300	3/3/2011	CHARLES MANUEL DECUIR	6.00
344301	3/3/2011	CITY OF ALVARADO	454.10
344302	3/3/2011	CITY OF ARLINGTON	3,227.10
344303	3/3/2011	CITY OF CARROLLTON	352.10
344305	3/3/2011	CITY OF CEDAR HILL	10,991.00
344306	3/3/2011	CITY OF DALLAS-MUNICIPAL COURT	3,921.40
344307	3/3/2011	CITY OF FORT WORTH	1,017.10
344308	3/3/2011	CITY OF GLENN HEIGHTS	1,037.00
344309	3/3/2011	CITY OF GRAND PRAIRIE	405.00
344310	3/3/2011	CITY OF GRAPEVINE	520.10
344311	3/3/2011	CITY OF MESQUITE	250.00
344312	3/3/2011	CITY OF MIDLOTHIAN	500.00
344313	3/3/2011	CITY OF WAXAHACHIE	680.00
344315	3/3/2011	COMPLETE LOGO SOURCE	76.00
344316	3/3/2011	CONSOLIDATED TRAFFIC CTRLS INC	385.00
344317	3/3/2011	CROUCH SAND & GRAVEL, INC.	864.66
344318	3/3/2011	CUMMINS SOUTHERN PLAINS	395.53

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344320	3/3/2011	DESIGNING WOMAN FLORIST	85.00
344321	3/3/2011	DESOTO JANITORIAL SUPPLY INC	318.43
344322	3/3/2011	DOUG STANLEY FORD	240.07
344323	3/3/2011	DUNCANVILLE MUNICIPAL COURT	740.20
344324	3/3/2011	ELIZABETH ANNE FOURNIE	6.00
344328	3/3/2011	FLOYD PEACOCK CO., INC.	120.00
344329	3/3/2011	GEORGE COLE	75.00
344330	3/3/2011	GILES,RODNEY	85.00
344331	3/3/2011	GREGORY DREW FUSSELL	6.00
344332	3/3/2011	GROUND'S ELECTRIC CO	377.36
344333	3/3/2011	GUADALUPE RODRIGUEZ	6.00
344334	3/3/2011	GUN BARREL CITY MUNICIPAL	695.00
344335	3/3/2011	JACKSON,CHRIS SHONNA	100.00
344336	3/3/2011	JAMES ENTERPRISE	1,845.00
344337	3/3/2011	JANWAY COMPANY INC	260.30
344338	3/3/2011	JONES,CONNIE	100.00
344339	3/3/2011	KWIK KOPY PRINTING	47.50
344340	3/3/2011	L & L GRAPHICS	676.65
344341	3/3/2011	L-3 COMMUNICATIONS MOBILE-VISI	10,502.10
344343	3/3/2011	LANCASTER MUNICIPAL COURTS	14,733.13
344345	3/3/2011	LETCO-DALLAS	910.00
344346	3/3/2011	LINA	11,938.14
344347	3/3/2011	LOLA MAE BATES	6.00
344348	3/3/2011	LYLE CHANNING MORGAN	6.00
344349	3/3/2011	LYNNE HOLLYFIELD	6.00
344350	3/3/2011	MACARTHUR GAUGE	315.32
344351	3/3/2011	MARSHA JEAN CHRISTIAN	6.00
344352	3/3/2011	MARTIN APPARATUS, INC	527.15
344354	3/3/2011	MATTHEW CARLISLE JR	6.00
344355	3/3/2011	MCKINNEY MUNICIPAL COURTS	241.00
344356	3/3/2011	MIDWAY AUTO SUPPLY	85.00
344357	3/3/2011	MIDWEST TAPE	376.86
344358	3/3/2011	MORGAN,SHENEQUA	100.00
344359	3/3/2011	NAPA AUTO PARTS 02-1625	81.49
344360	3/3/2011	NATIONAL ALL PRO QUICK LUBE	79.50
344361	3/3/2011	OREILLY AUTO PARTS	678.49
344362	3/3/2011	POSTAL PROS, INC	8,393.40
344363	3/3/2011	PROFESSIONAL MECH. SERVICE INC	170.13
344364	3/3/2011	PSK PRINTING	135.00
344365	3/3/2011	REDI-MIX CONCRETE	1,192.50

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344366	3/3/2011	ROBERT JAMES ROBERSON	6.00
344367	3/3/2011	ROSSAN LABS & PETMITTEN	192.99
344368	3/3/2011	SANDRA SAVOY EDWARDS	6.00
344369	3/3/2011	SAVAGE,TONYA	100.00
344371	3/3/2011	SHERWIN WILLIAMS	769.05
344372	3/3/2011	SIGNATURE CONTRACTING SERVICES	33,336.79
344373	3/3/2011	SIGNS & SPECIALTIES	150.00
344375	3/3/2011	TAKYRA RENEA MORGAN	6.00
344376	3/3/2011	TEXAS COMMISSION ON LAW	25.00
344377	3/3/2011	TEXAS DEPT OF PUBLIC SAFETY	41.00
344378	3/3/2011	TEXAS TEES & SPORTS APPAREL	340.00
344379	3/3/2011	THOMAS,BILLIE	180.00
344380	3/3/2011	THOMAS,BILLIE	460.00
344381	3/3/2011	TRIAD COMMERCIAL REAL ESTATE	5,808.00
344382	3/3/2011	UNIFIRST HOLDINGS INC	245.98
344383	3/3/2011	VERA ALFORD	124.97
344384	3/3/2011	VINCENT ANTHONY BROWN	6.00
344385	3/3/2011	WELPHEMIA GREEN	6.00
344386	3/3/2011	WILDA PARKER	20.00
344387	3/3/2011	WILLIAMS SCOTSMAN	539.40
344391	3/3/2011	ZEP SALES & SERVICE	190.51
344393	3/3/2011	ALLYSON HOUSER	100.00
344394	3/3/2011	BILL MCKINNEY	4,754.00
344400	3/3/2011	FELECEIA BENTON	140.00
344413	3/3/2011	SIGNS & SPECIALTIES	30.00
344414	3/3/2011	TASHA BRAZIL	100.00
344415	3/3/2011	WILLIE C HODGE	570.00
344416	3/11/2011	A & M CONSTRUCTION AND UTILITI	8,620.00
344417	3/11/2011	ALSCO	126.13
344418	3/11/2011	AMERICAN LANDSCAPE SYSTEMS INC	75,462.50
344419	3/11/2011	AMERICAN MESSAGING	53.50
344420	3/11/2011	AMERICAN TROPHY & AWARD	50.00
344421	3/11/2011	ANSWERFIRST INC	1,144.83
344422	3/11/2011	APAC TEXAS, INC	1,994.68
344423	3/11/2011	APPLIED CONCEPTS INC	158.33
344424	3/11/2011	ARTHUR HUGHES	30.00
344425	3/11/2011	ASCE	265.00
344426	3/11/2011	AT&T	11,761.13
344428	3/11/2011	AVANCO ENVIRONMENTAL INC	553.00
344429	3/11/2011	BANNON & ASSOCIATES LLC	1,125.00

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344430	3/11/2011	BIG CITY CRUSHED CONCRETE	689.40
344431	3/11/2011	BIRKHOFF HENDRICKS & CARTER	6,042.70
344432	3/11/2011	BLUE EAGLE PRODUCTION INC	13.98
344433	3/11/2011	BOUND TREE MEDICAL LLC	115.13
344434	3/11/2011	BRASS & GAS INC	572.57
344435	3/11/2011	BRAZOS TECHNOLOGY CORP	170.00
344436	3/11/2011	BRITTON METER SUPPLY INC	1,286.63
344437	3/11/2011	BROWN-BENNETT,MARIA	270.00
344438	3/11/2011	C & M CONCRETE CONTRACTING	22,678.58
344440	3/11/2011	CECIL COX	30.00
344441	3/11/2011	CENTERLINE SUPPLY INC	147.00
344443	3/11/2011	CHARLIE OWEN	300.00
344444	3/11/2011	CHRIS VINSON	142.15
344445	3/11/2011	CHRISTINA HENDERSON	161.25
344446	3/11/2011	CITY OF DESOTO	222.10
344447	3/11/2011	CLOVERLEAF TOOL CO	499.13
344448	3/11/2011	COMPLETE LOGO SOURCE	97.00
344450	3/11/2011	DALLAS COUNTY FIRE	200.00
344451	3/11/2011	DARYL A TATE	1,050.00
344452	3/11/2011	DAVID C BALDWIN INC.	1,074.13
344454	3/11/2011	DEALERS ELECTRICAL SUPPLY	78.03
344455	3/11/2011	DEARBORN NATIONAL	473.09
344456	3/11/2011	DELL MARKETING LP	3,936.70
344457	3/11/2011	DESOTO CHAMBER OF COMMERCE	58,750.00
344458	3/11/2011	DESOTO FIRE RESCUE	1,000.00
344460	3/11/2011	DESOTO FLORIST & GIFTS	68.00
344461	3/11/2011	DESOTO JANITORIAL SUPPLY INC	241.35
344463	3/11/2011	DIRECT ENERGY	225,909.20
344464	3/11/2011	DIVERSIFIED POWER SYSTEMS INC	4,942.34
344465	3/11/2011	DUSTY TODD	84.66
344466	3/11/2011	E SAM JONES DISTRIBUTOR INC	17.52
344467	3/11/2011	EDLYN VATTHAUER	1,228.60
344469	3/11/2011	ETERNAL LIFE INC	273.75
344470	3/11/2011	FELICIA GREEN	100.00
344471	3/11/2011	FELISHA CROWDER	100.00
344472	3/11/2011	FREEMAN,STEPHANIE	100.00
344473	3/11/2011	GEAR CLEANING SOLUTIONS LLC	88.00
344474	3/11/2011	GERARDO CONTRERAS	30.00
344475	3/11/2011	GLOBAL SERVICE SOLUTIONS	175.36
344476	3/11/2011	GOVCONNECTION INC	1,240.86

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344477	3/11/2011	GRANTHAM & ASSOCIATES INC	63,132.24
344478	3/11/2011	GREAT SOUTHWEST METERS INC	13,455.00
344479	3/11/2011	GT DISTRIBUTORS INC - AUSTIN	140.75
344480	3/11/2011	HARWELL MOWING	1,500.00
344481	3/11/2011	HENRY SCHEIN INC	447.00
344482	3/11/2011	HILCO ELECTRIC COOPERATIVE INC	405.60
344484	3/11/2011	IDENTIX INC	34,187.00
344485	3/11/2011	INFINITE SERVICES	1,137.50
344488	3/11/2011	J. RICHARD PERKINS, P.E.	63.75
344489	3/11/2011	J. RICHARD PERKINS, P.E.	2,762.50
344490	3/11/2011	JACKSON,KENISHA	100.00
344491	3/11/2011	JAMES BELL	39.97
344492	3/11/2011	JOHN ROWLANDS	250.00
344493	3/11/2011	JOY O'LYNNE WILLIAMS	250.00
344494	3/11/2011	KATHY L JONES	91.00
344495	3/11/2011	KATHY MAPLES-JONES	247.30
344496	3/11/2011	KENNETH ALLAN MCDONALD	30.00
344497	3/11/2011	KENWOOD USA	212,578.50
344498	3/11/2011	KIMBERLY KILLINGSWORTH	292.00
344499	3/11/2011	KIMBROUGH INC	107.00
344500	3/11/2011	L & L GRAPHICS	564.55
344501	3/11/2011	LANDMARK EQUIPMENT INC.	31.85
344502	3/11/2011	LATONYA HALL	330.00
344503	3/11/2011	LCP ORIGINAL TOUCH	249.99
344504	3/11/2011	LEXISNEXISRISKMGMTINC	265.00
344505	3/11/2011	LINDA LAMAR	359.43
344506	3/11/2011	LINEBARGER GOGGAN BLAIR & SAMP	6,509.71
344507	3/11/2011	LOWES BUSINESS ACCOUNT	503.88
344508	3/11/2011	LUCILE DADE	18.02
344509	3/11/2011	LYNN PEAVEY COMPANY	217.85
344510	3/11/2011	MAILFINANCE	231.02
344511	3/11/2011	MAJISTY DENNIS	112.50
344512	3/11/2011	MANUEL ARANGUREN	18.75
344513	3/11/2011	MARCO MARTINEZ	38.56
344514	3/11/2011	MCAFEE	76.50
344516	3/11/2011	MRS BAIRDS THRIFT STORE	294.61
344518	3/11/2011	NATIONWIDE ENVIRONMENTAL SERV	548.46
344520	3/11/2011	NICHOLS JACKSON DILLARD	9,723.87
344521	3/11/2011	NORMA REDEAU	75.00
344522	3/11/2011	OAK CLIFF OFFICE SUPPLY INC	3,076.79

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344526	3/11/2011	OFFICE DEPOT	8,572.79
344529	3/11/2011	ORIENTAL BUILDING SERVICES INC	351.50
344530	3/11/2011	PC MALLGOV.	245.20
344531	3/11/2011	PETTY CASH-DAWN SMITH	277.95
344532	3/11/2011	PHILPOTT MOTOR CO	56,705.43
344534	3/11/2011	PROFESSIONAL EMERGENCY SERVICE	1,540.00
344535	3/11/2011	PROFESSIONAL MECH. SERVICE INC	739.18
344536	3/11/2011	RANDY BEETS	30.00
344537	3/11/2011	RAUL ARREDONDO	30.00
344538	3/11/2011	RED WING SHOE STORE	559.00
344539	3/11/2011	REPUBLIC SERVICES #794	68.54
344540	3/11/2011	ROBERT DUNCAN	25.00
344541	3/11/2011	ROBERTS TRUCKING	400.00
344542	3/11/2011	RUTHIE JONES	75.00
344543	3/11/2011	SC-INTEGRITY	419.70
344544	3/11/2011	SEALMASTER DALLAS	339.90
344545	3/11/2011	SIEMENS BUILDING TECH INC	7,540.50
344546	3/11/2011	SIGHT OF SOUND PRODUCTIONS	325.00
344547	3/11/2011	SILVER CREEK ESTATES HOA	95,963.00
344548	3/11/2011	SOUTHERN MANUFACTURING	28,800.00
344549	3/11/2011	SPRAY IN BED LINERS BY C&F	650.00
344551	3/11/2011	SYMBOLARTS	385.00
344552	3/11/2011	TARRANT PAINT & STAIN	2,999.00
344553	3/11/2011	TARRON J RICHARDSON	705.84
344554	3/11/2011	TAYLOR JOHNIGAN	200.00
344555	3/11/2011	TECH DEPOT	1,340.05
344556	3/11/2011	TERRI KORDSMEIER	38.90
344557	3/11/2011	TEXAS COMMISSION ON	35.00
344558	3/11/2011	TEXAS MUNICIPAL LEAGUE	6,568.95
344559	3/11/2011	TEXAS WATER UTILITIES ASSOC	62.50
344561	3/11/2011	THORNTREE COUNTRY CLUB	389.88
344562	3/11/2011	TRICHE,KAMELLE	60.00
344563	3/11/2011	TRINITY RIVER AUTHORITY	913.90
344577	3/11/2011	UNIFIRST HOLDINGS INC	14.90
344579	3/11/2011	UPLINK SECURITY LLC	6.45
344580	3/11/2011	URSULA GIBBS	161.25
344581	3/11/2011	VEHICLE MAINTENANCE PROGRAM	230.10
344582	3/11/2011	WALTER BIGGINS	30.00
344583	3/11/2011	WASTE MANAGEMENT INC	44,649.40
344584	3/11/2011	WHITAKER ELECTRONICS	135.00

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344585	3/11/2011	WISEMAN HARDWARE INC	501.12
344586	3/11/2011	WUNDERLICH-MALEC	12,966.11
344587	3/11/2011	ACCONTEMPS	2,333.33
344588	3/11/2011	FREDDIE B SANDERS JR	151.05
344589	3/11/2011	GEBO'S	104.52
344590	3/11/2011	INFINITY AWARDS	2,711.05
344591	3/11/2011	OFFICE DEPOT	189.09
344592	3/11/2011	QUICKSCORES.COM	330.00
344593	3/11/2011	TEXAS COMMISSION ON	70.00
344594	3/11/2011	WELLS FARGO BANK N.A.	34,871.09
344595	3/15/2011	AFLAC	3,824.72
344596	3/15/2011	ATHENS GLASS - JOHN BERKLEY	3,439.00
344597	3/15/2011	AUSTIN RIBBON & COMPUTER	1,221.24
344598	3/15/2011	BAKER & TAYLOR	1,526.84
344599	3/15/2011	BARBEUES GALORE	2,502.80
344600	3/15/2011	BLUE EAGLE PRODUCTION INC	281.88
344601	3/15/2011	BRODART COMPANY	492.41
344602	3/15/2011	CENTURION TECHNOLOGIES INC	210.00
344603	3/15/2011	DESOTO SOCCER ASSOCIATION	8,162.40
344604	3/15/2011	DOUG STANLEY FORD	627.37
344605	3/15/2011	ERNIE ROBERTS	75.00
344606	3/15/2011	EXPERIAN	77.00
344607	3/15/2011	GALE	152.97
344608	3/15/2011	GOVCONNECTION INC	154.97
344609	3/15/2011	HARWELL MOWING	3,194.00
344610	3/15/2011	INGRAM LIBRARY SERVICES	380.51
344611	3/15/2011	ISABEL VILLARREAL	470.80
344612	3/15/2011	JAMES MYLES	47.00
344613	3/15/2011	JAMIE HOLBERT	95.00
344614	3/15/2011	KONICA MINOLTA BUSINESS SOLUTI	128.90
344615	3/15/2011	LARRY HARWELL	4,712.00
344616	3/15/2011	MANER FIRE EQUIPMENT	266.65
344617	3/15/2011	METRO FIRE APPARATUS SPEC INC	601.00
344618	3/15/2011	MICHAEL S LAWS	835.00
344619	3/15/2011	MIDWEST TAPE	424.85
344620	3/15/2011	NTCICC	30.00
344621	3/15/2011	ROBBY M STEVENSON	408.10
344622	3/15/2011	SIGN STOP SUPPLY 2010	970.08
344623	3/15/2011	SOUTH TEXAS COLLEGE	15.00
344624	3/15/2011	STEVE ELDRED	100.00

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344625	3/15/2011	TEXAS COMMISSION ON	70.00
344626	3/15/2011	TRIAD COMMERCIAL REAL ESTATE	4,752.00
344627	3/15/2011	UNIFIRST HOLDINGS INC	415.86
344629	3/17/2011	AMERICAN LEAK DETECTION	455.00
344630	3/17/2011	ANDERSON,BILLIE	100.00
344631	3/17/2011	AT&T	1,292.78
344632	3/17/2011	AT&T	1,125.00
344633	3/17/2011	AT&T	1,294.00
344634	3/17/2011	AT&T	120.31
344635	3/17/2011	ATMOS ENERGY	111.48
344638	3/17/2011	BLAC-RAC MANUFACTURING INC	6,561.60
344639	3/17/2011	BRASS & GAS INC	33.75
344640	3/17/2011	BRITTON METER SUPPLY INC	421.04
344643	3/17/2011	CENTERLINE SUPPLY INC	145.00
344644	3/17/2011	CENTRAL STEEL & SUPPLY CO INC	205.88
344646	3/17/2011	CITY OF BALCH SPRINGS	942.00
344647	3/17/2011	CITY OF CEDAR HILL	2,663.00
344648	3/17/2011	CITY OF DALLAS	220,534.13
344649	3/17/2011	CITY OF DALLAS-MUNICIPAL COURT	427.70
344650	3/17/2011	CITY OF GARLAND	400.00
344651	3/17/2011	CITY OF GLENN HEIGHTS	199.00
344652	3/17/2011	CITY OF IRVING MUNICIPAL COURT	545.00
344653	3/17/2011	CMC CONSTRUCTION SERVICES	1,189.40
344654	3/17/2011	CRAIG KIRK	46.95
344655	3/17/2011	CROWDER,BRITTNEY	250.00
344656	3/17/2011	DANIELS LANDSCAPE & HAULING	360.00
344657	3/17/2011	DESOTO CHAMBER OF COMMERCE	225.00
344658	3/17/2011	DESOTO JANITORIAL SUPPLY INC	2,918.84
344659	3/17/2011	DO IT ALL ENTERPRISES INC	385.00
344660	3/17/2011	DOTSY,BRITTANY	100.00
344661	3/17/2011	DOTSY,BRITTANY	150.00
344662	3/17/2011	DOUG STANLEY FORD	1,067.57
344663	3/17/2011	DUNCANVILLE MUNICIPAL COURT	1,174.10
344664	3/17/2011	DUSTY TODD	16.93
344667	3/17/2011	ENERGY CONTROL PROCESS CO	105.00
344668	3/17/2011	FARMERS BRANCH MUNICIPAL COURT	451.10
344669	3/17/2011	FERRELLGAS	1,479.52
344670	3/17/2011	FIRST ADVANTAGE ADR	9.50
344671	3/17/2011	FLEET SAFETY EQUIPMENT INC	2,093.53
344672	3/17/2011	GEAR CLEANING SOLUTIONS LLC	7,772.96

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344673	3/17/2011	GEAR CLEANING SOLUTIONS LLC	3,454.72
344674	3/17/2011	GOMEZ FLOOR COVERING, INC	450.00
344676	3/17/2011	GROUNDS ELECTRIC CO	2,687.31
344677	3/17/2011	GST PUBLIC SAFETY SUPPLY	365.60
344679	3/17/2011	HINES,RENITA	790.00
344680	3/17/2011	IMPACT PROMOTIONAL RES INC	87.75
344684	3/17/2011	JAMIE HOLBERT	30.00
344685	3/17/2011	JAMIESON MANUFACTURING CO	37.80
344686	3/17/2011	JP VALVE & TUBING INC	25.89
344687	3/17/2011	K S COURIER INC	74.00
344688	3/17/2011	KINLOCH EQUIPMENT & SUPPLY INC	281.47
344689	3/17/2011	KONICA MINOLTA BUS SOLUTION	203.00
344690	3/17/2011	LANCASTER MUNICIPAL COURTS	6,293.70
344691	3/17/2011	LESLIE'S POOL SUPPLIES INC	78.40
344692	3/17/2011	LEWIS,CONTREDA	50.00
344695	3/17/2011	MACARTHUR GAUGE	222.66
344696	3/17/2011	MAMA'S BOYZ WESTERN BAR.B.Q	80.00
344697	3/17/2011	MARCO MARTINEZ	16.52
344698	3/17/2011	MARTIN APPARATUS, INC	540.73
344699	3/17/2011	MARTIN-EAGLE	19,404.78
344700	3/17/2011	MASTER & MARK ADVERTISING CO	200.00
344701	3/17/2011	MASTER-MARK ADVERTISING AGENCY	300.00
344703	3/17/2011	MERIDIAN OFFICE SYSTEMS, INC.	911.09
344706	3/17/2011	NAFECO INC.	193.00
344707	3/17/2011	NAPA AUTO PARTS 02-1625	108.17
344708	3/17/2011	NATIONAL LEAGUE OF CITIES	3,214.00
344709	3/17/2011	NEAL,RICCI	200.00
344711	3/17/2011	NEWMAN TRAFFIC SIGNS	756.21
344712	3/17/2011	NORTH TEXAS SERVICE CENTER	62.00
344713	3/17/2011	NORTHERN TOOL & EQUIPMENT CO	177.97
344714	3/17/2011	NREMT	280.00
344715	3/17/2011	OREILLY AUTO PARTS	1,034.21
344716	3/17/2011	ORLANDO CHAPA	375.00
344717	3/17/2011	PARD BASKETBALL	200.00
344718	3/17/2011	PARD BASKETBALL	200.00
344719	3/17/2011	PARD BASKETBALL	200.00
344720	3/17/2011	PHILPOTT MOTOR CO	16,897.63
344721	3/17/2011	PROFESSIONAL MECH. SERVICE INC	1,628.36
344722	3/17/2011	PROFESSIONAL SERVICE CO	99.50
344723	3/17/2011	REDI-MIX CONCRETE	1,192.50

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344724	3/17/2011	REPUBLIC SERVICES #794	106,960.62
344727	3/17/2011	ROYAL ACCESS CONTROL	250.00
344728	3/17/2011	SAMS CLUB	3,062.33
344729	3/17/2011	SCOTT E KURTH P.C.	6,241.68
344730	3/17/2011	SHEILA MCDOWELL	1,242.00
344731	3/17/2011	SHERWIN WILLIAMS	1,255.65
344733	3/17/2011	SILMON,JANICE	250.00
344734	3/17/2011	SILVER TOWNE, L.P.	493.00
344735	3/17/2011	TAYLOR,ETHERINE	100.00
344736	3/17/2011	TEXAS COURT CLERK ASSOCIATION	160.00
344737	3/17/2011	TEXAS FIRE MARSHALS ASSN	20.00
344738	3/17/2011	TEXAS MUNICIPAL EQUIPMENT LLC	171.00
344740	3/17/2011	THE LETCO GROUP LLC	137.75
344741	3/17/2011	THE LETCO GROUP, LLC	1,888.75
344745	3/17/2011	TWUA	62.50
344747	3/17/2011	UNIFIRST HOLDINGS INC	86.94
344748	3/17/2011	VERIZON WIRELESS	3,348.95
344749	3/17/2011	VERIZON WIRELESS	52.70
344750	3/17/2011	VERIZON WIRELESS	75.98
344752	3/17/2011	WASTE PARTNERS OF TX INC	75.08
344753	3/17/2011	WESTLAKE MUNICIPAL COURT	280.00
344754	3/17/2011	WINFIELD SOLUTIONS, LLC	3,753.62
344755	3/17/2011	WISTOL SUPPLY INC	1,046.00
344756	3/17/2011	YOUNG,KAREN YVONNE	100.00
344757	3/22/2011	A MEDICAL SUPPLY COMPANY	806.54
344758	3/22/2011	A. BRADLEY ANDERSON	317.00
344759	3/22/2011	ADMIRAL LINEN & UNIFORM SER	650.50
344760	3/22/2011	AFLAC	100.00
344761	3/22/2011	ALPHA EDS CORP	1,586.51
344762	3/22/2011	ALSCO	126.73
344763	3/22/2011	ARTIS,JAMES	75.00
344764	3/22/2011	AT&T	285.15
344765	3/22/2011	ATMOS ENERGY	765.39
344766	3/22/2011	BAHENA, EMILIANO	140.00
344767	3/22/2011	BAKER & TAYLOR	147.94
344768	3/22/2011	BATON ROUGE POLICE SUPPLIES	895.00
344769	3/22/2011	BLUE EAGLE PRODUCTION INC	259.78
344770	3/22/2011	BONNE WOLF	234.00
344771	3/22/2011	BRITTON METER SUPPLY INC	87.88
344772	3/22/2011	CARL SHERMAN	212.58

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344773	3/22/2011	CHRISTOPHER FREDERICK BOWEN	1,800.00
344774	3/22/2011	CITY OF ARLINGTON	1,334.00
344775	3/22/2011	CITY OF BALCH SPRINGS	619.00
344776	3/22/2011	CITY OF CEDAR HILL	8,498.00
344777	3/22/2011	CITY OF COPPELL	847.00
344778	3/22/2011	CITY OF DALLAS-MUNICIPAL COURT	2,478.60
344779	3/22/2011	CITY OF FORT WORTH	542.20
344780	3/22/2011	CITY OF GRAND PRAIRIE	1,363.00
344781	3/22/2011	CITY OF IRVING MUNICIPAL COURT	631.00
344782	3/22/2011	CRAWFORD, JASON	75.00
344783	3/22/2011	CULLORS,ANNETTE	100.00
344784	3/22/2011	DALLAS COUNTY HHW NETWORK	98.12
344785	3/22/2011	DAVIS LIGHTING DESIGNS LLC	723.00
344786	3/22/2011	DUNCANVILLE MUNICIPAL COURT	427.00
344787	3/22/2011	E SAM JONES DISTRIBUTOR INC	17.52
344788	3/22/2011	FERRELLGAS	1,236.08
344789	3/22/2011	FIRE PROTECTION PUBLICATIONS	543.47
344790	3/22/2011	FOCUS NEWSPAPERS OF DFW, INC	360.00
344791	3/22/2011	FRISCO MUNICIPAL COURTS	238.00
344792	3/22/2011	GROUNDS ELECTRIC CO	326.60
344793	3/22/2011	GT DISTRIBUTORS INC - AUSTIN	32.95
344794	3/22/2011	HAMILTON,GERALD	65.00
344795	3/22/2011	HILL,DEBRA	100.00
344796	3/22/2011	HOYT BREATHING AIR PRODUCTS	304.35
344797	3/22/2011	ICS	192.34
344798	3/22/2011	IMPACT PROMOTIONAL RES INC	117.30
344799	3/22/2011	JAMES CANTWELL	292.00
344800	3/22/2011	JARITA MCKINNEY	100.00
344801	3/22/2011	JERRY MCLAUGHLIN	75.00
344802	3/22/2011	JONES, DAVID	65.00
344803	3/22/2011	KAREN D ROY	134.00
344804	3/22/2011	KONICA MINOLTA BUSINESS SOLUTI	238.42
344806	3/22/2011	LANCASTER MUNICIPAL COURTS	14,087.16
344807	3/22/2011	LANTANA COMMUNICATIONS	380.00
344808	3/22/2011	LEANTONE SIMMONS	229.00
344809	3/22/2011	LESLEY GRIGGS SPENCER	600.00
344810	3/22/2011	LYNN PEAVEY COMPANY	502.50
344811	3/22/2011	MIDWEST TAPE	339.88
344812	3/22/2011	MRS BAIRDS THRIFT STORE	247.99
344813	3/22/2011	MURRAY'S PEST CONTROL	325.00

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344814	3/22/2011	NATIONAL ALL PRO QUICK LUBE	77.65
344815	3/22/2011	OAK CLIFF OFFICE SUPPLY INC	617.94
344816	3/22/2011	OFFICE DEPOT	52.75
344817	3/22/2011	OMNISAFE SYSTEMS INC	177.00
344818	3/22/2011	PAPE AIR CONDITIONING	3,074.87
344819	3/22/2011	PETTY CASH-ADMIN	307.45
344820	3/22/2011	PITNEY BOWES INC	417.00
344821	3/22/2011	PLAY, INC	1,012.22
344822	3/22/2011	PROFESSIONAL MECH. SERVICE INC	1,584.75
344823	3/22/2011	R. HOLT MASONRY, LLC	5,460.00
344824	3/22/2011	REDI-MIX CONCRETE	6,157.50
344825	3/22/2011	REED,QUINCY	100.00
344826	3/22/2011	RELIABLE PAVING INC	15,785.00
344827	3/22/2011	RUSSELL,CARLA	100.00
344828	3/22/2011	SAN ANTONIO EQUIPMENT INC	727.18
344829	3/22/2011	SAVAGE,KANDOLYN	100.00
344830	3/22/2011	SAVAGE,KANDOLYN	225.00
344831	3/22/2011	SILVA,ARON	80.00
344832	3/22/2011	SPRAY IN BED LINERS BY C&F	325.00
344833	3/22/2011	STEARNE,SHENEQUA	65.00
344834	3/22/2011	STROUD SAFETY APPAREL LLC	328.00
344835	3/22/2011	TEXAS AMATEUR ATHLETIC	315.00
344836	3/22/2011	THE ACTIVE NETWORK INC	6,825.00
344837	3/22/2011	TODD MATTHEWS	267.00
344838	3/22/2011	VERIZON WIRELESS	56.32
344839	3/22/2011	WEAVER,SHELONDA	75.00
344840	3/22/2011	WILBORN,SKYLAR	15.00
344841	3/22/2011	ZEP SALES & SERVICE	375.44
344842	3/25/2011	A DIFFERENT PLATE CAFE'&CATERE	1,165.60
344843	3/25/2011	ACE PARKING MANAGEMENT INC	83.00
344844	3/25/2011	ATMOS ENERGY	107.38
344846	3/25/2011	BANC OF AMERICA PUBLIC CAPITAL	60,447.94
344847	3/25/2011	BRASS & GAS INC	99.25
344848	3/25/2011	C&M CONCRETE	3,495.00
344850	3/25/2011	CALVIN NELSON	69.16
344851	3/25/2011	CEDAR VALLEY COLLEGE	237.00
344853	3/25/2011	CONSTANCE PEARSON	235.00
344855	3/25/2011	DALLAS COUNTY DISTRICT ATTORNE	500.00
344856	3/25/2011	DAVIS LIGHTING DESIGNS LLC	375.00
344858	3/25/2011	DEBORA LEWIS	10.00

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344859	3/25/2011	DELORES SCHILLING	590.00
344862	3/25/2011	DIKITA ENTERPRISES INC	16,305.10
344863	3/25/2011	DO IT ALL ENTERPRISES INC	650.00
344865	3/25/2011	ENERGY CONTROL PROCESS CO	1,050.00
344866	3/25/2011	ETHEL C BOWMAN	85.79
344867	3/25/2011	FAIRWAY SUPPLY INC	57.35
344868	3/25/2011	FEDEX	211.82
344869	3/25/2011	FLEX ONE	100.00
344870	3/25/2011	FORT DEARBORN LIFE INS	227.66
344871	3/25/2011	FREESE & NICHOLS INC	536.86
344872	3/25/2011	FREESE & NICHOLS INC	3,676.58
344873	3/25/2011	FREESE & NICHOLS INC	1,104.84
344874	3/25/2011	GIONNI GUTIERREZ	50.00
344875	3/25/2011	HICKORY TRAIL HOSPITAL	1,497.60
344876	3/25/2011	HILCO ELECTRIC COOPERATIVE INC	630.60
344880	3/25/2011	JACK THOMPSON	200.00
344881	3/25/2011	JESSIE SNEED	125.00
344882	3/25/2011	LCP ORIGINAL TOUCH	397.00
344883	3/25/2011	LINEBARGER GOGGAN BLAIR & SAMP	393.00
344884	3/25/2011	LUCILLE MOSLEY	15.00
344886	3/25/2011	MYLIE WILLIAMS	79.64
344891	3/25/2011	PAPE AIR CONDITIONING	3,212.09
344893	3/25/2011	PROAUDIO.COM	303.98
344894	3/25/2011	PROFESSIONAL MECH. SERVICE INC	2,866.88
344895	3/25/2011	RUBY PERRY	104.01
344896	3/25/2011	SHERWIN WILLIAMS	59.54
344897	3/25/2011	SIGNE TANKSLEY	12.60
344898	3/25/2011	SIGNS & SPECIALTIES	435.00
344900	3/25/2011	TEXAS DEPT OF PUBLIC SAFETY	3.00
344902	3/25/2011	TNOA-SOUTH PADRE CONFERENCE	300.00
344903	3/25/2011	TNOA-SOUTH PADRE CONFERENCE	300.00
344904	3/25/2011	TRAILBLAZERS HEALTH ENTERPRISE	327.02
344920	3/25/2011	VERIZON WIRELESS	1,618.46
344921	3/30/2011	A-1 GRASS SAND & STONE	14.50
344922	3/30/2011	ADMIRAL LINEN & UNIFORM SER	98.00
344923	3/30/2011	AMERICAN TROPHY & AWARD	22.50
344924	3/30/2011	AQUA METRIC SALES COMPANY	10,982.40
344925	3/30/2011	AT&T	102.60
344926	3/30/2011	AT&T	1,854.00
344927	3/30/2011	AT&T	672.44

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344928	3/30/2011	AT&T	4,991.87
344929	3/30/2011	AT&T	167.85
344930	3/30/2011	AT&T	33.85
344931	3/30/2011	AT&T	55.85
344932	3/30/2011	AT&T	561.75
344933	3/30/2011	AT&T LONG DISTANCE	245.92
344934	3/30/2011	ATMOS ENERGY	31.12
344935	3/30/2011	BAKER & TAYLOR	1,608.09
344936	3/30/2011	BENTON,VERONICA	100.00
344937	3/30/2011	BLAIR COMMUNICATIONS INC	360.00
344938	3/30/2011	BLUE EAGLE PRODUCTION INC	27.98
344939	3/30/2011	BOUND TREE MEDICAL LLC	1,158.88
344940	3/30/2011	BRAZOS TECHNOLOGY CORP	11,387.00
344941	3/30/2011	BRENDA CABALLERO	91.50
344942	3/30/2011	BRITE-WAY INC	295.00
344943	3/30/2011	BRITTON METER SUPPLY INC	915.82
344944	3/30/2011	BRODART COMPANY	94.80
344945	3/30/2011	C&M CONCRETE	2,867.28
344946	3/30/2011	CENTERLINE SUPPLY INC	826.00
344947	3/30/2011	CHRISTOPHER FREDERICK BOWEN	32,305.00
344948	3/30/2011	CIRCLE H CONTRACTORS LLP	3,000.00
344949	3/30/2011	CITY OF CEDAR HILL	5,198.00
344950	3/30/2011	CITY OF DALLAS-MUNICIPAL COURT	872.60
344951	3/30/2011	CITY OF DENTON	880.00
344952	3/30/2011	CITY OF DESOTO	250.00
344953	3/30/2011	CITY OF GLENN HEIGHTS	1,600.00
344954	3/30/2011	CITY OF GRAND PRAIRIE	475.00
344955	3/30/2011	CITY OF IRVING MUNICIPAL COURT	1,521.00
344956	3/30/2011	CONCERNED DESOTO CITIZENS	1,000.00
344957	3/30/2011	DALLAS COUNTY TREASURER	442.00
344958	3/30/2011	DALLAS COUNTY TREASURER	918.00
344959	3/30/2011	DANIEL SIMMONS	45.00
344960	3/30/2011	DEANGELO RAY	200.00
344961	3/30/2011	DELL MARKETING LP	246.30
344962	3/30/2011	DESOTO POLICE ASSOCIATION	500.00
344963	3/30/2011	DESOTO SOCCER ASSOCIATION	3,660.00
344964	3/30/2011	DOUG STANLEY FORD	2,570.09
344965	3/30/2011	EDENA J ATMORE	183.57
344966	3/30/2011	EMERGENCY MEDICAL PRODUCTS INC	98.97
344967	3/30/2011	EMPIRICAL NETWORKS LTD	6,000.00

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344968	3/30/2011	EWING IRRIGATION INDUSTRIAL	186.11
344969	3/30/2011	FLOYD PEACOCK CO., INC.	3,706.22
344970	3/30/2011	FOCUS NEWSPAPERS OF DFW, INC	105.00
344971	3/30/2011	FOREMOST TELECOMMUNICATIONS	78.00
344972	3/30/2011	GALE	261.75
344973	3/30/2011	GLASFLOSS INDUSTRIES INC	868.92
344974	3/30/2011	GRAINGER	22.51
344975	3/30/2011	GST PUBLIC SAFETY SUPPLY	346.60
344977	3/30/2011	HENRY SCHEIN INC	357.22
344978	3/30/2011	INGRAM LIBRARY SERVICES	2,282.40
344979	3/30/2011	JAMES ENTERPRISE	1,845.00
344980	3/30/2011	JAMIE HOLBERT	125.00
344981	3/30/2011	JONES,CEDRIC	195.00
344982	3/30/2011	JP VALVE & TUBING INC	48.41
344983	3/30/2011	JUDY SMITH	25.00
344984	3/30/2011	KENWOOD USA	3,291.77
344985	3/30/2011	KIRBY CO OF DESOTO	37.94
344986	3/30/2011	KONICA MINOLTA BUSINESS SOLUTI	608.40
344987	3/30/2011	KONICA MINOLTA BUSINESS SOLUTI	70.50
344988	3/30/2011	L & L GRAPHICS	410.70
344989	3/30/2011	LANCASTER MUNICIPAL COURTS	6,276.14
344990	3/30/2011	LANGUAGE LINE SERVICES INC	115.95
344991	3/30/2011	LLOYD PLOEGER	382.50
344992	3/30/2011	LOGIX COMMUNICATIONS - LP	78.00
344993	3/30/2011	LOWERCOLORADORIVERAUTHORITY	314.00
344994	3/30/2011	LYNN PHAM & ROSS, PC	675.00
344995	3/30/2011	MACARTHUR GAUGE	197.24
344996	3/30/2011	MARTIN APPARATUS, INC	949.92
344997	3/30/2011	MARTIN-EAGLE	18,007.27
344998	3/30/2011	MEDCO SUPPLY COMPANY	3.52
344999	3/30/2011	MEDCO SUPPLY COMPANY	227.22
345000	3/30/2011	METROPLEX MAYORS ASSOC	660.00
345001	3/30/2011	MIDWEST TAPE	206.93
345002	3/30/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
345003	3/30/2011	MRS BAIRDS THRIFT STORE	277.28
345004	3/30/2011	NAFECO INC.	880.00
345005	3/30/2011	NAPA AUTO PARTS 02-1625	14.49
345006	3/30/2011	NATIONAL ABATEMENT SERVICES	2,500.00
345007	3/30/2011	NATIONAL ALL PRO QUICK LUBE	39.75
345008	3/30/2011	NATIONAL DIAMOND	429.98

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345009	3/30/2011	NENA	100.00
345010	3/30/2011	NEWMAN TRAFFIC SIGNS	435.66
345011	3/30/2011	NORTH CENTRAL TEXAS	3,710.00
345012	3/30/2011	OAK CLIFF OFFICE SUPPLY INC	50.26
345014	3/30/2011	OFFICE DEPOT	4,306.14
345015	3/30/2011	OREILLY AUTO PARTS	239.72
345016	3/30/2011	PAPE AIR CONDITIONING	231.39
345017	3/30/2011	PROFESSIONAL EMERGENCY SERVICE	70.00
345018	3/30/2011	PSK PRINTING	197.00
345019	3/30/2011	REDI-MIX CONCRETE	556.50
345020	3/30/2011	REESHMAH GOODSON	45.00
345021	3/30/2011	RENFRO'S GLASS CO	210.00
345022	3/30/2011	ROBERT DUNCAN	25.00
345023	3/30/2011	S O S P	325.00
345024	3/30/2011	SANDIA IMAGING	873.00
345025	3/30/2011	SHELISA CASEY-BAILEY	127.13
345026	3/30/2011	SIGNATURE CONTRACTING SERVICES	1,918.00
345027	3/30/2011	SIGNS & SPECIALTIES	275.00
345028	3/30/2011	SIMS INC	2,550.00
345029	3/30/2011	SIR INTERNATIONAL INC	30.00
345030	3/30/2011	SPRAY IN BED LINERS BY C&F	325.00
345031	3/30/2011	STANLEY STEEMER DALLAS/FTW	375.00
345032	3/30/2011	STEVE ELDRED	100.00
345033	3/30/2011	SUPERIOR PRESS	61.07
345034	3/30/2011	SWRCC	300.00
345035	3/30/2011	TAAF	110.00
345036	3/30/2011	TARRANT PAINT & STAIN	32,770.85
345037	3/30/2011	TELULAR CORPORATION	67.05
345038	3/30/2011	THE BANK OF NEW YORK MELLON	588.50
345039	3/30/2011	THE LIBRARY STORE INC	86.29
345040	3/30/2011	THE SPENCER COMPANY	853.28
345041	3/30/2011	TIMOTHY JON QUILICI	114.00
345042	3/30/2011	TRAFFIC PARTS	357.60
345043	3/30/2011	TURTLE & HUGHES INC	528.00
345044	3/30/2011	TUTOR.COM, INC	3,000.00
345045	3/30/2011	U.S.BANK	323.25
345046	3/30/2011	UMB Bank Wholesale Lockbox	4,630.77
345047	3/30/2011	UNIQUE MANAGEMENT SERVICES INC	243.07
345048	3/30/2011	US MED DISPOSAL INC	165.00
345049	3/30/2011	VERIZON WIRELESS	43.05

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345050	3/30/2011	VOSS LIGHTING	263.52
345051	3/30/2011	WILLIAMS SCOTSMAN	539.40
345052	3/30/2011	WILLIE C HODGE	3,050.00
345053	3/30/2011	WISTOL SUPPLY INC	382.00
345054	3/30/2011	X-ERGON	80.19
345055	3/30/2011	OFFICE DEPOT	363.34
345056	4/5/2011	911 PUBLIC EDUCATORS FORUM	125.00
345057	4/5/2011	A MEDICAL SUPPLY COMPANY	298.20
345058	4/5/2011	ACCONTEMPPS	2,333.34
345059	4/5/2011	ALLIED FIRE PROTECTION SA, LP	2,541.01
345060	4/5/2011	AMERICAN MESSAGING	51.00
345061	4/5/2011	ANSWERFIRST INC	778.95
345063	4/5/2011	AT&T	11,843.13
345064	4/5/2011	ATC FREIGHTLINER GRP DALLAS	919.70
345065	4/5/2011	AUTOSCHADE COLLISION SERVICES	1,975.55
345066	4/5/2011	AVANCO ENVIRONMENTAL INC	500.00
345067	4/5/2011	BAKER & TAYLOR	128.41
345068	4/5/2011	BILCO LOCK & SAFE	110.04
345069	4/5/2011	BLAIR COMMUNICATIONS INC	732.17
345070	4/5/2011	BLUE EAGLE PRODUCTION INC	214.00
345071	4/5/2011	BRITTON METER SUPPLY INC	161.39
345072	4/5/2011	BRODART COMPANY	224.73
345073	4/5/2011	CITY OF ARLINGTON	976.00
345074	4/5/2011	CITY OF CEDAR HILL	12,838.33
345075	4/5/2011	CITY OF DESOTO	426.25
345076	4/5/2011	COMPLETE LOGO SOURCE	82.50
345079	4/5/2011	DALLAS COUNTY HEALTH/HUMAN SER	653.79
345080	4/5/2011	DANIELS LANDSCAPE & HAULING	90.00
345081	4/5/2011	DARYL A TATE	425.00
345082	4/5/2011	DAVID KRONENBERG	75.00
345083	4/5/2011	DEALERS ELECTRICAL SUPPLY	154.54
345084	4/5/2011	DESOTO CHAMBER OF COMMERCE	140.00
345086	4/5/2011	DESOTO JANITORIAL SUPPLY INC	2,577.14
345087	4/5/2011	DIR TELECOMM SVC DIVISION	358.28
345088	4/5/2011	DIRECT ENERGY	120,103.60
345090	4/5/2011	EDENA J ATMORE	294.17
345091	4/5/2011	ELITE FIRE PROTECTION	879.50
345092	4/5/2011	EQUIPMENT DEPOT	87.96
345093	4/5/2011	FIRE ENGINEERING	29.95
345099	4/5/2011	FRAZER LTD	122.34

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345100	4/5/2011	FRED HART JR	1,010.30
345101	4/5/2011	GAP CONSULTING INC	450.00
345102	4/5/2011	GEAR CLEANING SOLUTIONS	4,810.00
345103	4/5/2011	GEBO'S	1.31
345104	4/5/2011	GOVCONNECTION INC	786.45
345105	4/5/2011	GT DISTRIBUTORS INC - AUSTIN	66.35
345106	4/5/2011	IMPACT PROMOTIONAL RES INC	146.25
345107	4/5/2011	INGRAM LIBRARY SERVICES	602.36
345108	4/5/2011	JAYSON VALADEZ	29.58
345109	4/5/2011	JORGENSON LOCKERS	2,999.00
345110	4/5/2011	JP VALVE & TUBING INC	104.24
345111	4/5/2011	KAYLA ADAMS	15.00
345112	4/5/2011	L & L GRAPHICS	904.60
345113	4/5/2011	LANDMARK EQUIPMENT INC.	1,509.77
345114	4/5/2011	LAURA HALLMARK	114.44
345115	4/5/2011	LINA	11,967.89
345116	4/5/2011	LORA STALLINGS	71.17
345118	4/5/2011	MAIN STREET INSTALLERS	463.80
345120	4/5/2011	MARCUS GREEN	39.27
345121	4/5/2011	MARTIN APPARATUS, INC	119.00
345123	4/5/2011	MIDWEST TAPE	272.90
345126	4/5/2011	NOLES & COMPANY INC	2,515.50
345127	4/5/2011	NORI KELLY	15.00
345128	4/5/2011	NORTH TEXAS STATE SOCCER ASSOC	3,332.00
345129	4/5/2011	NORTHROP GRUMMAN SYSTEMS CORP	738.00
345130	4/5/2011	OREILLY AUTO PARTS	283.69
345131	4/5/2011	PACIFICARE OF TEXAS	294.46
345132	4/5/2011	PACIFICARE OF TEXAS	308.20
345133	4/5/2011	POSTAL PROS, INC	1,184.97
345135	4/5/2011	QWEST COMMUNICATION COMP LLC	7,254.00
345136	4/5/2011	REEDER DISTRIBUTORS INC	2,128.50
345137	4/5/2011	REPUBLIC SERVICES #794	107,083.53
345138	4/5/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
345140	4/5/2011	ROE-ART PICTURE FRAMING	108.95
345141	4/5/2011	SHI GOVERNMENT SOLUTIONS,INC	72.00
345142	4/5/2011	SIGNATURE CONTRACTING SERVICES	1,468.97
345143	4/5/2011	SIGNS & SPECIALTIES	385.50
345145	4/5/2011	SYMBOLARTS	312.00
345146	4/5/2011	SYMONDS FLAGS & POLES	129.16
345147	4/5/2011	TDSHS	90.00

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345148	4/5/2011	TERRY BAKER	141.60
345149	4/5/2011	THE ACTIVE NETWORK INC	500.00
345150	4/5/2011	TMRS	310,934.24
345151	4/5/2011	TRIAD COMMERCIAL REAL ESTATE	5,520.00
345152	4/5/2011	TRINITY RIVER AUTHORITY	268,764.00
345153	4/5/2011	TTAC PARTS CORPORATION	208.47
345154	4/5/2011	TUCKER,RYAN	80.00
345155	4/5/2011	TWANA BURROW	103.08
345156	4/5/2011	UNIFIRST HOLDINGS INC	744.17
345157	4/5/2011	UNITED ROTARY BRUSH CORPORATIO	1,688.87
345158	4/5/2011	VERSALIFT SOUTHWEST	405.32
345159	4/5/2011	WALTON BOWMAN	85.79
345160	4/5/2011	WILLIAMS,BOBBY	75.00
345161	4/5/2011	WILLIE C HODGE	2,300.00
345162	4/5/2011	WILLIS EXTERMINATING CO	898.00
345163	4/5/2011	ZEP SALES & SERVICE	76.28
345164	4/8/2011	A-1 GRASS SAND & STONE	783.20
345166	4/8/2011	ALLYSON HOUSER	100.00
345168	4/8/2011	APAC TEXAS, INC	806.05
345169	4/8/2011	AT&T	1,029.75
345172	4/8/2011	BLUE EAGLE PRODUCTION INC	25.98
345173	4/8/2011	BRITTON METER SUPPLY INC	637.18
345175	4/8/2011	CEDAR VALLEY COLLEGE	79.00
345176	4/8/2011	CHAMPION UTILITY CONSTRUCTION	8,748.00
345178	4/8/2011	CHRIS GLOVER	472.29
345179	4/8/2011	CHRISTINA HENDERSON	26.25
345180	4/8/2011	CITY OF CEDAR HILL	8,124.00
345181	4/8/2011	CITY OF DALLAS-MUNICIPAL COURT	466.70
345182	4/8/2011	CITY OF DESOTO-MUNICIPAL COURT	150.29
345183	4/8/2011	CITY OF GLENN HEIGHTS	252.00
345184	4/8/2011	CITY OF GRAND PRAIRIE	645.00
345185	4/8/2011	CITY OF IRVING MUNICIPAL COURT	1,340.00
345188	4/8/2011	DALWORTHINGTON GARDENS	532.00
345189	4/8/2011	DARYAN DISPLAYS & DESIGN	10,900.00
345191	4/8/2011	DEANGELO RAY	150.00
345194	4/8/2011	DESOTO JANITORIAL SUPPLY INC	96.62
345196	4/8/2011	DFW AUTOMATIC DOOR INC	130.00
345198	4/8/2011	EWING IRRIGATION INDUSTRIAL	358.88
345200	4/8/2011	FLOYD PEACOCK CO., INC.	435.89
345201	4/8/2011	FREDDIE B SANDERS JR	739.35

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345203	4/8/2011	GILES,RODNEY	100.00
345204	4/8/2011	GROUNDS ELECTRIC CO	3,109.69
345205	4/8/2011	HILL,SHAKINYA	100.00
345207	4/8/2011	IMAGE MART, LLC	276.75
345208	4/8/2011	IMPACT PROMOTIONAL RES INC	29.25
345211	4/8/2011	JAMES,FREDDIE	100.00
345212	4/8/2011	JEFFERY WATKINS	66.00
345213	4/8/2011	JOHN ROWLANDS	255.00
345214	4/8/2011	KIRBY CO OF DESOTO	144.60
345215	4/8/2011	L & L GRAPHICS	232.96
345216	4/8/2011	LANCASTER MUNICIPAL COURTS	11,303.80
345217	4/8/2011	LEWIS,CHRISTOPHER	100.00
345218	4/8/2011	LISA ALEXANDER	84.75
345220	4/8/2011	M&S TECHNOLOGIES	5,331.67
345221	4/8/2011	MAACO	750.00
345222	4/8/2011	MAJISTY DENNIS	288.75
345223	4/8/2011	MANUEL ARANGUREN	3.75
345224	4/8/2011	MARTIN-EAGLE	19,951.52
345226	4/8/2011	MORGAN BIRGE & ASSOCIATES INC	137.13
345227	4/8/2011	MUNICIPAL WATER WRKS SUPPLY IN	3,719.78
345228	4/8/2011	MURDOCK L GIBBS	300.00
345230	4/8/2011	NATIONAL ALL PRO QUICK LUBE	54.25
345234	4/8/2011	ORACLE ELEVATOR COMPANY	1,190.25
345235	4/8/2011	OREILLY AUTO PARTS	132.40
345236	4/8/2011	ORIENTAL BUILDING SERVICES INC	621.46
345237	4/8/2011	PACIFICARE OF TEXAS	294.46
345239	4/8/2011	PROFESSIONAL MECH. SERVICE INC	569.93
345240	4/8/2011	PROFESSIONAL SERVICE CO	588.47
345241	4/8/2011	PSK PRINTING	40.00
345242	4/8/2011	REDI-MIX CONCRETE	465.00
345243	4/8/2011	REGINALD PERKINS	112.50
345244	4/8/2011	REPUBLIC SERVICES #794	68.54
345245	4/8/2011	RKM UTILITY SERVICES INC.	135,243.90
345246	4/8/2011	ROBBY M STEVENSON	442.50
345247	4/8/2011	ROBERT MOORE	66.00
345248	4/8/2011	ROSSAN LABS & PETMITTEN	334.23
345250	4/8/2011	SCHINDLER ELEVATOR CORPORAT	627.09
345252	4/8/2011	SHEILA MCDOWELL	1,593.75
345253	4/8/2011	SHELL FLEET PLUS	56.36
345254	4/8/2011	SIGNS & SPECIALTIES	310.50

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345256	4/8/2011	STEPHEN ANDRE' HOUSER	222.38
345258	4/8/2011	STW INC.	995.00
345259	4/8/2011	TASHA BRAZIL	100.00
345260	4/8/2011	TEAGUE NALL & PERKINS INC	1,121.04
345261	4/8/2011	TERRY L. MARSAW	167.00
345262	4/8/2011	TEXAS CERTIFIED UMPIRES ASSOC	1,124.00
345278	4/8/2011	U.S.BANK	323.25
345279	4/8/2011	U.S.BANK	323.25
345280	4/8/2011	U.S.BANK	400.00
345281	4/8/2011	U.S.BANK	400.00
345282	4/8/2011	U.S.BANK	400.00
345283	4/8/2011	U.S.BANK	400.00
345284	4/8/2011	U.S.BANK	400.00
345285	4/8/2011	U.S.BANK	400.00
345286	4/8/2011	U.S.BANK	400.00
345287	4/8/2011	U.S.BANK	400.00
345288	4/8/2011	UNIFIRST HOLDINGS INC	129.82
345289	4/8/2011	UNITED PARCEL SERVICE	86.39
345291	4/8/2011	URSULA GIBBS	270.00
345292	4/8/2011	WASTE PARTNERS OF TX INC	342.94
345294	4/8/2011	WESTLAKE ACE HARDWARE #57	1,746.05
345295	4/8/2011	WILMER MUNICIPAL COURTS	408.00
345296	4/8/2011	WISEMAN HARDWARE INC	2,503.75
345297	4/8/2011	ZEP SALES & SERVICE	177.96
345298	4/8/2011	WESTLAKE ACE HARDWARE #57	3.91
345299	4/8/2011	AQUA METRIC SALES COMPANY	36,898.00
345300	4/8/2011	BELL,WANDA	100.00
345301	4/8/2011	BYRD,MACK	100.00
345302	4/8/2011	DOUGLAS,JEENA	100.00
345303	4/8/2011	E SAM JONES DISTRIBUTOR INC	83.81
345304	4/8/2011	GRAINGER	2.38
345305	4/8/2011	JAMIE HOLBERT	125.00
345306	4/8/2011	LOONEY,LINDELL	100.00
345307	4/8/2011	MARVIN,JOCELYN	100.00
345309	4/8/2011	REESE,DORNELL	405.00
345310	4/8/2011	STEVE ELDRED	100.00
345311	4/8/2011	TONY,DEBRA	100.00
345312	4/8/2011	VOSS LIGHTING	456.48
345313	4/8/2011	W M BRODNAX	875.77
345314	4/8/2011	WALKER,CARL	100.00

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345315	4/15/2011	A-1 GRASS SAND & STONE	49.50
345316	4/15/2011	ALBERTSONS	139.80
345317	4/15/2011	AMERICAN LANDSCAPE SYSTEMS INC	61,800.94
345318	4/15/2011	APPE-TEASERS CATERING	174.85
345319	4/15/2011	ARK CONTRACTORS, INC.	225.00
345320	4/15/2011	AT&T	2,531.82
345321	4/15/2011	BOOZIOTIS & COMPANY ARCHIT	6,520.77
345323	4/15/2011	BRANDI HODGES	160.00
345324	4/15/2011	BRASS & GAS INC	13.50
345325	4/15/2011	BRITTON METER SUPPLY INC	175.20
345327	4/15/2011	BSN SPORTS	622.31
345328	4/15/2011	CITY OF ALLEN	721.00
345329	4/15/2011	CITY OF GRAND PRAIRIE	164.00
345330	4/15/2011	CITY OF HUTCHINS	445.00
345331	4/15/2011	CITY OF IRVING MUNICIPAL COURT	525.00
345332	4/15/2011	CITY OF MESQUITE	1,056.90
345333	4/15/2011	DELL MARKETING LP	1,618.15
345334	4/15/2011	DESOTO ISD	14,555.00
345335	4/15/2011	DIVERSIFIED POWER SYSTEMS INC	5,872.28
345336	4/15/2011	EMEGEAR LLC	776.16
345337	4/15/2011	EWING IRRIGATION INDUSTRIAL	267.91
345338	4/15/2011	FIRST ADVANTAGE ADR	27.00
345339	4/15/2011	GROUND ELECTRIC CO	4,404.38
345342	4/15/2011	JOE R JONES CONSTRUCTION INC	133,507.00
345344	4/15/2011	KONICA MINOLTA BUSINESS SOLUTI	337.92
345345	4/15/2011	L & L GRAPHICS	1,302.80
345346	4/15/2011	LANCASTER MUNICIPAL COURTS	2,624.20
345347	4/15/2011	LEXISNEXISRISKMGMTINC	280.00
345348	4/15/2011	LLOYD R WAGGONER	548.30
345349	4/15/2011	LOWES BUSINESS ACCOUNT	1,176.29
345350	4/15/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
345351	4/15/2011	MURRAY'S CONSTRUCTION	125.00
345352	4/15/2011	NAPA AUTO PARTS 02-1625	33.98
345353	4/15/2011	NICHOLS JACKSON DILLARD	12,288.60
345354	4/15/2011	OFFICE DEPOT	10.32
345355	4/15/2011	PROFESSIONAL MECH. SERVICE INC	114.44
345356	4/15/2011	RAUL ARREDONDO	40.12
345357	4/15/2011	RED WING SHOE STORE	148.74
345359	4/15/2011	SAF-T-GLOVE INC	32.00
345360	4/15/2011	SAMS CLUB	2,756.99

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345361	4/15/2011	SOUTH DALLAS BUSINESS &	180.00
345362	4/15/2011	SOUTHWEST GENERAL SERVICES	13,836.87
345363	4/15/2011	STEPHANIE LONG	189.00
345364	4/15/2011	STW INC.	21,385.00
345365	4/15/2011	TARRANT PAINT & STAIN	3,863.97
345367	4/15/2011	TECH DEPOT	3.12
345368	4/15/2011	TEX-SAND SPORT TURF SPECIALTIE	6,125.00
345369	4/15/2011	TEXAS DEPT OF STATE HEALTH SER	106.00
345370	4/15/2011	UNIFIRST HOLDINGS INC	199.57
345371	4/15/2011	VERIZON WIRELESS	151.98
345372	4/15/2011	WASTE MANAGEMENT INC	37,056.51
345373	4/15/2011	WELLS FARGO BANK N.A.	23,906.64
345374	4/15/2011	ZEP SALES & SERVICE	330.06
345375	4/19/2011	AFLAC	3,645.52
345376	4/19/2011	ALONNIE WHITTAKER DAVIS	6.00
345378	4/19/2011	APPLIED CONCEPTS INC	158.33
345379	4/19/2011	AQUA METRIC SALES COMPANY	5,657.60
345380	4/19/2011	AT&T	318.96
345381	4/19/2011	ATMOS ENERGY	316.13
345382	4/19/2011	BAKER & TAYLOR	1,169.14
345384	4/19/2011	BARBARA DAWKINS OLIVER	6.00
345385	4/19/2011	BEDAZZLED ENTERTAINMENT	300.00
345386	4/19/2011	BOUND TREE MEDICAL LLC	1,959.08
345387	4/19/2011	BRASS & GAS INC	309.27
345388	4/19/2011	BRAY,ROSALIND	50.00
345389	4/19/2011	BRODART CO	78.76
345390	4/19/2011	BRODART COMPANY	461.21
345391	4/19/2011	CANDLE MEADOW HOA	500.00
345392	4/19/2011	CAROLYN CAMPBELL	119.64
345393	4/19/2011	CEDAR VALLEY COLLEGE	96.30
345394	4/19/2011	CENTER FOR PUBLIC SAFETY INC	6,237.50
345396	4/19/2011	CHERYL RHEA MCKNIGHT	6.00
345397	4/19/2011	CITY OF CEDAR HILL	2,661.00
345398	4/19/2011	CITY OF DALLAS-MUNICIPAL COURT	1,852.10
345399	4/19/2011	CITY OF DESOTO-SENIOR CENTER	33.69
345400	4/19/2011	CITY OF GARLAND	265.00
345401	4/19/2011	CITY OF RED OAK	731.90
345402	4/19/2011	CIVIC ENTERPRISES INC	165.35
345403	4/19/2011	COMPLETE LOGO SOURCE	133.50
345404	4/19/2011	CONSOLIDATED TRAFFIC CTRLS INC	225.00

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345405	4/19/2011	DEARBORN NATIONAL	484.97
345406	4/19/2011	DEBRA RAMONA HILL	6.00
345407	4/19/2011	DESOTO JANITORIAL SUPPLY	313.26
345408	4/19/2011	DIGGS,CATHERINE	25.00
345409	4/19/2011	DIVERSIFIED POWER SYSTEMS INC	1,168.45
345410	4/19/2011	DO IT ALL ENTERPRISES INC	331.25
345411	4/19/2011	DUNCANVILLE	4,406.75
345412	4/19/2011	DURABLE SPECIALTIES INC	1,566.00
345413	4/19/2011	ELEVATOR INSPECTION OF TEXAS	1,150.00
345415	4/19/2011	FAIRWAY SUPPLY INC	642.51
345416	4/19/2011	FAXFIX	148.83
345419	4/19/2011	FLOYD PEACOCK CO., INC.	120.00
345421	4/19/2011	GAYLE DENISE LYNN	6.00
345422	4/19/2011	GOMEZ FLOOR COVERING, INC	576.00
345423	4/19/2011	GOVCONNECTION INC	820.21
345425	4/19/2011	GROUNDS ELECTRIC CO	296.40
345426	4/19/2011	GST PUBLIC SAFETY SUPPLY	156.51
345427	4/19/2011	GUILDCRAFT ARTS & CRAFTS INC	285.46
345428	4/19/2011	GWENDOLYN OWENS	222.10
345429	4/19/2011	HENRY SCHEIN INC	1,129.33
345431	4/19/2011	HOYT BREATHING AIR PRODUCTS	1,441.00
345432	4/19/2011	IMPACT PROMOTIONAL RES INC	117.00
345433	4/19/2011	INFINITE SERVICES	249.51
345434	4/19/2011	J & S TESTING SERVICES	350.00
345435	4/19/2011	JEFF C COOKS	6.00
345436	4/19/2011	JOANNA RIVES	65.00
345438	4/19/2011	JUDITH KAY WILLIAMS	6.00
345440	4/19/2011	KNOX COMPANY	162.00
345441	4/19/2011	KONICA MINOLTA BUSINESS SOLUTI	707.27
345442	4/19/2011	L & L GRAPHICS	105.00
345443	4/19/2011	LANCASTER MUNICIPAL COURTS	1,357.20
345444	4/19/2011	LANGUAGE LINE SERVICES INC	196.23
345445	4/19/2011	LANKFORD,JAMES	100.00
345446	4/19/2011	LCP ORIGINAL TOUCH	249.99
345448	4/19/2011	LISA ANTOINETTE SKINNER	6.00
345449	4/19/2011	LLOYD PLOEGER	405.00
345450	4/19/2011	LOGIX COMMUNICATIONS - LP	78.00
345451	4/19/2011	MAILFINANCE	231.02
345453	4/19/2011	MALONE,MINNE	190.00
345454	4/19/2011	MALONE,MINNIE	150.00

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345455	4/19/2011	MALONE,MINNIE	865.00
345456	4/19/2011	MANER FIRE EQUIPMENT	42.85
345457	4/19/2011	MARILYN ENGLUND	802.50
345460	4/19/2011	MCAFEE	76.50
345461	4/19/2011	MCINTOSH,MEGAN	50.00
345462	4/19/2011	METRO FIRE APPARATUS SPEC INC	30.00
345463	4/19/2011	MICHAEL T SPENCER	185.00
345464	4/19/2011	MIDWEST TAPE	200.93
345465	4/19/2011	NAFECO INC.	175.00
345466	4/19/2011	NANCY MCNEELY CLAUNCH	6.00
345467	4/19/2011	NATIONAL ALL PRO QUICK LUBE	108.50
345468	4/19/2011	NORENE KNIGHTON	6.00
345469	4/19/2011	NORTH DALLAS GAZETTE	63.00
345470	4/19/2011	NORTH RICHLAND HILLS	866.00
345471	4/19/2011	NORTH RICHLAND HILLS	342.00
345472	4/19/2011	NORTHERN SAFETY CO., INC.	129.97
345473	4/19/2011	OAK CLIFF OFFICE SUPPLY INC	114.99
345474	4/19/2011	PATRICK VERSAIL MCDONALD	6.00
345475	4/19/2011	PAUL CRAIG KOSKA	6.00
345477	4/19/2011	PHILPOTT MOTOR CO	22,319.30
345478	4/19/2011	PHYSIO-CONTROL CORP	409.00
345479	4/19/2011	POSTAL PROS, INC	7,172.37
345480	4/19/2011	PRECISION DELTA CORP	3,389.70
345481	4/19/2011	PROFESSIONAL EMERGENCY SERVICE	1,451.25
345482	4/19/2011	PROFESSIONAL MECH. SERVICE INC	2,012.65
345483	4/19/2011	QUICKSCORES LLC	117.00
345484	4/19/2011	R HEATH PENWARDEN	65.00
345485	4/19/2011	RAVE WIRELESS INC	22,000.00
345488	4/19/2011	ROBOTRONICS INC	93.00
345489	4/19/2011	S & S WORLDWIDE INC	702.78
345490	4/19/2011	SAF-T-GLOVE INC	56.65
345491	4/19/2011	SAFEBUILT TEXAS INC	340.00
345492	4/19/2011	SAN ANTONIO EQUIPMENT INC	413.12
345493	4/19/2011	SITEIMPROVE INC	5,301.79
345494	4/19/2011	SPORT SUPPLY GROUP, INC	1,375.37
345495	4/19/2011	STAR CAR WASH	29.00
345496	4/19/2011	STRUCTURAL TECHNOLOGY INC	1,394.60
345497	4/19/2011	TELE-WORKS INC	32,487.00
345498	4/19/2011	TELULAR CORPORATION	81.20
345499	4/19/2011	TERRY BAKER	97.68

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345500	4/19/2011	TEXAS CERTIFIED UMPIRES ASSOC	1,124.00
345501	4/19/2011	THOMAS, TERSHA	100.00
345502	4/19/2011	THORNTREE COUNTRY CLUB	104.85
345503	4/19/2011	TRIAD COMMERCIAL REAL ESTATE	6,384.00
345504	4/19/2011	UNIFIRST HOLDINGS INC	18.50
345505	4/19/2011	UPLINK SECURITY LLC	6.45
345506	4/19/2011	VERIZON WIRELESS	2,948.96
345507	4/19/2011	WHITAKER ELECTRONICS	180.00
345509	4/19/2011	WILDER, JAYLAN	25.00
345510	4/19/2011	WILDER, JAYLAN	85.00
345511	4/19/2011	WILLIAMS, BILLY	100.00
345512	4/19/2011	WINFIELD SOLUTIONS, LLC	340.00
345513	4/19/2011	ZEP SALES & SERVICE	152.56
345515	4/20/2011	TODD PITTMON	185.00
345516	4/22/2011	A-1 GRASS SAND & STONE	102.50
345517	4/22/2011	ADMIRAL LINEN & UNIFORM SER	362.00
345518	4/22/2011	AGEE, PAMELA	65.00
345519	4/22/2011	ALPHA EDS CORP	155.00
345520	4/22/2011	AMERICAN PLANNING ASSOC	470.00
345521	4/22/2011	AMERICAN TROPHY & AWARD	150.00
345522	4/22/2011	AMERICAN WATER WORKS ASSOC	182.00
345524	4/22/2011	ARNOLD FISHER	108.00
345525	4/22/2011	AT&T	1,292.78
345526	4/22/2011	AT&T	1,854.00
345527	4/22/2011	AT&T	650.61
345528	4/22/2011	AT&T	4,879.82
345529	4/22/2011	AT&T	167.73
345530	4/22/2011	AT&T	55.81
345531	4/22/2011	AT&T	561.41
345532	4/22/2011	AT&T LONG DISTANCE	312.61
345533	4/22/2011	ATMOS CITIES STEERING COMM	2,480.00
345535	4/22/2011	BEVERLY ESTANISLADA	50.00
345536	4/22/2011	BIG JOHNS NURSERY	1,984.24
345537	4/22/2011	BILLY GRAY	54.00
345538	4/22/2011	BMI GENERAL LEASING	309.00
345540	4/22/2011	BROOKE GOAD	60.00
345542	4/22/2011	CAREMASTER BUILDING SERVICES	623.80
345544	4/22/2011	CHERIE JEFFERSON	108.00
345545	4/22/2011	CINTAS DOCUMENT MANAGEMENT	72.95
345546	4/22/2011	CITY OF CARROLLTON	1,056.10

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345547	4/22/2011	CITY OF DALLAS-MUNICIPAL COURT	355.50
345548	4/22/2011	CITY OF HUTCHINS	840.00
345550	4/22/2011	DAVID BREWER	300.00
345552	4/22/2011	DEANGELO RAY	300.00
345553	4/22/2011	DELL MARKETING LP	9,341.20
345556	4/22/2011	DOUG STANLEY FORD	407.74
345558	4/22/2011	GOVCONNECTION INC	430.33
345560	4/22/2011	IMAGE MART, LLC	179.40
345561	4/22/2011	INTEGRATED COMPUTER SYSTEMS IN	2,920.00
345564	4/22/2011	JACKSON,CHRIS SHONNA	100.00
345565	4/22/2011	JAMIE HOLBERT	125.00
345566	4/22/2011	JEFFERY WATKINS	98.00
345567	4/22/2011	JENELL TRIPP	210.00
345568	4/22/2011	JIM BAUGH	151.57
345569	4/22/2011	K S COURIER INC	139.00
345570	4/22/2011	KENWOOD USA	339.54
345571	4/22/2011	L & L GRAPHICS	864.48
345572	4/22/2011	LANCASTER MUNICIPAL COURTS	3,967.80
345573	4/22/2011	LAVADA DIANE STUART	75.00
345574	4/22/2011	LINEBARGER GOGGAN BLAIR & SAMP	5,721.53
345576	4/22/2011	LORA STALLINGS	1,175.00
345578	4/22/2011	MARTIN-EAGLE	18,818.28
345584	4/22/2011	PETTY CASH-DAWN SMITH	435.83
345585	4/22/2011	PHILIP A TRIPP	60.00
345587	4/22/2011	PSK PRINTING	281.00
345588	4/22/2011	R & M SECURITY SERVICES INC	160.00
345589	4/22/2011	RASHAD GILLESPIE	54.00
345590	4/22/2011	RENFRO'S GLASS CO	210.00
345591	4/22/2011	ROBERT MOORE	98.00
345592	4/22/2011	SANTA CRUZ GUNLOCKS LLC	109.26
345593	4/22/2011	SIGNS & SPECIALTIES	1,925.00
345595	4/22/2011	STEVE ELDRED	100.00
345596	4/22/2011	TACTICAL TECHNOLOGIES	26.50
345597	4/22/2011	TEXAS NARCOTIC	600.00
345598	4/22/2011	TEXAS WORKFORCE COMMISSION	10,170.42
345600	4/22/2011	THE ROAD SHOW	140.00
345614	4/22/2011	UNITED SITE SERVICES	1,125.44
345616	4/22/2011	VEHICLE MAINTENANCE PROGRAM	46.02
345617	4/22/2011	VERIZON WIRELESS	341.91
345618	4/22/2011	VERIZON WIRELESS	1,618.68

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345619	4/22/2011	VERIZON WIRELESS	51.90
345620	4/22/2011	WILLIE C HODGE	250.00
345621	4/28/2011	A-1 GRASS SAND & STONE	145.00
345622	4/28/2011	ACE PARKING MANAGEMENT INC	74.00
345623	4/28/2011	ALAMO INSURANCE GROUP	500.00
345624	4/28/2011	ALAN HARRIS	25.00
345625	4/28/2011	ALL AMERICA SALES CORP	1,631.32
345626	4/28/2011	ALONZO FAGAN	75.00
345627	4/28/2011	ALPHA EDS CORP	204.50
345628	4/28/2011	ALSCO	253.75
345629	4/28/2011	ALVIN W SKELTON	25.00
345630	4/28/2011	AMERICAN TIRE DISTRIB INC	1,727.56
345631	4/28/2011	AMERICAN TROPHY & AWARD	30.00
345632	4/28/2011	ANTEBI LANDSCAPING LLC	2,800.00
345633	4/28/2011	APAC TEXAS, INC	745.89
345634	4/28/2011	AQUA METRIC SALES COMPANY	128.17
345635	4/28/2011	AT&T	34.47
345636	4/28/2011	AVONDLE HOA	1,154.00
345637	4/28/2011	BETA TECHNOLOGY CORPORATION	1,002.78
345638	4/28/2011	BIG CITY CRUSHED CONCRETE	242.80
345639	4/28/2011	BIG COUNTRY SUPPLY	7,681.48
345640	4/28/2011	BIG JOHNS NURSERY	783.00
345641	4/28/2011	BIRKHOFF HENDRICKS & CARTER	329.99
345642	4/28/2011	BLAIR COMMUNICATIONS INC	3,400.00
345643	4/28/2011	BLUE EAGLE PRODUCTION INC	234.84
345644	4/28/2011	BOUND TREE MEDICAL LLC	577.63
345645	4/28/2011	BRASS & GAS INC	20.25
345646	4/28/2011	BRITTON METER SUPPLY INC	107.23
345647	4/28/2011	C & P PUMP SERVICES	6,665.00
345648	4/28/2011	CASCO INDUSTRIES INC	884.00
345649	4/28/2011	CCH, a WOLTERS KLUWER BUSINESS	1,843.50
345650	4/28/2011	CEDAR HILL POLICE DEPARTMENT	5,865.00
345651	4/28/2011	CENTRE ESTATE HOA	754.00
345652	4/28/2011	CERTIFIED LABORATORIES	924.18
345653	4/28/2011	CHURCHILL ESTATE HOA	654.00
345654	4/28/2011	CINTAS DOCUMENT MANAGEMENT	921.28
345655	4/28/2011	CITY OF ARLINGTON	856.10
345656	4/28/2011	CITY OF BEDFORD	904.00
345657	4/28/2011	CITY OF CEDAR HILL	4,670.00
345658	4/28/2011	CITY OF DALLAS-MUNICIPAL COURT	1,333.20

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345659	4/28/2011	CITY OF DENTON	682.00
345660	4/28/2011	CITY OF FORT WORTH	722.80
345661	4/28/2011	CITY OF GARLAND	643.40
345662	4/28/2011	CITY OF GLENN HEIGHTS	869.00
345663	4/28/2011	CITY OF GRAND PRAIRIE	1,430.00
345664	4/28/2011	CITY OF IRVING MUNICIPAL COURT	893.00
345665	4/28/2011	CLUB PARC HOA	654.00
345666	4/28/2011	COMMISSION-ACCREDITATION	3,915.00
345667	4/28/2011	DALHOUSIE POLYGRAPH SERV INC.	200.00
345668	4/28/2011	DALLAS SECURITY SYSTEMS	50.00
345669	4/28/2011	DANNY NAIL	25.00
345670	4/28/2011	DAVID C BALDWIN INC.	865.00
345671	4/28/2011	DAVID LOVRIEN	700.00
345672	4/28/2011	DEARBORN NATIONAL	223.20
345673	4/28/2011	DEERSKIN MFG INC	3,660.00
345674	4/28/2011	DEMARCUS THOMAS	222.10
345675	4/28/2011	DESOTO JANITORIAL SUPPLY INC	730.70
345676	4/28/2011	DESOTO NURSING AND REHABILITAT	100.00
345677	4/28/2011	DESOTO SOCCER ASSOCIATION	250.00
345678	4/28/2011	DESOTO SOCCER ASSOCIATION	18.39
345679	4/28/2011	DFW AUTOMATIC DOOR INC	1,639.75
345680	4/28/2011	DFW REALTORS	100.00
345681	4/28/2011	DIR TELECOMM SVC DIVISION	358.28
345682	4/28/2011	DON DIEGO	1,750.00
345683	4/28/2011	DOUG STANLEY FORD	136.23
345684	4/28/2011	DUNCANVILLE MUNICIPAL COURT	645.10
345685	4/28/2011	DURABLE SPECIALTIES INC	3,200.00
345686	4/28/2011	EDDIE PACE	360.00
345687	4/28/2011	ELERSON RANCH HOA	1,361.00
345688	4/28/2011	ELERSON TRACE WEST	654.00
345689	4/28/2011	EMERGENCY EQUIPMENT OF NORTH	438.98
345690	4/28/2011	EMPIRICAL NETWORKS LTD	6,000.00
345691	4/28/2011	EXPERIAN	77.72
345692	4/28/2011	FLEET SAFETY EQUIPMENT INC	3,977.47
345693	4/28/2011	FOREMOST TELECOMMUNICATIONS	78.00
345694	4/28/2011	FREESE & NICHOLS INC	1,638.83
345695	4/28/2011	FREESE & NICHOLS INC	851.97
345696	4/28/2011	GEOCELL, LLC	500.00
345698	4/28/2011	GOLDEN,DOROTHY	100.00
345699	4/28/2011	GRAINGER	156.51

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345700	4/28/2011	GRANTHAM & ASSOCIATES INC	51,457.77
345701	4/28/2011	GROUNDNS ELECTRIC CO	2,976.85
345702	4/28/2011	GST PUBLIC SAFETY SUPPLY	1,817.75
345703	4/28/2011	HAMPTON PLACE ESTATES HOA	250.00
345704	4/28/2011	HENRY SCHEIN INC	639.22
345705	4/28/2011	HIDDEN CANYON HOA	137.00
345707	4/28/2011	IMAGE IMPACT I	675.55
345708	4/28/2011	INFOGROUP LIBRARY DIVISION	6,607.00
345709	4/28/2011	IRON HORSE SAFETY	22.35
345710	4/28/2011	J. RICHARD PERKINS, P.E.	19,776.25
345711	4/28/2011	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
345712	4/28/2011	KENWOOD USA	2,746.00
345713	4/28/2011	KING,JAMES E	50.00
345714	4/28/2011	KINLOCH EQUIPMENT & SUPPLY INC	80.40
345715	4/28/2011	KIRBY CO OF DESOTO	8.95
345716	4/28/2011	L & L GRAPHICS	450.40
345717	4/28/2011	L-3 COMMUNICATIONS MOBILE-VISI	113.50
345718	4/28/2011	LANCASTER MUNICIPAL COURTS	5,903.10
345719	4/28/2011	LAURA HALLMARK	24.20
345720	4/28/2011	LEXISNEXIS SCREENING SOLUTIONS	39.50
345721	4/28/2011	LYNN PEAVEY COMPANY	175.25
345722	4/28/2011	M & M ADVERTISING CO	200.00
345723	4/28/2011	MANER FIRE EQUIPMENT	192.56
345724	4/28/2011	MANTLEBROOK/MEADOWBROOK HOA	1,154.00
345725	4/28/2011	MARK MARTIN	25.00
345726	4/28/2011	MARTIN APPARATUS, INC	118.98
345727	4/28/2011	MARTIN-EAGLE	20,924.82
345728	4/28/2011	MCDOWELL COMPANY	316.00
345729	4/28/2011	MICHAEL S LAWS	39.39
345731	4/28/2011	MRS BAIRDS THRIFT STORE	352.47
345732	4/28/2011	MUNICIPAL WATER WRKS SUPPLY IN	639.48
345733	4/28/2011	NAPA AUTO PARTS 02-1625	42.99
345734	4/28/2011	NATALIE JONES	65.00
345735	4/28/2011	NATIONAL ALL PRO QUICK LUBE	159.00
345736	4/28/2011	OAK CLIFF OFFICE SUPPLY INC	476.37
345738	4/28/2011	OFFICE DEPOT	4,570.20
345739	4/28/2011	OREILLY AUTO PARTS	525.50
345740	4/28/2011	P & G PLUMBING SUPPLY SOUTH	206.16
345741	4/28/2011	PAPE AIR CONDITIONING	18,815.40
345742	4/28/2011	PARADIGM TRAFFIC SYSTEMS	384.00

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345743	4/28/2011	PHILPOTT MOTOR CO	40,696.09
345744	4/28/2011	PREVENTIVE TIRE MAINTENANCE	235.00
345745	4/28/2011	PROFESSIONAL SERVICE CO	738.31
345746	4/28/2011	PROJECT CREATE COMMUNITY	9,100.00
345747	4/28/2011	PSK PRINTING & SHIPPING	27.00
345748	4/28/2011	REDI-MIX CONCRETE	437.25
345749	4/28/2011	SAGEBRUSH NURSERY LTD	24.75
345750	4/28/2011	SCOTT E KURTH P.C.	6,241.68
345752	4/28/2011	SHELL FLEET PLUS	137.76
345753	4/28/2011	SHERRY FLEWELLEN	193.00
345754	4/28/2011	SID HILTON	309.20
345755	4/28/2011	SID HILTON	140.00
345756	4/28/2011	SIFFORD,SANDRA	50.00
345757	4/28/2011	SILVER CREEK ESTATES HOA	654.00
345758	4/28/2011	SIR INTERNATIONAL INC	30.00
345759	4/28/2011	SNEAD, ANNIE	100.00
345760	4/28/2011	ST. ANDREWS PLACE HOA	654.00
345761	4/28/2011	ST. GEORGE'S PLACE HOA	654.00
345762	4/28/2011	TACTICAL TECHNOLOGIES	26.50
345763	4/28/2011	TAMARSHA HILL	197.10
345764	4/28/2011	TARRON J RICHARDSON	2,139.01
345765	4/28/2011	TEAM CONSULTANTS INC	892.05
345766	4/28/2011	TEXAS CERTIFIED UMPIRES ASSOC	1,245.00
345767	4/28/2011	TEXAS COMMISSION ON	70.00
345768	4/28/2011	TEXAS COMMISSION ON LAW	25.00
345769	4/28/2011	TEXAS DEPT OF PUBLIC SAFETY	4.00
345770	4/28/2011	TEXAS PARKS & RECREATION	30.00
345771	4/28/2011	THE ACTIVE NETWORK INC	678.72
345772	4/28/2011	THE ENCLAVE AT THORNTREE HOA	1,154.00
345773	4/28/2011	TIM TURQUETTE	25.00
345774	4/28/2011	TOTAL HIGHWAY MAINTENANCE LLC	2,919.10
345775	4/28/2011	TROY SANDERS	100.00
345776	4/28/2011	U STORE, LTD	456.00
345777	4/28/2011	UNIFIRST HOLDINGS INC	517.40
345778	4/28/2011	VERIZON WIRELESS	66.04
345779	4/28/2011	WASTE MANAGEMENT INC	29,586.75
345780	4/28/2011	WASTE PARTNERS OF TX INC	250.00
345782	4/28/2011	WESTLAKE ACE HARDWARE #57	882.17
345783	4/28/2011	WILDWOOD ADDITION HOA	554.00
345784	4/28/2011	WILLIAMS,ERIC	50.00

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345785	4/28/2011	WILLIE C HODGE	400.00
345786	4/28/2011	WINDMILL HILL IV HOA	654.00
345787	4/28/2011	WINDMILL HILLS ESTATES	654.00
345788	4/28/2011	WESTLAKE ACE HARDWARE #57	13.96
345789	4/28/2011	CINTAS CORP.	94,813.00
345790	4/28/2011	TRISTEM, LTD	1,751.83
345792	5/4/2011	24 HOUR WRECKER SERVICE INC	118.00
345793	5/4/2011	24 HOUR WRECKER SERVICE INC	118.00
345794	5/4/2011	A-1 GRASS SAND & STONE	302.80
345795	5/4/2011	ADVANCED SYSTEMS TECH INC	290.00
345796	5/4/2011	ALVIN W SKELTON	125.00
345797	5/4/2011	AMERICAN MESSAGING	51.00
345798	5/4/2011	ANDREA D LEWIS ROBINSON	6.00
345799	5/4/2011	ANDREW R WOOD	223.24
345800	5/4/2011	ARK CONSTRUCTION	1,253.78
345801	5/4/2011	AT&T	102.56
345802	5/4/2011	AVES AUDIO VISUAL SYSTEMS INC	1,448.00
345803	5/4/2011	BAKER & TAYLOR	757.11
345805	5/4/2011	BEN STOBNICKI	285.00
345806	5/4/2011	BEN STOBNICKI	285.00
345808	5/4/2011	BEST EXPRESSION	519.30
345810	5/4/2011	BLUE EAGLE PRODUCTION INC	323.40
345811	5/4/2011	BOUND TREE MEDICAL LLC	307.32
345812	5/4/2011	BRITTON METER SUPPLY INC	850.94
345814	5/4/2011	CATALOG MARKETPLACE INC	153.85
345816	5/4/2011	CITY OF CEDAR HILL	2,000.00
345817	5/4/2011	CITY OF DALLAS	21,567.00
345818	5/4/2011	CITY OF DALLAS	278,368.67
345820	5/4/2011	CRAIG KIRK	125.00
345822	5/4/2011	CYNTHIA WILLIAMS BUSCH	6.00
345824	5/4/2011	DALLAS COUNTY CLERK	800.00
345825	5/4/2011	DALLAS COUNTY TREASURER	850.00
345826	5/4/2011	DANIELS LANDSCAPE & HAULING	250.35
345827	5/4/2011	DANNY ANDERSON	125.00
345828	5/4/2011	DESOTO JANITORIAL SUPPLY INC	1,174.54
345829	5/4/2011	DIKITA ENTERPRISES INC	2,691.75
345830	5/4/2011	EDNA E TAYLOR	6.00
345831	5/4/2011	ESCOBAR & SON	352.13
345832	5/4/2011	EWING IRRIGATION INDUSTRIAL	122.50
345833	5/4/2011	FASTENAL	92.52

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345834	5/4/2011	FELECEIA B BENTON	113.75
345835	5/4/2011	FERRELLGAS	242.64
345836	5/4/2011	FLEX ONE	100.00
345837	5/4/2011	FRED CARTER	75.00
345838	5/4/2011	GALE	1,162.81
345839	5/4/2011	GARY BLASER	125.00
345840	5/4/2011	GARY FOSTER	75.00
345842	5/4/2011	GOVCONNECTION INC	107.97
345843	5/4/2011	GST PUBLIC SAFETY SUPPLY	92.40
345844	5/4/2011	GT DISTRIBUTORS INC - AUSTIN	97.30
345845	5/4/2011	HENRY SCHEIN INC	792.80
345847	5/4/2011	HPSO	1,040.00
345848	5/4/2011	HYDROTEX	538.63
345849	5/4/2011	IMPACT PROMOTIONAL RES INC	98.70
345850	5/4/2011	INFOPRINT SOLUTIONS LLC	353.43
345851	5/4/2011	JAMES ENTERPRISE	1,845.00
345852	5/4/2011	JEFF AYCOCK	400.00
345853	5/4/2011	JENNIFER LONETT RISPER	6.00
345854	5/4/2011	JOSHUA HARVEY	125.00
345855	5/4/2011	KNAPHEIDE TRUCK EQUIPMENT CTR	7,058.00
345856	5/4/2011	L-3 COMMUNICATIONS MOBILE-VISI	185.95
345858	5/4/2011	LARRY HARWELL	1,504.00
345859	5/4/2011	LINA	11,954.52
345860	5/4/2011	LYNN PHAM & ROSS, PC	2,994.63
345861	5/4/2011	M-M ADVERTISING	300.00
345862	5/4/2011	MARGOT SUZZETTE RICHMOND	6.00
345864	5/4/2011	MAS-TEK ENGINEERING INC	792.00
345865	5/4/2011	MATTHEW FREEMAN	125.00
345867	5/4/2011	MCGRAW HILL	77,409.00
345868	5/4/2011	MRS BAIRDS THRIFT STORE	370.46
345869	5/4/2011	MUELLER, INC	2,475.22
345871	5/4/2011	NAPA AUTO PARTS 02-1625	30.34
345872	5/4/2011	NATALIE JAMES	65.00
345873	5/4/2011	NORTH TEXAS TOLLWAY AUTHORITY	12.18
345874	5/4/2011	OAK CLIFF OFFICE SUPPLY INC	104.99
345875	5/4/2011	OFFICE DEPOT	2,553.65
345876	5/4/2011	OREILLY AUTO PARTS	164.10
345878	5/4/2011	PAPE AIR CONDITIONING	1,105.11
345879	5/4/2011	PATRICIA ODELL ADAMS	6.00
345880	5/4/2011	POSTAL PROS, INC	1,166.14

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345881	5/4/2011	PROFESSIONAL MECH. SERVICE INC	956.67
345882	5/4/2011	PROFESSIONAL TURF	365.43
345883	5/4/2011	R HEATH PENWARDEN	92.48
345884	5/4/2011	REAGAN TEXTILES INC	170.31
345885	5/4/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
345886	5/4/2011	ROBERTS TRUCKING	309.79
345887	5/4/2011	ROLKE GREENHOUSE	150.00
345889	5/4/2011	SHARON CASTLEBERRY	54.93
345890	5/4/2011	SIGNATURE CONTRACTING SERVICES	64,220.31
345892	5/4/2011	STEPHAN FREEMAN	56.67
345893	5/4/2011	TECH DEPOT	663.93
345894	5/4/2011	TETERS FAUCET PARTS CTR	151.05
345895	5/4/2011	TEXAS CERTIFIED UMPIRES ASSOC	803.00
345896	5/4/2011	TEXAS TRUCK	2,090.97
345897	5/4/2011	THOMAS,LESHA	80.00
345898	5/4/2011	TMCEC	50.00
345899	5/4/2011	TRASTAR, INC.	880.00
345900	5/4/2011	TRI-CITY ANIMAL SHELTER	12,838.33
345901	5/4/2011	TRIAD COMMERCIAL REAL ESTATE	5,736.00
345902	5/4/2011	TRINITY RIVER AUTHORITY	268,764.00
345903	5/4/2011	ULINE	180.22
345904	5/4/2011	UNIFIRST HOLDINGS INC	173.07
345905	5/4/2011	VERSALIFT SOUTHWEST	405.32
345906	5/4/2011	VICTOR AVILA	65.79
345909	5/6/2011	BLUE EAGLE PRODUCTION INC	111.86
345910	5/6/2011	BRANDON GODBEY	30.00
345913	5/6/2011	CHIEF SUPPLY INC	54.97
345914	5/6/2011	CHRISTINA HENDERSON	56.25
345915	5/6/2011	CITY OF ARLINGTON	1,422.00
345916	5/6/2011	CITY OF BALCH SPRINGS	2,248.70
345917	5/6/2011	CITY OF CEDAR HILL	4,577.00
345918	5/6/2011	CITY OF DALLAS-MUNICIPAL COURT	1,585.50
345919	5/6/2011	CITY OF DESOTO-MUNICIPAL COURT	224.20
345920	5/6/2011	CITY OF HIGHLAND PARK	1,003.00
345921	5/6/2011	CITY OF IRVING MUNICIPAL COURT	2,471.30
345922	5/6/2011	CITY OF MESQUITE	474.50
345923	5/6/2011	CITY OF RED OAK	614.90
345924	5/6/2011	COLETTE ROSE SHELLEY	108.00
345927	5/6/2011	DESIGNING WOMAN FLORIST	87.00
345930	5/6/2011	DUNCANVILLE MUNICIPAL COURT	270.00

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Check Number	Check Date	Vendor Name	Net Check Amount
345931	5/6/2011	E SAM JONES DISTRIBUTOR INC	97.20
345933	5/6/2011	FARMERS BRANCH MUNICIPAL COURT	555.00
345934	5/6/2011	HD SUPPLY FACILITIES MAINT.	46.47
345935	5/6/2011	HOYT BREATHING AIR PRODUCTS	10,770.32
345937	5/6/2011	INSURANCE COMPANY OF THE WEST	63,034.44
345939	5/6/2011	JAMES DENNEHY	30.00
345940	5/6/2011	JOHN MOORE	30.00
345941	5/6/2011	JOHN ROWLANDS	302.50
345942	5/6/2011	LANCASTER MUNICIPAL COURTS	7,304.00
345943	5/6/2011	LISA ALEXANDER	94.00
345944	5/6/2011	MAJISTY DENNIS	236.25
345945	5/6/2011	MARK MARTIN	30.00
345946	5/6/2011	METRO MAGIC MENTORING & ATHLET	1,347.50
345950	5/6/2011	NORTH RICHAND HILLS	283.00
345951	5/6/2011	OFFICE DEPOT	9.59
345955	5/6/2011	PROFESSIONAL EMERGENCY SERVICE	185.00
345956	5/6/2011	REGINALD PERKINS	247.50
345957	5/6/2011	SHEILA MCDOWELL	1,225.50
345959	5/6/2011	TECH DEPOT	8.32
345961	5/6/2011	THORNTREE COUNTRY CLUB	105.68
345962	5/6/2011	TML INTERGOVERNMENTAL	3,000.00
345976	5/6/2011	UNIFIRST HOLDINGS INC	14.58
345978	5/6/2011	URSULA GIBBS	483.75
345979	5/6/2011	WAL-MART	402.87
345980	5/6/2011	WELLS FARGO BANK N.A.	6,674.20
345981	5/6/2011	WISEMAN HARDWARE INC	2,845.82
345982	5/10/2011	A-PLUS RUBBER STAMP CO	57.40
345983	5/10/2011	ADRIAN CONEJO	326.07
345984	5/10/2011	ALEXANDER, CHARLA	120.00
345985	5/10/2011	ALLYSON HOUSER	125.00
345986	5/10/2011	ALSCO	126.73
345987	5/10/2011	AMERICAN CLEANING SYSTEMS INC	367.80
345988	5/10/2011	AMERICAN DRIVING RECORDS	73.50
345989	5/10/2011	AMERICAN LANDSCAPE SYSTEMS INC	62,687.90
345990	5/10/2011	AT&T	1,292.78
345991	5/10/2011	AT&T	1,294.00
345992	5/10/2011	AT&T	1,207.00
345993	5/10/2011	BAKER & TAYLOR	1,131.57
345994	5/10/2011	BLUE CROSS & BLUE SHEILD OF TX	416.27
345995	5/10/2011	BLUE CROSS & BLUE SHIELD OF TX	84.77

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Check Number	Check Date	Vendor Name	Net Check Amount
345996	5/10/2011	BLUE CROSS & BLUE SHIELD OF	52.01
345997	5/10/2011	BRODART COMPANY	291.66
345998	5/10/2011	CENTERLINE SUPPLY INC	247.96
345999	5/10/2011	CENTRAL STEEL & SUPPLY CO INC	321.12
346000	5/10/2011	CHAMPION UTILITY CONSTRUCTION	154,234.00
346001	5/10/2011	CHRISTOPHER FREDERICK BOWEN	400.00
346002	5/10/2011	CIVIC ENTERPRISES INC	165.35
346003	5/10/2011	COMPLETE LOGO SOURCE	45.00
346004	5/10/2011	COOPER,STEPHANIE	50.00
346005	5/10/2011	CRENSHAW,CATHERINE	30.00
346006	5/10/2011	CRENSHAW,CATHERINE	460.00
346007	5/10/2011	DALLAS COUNTY HEALTH/HUMAN SER	605.09
346008	5/10/2011	DALLAS COUNTY HHW NETWORK	4,321.38
346009	5/10/2011	DANIEL BLAINE SOLUTIONS	249.00
346010	5/10/2011	DARYL A TATE	2,025.00
346011	5/10/2011	DAVIS,ESHANDRA	98.00
346012	5/10/2011	DEARBORN NATIONAL	484.97
346013	5/10/2011	DELL MARKETING LP	75,398.30
346014	5/10/2011	DESOTO JANITORIAL SUPPLY INC	905.88
346015	5/10/2011	DESTINY TAERNACLE WORSHIP	200.00
346016	5/10/2011	DIRECT ENERGY	127,154.75
346017	5/10/2011	DORIS GRAVES	93.00
346018	5/10/2011	DOUG STANLEY FORD	28.58
346019	5/10/2011	EDITH KENT/EDITH PERRY	640.00
346020	5/10/2011	EDITH KENT/EDITH PERRY	775.00
346021	5/10/2011	FISHER,JACQUELINE	100.00
346022	5/10/2011	FRAZER LTD	45.66
346023	5/10/2011	GEORGE UPTMOR	300.00
346024	5/10/2011	GOVCONNECTION INC	498.05
346025	5/10/2011	GROUND'S ELECTRIC CO	1,820.44
346026	5/10/2011	HARVEY W DAHLGREN	395.95
346027	5/10/2011	HARVEY W DAHLGREN	381.14
346028	5/10/2011	IMPACT PROMOTIONAL RES INC	10.50
346029	5/10/2011	INN ON THE RIVER	1,591.52
346030	5/10/2011	JAMIE HOLBERT	125.00
346031	5/10/2011	JASON BRADLEY RUSSELL	42.54
346032	5/10/2011	JASON WILSON	100.00
346033	5/10/2011	JEWEL SIMS	88.90
346034	5/10/2011	JOHNSON-BLAKLEY,SHANNON	100.00
346035	5/10/2011	JOHNSON,ROSE	100.00

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Check Number	Check Date	Vendor Name	Net Check Amount
346036	5/10/2011	LANDMARK EQUIPMENT INC.	293.97
346037	5/10/2011	LASHONTA ODOM	219.10
346038	5/10/2011	LINDA DIAZ	484.77
346039	5/10/2011	M-M ADVERTISING	350.00
346040	5/10/2011	MAGNEGRIP SOUTH	515.00
346041	5/10/2011	MARCUS GREEN	28.05
346042	5/10/2011	MARCUS K JENNINGS	30.00
346043	5/10/2011	MAYS,NICOLE	100.00
346044	5/10/2011	MICHAEL CHEATHAM	262.50
346045	5/10/2011	MICHAEL S LAWS	13.13
346046	5/10/2011	MIDWEST TAPE	450.83
346047	5/10/2011	MRS BAIRDS THRIFT STORE	144.64
346048	5/10/2011	MURRAY'S CONSTRUCTION	500.00
346049	5/10/2011	NATIONAL ALL PRO QUICK LUBE	39.75
346050	5/10/2011	NAZMYEH HASAN	125.00
346051	5/10/2011	NICHOLS JACKSON DILLARD	5,408.00
346052	5/10/2011	ORACLE ELEVATOR COMPANY	145.00
346053	5/10/2011	ORACLE ELEVATOR COMPANY	607.50
346054	5/10/2011	OREILLY AUTO PARTS	403.91
346055	5/10/2011	ORLANDO CHAPA	525.00
346056	5/10/2011	PAYNE,WILLIE	100.00
346057	5/10/2011	PHYSIO-CONTROL CORP	814.81
346058	5/10/2011	POLARIS LIBRARY SYSTEMS	675.00
346059	5/10/2011	PREVENTIVE TIRE MAINTENANCE	260.00
346060	5/10/2011	PROFESSIONAL EMERGENCY SERVICE	255.00
346061	5/10/2011	QUANTUM ENERGY COMPANY LLC	3,025.00
346062	5/10/2011	QWEST COMMUNICATION COMP LLC	896.00
346063	5/10/2011	RAMADAN,MOHAMMED	100.00
346064	5/10/2011	REDI-MIX CONCRETE	397.50
346065	5/10/2011	RICHARD,YOUSHECA	70.00
346066	5/10/2011	RKM UTILITY SERVICES INC.	237,994.48
346067	5/10/2011	ROBINSON,WENDY	50.00
346068	5/10/2011	SEAL-TEK SOLUTIONS LP	1,139.60
346069	5/10/2011	SHAMIKA QUALLS	200.00
346070	5/10/2011	SHANA WATTS	544.00
346071	5/10/2011	SINGLETON,JANET	100.00
346072	5/10/2011	STAR BRAND CATTLE COMPANY	1,922.50
346073	5/10/2011	STEVE ELDRED	100.00
346074	5/10/2011	TASHA BRAZIL	125.00
346075	5/10/2011	TERRY HAWTHORNE	25.50

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346076	5/10/2011	TEXAS ASSOC OF MUNICIPAL	65.00
346077	5/10/2011	TEXAS MEDICAD & HEALTHCARE	70.00
346078	5/10/2011	TEXAS MEDICAID & HEALTHCARE	78.47
346079	5/10/2011	TEXAS MEDICAID & HEALTHCARE	70.00
346080	5/10/2011	TEXAS MEDICAID & HEALTHCARE	250.00
346081	5/10/2011	TEXAS MEDICAID & HEALTHCARE	43.07
346082	5/10/2011	TEXAS MUNICIPAL RETIREMENT SYS	323,282.79
346083	5/10/2011	THE WATERS CONSULTING GROUP	480.00
346084	5/10/2011	TRAILBLAZERS HEALTH ENTERPRISE	351.02
346085	5/10/2011	TRAILBLAZERS HEALTH ENTERPRISE	383.04
346086	5/10/2011	TRAILBLAZERS HEALTH ENTERPRISE	358.07
346087	5/10/2011	TRAILBLAZERS HEALTH ENTERPRISE	369.50
346088	5/10/2011	TRAILBLAZERS HEALTH ENTERPRISE	339.08
346089	5/10/2011	TREE SERVICE (JOHN PRITCHARD)	1,800.00
346090	5/10/2011	TRICARE FOR LIFE	87.76
346091	5/10/2011	TUTT, TYRA	40.00
346092	5/10/2011	TWANA BURROW	90.97
346093	5/10/2011	UNIFIRST HOLDINGS INC	155.23
346094	5/10/2011	UNITED HEALTHCARE INS CO	15.00
346095	5/10/2011	UNITED HEALTHCARE INS CO	210.00
346096	5/10/2011	UNITED ROTARY BRUSH CORPORATIO	274.07
346097	5/10/2011	VALMONT INDUSTRIES INC	1,353.00
346098	5/10/2011	VANDERBURG DRAFTING SUPPLY INC	106.82
346099	5/10/2011	VERIZON WIRELESS	2,986.34
346100	5/10/2011	VULCAN SIGNS	1,338.60
346101	5/10/2011	WASTE MANAGEMENT INC	63,335.43
346102	5/10/2011	WELLS FARGO BANK N.A.	4,491.47
346103	5/10/2011	WILLIAMS SCOTSMAN	545.75
346104	5/10/2011	WILLIE C HODGE	300.00
346105	5/11/2011	ATMOS ENERGY	16.05
346106	5/11/2011	BRENDA CABALLERO	60.77
346107	5/11/2011	CINTAS	2,850.00
346108	5/11/2011	HILCO ELECTRIC COOPERATIVE INC	136.08
346109	5/11/2011	KATHY JONES	297.00
346110	5/11/2011	LANCASTER MUNICIPAL COURTS	150.00
346111	5/11/2011	NICHOLS JACKSON DILLARD	8,488.00
346112	5/11/2011	REDI-MIX CONCRETE	437.25
346113	5/11/2011	TED BROOKS	1,499.50
346114	5/11/2011	TED BROOKS	1,499.50
346115	5/17/2011	A DIFFERENT PLATE	423.03

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346116	5/17/2011	AMERICAN CLEANING SYSTEMS INC	197.80
346117	5/17/2011	AMERICAN TIRE DISTRIB INC	2,706.96
346118	5/17/2011	APPLIED CONCEPTS INC	158.33
346119	5/17/2011	AT&T	1,854.00
346120	5/17/2011	ATMOS ENERGY	455.84
346121	5/17/2011	AUTOSHADE COLLISION SERVICES	50.00
346122	5/17/2011	BLUE EAGLE PRODUCTION INC	153.78
346123	5/17/2011	BRITTON METER SUPPLY INC	3,244.65
346124	5/17/2011	CITY OF ARLINGTON	988.00
346125	5/17/2011	CITY OF CEDAR HILL	1,498.00
346126	5/17/2011	CITY OF DALLAS-MUNICIPAL COURT	927.75
346127	5/17/2011	CITY OF FERRIS	1,031.20
346128	5/17/2011	CITY OF MIDLOTHIAN	281.00
346129	5/17/2011	CITY OF RED OAK	472.00
346130	5/17/2011	DEANGELO RAY	300.00
346131	5/17/2011	DESOTO JANITORIAL SUPPLY INC	405.73
346132	5/17/2011	DESOTO SOCCER ASSOCIATION	390.00
346133	5/17/2011	DO IT ALL ENTERPRISES INC	170.00
346134	5/17/2011	DOUG STANLEY FORD	296.49
346135	5/17/2011	DPS GEN SERVICES BUREAU	200.00
346136	5/17/2011	DUNCANVILLE MUNICIPAL COURT	262.10
346137	5/17/2011	ERIN EADS	65.00
346138	5/17/2011	ERIN EADS	1,105.94
346139	5/17/2011	FERGUSON WATERWORKS #788	803.77
346140	5/17/2011	GABRIELLE HAWTHORNE	100.00
346141	5/17/2011	GERIK AG	2,990.00
346142	5/17/2011	GROUND'S ELECTRIC CO	659.15
346143	5/17/2011	HIGHWAY INTERDICTION TRAINING	250.00
346144	5/17/2011	HPSO	899.00
346145	5/17/2011	JACQUES FRANKLIN	240.00
346146	5/17/2011	JEFF AYCOCK	350.00
346147	5/17/2011	JOHN WRIGHT ASSOCIATES,INC	195.05
346148	5/17/2011	JP VALVE & TUBING INC	51.26
346149	5/17/2011	KAREN SCHORLEMER	75.00
346150	5/17/2011	KAY JOHNSON	216.50
346151	5/17/2011	L & L GRAPHICS	119.00
346152	5/17/2011	LANCASTER MUNICIPAL COURTS	1,855.90
346153	5/17/2011	LANDMARK EQUIPMENT INC.	124.87
346154	5/17/2011	LANTANA COMMUNICATIONS	470.00
346155	5/17/2011	LESLIE ECHOLS	75.00

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346156	5/17/2011	LOGAN & SON TIRE SERVICE	144.00
346157	5/17/2011	MAD SCIENCE	314.00
346158	5/17/2011	MARTIN-EAGLE	22,674.09
346159	5/17/2011	MERIDIAN OFFICE SYSTEMS, INC.	1,643.54
346160	5/17/2011	MURRAY'S CONSTRUCTION	175.00
346161	5/17/2011	NATIONAL ALL PRO QUICK LUBE	14.50
346162	5/17/2011	NUERA TRANSPORT	18.75
346163	5/17/2011	OREILLY AUTO PARTS	423.62
346164	5/17/2011	PROFESSIONAL EMERGENCY SERVICE	140.00
346165	5/17/2011	SEAL-TEK SOLUTIONS LP	681.72
346166	5/17/2011	SHARON CASTLEBERRY	520.45
346167	5/17/2011	SOCIETY for HUMAN RESOURCE	180.00
346168	5/17/2011	SOCIETY for HUMAN RESOURCE	80.00
346169	5/17/2011	SPRAY IN BED LINERS BY C&F	650.00
346170	5/17/2011	STANLEY STEEMER DALLAS/FTW	686.00
346171	5/17/2011	STW INC.	5,209.58
346172	5/17/2011	TETERS FAUCET PARTS CTR	30.21
346173	5/17/2011	TEXAS CERTIFIED UMPIRES ASSOC	5,456.00
346174	5/17/2011	TEXAS FIREMENS & POLICEMENS	72.50
346175	5/17/2011	UNIFIRST HOLDINGS INC	65.62
346176	5/17/2011	WILDFIRE TRUCK & EQUIPMENT SAL	116.40
346177	5/20/2011	A-1 GRASS SAND & STONE	359.00
346178	5/20/2011	A-PLUS RUBBER STAMP CO	75.00
346179	5/20/2011	ACE PARKING MANAGEMENT INC	72.00
346180	5/20/2011	ACTION TROPHIES & AWARDS	869.75
346181	5/20/2011	ADMIRAL LINEN & UNIFORM SER	1,635.40
346182	5/20/2011	ALBERTSONS	232.71
346183	5/20/2011	ALPHA EDS CORP	440.00
346184	5/20/2011	AMERICAN TROPHY & AWARD	94.50
346186	5/20/2011	APAC TEXAS, INC	1,591.89
346187	5/20/2011	AQUA-METRIC SALES COMPANY	180,045.40
346188	5/20/2011	ARK CONSTRUCTION	503.84
346189	5/20/2011	AT&T	11,900.09
346190	5/20/2011	AT&T	285.15
346191	5/20/2011	AT&T	112.82
346192	5/20/2011	AT&T LONG DISTANCE	259.28
346194	5/20/2011	AUGUST INDUSTRIES INC	37.72
346195	5/20/2011	BAKER & TAYLOR	533.97
346197	5/20/2011	BILCO LOCK & SAFE	223.24
346198	5/20/2011	BLUE EAGLE PRODUCTION INC	551.46

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346199	5/20/2011	BMW OF FORT WORTH	1,282.93
346200	5/20/2011	BOUND TREE MEDICAL LLC	978.20
346201	5/20/2011	BRASS & GAS INC	638.23
346202	5/20/2011	BRODART COMPANY	317.98
346207	5/20/2011	CHIEF SUPPLY INC	7.29
346209	5/20/2011	CITY OF CEDAR HILL	3,904.00
346210	5/20/2011	CITY OF DALLAS	309,035.81
346211	5/20/2011	CITY OF DALLAS-MUNICIPAL COURT	155.00
346212	5/20/2011	CITY OF DESOTO	80.00
346213	5/20/2011	CITY OF GLENN HEIGHTS	1,282.00
346214	5/20/2011	CITY OF GRAND PRAIRIE	295.00
346215	5/20/2011	CITY OF MURPHY	531.00
346216	5/20/2011	CITY OF WATAUGA --DPS	499.00
346217	5/20/2011	CITY OF WAXAHACHIE	275.00
346218	5/20/2011	CMC CONSTRUCTION SERVICES	19,682.95
346222	5/20/2011	CREATIVE MGMT(JAMES B SIMMERMA	250.00
346224	5/20/2011	DALLAS COUNTY CLERK	1,600.00
346225	5/20/2011	DAVID C BALDWIN INC.	865.00
346227	5/20/2011	DESIGNING WOMAN FLORIST	258.00
346229	5/20/2011	DESOTO JANITORIAL SUPPLY INC	540.24
346231	5/20/2011	DESOTO ROTARY CLUB	171.15
346232	5/20/2011	DFW AUTOMATIC DOOR INC	670.00
346234	5/20/2011	DO IT ALL ENTERPRISES INC	985.74
346235	5/20/2011	DOUG STANLEY FORD	1,072.46
346236	5/20/2011	DUNCANVILLE MUNICIPAL COURT	740.20
346239	5/20/2011	EWING IRRIGATION INDUSTRIAL	68.81
346240	5/20/2011	FASTENAL	111.55
346241	5/20/2011	FEDEX	117.32
346243	5/20/2011	FLOYD PEACOCK CO., INC.	942.25
346244	5/20/2011	FOCUS NEWSPAPERS OF DFW, INC	446.00
346247	5/20/2011	GRANTHAM & ASSOCIATES INC	4,004.12
346248	5/20/2011	GROUND'S ELECTRIC CO	1,665.26
346249	5/20/2011	GST PUBLIC SAFETY SUPPLY	1,096.65
346250	5/20/2011	GT DISTRIBUTORS INC - AUSTIN	466.63
346251	5/20/2011	GYMVALET	119.26
346252	5/20/2011	HARLAND TECHNOLOGY SERVICES	1,443.00
346253	5/20/2011	HENRY SCHEIN INC	1,540.40
346256	5/20/2011	IPMBA	50.00
346258	5/20/2011	J. RICHARD PERKINS, P.E.	2,741.25
346260	5/20/2011	JANWAY COMPANY INC	442.01

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346261	5/20/2011	JOE R JONES CONSTRUCTION INC	73,761.00
346262	5/20/2011	JP VALVE & TUBING INC	71.09
346263	5/20/2011	KENWOOD USA	212,578.50
346264	5/20/2011	KIRBY CO OF DESOTO	45.80
346265	5/20/2011	KONICA MINOLTA BUSINESS SOLUTI	1,047.96
346266	5/20/2011	KRK TECHNOLOGIES INC	299.00
346267	5/20/2011	KWIK KOPY PRINTING	228.97
346268	5/20/2011	L & L GRAPHICS	1,097.23
346269	5/20/2011	LANCASTER MUNICIPAL COURTS	7,457.50
346270	5/20/2011	LANGUAGE LINE SERVICES INC	91.37
346272	5/20/2011	LEXISNEXIS RISK DATA MGMNTINC	271.00
346273	5/20/2011	LINEBARGER GOGGAN BLAIR & SAMP	468.00
346274	5/20/2011	LION APPAREL	3,612.00
346275	5/20/2011	LOWES BUSINESS ACCOUNT	573.79
346276	5/20/2011	MAILFINANCE	231.02
346277	5/20/2011	MARTIN APPARATUS, INC	2,440.26
346278	5/20/2011	MICHAEL S LAWS	11.00
346280	5/20/2011	MIDWEST TAPE	299.87
346281	5/20/2011	NAPA AUTO PARTS 02-1625	159.61
346283	5/20/2011	NATIONAL ALL PRO QUICK LUBE	198.75
346285	5/20/2011	NETLS	60.00
346286	5/20/2011	NOLES & COMPANY INC	5,342.12
346289	5/20/2011	OREILLY AUTO PARTS	51.96
346290	5/20/2011	ORIENTAL BUILDING SERVICES INC	389.50
346292	5/20/2011	P & G PLUMBING SUPPLY SOUTH	133.00
346294	5/20/2011	PARADIGM TRAFFIC SYSTEMS	466.35
346295	5/20/2011	PAUL WALTERS	350.00
346296	5/20/2011	PHILPOTT MOTOR CO	27,526.50
346297	5/20/2011	PHILPOTT MOTOR CO	29,022.05
346298	5/20/2011	POSTAL PROS, INC	10,742.57
346300	5/20/2011	PROAUDIO.COM	3,105.90
346301	5/20/2011	PROFESSIONAL EMERGENCY SERVICE	121.00
346302	5/20/2011	PSK PRINTING	114.92
346304	5/20/2011	RDJ SPECIALTIES INC.	333.20
346306	5/20/2011	RED BUD SUPPLY INC	679.60
346307	5/20/2011	REDI-MIX CONCRETE	79.50
346308	5/20/2011	RENTAL ONE LTD	299.70
346309	5/20/2011	REPUBLIC SERVICES #794	106,859.40
346310	5/20/2011	ROBERTS TRUCKING	800.00
346311	5/20/2011	ROSSAN LABS & PETMITTEN	126.90

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Check Number	Check Date	Vendor Name	Net Check Amount
346312	5/20/2011	SAFEBUILT COLORADO, INC	340.00
346313	5/20/2011	SANDY HAWKINS	26.25
346314	5/20/2011	SCOTT E KURTH P.C.	6,241.68
346315	5/20/2011	SEAL-TEK SOLUTIONS LP	577.01
346316	5/20/2011	SHERWIN WILLIAMS	149.59
346317	5/20/2011	SIGNATURE CONTRACTING SERVICES	1,468.97
346318	5/20/2011	SOUTHWEST MOBILE ADVERTISING	450.00
346320	5/20/2011	SYMBOLARTS	82.50
346321	5/20/2011	TELULAR CORPORATION	97.35
346322	5/20/2011	TETERS FAUCET PARTS CTR	146.46
346323	5/20/2011	TEXAS COMMISSION ON	350.00
346324	5/20/2011	TEXAS COMMISSION ON	175.00
346325	5/20/2011	TEXAS DEPT OF STATE HEALTH SER	57.00
346326	5/20/2011	THE CITY OF DALLAS	300.00
346329	5/20/2011	TRIAD COMMERCIAL REAL ESTATE	4,968.00
346343	5/20/2011	U STORE, LTD	150.00
346344	5/20/2011	UNDERGROUND INC. TEXAS	724.81
346345	5/20/2011	UNIFIRST HOLDINGS INC	347.71
346347	5/20/2011	UPLINK SECURITY LLC	6.45
346348	5/20/2011	VENUS CONSTRUCTION CO INC	2,909.65
346349	5/20/2011	VERIZON WIRELESS	341.93
346350	5/20/2011	VERIZON WIRELESS	145.75
346351	5/20/2011	VERIZON WIRELESS	76.02
346352	5/20/2011	VERIZON WIRELESS	75.98
346353	5/20/2011	VIEVU LLC	9,923.00
346354	5/20/2011	WAL-MART	2,761.71
346356	5/20/2011	WASTE PARTNERS OF TX INC	137.50
346360	5/20/2011	OAK CLIFF OFFICE SUPPLY INC	621.05
346361	5/20/2011	WAL-MART	264.25
346362	5/20/2011	TEXAS MUNICIPAL RETIREMENT SYS	1.00
346363	5/20/2011	SAMS CLUB	3,025.96
346364	5/26/2011	A MEDICAL SUPPLY COMPANY	764.54
346365	5/26/2011	A-1 GRASS SAND & STONE	783.25
346366	5/26/2011	AFRICAN-AMERICAN REPERTORY TH	925.00
346367	5/26/2011	ALSCO	133.82
346368	5/26/2011	AMERICAN TROPHY & AWARD	103.80
346369	5/26/2011	ANTHONY JONES	500.00
346370	5/26/2011	ARNOLD FISHER	120.00
346371	5/26/2011	AT&T	645.17
346372	5/26/2011	AT&T	4,908.55

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346373	5/26/2011	AT&T	167.76
346374	5/26/2011	AT&T	55.82
346375	5/26/2011	AT&T	561.47
346376	5/26/2011	ATLAS ENTERPRISES INC	9,875.00
346377	5/26/2011	BAKER & TAYLOR	1,797.09
346378	5/26/2011	BETSY ROSS FLAG GIRLS INC	3,396.00
346379	5/26/2011	BETTY YOUNG	300.00
346380	5/26/2011	BIG JOHNS NURSERY	287.00
346381	5/26/2011	BLOOMFIELD PHOTOGRAPHY INC	370.00
346382	5/26/2011	BLUE EAGLE PRODUCTION INC	623.76
346383	5/26/2011	BRENT WAYNE LAND	2,720.00
346384	5/26/2011	BRODART COMPANY	296.10
346385	5/26/2011	CARL SHERMAN	116.93
346386	5/26/2011	CEDAR VALLEY COLLEGE	316.00
346387	5/26/2011	CENTRAL STEEL & SUPPLY CO INC	583.34
346388	5/26/2011	CHERIE JEFFERSON	120.00
346389	5/26/2011	CHRIS YOUNG	300.00
346390	5/26/2011	CHURCH OF THE DISCIPLE	31,615.00
346391	5/26/2011	CITY OF CEDAR HILL	1,472.00
346392	5/26/2011	CITY OF GLENN HEIGHTS	718.00
346393	5/26/2011	CITY OF MESQUITE	490.23
346394	5/26/2011	CITY OF PLANO	328.00
346395	5/26/2011	CONCERNED DESOTO CITIZENS	75.00
346396	5/26/2011	COOPER,STEPHANIE	50.00
346397	5/26/2011	DallasHR	100.00
346398	5/26/2011	DALLAS COUNTY TREASURER	850.00
346399	5/26/2011	DANIELS LANDSCAPE & HAULING	150.30
346400	5/26/2011	DAVID LOVRIEN	120.00
346401	5/26/2011	DCC INC	4,884.53
346402	5/26/2011	DEARBORN NATIONAL	222.38
346403	5/26/2011	DELL MARKETING LP	6,984.07
346404	5/26/2011	DESOTO ART LEAGUE	427.50
346405	5/26/2011	DESOTO ART LEAGUE	1,900.00
346406	5/26/2011	DESOTO CHAMBER OF COMMERCE	300.00
346407	5/26/2011	DESOTO JANITORIAL SUPPLY INC	532.10
346408	5/26/2011	DFW AUTOMATIC DOOR INC	793.75
346409	5/26/2011	DIAZ,ALMA	50.00
346410	5/26/2011	DIVERSIFIED POWER SYSTEMS INC	1,665.50
346411	5/26/2011	DURABLE SPECIALTIES INC	1,401.00
346412	5/26/2011	EWING IRRIGATION INDUSTRIAL	402.20

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346413	5/26/2011	EXPERIAN	77.24
346414	5/26/2011	FIT SUPPLY LLC	960.00
346415	5/26/2011	FLEX ONE	84.00
346416	5/26/2011	FOCUS NEWSPAPERS OF DFW, INC	183.00
346417	5/26/2011	FOREMOST TELECOMMUNICATIONS	78.00
346418	5/26/2011	FRAZIER,EDITH	100.00
346419	5/26/2011	FREESE & NICHOLS INC	245.15
346420	5/26/2011	GALE	128.23
346421	5/26/2011	GARTEX MASONRY SUPPLY INC	293.40
346422	5/26/2011	GENERAL ELECTRIC COMPANY	737.00
346423	5/26/2011	GOVCONNECTION INC	754.89
346424	5/26/2011	GT DISTRIBUTORS INC - AUSTIN	5,506.85
346425	5/26/2011	GWG WOOD GROUP INC	4,309.50
346426	5/26/2011	HAVANA NRG MARIELA SUAREZ	950.00
346427	5/26/2011	HAYNES,STEPHANIE	100.00
346428	5/26/2011	HILCO ELECTRIC COOPERATIVE INC	372.96
346429	5/26/2011	HOYT BREATHING AIR PRODUCTS	371.57
346430	5/26/2011	HUNTER-KNEPSHEILD OF TEXAS INC	696.00
346431	5/26/2011	INTERNATIONAL CODE COUNCIL INC	61.00
346432	5/26/2011	INTERNATIONAL CODE COUNCIL INC	24.00
346433	5/26/2011	INTERNATIONAL CODE COUNCIL INC	25.50
346434	5/26/2011	JACKSON,GLINORRIS	100.00
346435	5/26/2011	JAMIE HOLBERT	125.00
346436	5/26/2011	JAMIESON MANUFACTURING CO	92.22
346437	5/26/2011	JANWAY COMPANY INC	698.56
346438	5/26/2011	JEFFERY WATKINS	120.00
346439	5/26/2011	JUDY DUFF	372.86
346440	5/26/2011	K S COURIER INC	111.00
346441	5/26/2011	KIRBY CO OF DESOTO	29.95
346442	5/26/2011	KNOX COMPANY	365.00
346443	5/26/2011	L & L GRAPHICS	307.50
346444	5/26/2011	LANCASTER MUNICIPAL COURTS	2,301.00
346445	5/26/2011	LCP ORIGINAL TOUCH	249.99
346446	5/26/2011	LINEBARGER GOGGAN BLAIR & SAMP	3,975.18
346447	5/26/2011	LLOYD PLOEGER	360.00
346448	5/26/2011	LOGIX COMMUNICATIONS - LP	78.00
346449	5/26/2011	MCAFEE	76.50
346450	5/26/2011	MICHAEL C TIDWELL	120.00
346451	5/26/2011	MICHAEL CHEATHAM	247.50
346452	5/26/2011	MICHELLE H FELDMAN	120.00

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346453	5/26/2011	MIDWEST TAPE	233.93
346454	5/26/2011	MIRIAM GLOVER	100.00
346455	5/26/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
346456	5/26/2011	MRS BAIRDS THRIFT STORE	208.64
346457	5/26/2011	NORTH CENTRAL TEXAS	7,200.00
346458	5/26/2011	NORTHERN TOOL & EQUIPMENT CO	275.05
346459	5/26/2011	OREILLY AUTO PARTS	138.28
346460	5/26/2011	P & G PLUMBING SUPPLY SOUTH	2.40
346461	5/26/2011	PAUL DRYER	120.00
346462	5/26/2011	PC MALLGOV.	585.36
346463	5/26/2011	PEARSON EDUCATION	3,059.68
346464	5/26/2011	PHYSIO-CONTROL CORP	22.64
346465	5/26/2011	PROFESSIONAL MECH. SERVICE INC	4,011.91
346466	5/26/2011	RAMADAN,MOHAMMED	100.00
346467	5/26/2011	RANDALL,CADELIA	195.00
346468	5/26/2011	REAGAN TEXTILES INC	171.18
346469	5/26/2011	RICHARD HOLT	120.00
346470	5/26/2011	ROBERT MOORE	120.00
346471	5/26/2011	RODNEY FOSTER	300.00
346472	5/26/2011	ROLKE GREENHOUSE	644.20
346473	5/26/2011	SAGEBRUSH NURSERY LTD	336.50
346474	5/26/2011	SHAW,FELICIA	250.00
346475	5/26/2011	SHELL FLEET PLUS	151.32
346476	5/26/2011	SHERWIN WILLIAMS	575.90
346477	5/26/2011	SIGNS & SPECIALTIES	365.00
346478	5/26/2011	SMITH,CATHYE	100.00
346479	5/26/2011	SOUTHERN HEAT ENTERTAINMENT LL	750.00
346480	5/26/2011	SOUTHERN HEAT ENTERTAINMENT LL	750.00
346481	5/26/2011	STEVE ELDRED	100.00
346482	5/26/2011	TEAM CONSULTANTS INC	687.80
346483	5/26/2011	TEXAS BOARD OF PROFESSIONAL	235.00
346484	5/26/2011	THE ACTIVE NETWORK INC	1,847.25
346485	5/26/2011	THE BANK OF NEW YORK	588.50
346486	5/26/2011	THE LETCO GROUP, LLC	80.86
346487	5/26/2011	TMRS	304,289.16
346488	5/26/2011	U.S.BANK	431.00
346489	5/26/2011	U.S.BANK	431.00
346490	5/26/2011	UNIFIRST HOLDINGS INC	517.06
346491	5/26/2011	UNIQUE MANAGEMENT SERVICES INC	299.86
346492	5/26/2011	UNITED PARCEL SERVICE	19.41

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346493	5/26/2011	VERIZON WIRELESS	1,620.58
346494	5/26/2011	VERIZON WIRELESS	85.70
346495	5/26/2011	VERONICA CHASTEN	590.48
346496	5/26/2011	WAL-MART	536.35
346497	5/26/2011	WASTE PARTNERS OF TX INC	250.00
346498	5/26/2011	WELLS FARGO BANK N.A.	12,700.14
346500	5/26/2011	WESTLAKE ACE HARDWARE #57	1,143.04
346501	5/26/2011	WILLIAMS SCOTSMAN	545.75
346502	5/26/2011	WILLIE C HODGE	350.00
346503	5/26/2011	WINFIELD SOLUTIONS, LLC	2,672.00
346504	5/26/2011	ZEP SALES & SERVICE	76.28
346505	5/26/2011	24 HOUR WRECKER SERVICE INC	236.00
346506	5/26/2011	MAMA'S BOYZ BAR-B-QUE	1,000.00
346507	5/27/2011	ULINE	604.00
346508	6/3/2011	A-1 GRASS SAND & STONE	114.50
346509	6/3/2011	A-PLUS RUBBER STAMP CO	35.00
346510	6/3/2011	ALSCO	129.73
346511	6/3/2011	ALSTON,NICOLE	50.00
346512	6/3/2011	ALTERNATOR SERVICE INC	465.54
346513	6/3/2011	AMERICAN MESSAGING	51.00
346514	6/3/2011	AMERICAN TROPHY & AWARD	247.55
346515	6/3/2011	ANDERSON,GINGER	50.00
346516	6/3/2011	ANSWERFIRST INC	778.95
346517	6/3/2011	APAC TEXAS, INC	672.10
346518	6/3/2011	ARNOLD FISHER	80.00
346519	6/3/2011	ARNOLD FISHER	98.00
346521	6/3/2011	AT&T	35.49
346522	6/3/2011	ATMOS ENERGY	58.78
346524	6/3/2011	AUTOZONE	39.16
346526	6/3/2011	BERNAL CONSTRUCTION AND WATER	3,150.00
346527	6/3/2011	BIG CITY CRUSHED CONCRETE	458.20
346528	6/3/2011	BLUE EAGLE PRODUCTION INC	15.00
346529	6/3/2011	BLUE EAGLE PRODUCTION INC	201.88
346530	6/3/2011	BOUND TREE MEDICAL LLC	1,132.20
346532	6/3/2011	BRITTON METER SUPPLY INC	17.50
346536	6/3/2011	CDW GOVERNMENT INC	137.05
346537	6/3/2011	CENTERLINE SUPPLY INC	160.00
346541	6/3/2011	CHERIE JEFFERSON	80.00
346542	6/3/2011	CHRISTINA R HENDERSON	37.50
346543	6/3/2011	CITY OF ARLINGTON	153.00

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346544	6/3/2011	CITY OF BALCH SPRINGS	2,072.33
346545	6/3/2011	CITY OF CARROLLTON	275.00
346546	6/3/2011	CITY OF CEDAR HILL	2,921.00
346547	6/3/2011	CITY OF DALLAS-MUNICIPAL COURT	795.95
346548	6/3/2011	CITY OF FLOWER MOUND	662.00
346549	6/3/2011	CITY OF GLENN HEIGHTS	875.00
346550	6/3/2011	CITY OF LEWISVILLE	470.60
346551	6/3/2011	CITY OF MIDLOTHIAN	175.00
346552	6/3/2011	COMPLETE LOGO SOURCE	78.00
346553	6/3/2011	COMPRESSED AIR SYSTEMS	49.41
346554	6/3/2011	CRAIG KIRK	236.64
346556	6/3/2011	DALLAS CENTRAL APPRAISAL	25,155.00
346557	6/3/2011	DALLAS COUNTY HEALTH&HUMAN SER	531.70
346558	6/3/2011	DALLAS COUNTY HHW NETWORK	1,385.49
346559	6/3/2011	DALLAS COUNTY SW INSTITUTE	382.00
346560	6/3/2011	DANIELS LANDSCAPE & HAULING	270.00
346562	6/3/2011	DELL MARKETING LP	191.52
346564	6/3/2011	DESOTO JANITORIAL SUPPLY INC	1,587.08
346566	6/3/2011	DESOTO SOCCER ASSOCIATION	1,324.80
346567	6/3/2011	DEVONCIA MONIQUE WILLIS	6.00
346568	6/3/2011	DIGITAL EXPRESSIONS	240.00
346569	6/3/2011	DOUG STANLEY FORD	895.10
346570	6/3/2011	DUNCANVILLE MUNICIPAL COURT	250.00
346571	6/3/2011	DUSTY TODD	30.00
346573	6/3/2011	EMPIRICAL NETWORKS LTD	6,000.00
346579	6/3/2011	FREESE & NICHOLS INC	2,688.80
346580	6/3/2011	FREESE & NICHOLS INC	1,229.15
346581	6/3/2011	GERARDO CONTRERAS	30.00
346582	6/3/2011	GERIK AG LLC	230.00
346583	6/3/2011	GOTTA DANCE CLEBURNE	175.00
346584	6/3/2011	GOVCONNECTION INC	1,576.37
346585	6/3/2011	GROUND ELECTRIC CO	1,874.55
346586	6/3/2011	GST PUBLIC SAFETY SUPPLY	628.88
346587	6/3/2011	GT DISTRIBUTORS INC - AUSTIN	1,446.90
346588	6/3/2011	HARWELL MOWING	490.00
346589	6/3/2011	HENRY SCHEIN INC	430.46
346591	6/3/2011	IMAGE MART, LLC	649.60
346592	6/3/2011	IMPACT PROMOTIONAL RES INC	58.50
346593	6/3/2011	ITRON	880.69
346595	6/3/2011	JACK HENRY & ASSOC., INC	2,080.00

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346596	6/3/2011	JAMES ARTHUR CONLEY	6.00
346597	6/3/2011	JAMES ERVIN COLEMAN	6.00
346598	6/3/2011	JEFFERY WATKINS	100.00
346599	6/3/2011	JEFFERY WATKINS	80.00
346600	6/3/2011	JOE KING	650.00
346601	6/3/2011	JOHN ROWLANDS	182.50
346602	6/3/2011	JORGENSON LOCKERS	1,355.00
346603	6/3/2011	JP VALVE & TUBING INC	45.61
346605	6/3/2011	K9 SPORTS	493.50
346606	6/3/2011	KAREN D ROY	319.48
346607	6/3/2011	KARLTON KENNARD	3,200.00
346608	6/3/2011	KAYLA ADAMS	45.00
346609	6/3/2011	KENWOOD USA	1,649.29
346610	6/3/2011	KIMLEY HORN AND ASSOCIATES INC	5,241.70
346611	6/3/2011	KNIGHT EROSION CONTROL	28,347.00
346612	6/3/2011	KONICA MINOLTA BUSINESS SOLUTI	3,860.47
346613	6/3/2011	LANCASTER MUNICIPAL COURTS	8,570.60
346614	6/3/2011	LARRY HARWELL	3,275.50
346615	6/3/2011	LEADERSHIP SOUTHWEST INC	250.00
346616	6/3/2011	LEON JACKSON	80.00
346617	6/3/2011	LISA ALEXANDER	67.50
346618	6/3/2011	LYNN PHAM & ROSS, PC	3,129.33
346619	6/3/2011	M & M ADVERTISING COMPANY	150.00
346620	6/3/2011	MAJISTY DENNIS	157.50
346621	6/3/2011	MARTIN-EAGLE	20,111.81
346622	6/3/2011	MAS-TEK ENGINEERING INC	1,232.00
346623	6/3/2011	MASTER-MARK ADVERTISING AGENCY	115.75
346625	6/3/2011	MRS BAIRDS THRIFT STORE	152.64
346626	6/3/2011	MUNISERVICES, LLC	2,217.47
346629	6/3/2011	NATIONAL ALL PRO QUICK LUBE	43.50
346630	6/3/2011	NATIONAL SAFETY COUNCIL	590.00
346632	6/3/2011	NORMA REDEAU	75.00
346633	6/3/2011	NORTH TEXAS SERVICE CENTER	62.00
346636	6/3/2011	ORCHID CELLMARK INC	1,095.00
346637	6/3/2011	OREILLY AUTO PARTS	277.50
346638	6/3/2011	ORIENTAL BUILDING SERVICES INC	351.50
346639	6/3/2011	OWENS, SHARON	100.00
346640	6/3/2011	PAPE AIR CONDITIONING	6,035.99
346641	6/3/2011	PARADIGM SYSTEM SOLUTIONS INC	825.00
346642	6/3/2011	PHYSIO-CONTROL CORP	573.60

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346643	6/3/2011	POLARIS LIBRARY SYSTEMS	25.00
346647	6/3/2011	PROFESSIONAL MECH. SERVICE INC	3,574.54
346648	6/3/2011	PSK PRINTING	740.00
346649	6/3/2011	RASHAD GILLESPIE	18.00
346650	6/3/2011	RAY SHARPE	2,250.00
346651	6/3/2011	RAY SHARPE	2,250.00
346652	6/3/2011	REDI-MIX CONCRETE	795.00
346653	6/3/2011	REGINALD PERKINS	292.50
346654	6/3/2011	RENTAL ONE LTD	1,656.75
346656	6/3/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
346657	6/3/2011	RITA F CATHEY	6.00
346658	6/3/2011	RKM UTILITY SERVICES INC.	4,688.00
346659	6/3/2011	ROBERT MOORE	100.00
346660	6/3/2011	ROBERT MOORE	80.00
346662	6/3/2011	SEAL-TEK SOLUTIONS LP	498.58
346663	6/3/2011	SHEILA MCDOWELL	1,449.00
346664	6/3/2011	SHERRY LYNN STRANGE	6.00
346665	6/3/2011	SIGNATURE CONTRACTING SERVICES	1,703.64
346666	6/3/2011	SIR INTERNATIONAL INC	30.00
346667	6/3/2011	SNEED,TONYA	100.00
346668	6/3/2011	SOUTHERNTECHNOLOGIES	9,070.00
346669	6/3/2011	SPRINT	4,773.60
346671	6/3/2011	STW INC.	3,216.81
346672	6/3/2011	STW INC.	5,471.01
346673	6/3/2011	TANYA BOWERS MOORE	50.00
346674	6/3/2011	TASER INTERNATIONAL INTELL	809.95
346675	6/3/2011	TCLEOSE	50.00
346676	6/3/2011	TECH DEPOT	81.52
346677	6/3/2011	TERRY SKIPWORTH	75.00
346678	6/3/2011	TEXAS COMMISSION ON	35.00
346679	6/3/2011	TEXAS COMMISSION ON	70.00
346680	6/3/2011	TEXAS DEPT OF PUBLIC SAFETY	8.00
346681	6/3/2011	THE BANK OF NEW YORK	588.50
346682	6/3/2011	THE CROSSOVER THEATER COMPANY	500.00
346684	6/3/2011	THEONITTA MAIRAT THOMASON	6.00
346685	6/3/2011	TRI-CITY ANIMAL SHELTER	12,838.33
346686	6/3/2011	TRIAD COMMERCIAL REAL ESTATE	5,568.00
346687	6/3/2011	TRINITY RIVER AUTHORITY	935.15
346688	6/3/2011	TWANA BURROW	104.54
346703	6/3/2011	U.S.BANK	431.00

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346704	6/3/2011	UNIFIRST HOLDINGS INC	368.49
346706	6/3/2011	URSULA GIBBS	288.75
346707	6/3/2011	USSSA REGIONAL OFFICE	325.00
346708	6/3/2011	VENUS CONSTRUCTION CO INC	2,477.73
346709	6/3/2011	VERIZON WIRELESS	75.98
346710	6/3/2011	VICTOR AVILA	30.00
346711	6/3/2011	VIEVU LLC	10,623.00
346712	6/3/2011	VOSS LIGHTING	223.31
346713	6/3/2011	WADE,PAMELA	640.00
346714	6/3/2011	WALKER,LATOYIA	50.00
346715	6/3/2011	WISTOL SUPPLY INC	998.00
346716	6/3/2011	WORKPLACE RESOURCE	1,094.64
346718	6/3/2011	YOUNGBLOOD,DANIELLE	50.00
346719	6/3/2011	ZEP SALES & SERVICE	76.28
346720	6/9/2011	A-PLUS RUBBER STAMP CO	15.00
346721	6/9/2011	ACTION TROPHIES & AWARDS	976.56
346722	6/9/2011	ALLERGY, AIR & MORE	438.99
346723	6/9/2011	AMERICAN LIBRARY ASSOC	280.00
346724	6/9/2011	ANSWERFIRST INC	817.90
346725	6/9/2011	APPLIED CONCEPTS INC	158.33
346726	6/9/2011	ARNOLD FISHER	108.00
346727	6/9/2011	AT&T	12,020.76
346728	6/9/2011	BRASS & GAS INC	40.50
346729	6/9/2011	BRENDA CABALLERO	60.77
346730	6/9/2011	BRITTON METER SUPPLY INC	246.70
346731	6/9/2011	BRODART COMPANY	14.38
346732	6/9/2011	BROOKE GOAD	90.00
346733	6/9/2011	C & P PUMP SERVICES	2,112.00
346734	6/9/2011	CAROLYN CAMPBELL	128.56
346735	6/9/2011	CDW GOVERNMENT INC	137.05
346736	6/9/2011	CENTERLINE SUPPLY INC	42.50
346737	6/9/2011	CHERIE JEFFERSON	108.00
346738	6/9/2011	CHERYL DELONEY	368.00
346739	6/9/2011	CHIEF SUPPLY INC	30.97
346740	6/9/2011	CONSOLIDATED TRAFFIC CTRLS INC	632.00
346741	6/9/2011	DANIEL WINSTEAD	222.10
346742	6/9/2011	DEARBORN NATIONAL	484.97
346743	6/9/2011	DELL MARKETING LP	10,686.17
346744	6/9/2011	DESOTO BASEBALL ORGANIZATION	9,000.00
346745	6/9/2011	DESOTO SOCCER ASSOCIATION	240.00

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346746	6/9/2011	DFW AIRPORT BOARD	600.00
346747	6/9/2011	DIKITA ENTERPRISES INC	14,563.25
346748	6/9/2011	DIR TELECOMM SVC DIVISION	358.28
346749	6/9/2011	DOROTHY WILLIAMS	75.00
346750	6/9/2011	DOUG STANLEY FORD	118.56
346751	6/9/2011	DUSTY TODD	67.73
346752	6/9/2011	ELAINE CURRY	30.00
346753	6/9/2011	EWING IRRIGATION INDUSTRIAL	269.10
346754	6/9/2011	FASTENAL	113.25
346755	6/9/2011	FERRELLGAS	327.20
346756	6/9/2011	GARNETTA BURRIS	240.00
346757	6/9/2011	GUEST SERVICES	130.48
346758	6/9/2011	HAROLD JOHNSON	865.00
346759	6/9/2011	HARWELL MOWING	1,800.00
346760	6/9/2011	IMPACT PROMOTIONAL RES INC	42.00
346761	6/9/2011	INTERNATIONAL POLICE MOUNTAIN	25.00
346762	6/9/2011	JAMES ENTERPRISE	1,845.00
346763	6/9/2011	JAMIE HOLBERT	125.00
346764	6/9/2011	JEFFERY WATKINS	108.00
346765	6/9/2011	JENELL TRIPP	90.00
346766	6/9/2011	JEREMIAH MCADAMS	65.00
346767	6/9/2011	KANGAROO KATE	225.00
346768	6/9/2011	KENNEDY MULLENS	60.00
346769	6/9/2011	KIRBY CO OF DESOTO	15.00
346770	6/9/2011	L & L GRAPHICS	41.65
346771	6/9/2011	L.O.C.K.S. BY LEDUFF	6.30
346772	6/9/2011	LAIRD PLASTICS	165.00
346773	6/9/2011	LARRY HARWELL	1,967.00
346774	6/9/2011	LINA	12,014.74
346775	6/9/2011	MARCUS GREEN	24.68
346776	6/9/2011	MARTIN-EAGLE	12,538.78
346777	6/9/2011	MCAFEE	76.50
346778	6/9/2011	MERIDIAN OFFICE SYSTEMS, INC.	838.22
346779	6/9/2011	MICHAEL CHEATHAM	165.00
346780	6/9/2011	MORGAN BIRGE & ASSOCIATES INC	709.96
346781	6/9/2011	MUNICIPAL WATER WRKS SUPPLY IN	185.70
346782	6/9/2011	MURRAY'S CONSTRUCTION	575.00
346783	6/9/2011	nVision Digital	4,150.00
346784	6/9/2011	NAPA AUTO PARTS 02-1625	44.77
346785	6/9/2011	NATIONAL ALL PRO QUICK LUBE	202.50

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346787	6/9/2011	NICHOLS	77.66
346788	6/9/2011	NICHOLS JACKSON DILLARD	17,906.66
346790	6/9/2011	OFFICE DEPOT	3,683.75
346791	6/9/2011	OREILLY AUTO PARTS	214.42
346792	6/9/2011	P & G PLUMBING SUPPLY SOUTH	65.03
346793	6/9/2011	PAPE AIR CONDITIONING	1,394.70
346794	6/9/2011	PETTY CASH-DAWN SMITH	457.45
346795	6/9/2011	PHILIP A TRIPP	120.00
346796	6/9/2011	PRO-TEK AUTO SERVICES INC	200.00
346797	6/9/2011	PROFESSIONAL MECH. SERVICE INC	634.54
346798	6/9/2011	RACHEL D LUEKEN	30.00
346799	6/9/2011	REDI-MIX CONCRETE	357.75
346800	6/9/2011	REPUBLIC SERVICES #794	68.54
346801	6/9/2011	RHONDA WHITE	75.00
346802	6/9/2011	RICHARD TODD YOUNG	60.00
346803	6/9/2011	ROBERT MOORE	108.00
346804	6/9/2011	ROGER DALE QUINN	65.00
346805	6/9/2011	SAMMY VALDERAS	60.00
346806	6/9/2011	SIGNATURE CONTRACTING SERVICES	32,117.82
346807	6/9/2011	SOUTHERN HEAT	400.00
346808	6/9/2011	STEVE ELDRED	100.00
346809	6/9/2011	SYDNEY ELLIOTT	27.05
346810	6/9/2011	TEM YOUNGBLOOD	966.80
346811	6/9/2011	TEXAS CERTIFIED UMPIRES ASSOC	2,242.00
346812	6/9/2011	TEXAS COMMISSION ON	140.00
346813	6/9/2011	TEXAS COMMISSION ON	840.00
346814	6/9/2011	TEXAS RECREATION & PARK	85.00
346815	6/9/2011	TML INTERGOVERNMENTAL	6,791.38
346816	6/9/2011	TROY HYMES	50.00
346817	6/9/2011	U S POSTAL OFFICE	3,658.56
346818	6/9/2011	U.S.BANK	400.00
346819	6/9/2011	U.S.BANK	400.00
346820	6/9/2011	U.S.BANK	400.00
346821	6/9/2011	U.S.BANK	400.00
346822	6/9/2011	UNIFIRST HOLDINGS INC	19.86
346823	6/9/2011	UPLINK SECURITY LLC	6.45
346824	6/9/2011	VERIZON WIRELESS	1,618.51
346825	6/9/2011	VERIZON WIRELESS	341.91
346826	6/9/2011	VERIZON WIRELESS	77.27
346827	6/9/2011	VERIZON WIRELESS	76.00

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346828	6/9/2011	VERIZON WIRELESS	76.00
346829	6/9/2011	WASTE MANAGEMENT INC	38,304.70
346830	6/9/2011	WASTE PARTNERS OF TX INC	212.58
346831	6/9/2011	WILLIAM MCGRAW	201.71
346832	6/9/2011	WINFIELD SOLUTIONS, LLC	2,520.29
346833	6/9/2011	WISEMAN HARDWARE INC	345.17
346834	6/10/2011	AFLAC	3,593.70
346835	6/10/2011	AFLAC	3,593.70
346836	6/10/2011	GAMES2U	350.00
346837	6/16/2011	A BARGAIN APPLIANCE REPAIR	205.00
346838	6/16/2011	A-1 GRASS SAND & STONE	1,278.15
346839	6/16/2011	A-PLUS RUBBER STAMP CO	18.00
346840	6/16/2011	ADMIRAL LINEN & UNIFORM SER	806.00
346841	6/16/2011	ALL AMERICA SALES CORP	46.70
346842	6/16/2011	ALLEN,CATHERYN	100.00
346843	6/16/2011	ALPHA EDS CORP	1,307.60
346844	6/16/2011	AMERICAN DRIVING RECORDS	62.50
346845	6/16/2011	AMERICAN LANDSCAPE SYSTEMS INC	15,373.41
346846	6/16/2011	AMERICAN TROPHY & AWARD	1,014.00
346847	6/16/2011	ANGELA AYANBULE	75.00
346848	6/16/2011	APAC TEXAS, INC	2,342.48
346849	6/16/2011	ARK CONSTRUCTION	608.34
346850	6/16/2011	ASPA	50.00
346851	6/16/2011	AT&T	1,294.00
346852	6/16/2011	AT&T	1,125.00
346853	6/16/2011	AT&T	1,854.00
346854	6/16/2011	AT&T	117.64
346855	6/16/2011	AT&T LONG DISTANCE	249.01
346856	6/16/2011	BAKER & TAYLOR	36.23
346857	6/16/2011	BENAVIDEZ,TAMAR	100.00
346858	6/16/2011	BENNETT,GEORGE	150.00
346859	6/16/2011	BETA TECHNOLOGY CORPORATION	649.08
346860	6/16/2011	BIG COUNTRY SUPPLY	360.17
346861	6/16/2011	BIRKHOFF HENDRICKS & CARTER	4,178.28
346862	6/16/2011	BLUE EAGLE PRODUCTION INC	518.56
346863	6/16/2011	BLUE EAGLE PRODUCTION INC	106.50
346864	6/16/2011	BLUE EAGLE PRODUCTION INC	159.78
346865	6/16/2011	BRASS & GAS INC	335.50
346866	6/16/2011	BRODART COMPANY	499.65
346867	6/16/2011	C&M CONCRETE	1,026.00

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346869	6/16/2011	CARGO CRAFT OF TX INC	8,634.00
346870	6/16/2011	CENTRAL STEEL & SUPPLY CO INC	36.80
346871	6/16/2011	CHAMPION UTILITY CONSTRUCTION	73,817.01
346872	6/16/2011	CivicPlus	623.00
346873	6/16/2011	CITY OF ADDISON	1,659.00
346874	6/16/2011	CITY OF ARLINGTON	1,924.00
346875	6/16/2011	CITY OF CEDAR HILL	2,335.10
346876	6/16/2011	CITY OF DALLAS	301,122.05
346877	6/16/2011	CITY OF DESOTO-MUNICIPAL COURT	273.72
346878	6/16/2011	CITY OF DESOTO-SENIOR CENTER	26.85
346879	6/16/2011	CMC CONSTRUCTION SERVICES	1,218.08
346880	6/16/2011	COMPLETE LOGO SOURCE	267.00
346881	6/16/2011	CORRIANS ENTERTAINMENT	1,000.00
346882	6/16/2011	CTN EDUCATIONAL SERVICES INC	240.00
346883	6/16/2011	DANIELS LANDSCAPE & HAULING	292.50
346884	6/16/2011	DARYAN DISPLAYS & DESIGN	5,450.00
346885	6/16/2011	DAWN-MORGAN, KATRINA	50.00
346886	6/16/2011	DELL MARKETING LP	619.92
346887	6/16/2011	DEMARIO HOLLIE	350.00
346888	6/16/2011	DIRECT ENERGY	123,583.01
346889	6/16/2011	DIVERSIFIED POWER SYSTEMS INC	422.75
346890	6/16/2011	DOUG STANLEY FORD	2,000.03
346891	6/16/2011	DUNCANVILLE FIRE DEPARTMENT	109.96
346893	6/16/2011	EXPERIAN	77.24
346894	6/16/2011	FAIRWAY SUPPLY INC	316.94
346895	6/16/2011	FEDEX	90.58
346896	6/16/2011	FLOYD PEACOCK CO., INC.	120.00
346897	6/16/2011	FOCUS NEWSPAPERS OF DFW, INC	352.00
346898	6/16/2011	FRANK ORONA	255.00
346899	6/16/2011	GAMES2U	350.00
346900	6/16/2011	GAMES2U	350.00
346901	6/16/2011	GARDNER,CELESTE	250.00
346902	6/16/2011	GOVCONNECTION INC	200.16
346903	6/16/2011	GREENE,TINA	100.00
346904	6/16/2011	GROUNDS ELECTRIC CO	1,151.69
346905	6/16/2011	GST PUBLIC SAFETY SUPPLY	776.71
346906	6/16/2011	GYMVALET	119.26
346907	6/16/2011	HAGIN,DANIEL	100.00
346908	6/16/2011	HILL,EMMITT	50.00
346909	6/16/2011	HURD-POLK,MAROLYN	100.00

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346910	6/16/2011	IMAGE MART, LLC	1,349.70
346911	6/16/2011	IMPACT PROMOTIONAL RES INC	1,236.98
346912	6/16/2011	INLAND TRUCK PARTS & SERVICE	3,696.93
346913	6/16/2011	J. RICHARD PERKINS, P.E.	106.25
346914	6/16/2011	JANWAY COMPANY INC	202.00
346915	6/16/2011	JEFF AYCOCK	400.00
346916	6/16/2011	JERRI MICHAEL	75.00
346917	6/16/2011	JKR EVENTS	600.00
346918	6/16/2011	JKR EVENTS	800.00
346919	6/16/2011	KATRINA SCHOENFELD	100.00
346920	6/16/2011	KAY,ORTEGA DEMON	100.00
346921	6/16/2011	KINLOCH EQUIPMENT & SUPPLY INC	309.02
346922	6/16/2011	KIRBY CO OF DESOTO	84.80
346923	6/16/2011	KONICA MINOLTA BUSINESS SOLUTI	324.80
346924	6/16/2011	KWIK KOPY PRINTING	2,490.03
346925	6/16/2011	LANGUAGE LINE SERVICES INC	110.85
346926	6/16/2011	LARRY HARWELL	2,323.00
346927	6/16/2011	LASHONDRA LEE	467.80
346928	6/16/2011	LCP ORIGINAL TOUCH	249.99
346929	6/16/2011	LEWISES SERVICES	22.00
346930	6/16/2011	LEWISES SERVICES	225.00
346931	6/16/2011	LEXISNEXISRISKMGMTINC	273.00
346932	6/16/2011	LOGIX COMMUNICATIONS - LP	78.00
346933	6/16/2011	M & M ADVERTISING COMPANY	350.00
346934	6/16/2011	M&S TECHNOLOGIES	2,358.60
346935	6/16/2011	MAILFINANCE	231.02
346936	6/16/2011	MANER FIRE EQUIPMENT	202.34
346937	6/16/2011	MARTIN-EAGLE	19,303.21
346938	6/16/2011	MATTHEWS,RACHEL	100.00
346939	6/16/2011	MCAFEE	5,071.50
346940	6/16/2011	MIDWEST TAPE	49.99
346941	6/16/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
346942	6/16/2011	MORRISON,FAYE	460.00
346943	6/16/2011	MOSLEY,SONJA	50.00
346944	6/16/2011	MUNICIPAL SERVICES BUREAU	3.67
346945	6/16/2011	NAPA AUTO PARTS 02-1625	10.99
346946	6/16/2011	NATIONAL ALL PRO QUICK LUBE	94.00
346947	6/16/2011	NATIONAL PUMP & COMPRESSOR	157.55
346948	6/16/2011	NEWSBANK INC	3,451.00
346949	6/16/2011	NINA SANCHEZ	100.00

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346950	6/16/2011	NORMAN PAYNE	500.00
346951	6/16/2011	NORTHERN SAFETY CO., INC.	76.40
346952	6/16/2011	NUERA TRANSPORT	65.61
346953	6/16/2011	ONCOR CITIES STEERING COMMITTE	4,960.00
346954	6/16/2011	OREILLY AUTO PARTS	488.97
346955	6/16/2011	PARADIGM TRAFFIC SYSTEMS	600.00
346956	6/16/2011	PARADIGM TRAFFIC SYSTEMS	13,166.00
346957	6/16/2011	PATTERSON MEDICAL SUPPLY INC	388.40
346958	6/16/2011	PATTILLO, BROWN & HILL L.L.P	20,500.00
346959	6/16/2011	POSTAL PROS, INC	8,091.38
346960	6/16/2011	PREVENTIVE TIRE MAINTENANCE	100.00
346961	6/16/2011	PRODUCTION EXPERIENCE INC	2,495.00
346962	6/16/2011	PROFESSIONAL EMERGENCY SERVICE	2,317.25
346963	6/16/2011	PROFESSIONAL EMERGENCY SERVICE	915.00
346964	6/16/2011	PROFESSIONAL MECH. SERVICE INC	848.79
346965	6/16/2011	QUENTIN AVIE	200.00
346966	6/16/2011	REDI-MIX CONCRETE	850.50
346967	6/16/2011	REGIONAL ORGANIZED CRIME	300.00
346968	6/16/2011	RELIANCE FOUNDRY CO LTD	1,880.20
346969	6/16/2011	RKM UTILITY SERVICES INC.	278,222.89
346970	6/16/2011	ROOTX THE ROOT INTRUSION SOL	836.00
346971	6/16/2011	RUSS CUFFEE	1,000.00
346972	6/16/2011	RUSS CUFFEE	500.00
346973	6/16/2011	RUSS CUFFEE	500.00
346974	6/16/2011	SandiaInternational	873.00
346975	6/16/2011	SAFEBUILT INC. TEXAS	3,900.00
346976	6/16/2011	SC-INTEGRITY	419.70
346977	6/16/2011	SHANA MANETTA WATTS	60.00
346978	6/16/2011	SHANA MANETTA WATTS	200.00
346979	6/16/2011	SHERWIN WILLIAMS	9.20
346980	6/16/2011	SHI GOVERNMENT SOLUTIONS,INC	844.00
346981	6/16/2011	SIGNS & SPECIALTIES	100.00
346982	6/16/2011	SILICON MOUNTAIN MEMORY INC	50.39
346983	6/16/2011	STEPHEN ANDRE' HOUSER	372.74
346984	6/16/2011	TARRANT PAINT & STAIN	1,500.00
346985	6/16/2011	TAYLOR,PATRICIA	100.00
346986	6/16/2011	TEAGUE NALL & PERKINS INC	452.93
346987	6/16/2011	TEAM CONSULTANTS INC	1,143.80
346988	6/16/2011	TED BROOKS	1,499.50
346989	6/16/2011	TED BROOKS	1,499.50

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346990	6/16/2011	TELULAR CORPORATION	111.60
346991	6/16/2011	TEXAS COMPTROLLER/PUBLIC ACCTS	100.00
346992	6/16/2011	TEXAS MUNICIPAL EQUIPMENT LLC	381.00
346993	6/16/2011	TEXAS MUNICIPAL LEAGUE	4,821.00
346994	6/16/2011	TEXAS TRUCK	2,065.34
346995	6/16/2011	THE DALLAS MORNING NEWS	262.00
346996	6/16/2011	THE LETCO GROUP, LLC	42.50
346997	6/16/2011	TRAFFIC PARTS	357.60
346998	6/16/2011	TRIAD COMMERCIAL REAL ESTATE	5,976.00
346999	6/16/2011	TURNER,GLENDA	50.00
347000	6/16/2011	UNIFIRST HOLDINGS INC	65.62
347001	6/16/2011	UNIQUE MANAGEMENT SERVICES INC	251.94
347002	6/16/2011	UNIQUE MANAGEMENT SERVICES INC	384.60
347003	6/16/2011	UNITED PARCEL SERVICE	35.54
347004	6/16/2011	UNITED PARCEL SERVICE	21.95
347005	6/16/2011	USA BLUE BOOK	148.20
347006	6/16/2011	USA BLUE BOOK	375.68
347007	6/16/2011	USA BLUE BOOK	63.77
347008	6/16/2011	VERIZON WIRELESS	19.66
347009	6/16/2011	VERIZON WIRELESS	3,003.18
347011	6/16/2011	WALKER,SHRARONDA R	100.00
347012	6/16/2011	WANDA CLARK	299.00
347013	6/16/2011	WHITE,MARVIA	5.00
347014	6/16/2011	WHITE,MARVIA	45.00
347015	6/16/2011	WILLIAM THOMAS CLARK	250.00
347016	6/16/2011	WILLIAMS,LARRY	50.00
347017	6/16/2011	WILLIE C HODGE	750.00
347018	6/16/2011	WISEMAN HARDWARE INC	513.76
347019	6/16/2011	WRISTBANDSMEDTECHUSAINC	434.00
347020	6/16/2011	X-ERGON	588.72
347021	6/16/2011	ZEP SALES & SERVICE	265.12
347022	6/17/2011	ALBERTSONS	104.45
347026	6/17/2011	CIVICPLUS	6,100.00
347032	6/17/2011	GAMES2U	350.00
347035	6/17/2011	JOE R JONES CONSTRUCTION INC	155,095.00
347036	6/17/2011	JOHNSON-BLAKLY,SHANNON	100.00
347037	6/17/2011	LOWES BUSINESS ACCOUNT	539.95
347045	6/17/2011	REPUBLIC SERVICES #794	106,873.86
347048	6/17/2011	THORNTREE COUNTRY CLUB	84.79
347064	6/17/2011	WASTE MANAGEMENT INC	30,799.90

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347065	6/23/2011	A-PLUS RUBBER STAMP CO	12.00
347066	6/23/2011	ALLSTATES COATING INC	4,547.40
347067	6/23/2011	ALSCO	129.73
347068	6/23/2011	AMERICAN TROPHY & AWARD	43.00
347069	6/23/2011	ANGELICA KELLEY	400.00
347070	6/23/2011	ANGELICA KELLEY	400.00
347071	6/23/2011	AQUA-METRIC SALES COMPANY	128.87
347072	6/23/2011	ARNOLD FISHER	12.00
347073	6/23/2011	AT&T	1,292.78
347074	6/23/2011	AT&T	285.15
347075	6/23/2011	ATLAS ENTERPRISES INC	9,875.00
347076	6/23/2011	ATMOS ENERGY	100.50
347077	6/23/2011	ATMOS ENERGY	58.11
347078	6/23/2011	ATMOS ENERGY	165.67
347079	6/23/2011	ATMOS ENERGY	74.74
347080	6/23/2011	ATMOS ENERGY	46.13
347081	6/23/2011	AUGUST INDUSTRIES INC	431.15
347082	6/23/2011	BAKER & TAYLOR	2,125.09
347083	6/23/2011	BIG COUNTRY SUPPLY	135.45
347084	6/23/2011	BILCO LOCK & SAFE	385.00
347085	6/23/2011	BLACKBOARD CONNECT INC	450.00
347086	6/23/2011	BLAIR COMMUNICATIONS INC	187.50
347087	6/23/2011	BLUE EAGLE PRODUCTION INC	641.00
347088	6/23/2011	BLUE EAGLE PRODUCTION INC	20.00
347090	6/23/2011	BRANDON MARCEL HALL	1,200.00
347091	6/23/2011	BRANDON MARCEL HALL	1,200.00
347092	6/23/2011	BRASS & GAS INC	42.70
347093	6/23/2011	BRITE-WAY INC	150.00
347094	6/23/2011	BRITTON METER SUPPLY INC	44.12
347095	6/23/2011	BRODART COMPANY	116.54
347097	6/23/2011	CELESTE GARDNER	30.00
347098	6/23/2011	CENTRAL STEEL & SUPPLY CO INC	178.20
347099	6/23/2011	CHERIE JEFFERSON	12.00
347100	6/23/2011	CITY OF BALCH SPRINGS	729.30
347101	6/23/2011	CITY OF BEDFORD	750.00
347102	6/23/2011	CITY OF CEDAR HILL	3,178.00
347103	6/23/2011	CITY OF DALLAS-MUNICIPAL COURT	1,817.10
347104	6/23/2011	CITY OF GLENN HEIGHTS	827.00
347105	6/23/2011	COMPLETE LOGO SOURCE	123.00
347107	6/23/2011	DALLAS COUNTY CLERK	1,760.00

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347108	6/23/2011	DARYL A TATE	637.00
347109	6/23/2011	DAVID C BALDWIN INC.	865.00
347110	6/23/2011	DCC INC	1,486.50
347111	6/23/2011	DESIGNING WOMAN FLORIST	389.00
347112	6/23/2011	DESOTO CHAMBER OF COMMERCE	58,750.00
347113	6/23/2011	DESOTO CHAMBER OF COMMERCE	280.00
347114	6/23/2011	DESOTO FLORIST & GIFTS	56.00
347115	6/23/2011	DESOTO JANITORIAL SUPPLY INC	2,080.60
347116	6/23/2011	DESOTO ROTARY CLUB	171.95
347117	6/23/2011	DESTANIE L SYKES	500.00
347118	6/23/2011	DESTANIE L SYKES	500.00
347119	6/23/2011	DUNCANVILLE MUNICIPAL COURT	209.00
347121	6/23/2011	ERICA JOHNSON	100.00
347122	6/23/2011	ERICK CASTILLO	172.10
347124	6/23/2011	FARMERS BRANCH MUNICIPAL COURT	654.20
347125	6/23/2011	FELECEIA BENTON	45.00
347126	6/23/2011	FLEX ONE	84.00
347127	6/23/2011	FORT DEARBORN LIFE INS	229.00
347129	6/23/2011	GALE	74.24
347130	6/23/2011	GARDNER,CELESTE	250.00
347131	6/23/2011	GEAR CLEANING SOLUTIONS LLC	60.00
347132	6/23/2011	GEAR CLEANING SOLUTIONS LLC	593.41
347133	6/23/2011	GIL PRITCHETT	500.00
347134	6/23/2011	GOVCONNECTION INC	1,365.94
347135	6/23/2011	GROUNDS ELECTRIC CO	60.00
347136	6/23/2011	GST PUBLIC SAFETY SUPPLY	708.75
347137	6/23/2011	GT DISTRIBUTORS INC - AUSTIN	1,927.00
347139	6/23/2011	INTERNATIONAL CODE COUNCIL	13.50
347140	6/23/2011	J. RICHARD PERKINS, P.E.	2,741.25
347142	6/23/2011	JAMIE HOLBERT	125.00
347143	6/23/2011	JAMIE HOLBERT	267.50
347144	6/23/2011	JEFFERY WATKINS	12.00
347145	6/23/2011	JESSIE WHITE	510.00
347146	6/23/2011	JKR EVENTS	700.00
347147	6/23/2011	JKR EVENTS	700.00
347148	6/23/2011	JOANNA RIVES	251.89
347149	6/23/2011	JOE R JONES CONSTRUCTION INC	81,334.00
347150	6/23/2011	JOLANTA GUSEV	152.00
347151	6/23/2011	JORDAN KOKEL	1,380.19
347152	6/23/2011	JORGE MORENO	72.00

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347153	6/23/2011	JUDY DUFF	372.86
347154	6/23/2011	K S COURIER INC	78.00
347155	6/23/2011	K9 SPORTS	557.00
347156	6/23/2011	KATRUNIA L FLEMING	400.00
347157	6/23/2011	KATRUNIA L FLEMING	400.00
347158	6/23/2011	KIRBY CO OF DESOTO	164.96
347159	6/23/2011	KONICA MINOLTA BUSINESS SOLUTI	133.23
347160	6/23/2011	L & L GRAPHICS	756.30
347161	6/23/2011	L-3 COMMUNICATIONS MOBILE-VISI	380.00
347162	6/23/2011	LANCASTER MUNICIPAL COURTS	8,246.70
347163	6/23/2011	LAVERN HOLYFIELD	150.00
347165	6/23/2011	LESLIE'S POOL SUPPLIES INC	12.94
347167	6/23/2011	LINEBARGER GOGGAN BLAIR & SAMP	4,531.13
347168	6/23/2011	LLOYD PLOEGER	562.50
347169	6/23/2011	M-M ADVERTISING	200.00
347170	6/23/2011	MAIL HANDLERS BENEFIT PLAN	533.28
347171	6/23/2011	MAMA'S BOYZ WESTERN BBQ	176.00
347172	6/23/2011	MANER FIRE EQUIPMENT	48.47
347173	6/23/2011	MARILYN ENGLUND	891.00
347174	6/23/2011	MATTHEW MCHUGH	300.00
347175	6/23/2011	MICHAEL CHEATHAM	165.00
347176	6/23/2011	MICHAEL PAUL BETHANY	10.00
347177	6/23/2011	MIDWEST TAPE	707.79
347179	6/23/2011	MRS BAIRDS THRIFT STORE	210.00
347180	6/23/2011	MULTI ACADEMIC PROGRAMS	800.00
347182	6/23/2011	NICK AGORICHAS	72.00
347183	6/23/2011	NOLES & COMPANY INC	1,800.00
347184	6/23/2011	NORTH TEXAS GUARD GAMES	95.00
347185	6/23/2011	PAM COLLINS	300.00
347186	6/23/2011	PARADIGM TRAFFIC SYSTEMS	220.00
347187	6/23/2011	PC MALLGOV.	187.28
347189	6/23/2011	PEPPERBALL TECHNOLOGIES INC.	865.00
347190	6/23/2011	PHILIP A TRIPP	291.85
347192	6/23/2011	PLANET KIDZ INC	755.00
347193	6/23/2011	POSTAL PROS, INC	7,234.10
347194	6/23/2011	POSTAL PROS, INC	1,166.14
347195	6/23/2011	POSTMASTER	320.00
347196	6/23/2011	PRO-TEK AUTO SERVICES INC	265.00
347197	6/23/2011	PROFESSIONAL MECH. SERVICE INC	5,879.68
347198	6/23/2011	R HEATH PENWARDEN	262.14

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347199	6/23/2011	RANDY CLARK	72.00
347202	6/23/2011	RED WING SHOE STORE	281.00
347203	6/23/2011	REDI-MIX CONCRETE	119.25
347204	6/23/2011	ROBBY M STEVENSON	824.73
347205	6/23/2011	ROBERT MOORE	12.00
347206	6/23/2011	ROBERTS TRUCKING	400.00
347207	6/23/2011	RONNIE DILLARD	400.00
347208	6/23/2011	RONNIE DILLARD	400.00
347210	6/23/2011	SAMS CLUB	2,602.79
347211	6/23/2011	SHANA MANETTA WATTS	120.00
347212	6/23/2011	SHANA MANETTA WATTS	40.00
347213	6/23/2011	SHANA MANETTA WATTS	40.00
347214	6/23/2011	SHELL FLEET PLUS	90.20
347215	6/23/2011	SHUNDRA GRUBB	500.00
347216	6/23/2011	SHUNDRA GRUBB	500.00
347217	6/23/2011	SIGNS & SPECIALTIES	225.00
347218	6/23/2011	SIMMONS,WALTER	100.00
347219	6/23/2011	STAR CAR WASH	15.50
347220	6/23/2011	STEVE ELDRED	100.00
347221	6/23/2011	SYDNEY ELLIOTT	59.98
347222	6/23/2011	SYMBOLARTS	82.50
347223	6/23/2011	TASER INTERNATIONAL INTELL	809.95
347224	6/23/2011	TERRY,RANDY	100.00
347225	6/23/2011	TERRY,RANDY	50.00
347226	6/23/2011	TEXAS DEPT OF PUBLIC SAFETY	8.00
347227	6/23/2011	THE BANK OF NEW YORK	300.00
347228	6/23/2011	THE BANK OF NEW YORK	300.00
347230	6/23/2011	TURTLE & HUGHES INC	440.00
347231	6/23/2011	UNIFIRST HOLDINGS INC	706.77
347232	6/23/2011	USA SHADE & FABRIC STUCT INC	6,850.00
347233	6/23/2011	WAL-MART	80.74
347234	6/23/2011	WASTE PARTNERS OF TX INC	250.00
347236	6/23/2011	WELLS FARGO BANK N.A.	23,005.28
347237	6/28/2011	A-PLUS RUBBER STAMP CO	14.00
347238	6/28/2011	ALEXANDER,DERECIA	100.00
347239	6/28/2011	ALLSTATES COATING INC	4,547.40
347240	6/28/2011	AT&T	108.24
347241	6/28/2011	AT&T	34.38
347242	6/28/2011	BAILEY,EDWINA	100.00
347243	6/28/2011	BEACON ATHLETICS	988.00

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347244	6/28/2011	BIG JOHNS NURSERY	13,250.00
347245	6/28/2011	BLAIR COMMUNICATIONS INC	125.00
347246	6/28/2011	BLUE EAGLE PRODUCTION INC	99.00
347247	6/28/2011	BRITTON METER SUPPLY INC	1,232.16
347248	6/28/2011	CITY OF ADDISON	700.00
347249	6/28/2011	CITY OF CARROLLTON	352.10
347250	6/28/2011	CITY OF CEDAR HILL	7,100.00
347251	6/28/2011	CITY OF DALLAS-MUNICIPAL COURT	3,375.85
347252	6/28/2011	CITY OF DESOTO-SENIOR CENTER	106.27
347253	6/28/2011	CITY OF GRAND PRAIRIE	1,100.00
347254	6/28/2011	CITY OF IRVING MUNICIPAL COURT	300.00
347255	6/28/2011	CITY OF SEVEN POINTS	528.00
347256	6/28/2011	COLEMAN,DOROTHY	300.00
347257	6/28/2011	DANIELS LANDSCAPE & HAULING	470.25
347258	6/28/2011	DAY,SONIA	50.00
347259	6/28/2011	DESOTO JANITORIAL SUPPLY INC	4.90
347260	6/28/2011	EWING IRRIGATION INDUSTRIAL	1,291.95
347261	6/28/2011	FARMERS BRANCH MUNICIPAL COURT	167.70
347262	6/28/2011	FERGUSON WATERWORKS #788	121.07
347263	6/28/2011	FUNFLICKS.com	358.00
347264	6/28/2011	GAMES2U	350.00
347265	6/28/2011	GARCIA,AMANDA	100.00
347266	6/28/2011	GST PUBLIC SAFETY SUPPLY	192.96
347267	6/28/2011	GUESS,NICOLE	100.00
347268	6/28/2011	HPENASSOC. c/o Linda Sample,TR	200.00
347269	6/28/2011	IMPACT PROMOTIONAL RES INC	321.75
347270	6/28/2011	INTERNATIONAL CODE COUNCIL INC	64.96
347271	6/28/2011	IRON HORSE SAFETY	23.35
347272	6/28/2011	JESUS CHRIST CHANGING LIVES MI	100.00
347273	6/28/2011	KIRBY CO OF DESOTO	28.99
347274	6/28/2011	KONICA MINOLTA BUSINESS SOLUTI	70.29
347275	6/28/2011	L & L GRAPHICS	125.25
347276	6/28/2011	LANCASTER MUNICIPAL COURTS	6,758.50
347277	6/28/2011	LANDMARK EQUIPMENT INC.	95.30
347278	6/28/2011	LARRY HARWELL	2,503.50
347279	6/28/2011	LOWERCOLORADORIVERAUTHORITY	314.00
347280	6/28/2011	MURRAY'S CONSTRUCTION	150.00
347281	6/28/2011	NORTH TEXAS HORIZONS, LLC	4,500.00
347282	6/28/2011	PITNEY BOWES GLOBAL FINANCIAL	417.00
347283	6/28/2011	POSTAL PROS, INC	2,074.74

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347284	6/28/2011	REDI-MIX CONCRETE	914.25
347285	6/28/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
347286	6/28/2011	SCOTT E KURTH P.C.	6,241.68
347287	6/28/2011	SEALMASTER DALLAS	326.26
347288	6/28/2011	SIGNATURE CONTRACTING SERVICES	234.67
347289	6/28/2011	SOUTHWESTERN SECTION IMSA INC	295.00
347290	6/28/2011	STELL,REBECCA	50.00
347291	6/28/2011	TAYLOR HEALTHCARE PRODUCTS INC	1,600.00
347292	6/28/2011	TEXAS TOLLWAYS	4.60
347293	6/28/2011	THOMAS,DOROTHY	50.00
347294	6/28/2011	TMRS	305,051.89
347295	6/28/2011	TRI-CITY ANIMAL SHELTER	12,838.33
347297	6/28/2011	WESTLAKE ACE HARDWARE #57	1,138.06
347298	6/28/2011	WILLIFORD, SHEILA	100.00
347299	6/28/2011	WILLIS,KEISHA	100.00
347300	6/28/2011	ZEP SALES & SERVICE	580.50
347301	7/1/2011	A-1 GRASS SAND & STONE	101.50
347302	7/1/2011	ALLIED FLOW SPECIALISTS INC.	1,190.00
347303	7/1/2011	AMERICAN TROPHY & AWARD	2,663.50
347304	7/1/2011	AT&T	36.49
347305	7/1/2011	AT&T	653.73
347306	7/1/2011	AT&T	5,106.13
347308	7/1/2011	BETSY ROSS FLAG GIRLS INC	56.55
347309	7/1/2011	BLUE EAGLE PRODUCTION INC	140.00
347310	7/1/2011	BOOZIOTIS & COMPANY ARCHIT	7,497.00
347311	7/1/2011	BOUND TREE MEDICAL LLC	932.27
347312	7/1/2011	BRENT WAYNE LAND	560.00
347314	7/1/2011	CALVIN FORD	1,100.00
347316	7/1/2011	CHRISTOPHER FREDERICK BOWEN	3,370.52
347317	7/1/2011	COMPRESSED AIR SYSTEMS LLC	44.50
347319	7/1/2011	DALLAS COUNTY PUBLIC WORKS	9,629.95
347321	7/1/2011	DESIGNING WOMAN FLORIST	68.00
347323	7/1/2011	DESOTO JANITORIAL SUPPLY INC	171.68
347325	7/1/2011	DOUG STANLEY FORD	805.82
347326	7/1/2011	E SAM JONES DISTRIBUTOR INC	72.00
347328	7/1/2011	ERGOGENESIS, LLC	722.58
347329	7/1/2011	ERIC L MCNAIR	500.00
347330	7/1/2011	GOVCONNECTION INC	680.87
347331	7/1/2011	GROUND ELECTRIC CO	1,485.00
347332	7/1/2011	HENRY SCHEIN INC	335.82

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347335	7/1/2011	INLAND TRUCK PARTS & SERVICE	1,277.93
347336	7/1/2011	ISABEL VILLARREAL	1,197.27
347338	7/1/2011	JUST PRAISE MINISTRIES	200.00
347339	7/1/2011	KNAPP CHEVROLET INC	99,150.00
347340	7/1/2011	LANDMARK EQUIPMENT INC.	366.31
347341	7/1/2011	LEADERSHIP SOUTHWEST	25.00
347342	7/1/2011	MARTIN-EAGLE	21,314.72
347345	7/1/2011	NAPA AUTO PARTS 02-1625	64.98
347347	7/1/2011	NATIONAL ALL PRO QUICK LUBE	227.75
347352	7/1/2011	OREILLY AUTO PARTS	91.08
347353	7/1/2011	PLANO POWER EQUIPMENT	110.17
347355	7/1/2011	PRODUCTION EXPERIENCE INC	2,495.00
347356	7/1/2011	PROFESSIONAL MECH. SERVICE INC	4,880.81
347357	7/1/2011	PSK PRINTING	65.00
347358	7/1/2011	QUINCY ROBERTS	400.00
347359	7/1/2011	SIR INTERNATIONAL INC	30.00
347361	7/1/2011	THE DALLAS MORNING NEWS	14.41
347377	7/1/2011	UNIFIRST HOLDINGS INC	39.72
347379	7/1/2011	VOSS LIGHTING	48.75
347380	7/6/2011	A-1 GRASS SAND & STONE	115.25
347381	7/6/2011	ACE PARKING MANAGEMENT INC	63.00
347382	7/6/2011	ALSCO	129.73
347384	7/6/2011	AMERICAN TROPHY & AWARD	95.00
347385	7/6/2011	APPLEWHITE, JACI	100.00
347386	7/6/2011	AT&T	184.77
347387	7/6/2011	AT&T	61.49
347388	7/6/2011	AT&T	600.16
347389	7/6/2011	BAKER & TAYLOR	55.52
347391	7/6/2011	BERNAL CONSTRUCTION AND WATER	1,100.00
347392	7/6/2011	BILCO LOCK & SAFE	2,067.00
347394	7/6/2011	BLUE EAGLE PRODUCTION INC	15.00
347395	7/6/2011	BRITTON METER SUPPLY INC	490.55
347396	7/6/2011	BRODART COMPANY	250.43
347397	7/6/2011	BURLESON MUNICIPAL COURT	442.00
347398	7/6/2011	C & H LABEL COMPANY INC.	407.88
347399	7/6/2011	C & M CONCRETE CONTRACTING	14,444.00
347400	7/6/2011	CENTRAL STEEL & SUPPLY CO INC	62.22
347401	7/6/2011	CITY OF ARLINGTON	487.00
347402	7/6/2011	CITY OF CEDAR HILL	1,654.00
347403	7/6/2011	CITY OF DESOTO-MUNICIPAL COURT	135.01

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347404	7/6/2011	CITY OF DESOTO-SENIOR CENTER	39.14
347405	7/6/2011	CITY OF GRAND PRAIRIE	335.00
347406	7/6/2011	CITY OF MIDLOTHIAN POLICE DEPT	559.10
347407	7/6/2011	COLLINS,FAYE	100.00
347408	7/6/2011	COMPRESSED AIR SYSTEMS LLC	7.00
347410	7/6/2011	DALLAS COUNTY HEALTH/HUMAN SER	555.30
347411	7/6/2011	DALLAS COUNTY HHW PROGRAM	2,101.88
347412	7/6/2011	DALLAS COUNTY TREASURER	850.00
347413	7/6/2011	DALTECH CONSULTING LLC	169.28
347414	7/6/2011	DANIELS LANDSCAPE & HAULING	200.00
347416	7/6/2011	DEAUNTHONY LOGAN	30.00
347417	7/6/2011	DESOTO FIRE RESCUE	1,000.00
347418	7/6/2011	DESOTO FIRE TRAINING CENTER	600.00
347419	7/6/2011	DESOTO FLORIST & GIFTS	53.00
347420	7/6/2011	DESOTO JANITORIAL SUPPLY INC	1,588.71
347421	7/6/2011	DESOTO JANITORIAL SUPPLY INC	59.55
347422	7/6/2011	DESOTO JANITORIAL SUPPLY INC	28.20
347423	7/6/2011	DESOTO JANITORIAL SUPPLY INC	87.67
347424	7/6/2011	DFW AUTOMATIC DOOR INC	325.00
347425	7/6/2011	DIKITA ENTERPRISES INC	15,176.89
347426	7/6/2011	DO IT ALL ENTERPRISES INC	450.00
347427	7/6/2011	DOUG CAMPBELL	75.00
347428	7/6/2011	DUNCANVILLE MUNICIPAL COURT	647.10
347429	7/6/2011	DURABLE SPECIALTIES INC	3,487.00
347430	7/6/2011	EDENA J ATMORE	358.17
347431	7/6/2011	FAIRWAY SUPPLY INC	912.45
347432	7/6/2011	FEDEX	167.25
347433	7/6/2011	FOSTER,LILLIAN	100.00
347434	7/6/2011	FREESE & NICHOLS INC	4,919.78
347435	7/6/2011	GERARDO CONTRERAS	111.00
347436	7/6/2011	GOVCONNECTION INC	302.07
347437	7/6/2011	GROUND'S ELECTRIC CO	984.11
347438	7/6/2011	GST PUBLIC SAFETY SUPPLY	249.55
347439	7/6/2011	GT DISTRIBUTORS INC - AUSTIN	1,517.40
347441	7/6/2011	HENRY SCHEIN INC	1,299.67
347442	7/6/2011	HIDIRECT	95.78
347443	7/6/2011	HILCO ELECTRIC COOPERATIVE INC	376.20
347445	7/6/2011	JAMES ENTERPRISE	1,845.00
347446	7/6/2011	JAMIE HOLBERT	125.00
347447	7/6/2011	JANE CHAMBLEE	75.00

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347449	7/6/2011	LA TERRA STUDIO, INC	15,170.72
347450	7/6/2011	LANCASTER MUNICIPAL COURTS	1,917.00
347451	7/6/2011	LARRY HARWELL	1,127.00
347452	7/6/2011	LESLIE'S POOL SUPPLIES INC	44.99
347453	7/6/2011	LEWIS,SHEREELY	50.00
347455	7/6/2011	LUIS MALAVEAR	75.00
347456	7/6/2011	LUTISHIA EDWARDS	20.00
347457	7/6/2011	LYNN PHAM & ROSS, PC	1,216.50
347458	7/6/2011	MAILFINANCE	231.02
347459	7/6/2011	MARCUS K JENNINGS	47.00
347462	7/6/2011	MGT OF AMERICA INC.	5,000.00
347463	7/6/2011	MIDWEST TAPE	130.96
347465	7/6/2011	MIRIAM MONTOYA	14.95
347468	7/6/2011	MRS BAIRDS THRIFT STORE	124.64
347469	7/6/2011	MULTI ACADEMIC PROGRAMS	1,400.00
347470	7/6/2011	MUNICIPAL WATER WRKS SUPPLY IN	2,751.60
347471	7/6/2011	MURDOCK L GIBBS	300.00
347472	7/6/2011	MUSGROVE,MARSHA	100.00
347473	7/6/2011	NALCOM WIRELESS COMMUNICATIONS	34.30
347474	7/6/2011	NOLES & COMPANY INC	745.00
347478	7/6/2011	OFFICE DEPOT	4,221.74
347479	7/6/2011	ORACLE ELEVATOR COMPANY	1,190.25
347480	7/6/2011	OREILLY AUTO PARTS	128.72
347481	7/6/2011	PAPE AIR CONDITIONING	3,322.46
347482	7/6/2011	PARADIGM SYSTEM SOLUTIONS INC	20,770.00
347483	7/6/2011	PATHMARK TRAFFIC PROD TX INC	959.25
347484	7/6/2011	PATRICK MAPLES	75.00
347486	7/6/2011	PHYSIO-CONTROL CORP	1,477.03
347487	7/6/2011	POWELL,PATRICE	595.00
347488	7/6/2011	PROFESSIONAL MECH. SERVICE INC	10,955.82
347489	7/6/2011	PSK PRINTING	194.35
347490	7/6/2011	RADIO SHACK	3.19
347491	7/6/2011	REDI-MIX CONCRETE	79.50
347492	7/6/2011	REPUBLIC SERVICES #794	69.42
347493	7/6/2011	RICHARDSON,JEANETTE	100.00
347494	7/6/2011	RICK'S WORLD OF SPORTS	353.00
347495	7/6/2011	SATELLITE AND WIRELESS SOLUTIO	3,365.00
347496	7/6/2011	SHANA MANETTA WATTS	100.00
347497	7/6/2011	SHANA MANETTA WATTS	280.00
347498	7/6/2011	SHANA MANETTA WATTS	120.00

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347499	7/6/2011	SIEMENS BUILDING TECH INC	9,253.75
347500	7/6/2011	SIGNATURE CONTRACTING SERVICES	32,117.82
347501	7/6/2011	SIGNS & SPECIALTIES	710.00
347502	7/6/2011	SIRCHIE FINGER PRINT LABS	83.07
347503	7/6/2011	SMITH,CAROLYN	100.00
347505	7/6/2011	STEVE ELDRED	100.00
347506	7/6/2011	SUE ALLEN	75.00
347507	7/6/2011	SYMONDS FLAGS & POLES	164.80
347508	7/6/2011	THE ACTIVE NETWORK INC	2,700.00
347509	7/6/2011	THE ACTIVE NETWORK INC	393.75
347510	7/6/2011	THORNTREE COUNTRY CLUB	55.69
347511	7/6/2011	TONY SIMMONS	75.00
347512	7/6/2011	TRIAD COMMERCIAL REAL ESTATE	5,952.00
347513	7/6/2011	TRINITY RIVER AUTHORITY	268,764.00
347514	7/6/2011	TRISTEM, LTD	606.39
347515	7/6/2011	UNIFIRST HOLDINGS INC	318.19
347516	7/6/2011	VIEVU LLC	9,923.00
347517	7/6/2011	WALTER BIGGINS	30.00
347518	7/6/2011	WILLIE C HODGE	300.00
347519	7/6/2011	WILLIS EXTERMINATING CO	1,948.00
347520	7/6/2011	WORK AREA PROTECTION CORP	1,271.23
347521	7/6/2011	YOUNG,LINDA	50.00
347522	7/6/2011	ZEPHYR PRINT SERVICE	1,919.25
347523	7/7/2011	BLUE EAGLE PRODUCTION INC	90.00
347524	7/7/2011	BRASS & GAS INC	14.60
347525	7/7/2011	CITY OF ARLINGTON	1,794.10
347526	7/7/2011	CITY OF CEDAR HILL	1,601.00
347527	7/7/2011	CITY OF DALLAS-MUNICIPAL COURT	2,037.35
347528	7/7/2011	CITY OF DENTON	302.00
347529	7/7/2011	CITY OF FORT WORTH	546.90
347530	7/7/2011	CITY OF GARLAND	823.80
347531	7/7/2011	CITY OF GLENN HEIGHTS	235.00
347532	7/7/2011	CITY OF GRAND PRAIRIE	425.00
347533	7/7/2011	CITY OF MCKINNEY	220.00
347534	7/7/2011	DAVIS,ESHANDRA	2.00
347535	7/7/2011	EWING IRRIGATION INDUSTRIAL	1,272.91
347536	7/7/2011	JERRY SMITH	140.00
347537	7/7/2011	LANCASTER MUNICIPAL COURTS	2,059.90
347538	7/7/2011	PETTY CASH-DAWN SMITH	204.40
347539	7/7/2011	REYNOLDS ASPHALT & CONSTRUCTIO	200,712.07

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347540	7/7/2011	RKM UTILITY SERVICES INC.	500,614.05
347541	7/7/2011	SIGMA CONSULTING AND TRAIN INC	400.00
347542	7/8/2011	A-1 GRASS SAND & STONE	102.50
347543	7/8/2011	AMERICAN MESSAGING	51.00
347544	7/8/2011	AMERICAN TIRE DISTRIB INC	213.84
347545	7/8/2011	ANDREW R WOOD	662.77
347546	7/8/2011	ASCAP	311.00
347547	7/8/2011	BRASS & GAS INC	43.80
347548	7/8/2011	BSN SPORTS	210.18
347549	7/8/2011	CHRIS GLOVER	70.00
347550	7/8/2011	COMPLETE LOGO SOURCE	516.00
347551	7/8/2011	DALLAS COUNTY CLERK	800.00
347552	7/8/2011	DANIELS LANDSCAPE & HAULING	45.00
347553	7/8/2011	DARYL A TATE	775.00
347554	7/8/2011	DEARBORN NATIONAL	484.97
347555	7/8/2011	DESOTO CHAMBER OF COMMERCE	10,000.00
347556	7/8/2011	DOUG STANLEY FORD	467.48
347557	7/8/2011	EMPIRICAL NETWORKS LTD	6,000.00
347558	7/8/2011	FASTENAL	132.12
347559	7/8/2011	FRED HART JR	316.16
347560	7/8/2011	GAMES2U	350.00
347561	7/8/2011	GAMES2U	350.00
347562	7/8/2011	GAMES2U	350.00
347563	7/8/2011	HOYT BREATHING AIR PRODUCTS	730.00
347564	7/8/2011	JASON BRADLEY RUSSELL	14.18
347565	7/8/2011	JOHN ROWLANDS	216.25
347566	7/8/2011	KENWOOD USA	415,248.02
347567	7/8/2011	KIMLEY HORN AND ASSOCIATES INC	5,250.00
347568	7/8/2011	LEADERSHIP SOUTHWEST INC.	25.00
347569	7/8/2011	LISA ALEXANDER	84.75
347570	7/8/2011	M-M ADVERTISING	500.00
347571	7/8/2011	MAJISTY DENNIS	270.00
347572	7/8/2011	MARCUS GREEN	40.38
347573	7/8/2011	MICHAEL S LAWS	53.82
347574	7/8/2011	OPENING MOVES	159.79
347575	7/8/2011	PROFESSIONAL EMERGENCY SERVICE	1,191.00
347576	7/8/2011	REGINALD PERKINS	225.00
347577	7/8/2011	SHEILA MCDOWELL	1,138.50
347578	7/8/2011	SID HILTON	340.00
347579	7/8/2011	TERRY HAWTHORNE	12.75

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347580	7/8/2011	TEXAS COMMISSION ON	70.00
347581	7/8/2011	TRACE ANALYTICS INC	520.00
347582	7/8/2011	URSULA GIBBS	281.25
347583	7/8/2011	WALSH JORDAN	650.00
347584	7/8/2011	WELLS FARGO BANK N.A.	29,493.96
347585	7/8/2011	WISEMAN HARDWARE INC	964.25
347586	7/8/2011	ZEP SALES & SERVICE	244.28
347587	7/14/2011	2XL CORPORATION	397.55
347588	7/14/2011	A-PLUS RUBBER STAMP CO	10.00
347589	7/14/2011	ADMIRAL LINEN & UNIFORM SER	220.00
347590	7/14/2011	ADMIRAL LINEN & UNIFORM SER	19.50
347591	7/14/2011	ADMIRAL LINEN & UNIFORM SER	168.00
347592	7/14/2011	ADMIRAL LINEN & UNIFORM SER	168.00
347593	7/14/2011	ADMIRAL LINEN & UNIFORM SER	26.00
347594	7/14/2011	ADMIRAL LINEN & UNIFORM SER	168.00
347595	7/14/2011	ADMIRAL LINEN & UNIFORM SER	26.00
347596	7/14/2011	ADMIRAL LINEN & UNIFORM SER	168.00
347597	7/14/2011	ALICE FRANCE	100.00
347598	7/14/2011	ALLSTAR INDUSTRIES INC.	533.00
347599	7/14/2011	ALPHA EDS CORP	508.47
347600	7/14/2011	ALPHA EDS CORP	70.00
347601	7/14/2011	ALPHA EDS CORP	70.00
347602	7/14/2011	ANDRE LUJAN	75.00
347603	7/14/2011	ARK CONSTRUCTION	880.00
347604	7/14/2011	AT&T	1,294.00
347605	7/14/2011	AT&T	1,125.30
347606	7/14/2011	AT&T	1,854.00
347607	7/14/2011	BETTY YOUNG	200.00
347608	7/14/2011	BIG CITY CRUSHED CONCRETE	234.50
347609	7/14/2011	BRITTON METER SUPPLY INC	1,374.62
347610	7/14/2011	CENTRAL NEW MEXICO CHAPTER OF	125.00
347611	7/14/2011	CHRISTINA R HENDERSON	37.50
347612	7/14/2011	COLETTE SHELLEY	56.00
347613	7/14/2011	DAVID C BALDWIN INC.	865.00
347614	7/14/2011	DESOTO ISD	100.00
347615	7/14/2011	DESOTO JANITORIAL SUPPLY INC	2,206.50
347616	7/14/2011	GLASFLOSS INDUSTRIES INC	327.72
347617	7/14/2011	INFINITE GLASS	134.40
347618	7/14/2011	INFOPRINT SOLUTIONS LLC	353.43
347619	7/14/2011	J. RICHARD PERKINS, P.E.	467.50

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347620	7/14/2011	JOE R JONES CONSTRUCTION INC	78,853.00
347621	7/14/2011	KAREN D ROY	326.64
347622	7/14/2011	LINDA PORTLOCK	75.00
347623	7/14/2011	MAIL HANDLERS BENEFIT PLAN	533.28
347624	7/14/2011	MARVELOUSLY MADE ARTISTRY	50.00
347625	7/14/2011	MUNISERVICES, LLC	1,100.76
347626	7/14/2011	NICHOLS JACKSON DILLARD	13,081.04
347627	7/14/2011	PROFESSIONAL MECH. SERVICE INC	1,795.00
347628	7/14/2011	REPUBLIC SERVICES #794	140,867.88
347629	7/14/2011	RICK'S WORLD OF SPORTS	195.00
347630	7/14/2011	ROBERTS TRUCKING	331.25
347631	7/14/2011	SECURITY GENERAL INTERNATIONAL	104.78
347632	7/14/2011	SHANA MANETTA WATTS	258.00
347633	7/14/2011	SHERRY HORACE	75.00
347634	7/14/2011	SOUTHWEST MOBILE ADVERTISING	516.50
347635	7/14/2011	SPRINGTOWN MUNICIPAL COURTS	556.00
347636	7/14/2011	TRINITY RIVER AUTHORITY	268,764.00
347637	7/14/2011	UNIFIRST HOLDINGS INC	135.08
347638	7/14/2011	VICKIE PEDEN	75.00
347639	7/14/2011	WASTE MANAGEMENT INC	64,935.64
347640	7/14/2011	WILLIAMS SCOTSMAN	545.75
347641	7/15/2011	ARK CONSTRUCTION	610.00
347642	7/15/2011	AT&T	7,185.63
347643	7/15/2011	ATMOS ENERGY	39.26
347648	7/15/2011	CINTAS DOCUMENT MANAGEMENT	72.95
347649	7/15/2011	CITY OF ARLINGTON	158.00
347650	7/15/2011	CITY OF BALCH SPRINGS	264.00
347651	7/15/2011	CITY OF CARROLLTON	469.00
347652	7/15/2011	CITY OF CEDAR HILL	5,816.25
347653	7/15/2011	CITY OF HUTCHINS	1,051.00
347654	7/15/2011	CITY OF RICHARDSON	1,450.00
347655	7/15/2011	CIVICPLUS	210.00
347657	7/15/2011	DANIELS LANDSCAPE & HAULING	285.00
347661	7/15/2011	DIR TELECOMM SVC DIVISION	375.11
347662	7/15/2011	EDENA J ATMORE	169.72
347664	7/15/2011	FOREMOST TELECOMMUNICATIONS	78.00
347665	7/15/2011	GOMEZ FLOOR COVERING, INC	450.00
347666	7/15/2011	GOVCONNECTION INC	217.94
347667	7/15/2011	GRANTHAM & ASSOCIATES INC	3,177.18
347668	7/15/2011	GROUND ELECTRIC CO	268.94

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347671	7/15/2011	J. RICHARD PERKINS, P.E.	1,678.75
347672	7/15/2011	JAMIE HOLBERT	125.00
347673	7/15/2011	L & L GRAPHICS	91.00
347674	7/15/2011	LANCASTER MUNICIPAL COURTS	5,703.50
347675	7/15/2011	LANGUAGE LINE SERVICES INC	121.91
347676	7/15/2011	LOGIX COMMUNICATIONS - LP	156.00
347677	7/15/2011	MARCUS K JENNINGS	80.00
347678	7/15/2011	MCAFEE	76.50
347679	7/15/2011	MCDOWELL COMPANY	304.00
347681	7/15/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
347682	7/15/2011	MURRAY'S CONSTRUCTION	1,025.00
347685	7/15/2011	NORTH CENTRAL TEXAS	55.00
347689	7/15/2011	PAPE AIR CONDITIONING	340.00
347692	7/15/2011	PRODUCTIVITY CENTER INC	630.00
347693	7/15/2011	REDI-MIX CONCRETE	795.00
347694	7/15/2011	SAMS CLUB	5,468.22
347696	7/15/2011	STEVE ELDRED	100.00
347697	7/15/2011	TANANGELIA BEATTY	31.01
347698	7/15/2011	TELULAR CORPORATION	107.20
347715	7/15/2011	UPLINK SECURITY LLC	6.45
347716	7/15/2011	VERIZON WIRELESS	76.00
347717	7/15/2011	VERIZON WIRELESS	103.72
347718	7/15/2011	W M BRODNAX	811.96
347720	7/15/2011	WILMER MUNICIPAL COURTS	424.10
347722	7/20/2011	ALAO,ADEMOLA	50.00
347723	7/20/2011	ALBERTSONS	156.40
347725	7/20/2011	APAC TEXAS, INC	200.22
347726	7/20/2011	AT&T	35.87
347727	7/20/2011	ATMOS ENERGY	191.00
347732	7/20/2011	BILCO LOCK & SAFE	688.44
347734	7/20/2011	BRITTNEY WELLS	288.00
347735	7/20/2011	BROWN-BENNETT,MARLA	100.00
347738	7/20/2011	CAROLYN DENEICE STOVALL	6.00
347740	7/20/2011	CECIL M SMITH JR	6.00
347742	7/20/2011	CHARLOTTE DENISE LOWE	6.00
347744	7/20/2011	CITY OF CEDAR HILL	4,100.00
347745	7/20/2011	CITY OF DALLAS-MUNICIPAL COURT	1,147.25
347746	7/20/2011	CITY OF DESOTO	200.00
347747	7/20/2011	COLEMAN,PATRICIA	50.00
347748	7/20/2011	COMMISSION ON STATE EMERGENCY	277.20

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347749	7/20/2011	CONSOLIDATED TRAFFIC CTRLS INC	6,600.00
347750	7/20/2011	CYNTHIA DENISE FRANKS	6.00
347751	7/20/2011	DAN DIPERT COACHES	527.00
347753	7/20/2011	DESOTO JANITORIAL SUPPLY INC	538.61
347754	7/20/2011	DIRECT ENERGY	136,168.81
347755	7/20/2011	DOUG STANLEY FORD	109.65
347757	7/20/2011	ELAINE EDMONDSON	6.00
347758	7/20/2011	EREN LEENEDA PIPER	6.00
347759	7/20/2011	ERIC MICHAEL POPPELL	6.00
347761	7/20/2011	GARTEX MASONRY SUPPLY INC	293.40
347762	7/20/2011	GEORGE E RICKS JR	6.00
347763	7/20/2011	GIBSON,JENNIFER	100.00
347764	7/20/2011	HRN PERFORMANCE SOLUTIONS	2,095.25
347765	7/20/2011	HUDSON,MYRON J	50.00
347766	7/20/2011	HUTCHINSON,JONETT	100.00
347767	7/20/2011	ISAAC COTTRELL JOHNSON	6.00
347768	7/20/2011	JAMECIA MARIE WALKER	6.00
347769	7/20/2011	JOHNSON,TANDRA	100.00
347770	7/20/2011	KATRINA SCHOENFELD	100.00
347772	7/20/2011	KONICA MINOLTA BUSINESS SOLUTI	0.00
347773	7/20/2011	L & L GRAPHICS	721.94
347774	7/20/2011	LINEBARGER GOGGAN BLAIR & SAMP	241.50
347775	7/20/2011	LOWES BUSINESS ACCOUNT	361.02
347776	7/20/2011	MARTIN LEE KEMP SR	6.00
347777	7/20/2011	MARVELOUSLY MADE ARTISTRY	50.00
347778	7/20/2011	MILDRED JEAN RUCKER-FREETIME	6.00
347780	7/20/2011	MOHAMMAD,ELNAS	100.00
347781	7/20/2011	MURRAY'S CONSTRUCTION	1,840.00
347782	7/20/2011	NATASHA DEWBERRY SINGLETON	6.00
347784	7/20/2011	NICHOLAS ANTONIE JIMISON	6.00
347785	7/20/2011	NINA SANCHEZ	100.00
347788	7/20/2011	OFFICE DEPOT	3,958.78
347789	7/20/2011	OPPORTUNITY BANK, N.A.	4,593.12
347790	7/20/2011	OWENS,MICHAEL	50.00
347791	7/20/2011	PARADIGM TRAFFIC SYSTEMS	220.00
347792	7/20/2011	PROFESSIONAL TURF PRODUCTS LP	97.59
347798	7/20/2011	RED WING SHOE STORE	400.00
347799	7/20/2011	REGEINA PRESTON HALL	6.00
347802	7/20/2011	ROLKE GREENHOUSE	167.50
347803	7/20/2011	SAF-T-GLOVE INC	248.59

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347805	7/20/2011	SAMS CLUB	5,434.56
347806	7/20/2011	SAMUEL CLIFTON MILLER	6.00
347808	7/20/2011	SHAW, TERRI	50.00
347809	7/20/2011	SHERRY K BOGUCKI	6.00
347810	7/20/2011	SHERWIN WILLIAMS	422.20
347811	7/20/2011	SIGNS & SPECIALTIES	200.00
347812	7/20/2011	STANLEY STEEMER DALLAS/FTW	340.20
347813	7/20/2011	STEVEN LENORID JONES	6.00
347814	7/20/2011	TEXAS WORKFORCE COMMISSION	9,714.89
347816	7/20/2011	TJ ROGERS	200.00
347819	7/20/2011	UNIFIRST HOLDINGS INC	94.95
347820	7/20/2011	UNITED PARCEL SERVICE	19.92
347821	7/20/2011	UNITED PARCEL SERVICE	23.08
347822	7/20/2011	VERIZON WIRELESS	75.98
347823	7/20/2011	VERIZON WIRELESS	3,054.32
347824	7/20/2011	WALLACE W. WADE	52.41
347825	7/20/2011	WASTE MANAGEMENT INC	324.90
347826	7/20/2011	WHITE, FRANCINE	100.00
347831	7/26/2011	A-1 GRASS SAND & STONE	113.20
347832	7/26/2011	ACCONTEMPS	1,352.40
347833	7/26/2011	ACE PARKING MANAGEMENT INC	71.00
347834	7/26/2011	AFLAC	3,593.70
347835	7/26/2011	ALAN HARRIS	45.00
347836	7/26/2011	ALLIANCE GEOTECHNICAL INC	209.00
347837	7/26/2011	ALLSTATES COATING INC	4,547.40
347838	7/26/2011	ALSCO	388.09
347839	7/26/2011	AMERICAN DRIVING RECORDS	57.50
347840	7/26/2011	AMERICAN LANDSCAPE SYSTEMS INC	25,690.10
347841	7/26/2011	AMERICAN TIRE DISTRIB INC	3,803.24
347842	7/26/2011	APAC TEXAS, INC	155.10
347843	7/26/2011	APPLIED CONCEPTS INC	158.33
347844	7/26/2011	AT&T	1,292.78
347845	7/26/2011	AT&T	285.21
347846	7/26/2011	AT&T	671.02
347847	7/26/2011	AT&T	35.71
347848	7/26/2011	AT&T	5,046.95
347849	7/26/2011	AT&T	180.66
347850	7/26/2011	AT&T	60.12
347851	7/26/2011	AT&T	594.53
347852	7/26/2011	AT&T	117.11

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347853	7/26/2011	AT&T LONG DISTANCE	284.73
347854	7/26/2011	ATC FREIGHTLINER GRP DALLAS	117.04
347855	7/26/2011	BAKER & TAYLOR	2,589.04
347856	7/26/2011	BELLOMY HEATING & AIR INC	214.00
347857	7/26/2011	BETH KEATING	379.89
347858	7/26/2011	BETSY ROSS FLAG GIRLS INC	150.00
347859	7/26/2011	BIG CITY CRUSHED CONCRETE	262.80
347860	7/26/2011	BIG COUNTRY SUPPLY	27.11
347861	7/26/2011	BLUE EAGLE PRODUCTION INC	617.50
347862	7/26/2011	BOUND TREE MEDICAL LLC	891.34
347863	7/26/2011	BRASS & GAS INC	293.49
347864	7/26/2011	BRICE WOOLDRIDGE	28.73
347865	7/26/2011	BRITTON METER SUPPLY INC	708.37
347866	7/26/2011	BRODART COMPANY	754.24
347867	7/26/2011	BROWN,ANISHA	50.00
347868	7/26/2011	CAMELIA BROWDER	941.01
347869	7/26/2011	CAMIRON SMITH	103.26
347870	7/26/2011	CAZARES,ERICA	100.00
347871	7/26/2011	CEDAR HILL POLICE DEPARTMENT	12,459.16
347872	7/26/2011	CEDAR HILL POLICE DEPARTMENT	3,125.00
347873	7/26/2011	CENTERLINE SUPPLY INC	414.00
347874	7/26/2011	CENTURION HOLDINGS I,LLC	175.70
347875	7/26/2011	CERTIFIED LABORATORIES	924.19
347876	7/26/2011	CHAMPION UTILITY CONSTRUCTION	7,524.67
347877	7/26/2011	CHERI COURSON	2,308.00
347878	7/26/2011	CHIEF SUPPLY INC	78.97
347879	7/26/2011	CITY OF DALLAS	335,502.86
347880	7/26/2011	CITY OF DESOTO-SENIOR CENTER	35.19
347881	7/26/2011	CMJ ENGINEERING INC	499.00
347882	7/26/2011	COMPLETE LOGO SOURCE	168.00
347883	7/26/2011	CONSOLIDATED TRAFFIC CTRLS INC	237.00
347884	7/26/2011	CRENSHAW,PIER	50.00
347885	7/26/2011	DALLAS COUNTY SW INSTITUTE	895.00
347886	7/26/2011	DALLAS COUNTY TREASURER	450.00
347887	7/26/2011	DANNY NAIL	75.00
347888	7/26/2011	DAVID BYERLY	108.97
347889	7/26/2011	DAVID RAMAGE	13.50
347890	7/26/2011	DCC INC	529.06
347891	7/26/2011	DEARBORN NATIONAL	232.00
347892	7/26/2011	DESOTO INDEPENDENT SCHOOL	600.00

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347893	7/26/2011	DESOTO JANITORIAL SUPPLY INC	1,940.39
347894	7/26/2011	DESTANIE SYKES	50.00
347895	7/26/2011	DFW AUTOMATIC DOOR INC	252.50
347896	7/26/2011	DIR TELECOMM SVC DIVISION	376.66
347897	7/26/2011	DIXON,BRIGHT	100.00
347898	7/26/2011	DO IT ALL ENTERPRISES INC	276.25
347899	7/26/2011	DONA FERNANDES	149.94
347900	7/26/2011	DOUG STANLEY FORD	88.65
347901	7/26/2011	DOUGLAS NURSE	25.00
347902	7/26/2011	DUNCAN,JAMIE	100.00
347903	7/26/2011	DUNCANVILLE	4,182.21
347904	7/26/2011	EDENA J ATMORE	597.38
347905	7/26/2011	EDLYN VATTHAUER	531.20
347906	7/26/2011	ENVISIONWARE INC	9,091.95
347907	7/26/2011	EWING IRRIGATION INDUSTRIAL	1,044.16
347908	7/26/2011	EXPERIAN	77.00
347909	7/26/2011	FELECEIA BENTON	43.75
347910	7/26/2011	FLEX ONE	84.00
347911	7/26/2011	FLOYD PEACOCK CO., INC.	120.00
347912	7/26/2011	FRAZER LTD	134.33
347913	7/26/2011	FREESE & NICHOLS INC	620.88
347914	7/26/2011	FREIGHTLINER OF AUSTIN	70,765.64
347915	7/26/2011	GALE	205.47
347916	7/26/2011	GOVCONNECTION INC	141.87
347917	7/26/2011	GRACE HULA & TAHITIAN DANCE	150.00
347918	7/26/2011	GRACE HULA & TAHITIAN DANCE	250.00
347919	7/26/2011	GROUND ELECTRIC CO	3,194.79
347920	7/26/2011	GST PUBLIC SAFETY SUPPLY	596.20
347921	7/26/2011	GT DISTRIBUTORS INC - AUSTIN	11,253.04
347922	7/26/2011	GUILDCRAFT ARTS & CRAFTS INC	55.25
347923	7/26/2011	HAWKINS,LORI	55.00
347924	7/26/2011	HENRY SCHEIN INC	1,058.40
347925	7/26/2011	HILCO ELECTRIC COOPERATIVE INC	423.84
347926	7/26/2011	HOLYFIELD,WALLACE	100.00
347927	7/26/2011	HOUSTON,DONNA	100.00
347928	7/26/2011	HOWARD,CLARECE	100.00
347929	7/26/2011	HUNT,SHAWANDA	50.00
347930	7/26/2011	IMPACT PROMOTIONAL RES INC	701.55
347931	7/26/2011	JACK STUBBS III	100.00
347932	7/26/2011	JASMINE NALLS	475.00

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347933	7/26/2011	JASON HUBBARD	86.16
347934	7/26/2011	JOE R JONES CONSTRUCTION INC	939.00
347935	7/26/2011	JORDAN LAMBE	45.00
347936	7/26/2011	JUSTIN SEED	2,374.00
347937	7/26/2011	KENNETH ALLEN MCDONALD	114.55
347938	7/26/2011	KEVIN MCDONALD	1,925.00
347939	7/26/2011	KIMBERLY WIGFALL	180.83
347940	7/26/2011	KIMLEY HORN AND ASSOCIATES INC	4,134.00
347941	7/26/2011	KIMLEY HORN AND ASSOCIATES INC	1,961.00
347942	7/26/2011	KIMLEY HORN AND ASSOCIATES INC	6,750.00
347943	7/26/2011	KIRBY-SMITH MACHINERY, INC	189.11
347944	7/26/2011	KONICA MINOLTA BUSINESS SOLUTI	432.78
347945	7/26/2011	L.O.C.K. BY LEDUFF	15.70
347946	7/26/2011	LA TERRA STUDIO, INC	247.50
347947	7/26/2011	LARRY HARWELL	4,881.50
347948	7/26/2011	LCP ORIGINAL TOUCH	294.99
347949	7/26/2011	LEXISNEXISRISKMGMTINC	292.62
347950	7/26/2011	LINA	12,127.55
347951	7/26/2011	LINEBARGER GOGGAN BLAIR & SAMP	3,377.27
347952	7/26/2011	LLOYD PLOEGER	337.50
347953	7/26/2011	LYNN PHAM & ROSS, PC	367.00
347954	7/26/2011	LYNN PHAM & ROSS, PC	389.73
347955	7/26/2011	MAGNEGRIP SOUTH	55.00
347956	7/26/2011	MARK WALSH	1,100.00
347957	7/26/2011	MARTIN APPARATUS, INC	4,622.05
347958	7/26/2011	MARTIN-EAGLE	35,605.22
347959	7/26/2011	MAS-TEK ENGINEERING INC	1,675.00
347960	7/26/2011	MATT DENNEHY	45.00
347961	7/26/2011	MENDOZA, VERONICA	50.00
347962	7/26/2011	MICHAEL S LAWS	14.43
347963	7/26/2011	MIDWEST TAPE	174.94
347964	7/26/2011	MRS BAIRDS THRIFT STORE	121.48
347965	7/26/2011	MUNICIPAL WATER WRKS SUPPLY IN	821.50
347966	7/26/2011	MYLES, SHARON	50.00
347967	7/26/2011	NAPA AUTO PARTS 02-1625	35.44
347968	7/26/2011	NATIONAL ALL PRO QUICK LUBE	253.00
347969	7/26/2011	NOLES CONSTRUCTION CO	2,226.00
347970	7/26/2011	NOLES CONSTRUCTION CO.	340.00
347971	7/26/2011	NORMAN W ORR	813.84
347972	7/26/2011	NORTH TEXAS TOLLWAY AUTHORITY	9.06

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347973	7/26/2011	OLIVER,KIMLEY	55.00
347974	7/26/2011	ORACLE ELEVATOR COMPANY	203.00
347975	7/26/2011	OREILLY AUTO PARTS	1,810.03
347976	7/26/2011	PARADIGM TRAFFIC SYSTEMS	14,794.00
347977	7/26/2011	PATRICK MAPLES	45.00
347978	7/26/2011	PEREZ,ALFONSO	100.00
347979	7/26/2011	PHYSIO-CONTROL CORP	4,117.92
347980	7/26/2011	PIPER,RUBY	100.00
347981	7/26/2011	POSTAL PROS, INC	335.96
347982	7/26/2011	POSTAL PROS, INC	7,225.90
347983	7/26/2011	PRESIDIO NETWORKED SOLUTIONS	8,238.40
347984	7/26/2011	PREVENTIVE TIRE MAINTENANCE	1,205.00
347985	7/26/2011	PRODUCTION RESOURCE GROUP	154.79
347986	7/26/2011	PROFESSIONAL EMERGENCY SERVICE	140.00
347987	7/26/2011	PROFESSIONAL EMERGENCY SERVICE	1,800.00
347988	7/26/2011	PROFESSIONAL MECH. SERVICE INC	1,313.91
347989	7/26/2011	PROFESSIONAL SERVICE CO	589.50
347990	7/26/2011	PROFESSIONAL TURF	258.93
347991	7/26/2011	PSK PRINTING	93.09
347992	7/26/2011	REDI-MIX CONCRETE	477.00
347993	7/26/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
347994	7/26/2011	ROSSAN LABS & PETMITTEN	119.72
347995	7/26/2011	SAFEBUILT TEXAS INC	340.00
347996	7/26/2011	SANDERS,MICHAEL	100.00
347997	7/26/2011	SCOTT E KURTH P.C.	6,241.68
347998	7/26/2011	SEAL-TEK SOLUTIONS LP	320.51
347999	7/26/2011	SHANA MANETTA WATTS	249.00
348000	7/26/2011	SHELL FLEET PLUS	39.07
348001	7/26/2011	SHERWIN WILLIAMS	106.50
348002	7/26/2011	SIGNS & SPECIALTIES	390.00
348003	7/26/2011	SIR INTERNATIONAL INC	30.00
348004	7/26/2011	SISK,RICKENYA	100.00
348005	7/26/2011	SNAP-ON INDUSTRIAL	28.20
348006	7/26/2011	SOUTHERN TECHNOLOGY GROUP	300.00
348007	7/26/2011	SPORTS FIELD SOLUTIONS LLC	1,750.00
348008	7/26/2011	STACEY CLARK	439.20
348009	7/26/2011	STAR CAR WASH	14.50
348010	7/26/2011	SYMBOLARTS	82.50
348011	7/26/2011	TEAM CONSULTANTS INC	6,449.00
348012	7/26/2011	TETERS FAUCET PARTS CTR	530.28

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348013	7/26/2011	TEXAS DEPT OF PUBLIC SAFETY	15.00
348014	7/26/2011	TEXAS DEPT OF PUBLIC SAFETY	40.00
348015	7/26/2011	TEXAS TEES & SPORTS APPAREL	1,124.00
348016	7/26/2011	TEXAS TRUCK A/C INC	894.43
348017	7/26/2011	THE JUMPOFF 3 ON 3 TOURNAMENT	425.00
348018	7/26/2011	THE LETCO GROUP, LLC	92.15
348019	7/26/2011	TRI-CITY ANIMAL SHELTER	12,838.33
348020	7/26/2011	TRISTEM, LTD	7,019.48
348021	7/26/2011	U-FIX-IT APPLIANCE parts	8.88
348022	7/26/2011	UNIFIRST HOLDINGS INC	799.20
348023	7/26/2011	UNIQUE MANAGEMENT SERVICES INC	280.21
348024	7/26/2011	USA SHADE & FABRIC STUCT INC	5,300.00
348025	7/26/2011	UT SOUTHWESTERN	329.00
348026	7/26/2011	VAN & TRUCK EQUIPMENT INC	70.00
348027	7/26/2011	VENUS CONSTRUCTION CO INC	1,113.40
348028	7/26/2011	VERIZON WIRELESS	75.98
348029	7/26/2011	VERIZON WIRELESS	1,620.40
348030	7/26/2011	VERIZON WIRELESS	341.93
348031	7/26/2011	VICTOR AVILA	136.23
348032	7/26/2011	VICTORY AWNING INC	900.00
348033	7/26/2011	WALKER,BARBARA	100.00
348034	7/26/2011	WALLACE W. WADE	1,089.76
348036	7/26/2011	WESTLAKE ACE HARDWARE #57	1,466.67
348037	7/26/2011	WHITESIDE,KENDRA	75.00
348038	7/26/2011	WILLIE C HODGE	250.00
348039	7/26/2011	WINGFOOT COMMERCIAL TIRE	1,590.00
348040	7/26/2011	WOOTEN,DEBRA	100.00
348041	7/26/2011	WTR INC	809.00
348042	7/26/2011	WUNDERLICH-MALEC	34,103.11
348043	7/26/2011	ZEP SALES & SERVICE	142.87
348044	7/27/2011	A-1 GRASS SAND & STONE	122.80
348045	7/27/2011	ATC FREIGHTLINER GRP DALLAS	164.68
348046	7/27/2011	BRASS & GAS INC	36.50
348047	7/27/2011	BRITTON METER SUPPLY INC	245.63
348048	7/27/2011	CITY OF ARLINGTON	1,026.00
348049	7/27/2011	CITY OF CARROLLTON	971.20
348050	7/27/2011	CITY OF CEDAR HILL	3,100.00
348051	7/27/2011	CITY OF COCKRELL HILL	592.80
348052	7/27/2011	CITY OF DALLAS-MUNICIPAL COURT	881.85
348053	7/27/2011	CITY OF GRAND PRAIRIE	1,275.00

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348054	7/27/2011	CITY OF MIDLOTHIAN	259.00
348055	7/27/2011	CITY OF WAXAHACHIE	246.00
348056	7/27/2011	COMPLETE LOGO SOURCE	285.00
348057	7/27/2011	DO IT ALL ENTERPRISES INC	947.30
348058	7/27/2011	DOUG STANLEY FORD	1,057.65
348059	7/27/2011	EWING IRRIGATION INDUSTRIAL	1,960.34
348060	7/27/2011	FAIRWAY SUPPLY INC	430.21
348061	7/27/2011	IMPACT PROMOTIONAL RES INC	85.35
348062	7/27/2011	LANCASTER MUNICIPAL COURTS	2,229.00
348063	7/27/2011	MANER FIRE EQUIPMENT	182.11
348064	7/27/2011	METRO-REPRO INC	72.92
348065	7/27/2011	NAPA AUTO PARTS 02-1625	294.27
348066	7/27/2011	NATIONAL ALL PRO QUICK LUBE	253.00
348067	7/27/2011	PREVENTIVE TIRE MAINTENANCE	255.00
348068	7/27/2011	TEXAS TEES & SPORTS APPAREL	1,865.00
348069	7/27/2011	ZEP SALES & SERVICE	158.56
348070	7/29/2011	A-1 BOUNCE HOUSE RENTALS INC	625.00
348071	7/29/2011	A-PLUS RUBBER STAMP CO	50.55
348072	7/29/2011	ACCOUNTEMPS	1,568.00
348073	7/29/2011	ACCOUNTEMPS	1,568.00
348074	7/29/2011	ALPHA EDS CORP	815.18
348075	7/29/2011	ANKEM OF TEXAS INC	470.89
348076	7/29/2011	APAC TEXAS, INC	876.55
348077	7/29/2011	AT&T	4.31
348079	7/29/2011	BAKER & TAYLOR	111.25
348080	7/29/2011	BRASS & GAS INC	117.64
348081	7/29/2011	BRITTNEY WELLS	250.00
348082	7/29/2011	BRUCE WILLIAMS	1,500.00
348083	7/29/2011	C&W APPLIANCE PARTS SUPPLY	283.95
348085	7/29/2011	CALL ONE INC	116.24
348087	7/29/2011	CITY OF ARLINGTON	2,106.10
348088	7/29/2011	CITY OF CEDAR HILL	4,508.00
348089	7/29/2011	CITY OF DALLAS-MUNICIPAL COURT	388.70
348090	7/29/2011	CITY OF DENTON	694.00
348091	7/29/2011	CITY OF EULESS	195.00
348092	7/29/2011	CITY OF FORT WORTH	227.50
348093	7/29/2011	CITY OF GRAND PRAIRIE	1,132.00
348094	7/29/2011	CITY OF GRAPEVINE	653.20
348095	7/29/2011	CITY OF IRVING MUNICIPAL COURT	1,021.80
348096	7/29/2011	CITY OF MESQUITE	45.00

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348097	7/29/2011	CITY OF MESQUITE/CITY MGRS OFF	60.00
348098	7/29/2011	CMC CONSTRUCTION SERVICES	130.76
348099	7/29/2011	COMPLETE SUPPLY INC	205.02
348101	7/29/2011	DCC INC	1,059.64
348103	7/29/2011	DICKSON BROTHERS INC	319.99
348104	7/29/2011	DUNCANVILLE MUNICIPAL COURT	713.00
348105	7/29/2011	EATON ELECTRICAL INC	3,105.96
348106	7/29/2011	EDIBLE CREATIONS BY SHANA	430.00
348108	7/29/2011	FASTENAL	43.50
348109	7/29/2011	FLOYD PEACOCK CO., INC.	247.50
348110	7/29/2011	FOCUS NEWSPAPERS OF DFW, INC	41.30
348111	7/29/2011	FOREMOST TELECOMMUNICATIONS	78.00
348112	7/29/2011	HD SUPPLY FACILITIES MAINTENAN	1,921.52
348113	7/29/2011	JACK THOMPSON	362.54
348114	7/29/2011	JORGENSON LOCKERS	701.23
348115	7/29/2011	KONICA MINOLTA BUSINESS SOLUTI	1,858.33
348116	7/29/2011	L & L GRAPHICS	41.75
348117	7/29/2011	LANCASTER MUNICIPAL COURTS	1,733.00
348118	7/29/2011	LASHONDA ALLEN	105.00
348119	7/29/2011	MARCIA MCLEMORE	50.00
348120	7/29/2011	MARK WALSH	350.00
348121	7/29/2011	MARTIN APPARATUS, INC	3,492.35
348122	7/29/2011	MELANIE DERROUGH	100.00
348124	7/29/2011	MIDWEST TAPE	98.97
348125	7/29/2011	MORGAN BIRGE & ASSOCIATES INC	317.27
348126	7/29/2011	NAFECO INC.	2,364.36
348132	7/29/2011	PLAY, INC	1,000.00
348133	7/29/2011	POLARIS LIBRARY SYSTEMS	11,544.14
348134	7/29/2011	PROFESSIONAL MECH. SERVICE INC	1,421.87
348135	7/29/2011	REDI-MIX CONCRETE	1,908.00
348136	7/29/2011	RUSS CUFFEE	1,500.00
348137	7/29/2011	SAF-T-GLOVE INC	25.72
348138	7/29/2011	SEALMASTER DALLAS	284.58
348139	7/29/2011	SHANA MANETTA WATTS	209.00
348140	7/29/2011	SIGNATURE CONTRACTING SERVICES	234.67
348144	7/29/2011	THE LIBRARY STORE INC	39.32
348145	7/29/2011	TRASTAR, INC.	370.00
348146	7/29/2011	TRIAD COMMERCIAL REAL ESTATE	5,844.00
348161	7/29/2011	UNIFIRST HOLDINGS INC	77.44
348163	7/29/2011	WAL-MART	552.86

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348164	7/29/2011	ZEP SALES & SERVICE	199.98
348165	7/29/2011	ALONZO'S LANDSCAPE	200.00
348166	7/29/2011	CITY OF DESOTO-MUNICIPAL COURT	313.17
348167	7/29/2011	DANIELS LANDSCAPE & HAULING	470.25
348168	7/29/2011	HAMPTON PLACE ESTATES	50.00
348169	7/29/2011	IMAGE MART, LLC	492.64
348170	7/29/2011	INNOVATIVE DATA SOLUTIONS INC	2,400.00
348171	7/29/2011	JAMIE HOLBERT	125.00
348172	7/29/2011	MAMA'S BOYZ WESTERN BBQ	144.00
348173	7/29/2011	STEVE ELDRED	100.00
348174	7/29/2011	TRIAD COMMERCIAL REAL ESTATE	6,168.00
348175	7/29/2011	UNIFIRST HOLDINGS INC	49.28
348176	7/29/2011	INTERNAL REVENUE SERVICE	10,146.76
348177	7/29/2011	INTERNAL REVENUE SERVICE	11,079.15
348179	8/9/2011	ALLIED FLOW SPECIALISTS INC.	2,545.58
348180	8/9/2011	ALLSTATES COATING INC	4,547.40
348181	8/9/2011	AMERICAN LIBRARY ASSOCIATION	180.00
348182	8/9/2011	AMERICAN MESSAGING	51.00
348183	8/9/2011	ANSWERFIRST INC	779.55
348184	8/9/2011	ANSWERFIRST INC	818.53
348185	8/9/2011	APAC TEXAS, INC	591.43
348186	8/9/2011	APPE-TEASERS CATERING L.P.	396.69
348187	8/9/2011	BAKER & TAYLOR	1,877.45
348189	8/9/2011	BAV INC.	145.15
348190	8/9/2011	BETA TECHNOLOGY CORPORATION	217.66
348191	8/9/2011	BIG COUNTRY SUPPLY	154.16
348192	8/9/2011	BLAIR COMMUNICATIONS INC	38.00
348193	8/9/2011	BLUE EAGLE PRODUCTION INC	98.00
348194	8/9/2011	BOUND TREE MEDICAL LLC	2,281.89
348195	8/9/2011	BRASS & GAS INC	448.29
348196	8/9/2011	BRITTNEY WELLS	940.00
348197	8/9/2011	BRITTON METER SUPPLY INC	35.00
348198	8/9/2011	BRODART COMPANY	152.22
348200	8/9/2011	BUREAU VERITAS NORTH AMERICA	660.00
348201	8/9/2011	BYOUGSOO MOON	75.00
348202	8/9/2011	C & M CONCRETE CONTRACTING	180.00
348203	8/9/2011	CHILD'S PLAY	251.00
348204	8/9/2011	CHRISTINA R HENDERSON	18.75
348205	8/9/2011	CITY OF ADDISON	689.00
348206	8/9/2011	CITY OF CEDAR HILL	2,642.00

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348207	8/9/2011	CITY OF COCKRELL HILL	1,144.00
348208	8/9/2011	CITY OF DALLAS-MUNICIPAL COURT	858.35
348209	8/9/2011	CITY OF GRAND PRAIRIE	320.00
348210	8/9/2011	CITY OF IRVING MUNICIPAL COURT	355.00
348211	8/9/2011	CITY OF MESQUITE	457.60
348212	8/9/2011	COMPLETE SUPPLY INC	332.70
348214	8/9/2011	CROSSROADS COVENANT CHURCH	50.00
348215	8/9/2011	DALLAS COUNTY HEALTH/HUMAN SER	493.62
348216	8/9/2011	DALLAS COUNTY HHW PROGRAM	4,321.38
348217	8/9/2011	DANIELS LANDSCAPE & HAULING	45.00
348218	8/9/2011	DCC INC	1,180.06
348219	8/9/2011	DEARBORN NATIONAL	484.97
348220	8/9/2011	DELL MARKETING LP	600.24
348221	8/9/2011	DESOTO INDEPENDENT SCHOOL	11,600.00
348222	8/9/2011	DESOTO INDEPENDENT SCHOOL	9,115.00
348223	8/9/2011	DESOTO JANITORIAL SUPPLY INC	902.41
348224	8/9/2011	DESOTO PHILLY CHEESESTEAK	210.00
348225	8/9/2011	DESOTO ROTARY CLUB	206.15
348226	8/9/2011	DICKSON BROTHERS INC	319.99
348228	8/9/2011	DIRECTV, INC	60.00
348229	8/9/2011	DUNCANVILLE MUNICIPAL COURT	701.90
348230	8/9/2011	EAGLE GRAPHICS	675.00
348231	8/9/2011	ERGOGENESIS, LLC	722.58
348232	8/9/2011	EWING IRRIGATION INDUSTRIAL	786.26
348233	8/9/2011	FASTENAL	34.36
348234	8/9/2011	FEDEX	256.65
348235	8/9/2011	FOCUS NEWSPAPERS OF DFW, INC	444.00
348237	8/9/2011	GEO-TEX SUPPLY	1,049.00
348238	8/9/2011	GOVCONNECTION INC	263.84
348240	8/9/2011	GROUND'S ELECTRIC CO	3,059.63
348241	8/9/2011	HOUSEHOLD HAZARDOUS WASTE	91.63
348242	8/9/2011	IDS	2,660.00
348243	8/9/2011	INFINITE SERVICES	130.00
348244	8/9/2011	INTERNATIONAL CODE COUNCIL INC	113.65
348245	8/9/2011	IRON HORSE SAFETY	18.55
348246	8/9/2011	JAMES ENTERPRISE	1,845.00
348247	8/9/2011	JASON BRADLEY RUSSELL	15.43
348248	8/9/2011	JOHN ROWLANDS	251.25
348250	8/9/2011	JW LICENSING	30.00
348251	8/9/2011	K S COURIER INC	190.00

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348252	8/9/2011	L & L GRAPHICS	205.40
348253	8/9/2011	LANCASTER MUNICIPAL COURTS	1,032.07
348254	8/9/2011	LARRY HARWELL	1,996.00
348255	8/9/2011	LINA	12,148.19
348256	8/9/2011	LISA ALEXANDER	36.00
348258	8/9/2011	LOWES BUSINESS ACCOUNT	160.81
348259	8/9/2011	MACARTHUR GAUGE	160.97
348260	8/9/2011	MAILFINANCE	231.02
348261	8/9/2011	MAJISTY DENNIS	131.25
348262	8/9/2011	MARCUS GREEN	14.66
348263	8/9/2011	METROPLEX SPORTS OFFICIALS	6,320.00
348264	8/9/2011	MIDWEST TAPE	1,032.68
348266	8/9/2011	NATIONAL PUMP & COMPRESSOR	16,391.40
348267	8/9/2011	OAK CLIFF OFFICE SUPPLY INC	414.04
348269	8/9/2011	ORIENTAL BUILDING SERVICES INC	389.50
348270	8/9/2011	PAPE AIR CONDITIONING	10,500.31
348271	8/9/2011	PAPERDIRECT	59.99
348272	8/9/2011	PAPERDIRECT	46.38
348273	8/9/2011	PETTY CASH-ADMIN	485.89
348274	8/9/2011	PLAY, INC	2,870.00
348275	8/9/2011	PROFESSIONAL MECH. SERVICE INC	839.38
348276	8/9/2011	QUINCY ROBERTS	2,450.00
348277	8/9/2011	RAILROAD COMMISSION OF TEXAS	550.00
348278	8/9/2011	RED WING SHOE STORE	85.49
348279	8/9/2011	REDI-MIX CONCRETE	198.75
348280	8/9/2011	REGINALD PERKINS	157.50
348281	8/9/2011	REYNOLDS ASPHALT & CONSTRUCTIO	284,217.54
348282	8/9/2011	RICHARD L BRIDGES	300.00
348283	8/9/2011	SAF-T-GLOVE INC	40.35
348284	8/9/2011	SHANA MANETTA WATTS	421.00
348285	8/9/2011	SHEILA MCDOWELL	1,031.25
348286	8/9/2011	SHERYL NORTHCUTT	75.00
348287	8/9/2011	SIEMENS BUILDING TECH INC	1,739.00
348288	8/9/2011	SIGNATURE CONTRACTING SERVICES	32,117.82
348291	8/9/2011	T.M.R.S.	452,527.90
348292	8/9/2011	TANANGELIA BEATTY	9.52
348293	8/9/2011	TERRY HAWTHORNE	13.88
348294	8/9/2011	TEXAS MUNICIPAL EQUIPMENT LLC	1,777.75
348295	8/9/2011	TML INTERGOVERNMENTAL	869.38
348296	8/9/2011	TRINITY RIVER AUTHORITY	322,949.50

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348298	8/9/2011	U STORE, LTD	523.00
348299	8/9/2011	UNIFIRST HOLDINGS INC	656.19
348300	8/9/2011	URSULA GIBBS	348.76
348301	8/9/2011	VOSS LIGHTING	302.70
348303	8/9/2011	WELLS FARGO BANK N.A.	25,630.90
348304	8/9/2011	WILLIAMS SCOTSMAN	573.98
348306	8/9/2011	WILMER MUNICIPAL COURTS	263.10
348308	8/12/2011	ADRIANA MIRANDA	150.00
348309	8/12/2011	AMERICAN DRIVING RECORDS	17.50
348310	8/12/2011	ANDREA DAWSON	375.00
348311	8/12/2011	ARNETTA LYNN COOK	6.00
348312	8/12/2011	AT&T	9,292.02
348313	8/12/2011	AT&T	1,292.78
348315	8/12/2011	BAKER & TAYLOR	193.12
348316	8/12/2011	BRITTON METER SUPPLY INC	1,155.15
348317	8/12/2011	C&M CONCRETE	1,288.76
348320	8/12/2011	CINTAS DOCUMENT MANAGEMENT	72.95
348321	8/12/2011	CITY OF DALLAS	393,662.98
348322	8/12/2011	CITY OF LANCASTER	9,875.00
348323	8/12/2011	COMPLETE LOGO SOURCE	39.00
348324	8/12/2011	CORRPRO COMPANIES INC	1,330.00
348326	8/12/2011	DARNELL HUEY	75.00
348327	8/12/2011	DBR PUBLISHING CO., LLC	185.00
348329	8/12/2011	DEALERS ELECTRICAL SUPPLY	16.35
348330	8/12/2011	DEBORAH COOPER YOUNG	6.00
348331	8/12/2011	DERRICK SHAWN GRANT	6.00
348334	8/12/2011	DESOTO JANITORIAL SUPPLY INC	318.02
348336	8/12/2011	DFW AUTOMATIC DOOR INC	610.45
348337	8/12/2011	DIRECT ENERGY	131,482.42
348338	8/12/2011	DO IT ALL ENTERPRISES INC	245.00
348339	8/12/2011	DON DIEGO	1,380.00
348340	8/12/2011	DOUG STANLEY FORD	151.40
348341	8/12/2011	EMPIRICAL NETWORKS LTD	6,000.00
348343	8/12/2011	EWING IRRIGATION INDUSTRIAL	301.73
348344	8/12/2011	EXPERIAN	77.00
348345	8/12/2011	EXPRESS VIDEO CLINIC	92.08
348346	8/12/2011	FLOYD PEACOCK CO., INC.	194.54
348347	8/12/2011	GOVCONNECTION INC	1,060.29
348348	8/12/2011	GROUNDS ELECTRIC CO	479.20
348350	8/12/2011	IMPACT PROMOTIONAL RES INC	16.05

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Check Number	Check Date	Vendor Name	Net Check Amount
348351	8/12/2011	INFINITE SERVICES	2,990.00
348353	8/12/2011	JANET SANDERS	124.40
348354	8/12/2011	JOE KING	650.00
348355	8/12/2011	JOSEPH LEE BARKSDALE	6.00
348356	8/12/2011	KATRINA SCHOENFELD	100.00
348357	8/12/2011	KINLOCH EQUIPMENT & SUPPLY INC	1,352.22
348358	8/12/2011	KONICA MINOLTA BUSINESS SOLUTI	3,935.65
348359	8/12/2011	L & L GRAPHICS	65.00
348360	8/12/2011	LANCASTER MUSIC	600.00
348361	8/12/2011	LANCASTER MUSIC	1,200.00
348362	8/12/2011	LANGUAGE LINE SERVICES INC	142.25
348363	8/12/2011	MARIA DE LOS ANGELES DELGADO	6.00
348364	8/12/2011	MARTIN APPARATUS, INC	54.12
348365	8/12/2011	MARTIN-EAGLE	20,295.39
348366	8/12/2011	MARTIN-EAGLE	14,984.81
348367	8/12/2011	MCAFEE	76.50
348368	8/12/2011	MELISSA JOHNSON	6.00
348370	8/12/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
348371	8/12/2011	NAPA AUTO PARTS 02-1625	94.47
348373	8/12/2011	NATIONAL ALL PRO QUICK LUBE	54.25
348375	8/12/2011	NFPA	150.00
348376	8/12/2011	NICHOLS JACKSON DILLARD	8,234.16
348377	8/12/2011	NINA SANCHEZ	100.00
348378	8/12/2011	NOLES & COMPANY INC	738.22
348379	8/12/2011	NOLES CONSTRUCTION CO	1,090.00
348380	8/12/2011	NOLES CONSTRUCTION CO.	1,380.00
348384	8/12/2011	OREILLY AUTO PARTS	145.12
348385	8/12/2011	ORTHA SAMPLES	75.00
348386	8/12/2011	PAPE AIR CONDITIONING	15,000.57
348387	8/12/2011	PAPER DIRECT	59.99
348388	8/12/2011	PAUL RAMSEY	350.00
348389	8/12/2011	PC MALLGOV.	416.70
348390	8/12/2011	PITNEY BOWES INC	31.00
348392	8/12/2011	PROFESSIONAL EMERGENCY SERVICE	557.00
348393	8/12/2011	PROFESSIONAL MECH. SERVICE INC	1,251.46
348394	8/12/2011	RADIO SHACK	8.08
348395	8/12/2011	REDI-MIX CONCRETE	79.50
348396	8/12/2011	RKM UTILITY SERVICES INC.	261,794.59
348397	8/12/2011	ROOSEVELT JAMES VARNADO JR	6.00
348398	8/12/2011	SEAN FRANKLIN	49.00

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Check Number	Check Date	Vendor Name	Net Check Amount
348399	8/12/2011	SHENIQUA WASHINGTON	425.00
348400	8/12/2011	SHIFT CALENDARS	250.22
348401	8/12/2011	SIGNS & SPECIALTIES	570.00
348402	8/12/2011	STACEY CLARK	222.10
348404	8/12/2011	STW INC.	6,299.31
348405	8/12/2011	SUCCESSORIES.COM LLC	80.84
348406	8/12/2011	TED BROOKS	600.00
348407	8/12/2011	TELE-WORKS INC	33,033.00
348408	8/12/2011	TERESA MUSSER	75.00
348411	8/12/2011	TOMMY GRAY	1,440.00
348412	8/12/2011	TUTU PRODUCTIONS	700.00
348413	8/12/2011	TWANA BURROW	86.31
348428	8/12/2011	UNITED PARCEL SERVICE	1.20
348430	8/12/2011	UPLINK SECURITY LLC	6.45
348431	8/12/2011	VERIZON WIRELESS	2,969.22
348432	8/12/2011	VERIZON WIRELESS	103.76
348433	8/12/2011	VERIZON WIRELESS	76.02
348434	8/12/2011	VERIZON WIRELESS	151.98
348435	8/12/2011	VERNELL MILLER	6.00
348436	8/12/2011	VERVERLYN JOYCE WARREN BOWENS	6.00
348437	8/12/2011	WASTE PARTNERS OF TX INC	250.00
348438	8/12/2011	WELLS FARGO BANK N.A.	2,494.83
348439	8/12/2011	WISEMAN HARDWARE INC	1,446.10
348440	8/12/2011	YVONNE SILVER	6.00
348441	8/18/2011	1st CHOICE RESTAURANT EQUIP LL	3,693.48
348442	8/18/2011	ACCONTEMPPS	1,568.00
348443	8/18/2011	ACE PARKING MANAGEMENT INC	52.00
348444	8/18/2011	AFLAC	3,589.62
348445	8/18/2011	ALBERTSONS	195.00
348447	8/18/2011	ALLIANCE GEOTECHNICAL INC	5,921.75
348448	8/18/2011	ANNIE RUTH HODGES	6.00
348449	8/18/2011	AOT PUBLIC SAFETY INC	5,203.00
348450	8/18/2011	AT&T	285.21
348451	8/18/2011	AT&T	1,294.00
348452	8/18/2011	AT&T	1,125.30
348453	8/18/2011	AT&T	124.72
348454	8/18/2011	AUTOSCHADE COLLISION SERVICES	8,386.76
348456	8/18/2011	BAKER & TAYLOR	575.39
348457	8/18/2011	BARBARA WASHINGTON	150.00
348459	8/18/2011	BETSY ROSS FLAG GIRLS INC	366.35

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Check Number	Check Date	Vendor Name	Net Check Amount
348460	8/18/2011	BIRKHOFF HENDRICKS & CARTER	620.00
348461	8/18/2011	BIRKHOFF HENDRICKS & CARTER	6,355.00
348462	8/18/2011	BIRKHOFF HENDRICKS & CARTER	2,904.75
348463	8/18/2011	BIRKHOFF HENDRICKS & CARTER	1,800.00
348464	8/18/2011	BLUE EAGLE PRODUCTION INC	283.88
348465	8/18/2011	BOOZIOTIS & COMPANY ARCHIT	2,848.86
348467	8/18/2011	BRASS & GAS INC	21.90
348468	8/18/2011	BRAZOS TECHNOLOGY CORP	3,025.00
348469	8/18/2011	BRITE-WAY INC	150.00
348470	8/18/2011	BRODART COMPANY	15.21
348471	8/18/2011	BRYAN PARKER	45.00
348473	8/18/2011	CAROLYN DALE RN, SANE-A	501.00
348474	8/18/2011	CEDAR HILL POLICE DEPARTMENT	2,500.00
348475	8/18/2011	CENTER FOR PUBLIC SAFETY INC	6,237.50
348476	8/18/2011	CHAPA'S STRIPING	650.00
348477	8/18/2011	CHRIS GLOVER	653.02
348478	8/18/2011	CITY MANAGERS OFFICE	30.00
348479	8/18/2011	CITY OF DESOTO-MUNICIPAL COURT	139.73
348480	8/18/2011	CITY OF MESQUITE	60.00
348481	8/18/2011	CITY OF MESQUITE/CITY MGRS	60.00
348484	8/18/2011	DALLAS COUNTY	162,333.24
348485	8/18/2011	DALLAS COUNTY TREASURER	382.00
348486	8/18/2011	DALLAS COUNTY TREASURER	850.00
348487	8/18/2011	DESOTO CHAMBER OF COMMERCE	10.00
348488	8/18/2011	DESOTO FLORIST & GIFTS	57.00
348489	8/18/2011	DESOTO FLORIST & GIFTS	194.00
348490	8/18/2011	DESOTO JANITORIAL SUPPLY INC	363.96
348491	8/18/2011	ELAINE SMILEY	105.54
348492	8/18/2011	ESCOBAR & SON	807.05
348493	8/18/2011	EVELYN HINES WILLIAMS	6.00
348494	8/18/2011	EWING IRRIGATION INDUSTRIAL	29.64
348495	8/18/2011	FIT SUPPLY LLC	2,000.00
348496	8/18/2011	FREDDIE B SANDERS JR	2,817.90
348497	8/18/2011	GALE	209.21
348498	8/18/2011	GEAR CLEANING SOLUTIONS LLC	244.10
348500	8/18/2011	GOVCONNECTION INC	1,107.18
348502	8/18/2011	GST PUBLIC SAFETY SUPPLY	54.95
348503	8/18/2011	GT DISTRIBUTORS INC - AUSTIN	326.25
348504	8/18/2011	GWG WOOD GROUP INC	416.00
348506	8/18/2011	HEALTH CARE SERVICE CORPORATIO	1,312.06

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348509	8/18/2011	INTERNAL REVENUE SERVICE	3,357.52
348510	8/18/2011	J. RICHARD PERKINS, P.E.	361.25
348511	8/18/2011	JAMIE HOLBERT	125.00
348512	8/18/2011	JOE R JONES CONSTRUCTION INC	31,261.00
348515	8/18/2011	KIRBY-SMITH MACHINERY, INC	936.97
348516	8/18/2011	KNAPHEIDE TRUCK EQUIPMENT CTR	1,542.01
348517	8/18/2011	LECHIA HARGROVE	100.00
348518	8/18/2011	LESLIE'S POOL SUPPLIES INC	88.20
348519	8/18/2011	LINDA LUBINSKY(INFINITE GLASS)	640.11
348520	8/18/2011	LINEBARGER GOGGAN BLAIR & SAMP	627.00
348521	8/18/2011	LINEBARGER GOGGAN BLAIR & SAMP	471.00
348522	8/18/2011	LINEBARGER GOGGAN BLAIR & SAMP	4,414.42
348523	8/18/2011	LINEBARGER GOGGAN BLAIR & SAMP	384.00
348524	8/18/2011	M & M ADVERTISING COMPANY	350.00
348525	8/18/2011	M-M ADVERTISING	150.00
348526	8/18/2011	MARILYN ENGLUND	1,029.00
348527	8/18/2011	MARK WALSH	950.00
348530	8/18/2011	MCNEILUS TRUCK & MANUFACTURING	35,117.00
348531	8/18/2011	MIDWEST TAPE	363.91
348533	8/18/2011	MURRAY'S CONSTRUCTION	825.00
348534	8/18/2011	NuSTEP INC	12,746.76
348535	8/18/2011	OFFICE DEPOT	747.85
348536	8/18/2011	OREILLY AUTO PARTS	92.17
348538	8/18/2011	PKF CONSULTING, INC	16,000.00
348539	8/18/2011	POSTAL PROS, INC	1,166.14
348540	8/18/2011	PREVENTIVE TIRE MAINTENANCE	225.00
348541	8/18/2011	PROFESSIONAL MECH. SERVICE INC	102.91
348542	8/18/2011	PUBLIC AGENCY TRAINING COUNCIL	295.00
348543	8/18/2011	RED WING SHOE STORE	248.74
348544	8/18/2011	REPUBLIC SERVICES #794	107,029.90
348546	8/18/2011	ROMIE SMITH	75.00
348547	8/18/2011	RUSS CUFFEE	409.02
348548	8/18/2011	SHERWIN WILLIAMS	110.70
348549	8/18/2011	SIGNS & SPECIALTIES	30.00
348550	8/18/2011	STANLEY STEEMER DALLAS/FTW	300.00
348551	8/18/2011	STEVE ELDRED	100.00
348552	8/18/2011	STW INC.	6,839.89
348553	8/18/2011	TECH DEPOT	30.00
348554	8/18/2011	TEXAS DEPT OF PUBLIC SAFETY	3.00
348555	8/18/2011	TEXAS MUNICIPAL UTILITIES	65.00

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348556	8/18/2011	TEXAS WORKFORCE COMMISSION	1,500.00
348557	8/18/2011	THORNTREE COUNTRY CLUB	68.97
348559	8/18/2011	TRI-CITY ANIMAL SHELTER	12,769.58
348560	8/18/2011	TRIAD COMMERCIAL REAL ESTATE	4,944.00
348561	8/18/2011	UNIFIRST HOLDINGS INC	182.48
348562	8/18/2011	UNIQUE MANAGEMENT SERVICES INC	216.90
348563	8/18/2011	VERIZON WIRELESS	1,775.40
348564	8/18/2011	VISUAL EXPERESSIONS	82.67
348567	8/18/2011	WASTE MANAGEMENT INC	70,102.29
348568	8/18/2011	WASTE PARTNERS OF TX INC	250.00
348570	8/18/2011	WESTLAKE ACE HARDWARE #57	1,868.48
348571	8/18/2011	WIER & ASSOCIATES INC	3,000.00
348572	8/19/2011	ATMOS ENERGY	237.55
348573	8/19/2011	BRODART COMPANY	18.48
348574	8/19/2011	INTERNAL REVENUE SERVICE	3,357.52
348575	8/19/2011	NAPA AUTO PARTS 02-1625	63.98
348576	8/19/2011	VERIZON WIRELESS	341.91
348577	8/19/2011	ZEP SALES & SERVICE	142.87
348579	8/23/2011	CDW GOVERNMENT INC	1,881.46
348580	8/23/2011	DIR TELECOMM SVC DIVISION	376.10
348581	8/23/2011	FOREMOST TELECOMMUNICATIONS	78.00
348582	8/23/2011	L & L GRAPHICS	352.50
348583	8/23/2011	LOGIX COMMUNICATIONS - LP	78.00
348584	8/23/2011	SAMS CLUB	2,741.70
348585	8/23/2011	SHANA MANETTA WATTS	252.00
348586	8/23/2011	TELULAR CORPORATION	72.20
348587	8/23/2011	WAL-MART	103.37
348588	8/23/2011	ALLSTATES COATING INC	4,547.40
348589	8/23/2011	ALSCO	131.60
348590	8/23/2011	AMERICAN TROPHY & AWARD	564.00
348591	8/23/2011	APPLIED CONCEPTS INC	158.33
348592	8/23/2011	AT&T	7,081.45
348593	8/23/2011	AT&T LONG DISTANCE	277.47
348594	8/23/2011	CAMELIA BROWDER	369.83
348595	8/23/2011	CHEMGUARD	600.55
348596	8/23/2011	CITY OF DESOTO PETTY CASH P&Z	201.03
348597	8/23/2011	CITY OF DESOTO-MUNICIPAL COURT	111.98
348598	8/23/2011	DALLAS BLACK CHAMBER OF COMMER	68.50
348599	8/23/2011	DESOTO JANITORIAL SUPPLY INC	342.17
348600	8/23/2011	DO IT ALL ENTERPRISES INC	500.00

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348601	8/23/2011	DOUG STANLEY FORD	730.51
348602	8/23/2011	EDENA J ATMORE	330.25
348603	8/23/2011	FIRE PUMP SPECIALTY	1,630.00
348604	8/23/2011	FLEX ONE	84.00
348605	8/23/2011	L & L GRAPHICS	41.75
348606	8/23/2011	LEADERSHIP SOUTHWEST, INC.	695.00
348607	8/23/2011	LEXISNEXISRISKMGMTINC	296.00
348608	8/23/2011	MALCOLM PIRNIE INC dba ARCADIS	11,318.00
348609	8/23/2011	MARCUS K JENNINGS	1,073.00
348610	8/23/2011	MARY WOODSIDE	75.00
348611	8/23/2011	NATIONAL ALL PRO QUICK LUBE	29.00
348612	8/23/2011	OREILLY AUTO PARTS	609.85
348613	8/23/2011	PRODUCTION RESOURCE GROUP	215.25
348614	8/23/2011	REAGAN TEXTILES INC	173.31
348615	8/23/2011	REDI-MIX CONCRETE	477.00
348616	8/23/2011	SCOTT E KURTH P.C.	6,241.68
348617	8/23/2011	STEVE ELDRED	200.00
348618	8/23/2011	SYMBOLARTS	82.50
348619	8/23/2011	TEAM CONSULTANTS INC	1,801.20
348620	8/23/2011	TEMPEST (FIRECO TOWERS)	30.41
348621	8/23/2011	TEXAS COMMISSION ON	35.00
348622	8/23/2011	TEXAS COMMISSION ON	210.00
348623	8/23/2011	TEXAS COMMISSION ON	70.00
348624	8/23/2011	TEXAS COMMISSION ON	35.00
348625	8/23/2011	TOTAL RESOURCES	45.00
348626	8/23/2011	UNIFIRST HOLDINGS INC	83.13
348627	8/23/2011	VANDERBURG DRAFTING SUPPLY INC	225.21
348628	8/23/2011	VERMEER EQUIPMENT OF TEXAS INC	24.46
348629	8/23/2011	VIEVU LLC	29.00
348630	8/26/2011	APPLE INC	4,270.00
348631	8/26/2011	AT&T	35.86
348632	8/26/2011	AUTOSCHADE COLLISION SERVICES	2,835.49
348633	8/26/2011	BENE-MARC, INC.	8,600.81
348636	8/26/2011	CITY OF ADDISON	1,111.00
348637	8/26/2011	CITY OF ARLINGTON	3,277.80
348638	8/26/2011	CITY OF CEDAR HILL	5,982.00
348639	8/26/2011	CITY OF COCKRELL HILL	482.30
348640	8/26/2011	CITY OF DALLAS-MUNICIPAL COURT	2,881.15
348641	8/26/2011	CITY OF GLENN HEIGHTS	550.00
348642	8/26/2011	CITY OF GRAND PRAIRIE	1,646.00

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348643	8/26/2011	CITY OF IRVING MUNICIPAL COURT	2,427.00
348644	8/26/2011	CITY OF MESQUITE	387.40
348645	8/26/2011	CITY OF RED OAK	628.00
348646	8/26/2011	CITY OF WEATHERFORD	382.10
348647	8/26/2011	COAST TO COAST COMPUTER PRO.	85.00
348648	8/26/2011	DALWORTHINGTON GARDENS	400.00
348651	8/26/2011	DESOTO PHILLY CHEESESTEAK CO	231.00
348653	8/26/2011	DUNCANVILLE MUNICIPAL COURT	277.00
348654	8/26/2011	E SAM JONES DISTRIBUTOR INC	17.52
348659	8/26/2011	L & L GRAPHICS	41.75
348660	8/26/2011	LANCASTER MUNICIPAL COURTS	9,766.97
348662	8/26/2011	NORTH RICHLAND COURTS	274.00
348664	8/26/2011	SOUTHWEST MOBILE ADVERTISING	600.00
348668	8/26/2011	VEHICLE MAINTENANCE PROGRAM	92.04
348669	8/26/2011	WAL-MART	97.10
348670	9/1/2011	A & W BEARING & SUPPLY CO INC	45.90
348671	9/1/2011	A-1 GRASS SAND & STONE	142.16
348672	9/1/2011	A-PLUS RUBBER STAMP CO	200.00
348673	9/1/2011	AIR CHILLERS INC	8,970.00
348674	9/1/2011	ALLIED FIRE PROTECTION SA, LP	535.25
348675	9/1/2011	ALSCO	129.73
348676	9/1/2011	ALTERNATOR SERVICE INC	118.76
348677	9/1/2011	AMERICAN TIRE DISTRIB INC	3,154.40
348678	9/1/2011	AT&T	546.82
348679	9/1/2011	AT&T	39.70
348680	9/1/2011	AT&T	60.11
348681	9/1/2011	AT&T	599.49
348682	9/1/2011	AT&T	106.86
348683	9/1/2011	ATC FREIGHTLINER GRP DALLAS	268.75
348684	9/1/2011	AYCOCK,GAIL	405.00
348686	9/1/2011	BAKER & TAYLOR	1,506.99
348689	9/1/2011	BARNETT,DAREN	50.00
348690	9/1/2011	BASS, LA'QUINCY	55.00
348691	9/1/2011	BELGER,MARY	100.00
348692	9/1/2011	BETA TECHNOLOGY CORPORATION	358.55
348693	9/1/2011	BIG CITY CRUSHED CONCRETE	237.40
348694	9/1/2011	BIRKHOFF HENDRICKS & CARTER	1,728.00
348696	9/1/2011	BLUE EAGLE PRODUCTION INC	27.00
348698	9/1/2011	BRASS & GAS INC	21.90
348699	9/1/2011	BRITTON METER SUPPLY INC	1,057.38

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348700	9/1/2011	BRODART COMPANY	65.41
348701	9/1/2011	CAMELIA BROWDER	159.98
348702	9/1/2011	CARROLL, LYNDA	50.00
348703	9/1/2011	CHAMPION UTILITY CONSTRUCTION	31,628.35
348704	9/1/2011	CHIVERS,JAMEKA	220.00
348705	9/1/2011	CHRIS VINSON	93.05
348706	9/1/2011	CHUCK FAIRBANKS CHEV INC	240.78
348707	9/1/2011	CITY OF ARLINGTON	356.00
348708	9/1/2011	CITY OF CEDAR HILL	3,053.00
348709	9/1/2011	CITY OF COPPELL	235.00
348710	9/1/2011	CITY OF DALLAS-MUNICIPAL COURT	1,588.85
348711	9/1/2011	CITY OF DESOTO-MUNICIPAL COURT	187.18
348712	9/1/2011	CITY OF FARMERS BRANCH	672.10
348713	9/1/2011	CITY OF GRAND PRAIRIE	275.00
348714	9/1/2011	CITY OF HUTCHINS	194.00
348715	9/1/2011	CITY OF IRVING MUNICIPAL COURT	765.00
348716	9/1/2011	CITY OF PLANO	748.00
348717	9/1/2011	CLIFTON,VICKIE	100.00
348718	9/1/2011	COMPLETE LOGO SOURCE	1,950.00
348720	9/1/2011	DALLAS COUNTY CLERK	1,600.00
348721	9/1/2011	DALLAS COUNTY HEALTH & HUMAN	682.71
348722	9/1/2011	DANIELS LANDSCAPE & HAULING	360.00
348723	9/1/2011	DCC INC	919.64
348724	9/1/2011	DEALERS ELECTRICAL SUPPLY	31.25
348725	9/1/2011	DESOTO FLORIST & GIFTS	90.00
348726	9/1/2011	DESOTO ISD EDUCATION FOUND.	100.00
348727	9/1/2011	DESOTO JANITORIAL SUPPLY INC	548.91
348728	9/1/2011	DIKITA ENTERPRISES INC	5,036.72
348729	9/1/2011	DIVERSIFIED POWER SYSTEMS INC	2,220.50
348730	9/1/2011	DOUG STANLEY FORD	756.01
348731	9/1/2011	DUNCANVILLE MUNICIPAL COURT	1,593.00
348732	9/1/2011	DURABLE SPECIALTIES INC	5,400.00
348733	9/1/2011	DUSTY TODD	89.14
348734	9/1/2011	ECONOMISTS.COM	9,750.00
348735	9/1/2011	EDWARDS,TABBATHY	50.00
348736	9/1/2011	ELLIE JEANOTTE	262.43
348737	9/1/2011	ELLIE JEANOTTE	60.00
348738	9/1/2011	EMPIRICAL NETWORKS LTD	6,000.00
348739	9/1/2011	EWING IRRIGATION INDUSTRIAL	63.23
348740	9/1/2011	FEDEX	65.46

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348741	9/1/2011	FERGUSON WATERWORKS #788	406.81
348743	9/1/2011	FORT DEARBORN LIFE INS	232.00
348744	9/1/2011	FORTE,DINAH	100.00
348745	9/1/2011	FOXX,ADLINE	100.00
348746	9/1/2011	FREESE & NICHOLS INC	780.27
348747	9/1/2011	FRENAYE JOHNSON, SANCHELLE	100.00
348748	9/1/2011	GAYLE TODD	75.00
348749	9/1/2011	GAYLORD BROS INC	332.60
348750	9/1/2011	GFOAT	80.00
348751	9/1/2011	GOVCONNECTION INC	965.53
348752	9/1/2011	GOVERNMENT FIANCE OFFICERS ASS	150.00
348753	9/1/2011	GRAINGER	111.56
348754	9/1/2011	GREY,COLLIE	55.00
348755	9/1/2011	GROUND ELECTRIC CO	7,970.55
348756	9/1/2011	GST PUBLIC SAFETY SUPPLY	54.95
348757	9/1/2011	GT DISTRIBUTORS INC - AUSTIN	1,390.00
348759	9/1/2011	HARDY,MADIE	55.00
348760	9/1/2011	HARGROVE,LECHIA	100.00
348761	9/1/2011	HARPER,DIANN	100.00
348762	9/1/2011	HARRIS-HAMPTON, TRISTAN	55.00
348763	9/1/2011	HARWELL MOWING	539.00
348764	9/1/2011	HD SUPPLY FACILITIES MAINTENAN	2,955.00
348765	9/1/2011	HEAD,DESHANA	300.00
348766	9/1/2011	HENRY SCHEIN INC	525.08
348767	9/1/2011	HILCO ELECTRIC COOPERATIVE INC	354.84
348768	9/1/2011	IDENTISYS INC	145.28
348769	9/1/2011	INDEPENDENT AMERICAN CONSTRUCT	2,061.55
348770	9/1/2011	INDUSTRIAL HOST	49.95
348771	9/1/2011	INFINITE SERVICES	988.40
348772	9/1/2011	INGRAM LIBRARY SERVICES	1,735.04
348773	9/1/2011	J. RICHARD PERKINS, P.E.	8,224.00
348774	9/1/2011	J&J FOUNDATION COMPANY LLC	2,710.00
348775	9/1/2011	JACK THOMPSON	12.33
348776	9/1/2011	JACKSON,LATACHA	50.00
348777	9/1/2011	JACKSON,MARCUS	50.00
348778	9/1/2011	JACKSON,TIJUANA	50.00
348779	9/1/2011	JAMES K JORDAN	99.32
348780	9/1/2011	JAMES ROBINSON	75.00
348781	9/1/2011	JAMIE HOLBERT	125.00
348782	9/1/2011	JIMMERSON, KIMBERLY	100.00

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348783	9/1/2011	JOHNSON,REDONNA	100.00
348784	9/1/2011	KAREN D ROY	259.36
348785	9/1/2011	KATHY L. JONES	83.15
348786	9/1/2011	KORDSMEIER SPORTS INC	3,111.40
348787	9/1/2011	L & L GRAPHICS	696.74
348789	9/1/2011	LANCASTER MUNICIPAL COURTS	5,659.50
348790	9/1/2011	LANDMARK EQUIPMENT INC.	311.26
348791	9/1/2011	LANTANA COMMUNICATIONS	221.50
348792	9/1/2011	LARRY HARWELL	4,867.00
348793	9/1/2011	LCP ORIGINAL TOUCH	249.99
348794	9/1/2011	LEADERSHIP SOUTHWEST ALUMNI	30.00
348795	9/1/2011	LEVY,IVORY	100.00
348796	9/1/2011	LIDS-SOUTHWEST CENTER MALL	100.00
348797	9/1/2011	LLOYD PLOEGER	517.50
348798	9/1/2011	LYNN PHAM & ROSS, PC	405.00
348799	9/1/2011	MAC HAIK	94.86
348800	9/1/2011	MAC HAIK FORD	27.79
348801	9/1/2011	MAGNUM MANHOLE & UNDERGROUND C	540.00
348802	9/1/2011	MAILFINANCE	231.02
348803	9/1/2011	MARTIN-EAGLE	18,780.52
348804	9/1/2011	MCCOY'S PHOTOGRAPHY	375.00
348805	9/1/2011	MCGENSEY, NATALIE	100.00
348806	9/1/2011	MCGREW,DEMECHA	50.00
348807	9/1/2011	MGT OF AMERICA INC.	5,000.00
348808	9/1/2011	MIDWEST TAPE	1,175.61
348809	9/1/2011	MINKAH, FAHIM JABARI	100.00
348810	9/1/2011	MITCHELL, CANDRA	55.00
348811	9/1/2011	MITCHELL,CATHERINE	35.00
348812	9/1/2011	MONJARAS,NELIDA	100.00
348813	9/1/2011	NAPA AUTO PARTS 02-1625	56.62
348814	9/1/2011	NCTCOG	1,500.00
348816	9/1/2011	NORTHSTAR FLAG & FLAGPOLE CO	1,141.24
348817	9/1/2011	NUERA TRANSPORT	11.09
348820	9/1/2011	OFFICE DEPOT	3,931.26
348821	9/1/2011	OFFICE OF THE ATTORNEY GENERAL	75.00
348822	9/1/2011	OPAQUE VISUALS	60.00
348823	9/1/2011	ORACLE ELEVATOR COMPANY	337.50
348824	9/1/2011	OREILLY AUTO PARTS	461.21
348825	9/1/2011	ORIENTAL BUILDING SERVICES INC	389.50
348826	9/1/2011	PARKER,SHANESE	15.00

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348827	9/1/2011	PEARSON EDUCATION	1,674.49
348828	9/1/2011	PETTY CASH-DAWN SMITH	49.12
348829	9/1/2011	PINNIX,EMMA	100.00
348830	9/1/2011	PITTMAN-HAYNES, DOROTHY	100.00
348831	9/1/2011	POSpaper.com	102.34
348832	9/1/2011	PROFESSIONAL MECH. SERVICE INC	548.07
348833	9/1/2011	PROFESSIONAL TURF	48.78
348834	9/1/2011	PSK PRINTING	32.36
348835	9/1/2011	RED WING SHOE STORE	65.00
348836	9/1/2011	REDI-MIX CONCRETE	1,272.00
348837	9/1/2011	REED, VICKI	50.00
348838	9/1/2011	RHODES,SHUNTRICE	100.00
348839	9/1/2011	RICHLAND TOWERS - DALLAS FM,LL	1,665.66
348840	9/1/2011	ROBERTS TRUCKING	400.00
348841	9/1/2011	RODERICK TURNER	110.03
348845	9/1/2011	SAMUEL II, REGINALD	75.00
348846	9/1/2011	SANDIA INTERNATIONAL	965.00
348847	9/1/2011	SANDRA HOLT	75.00
348848	9/1/2011	SHANA MANETTA WATTS	389.00
348849	9/1/2011	SHANNON CRIDDLE	120.00
348850	9/1/2011	SHERWIN WILLIAMS	648.94
348851	9/1/2011	SIGNATURE CONTRACTING SERVICES	4,406.91
348852	9/1/2011	SIGNS & SPECIALTIES	650.00
348853	9/1/2011	SILICON MOUNTAIN MEMORY INC	47.30
348854	9/1/2011	SINGLETON,MARGARET	100.00
348855	9/1/2011	SIR INTERNATIONAL INC	30.00
348856	9/1/2011	SMILEY,SHANNON	50.00
348857	9/1/2011	SOUTHERN COMPUTER WAREHOUSE	1,684.30
348858	9/1/2011	STANLEY STEEMER DALLAS/FTW	350.00
348859	9/1/2011	STEVE ELDRED	100.00
348860	9/1/2011	STEVENS,HOWARD	50.00
348861	9/1/2011	SUNGARD PUBLIC SECTOR INC	1,500.00
348862	9/1/2011	SUNTRUST EQUIPMENT FINANCE &	66,899.69
348863	9/1/2011	T.M.R.S.	334,920.05
348864	9/1/2011	TAYLOR,ROSEMARY	100.00
348865	9/1/2011	TERRICK CARTER	55.00
348866	9/1/2011	TERRY SKIPWORTH	75.00
348867	9/1/2011	TEXAS BOARD OF PROFESSIONAL	235.00
348868	9/1/2011	TEXAS COMMISSION ON	85.00
348869	9/1/2011	TEXAS DEPARTMENT OF	80.00

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348870	9/1/2011	TEXAS MUNICIPAL CLERKS	35.00
348871	9/1/2011	TIME WARNER CABLE	2.34
348872	9/1/2011	TODD PITTMON	15.00
348874	9/1/2011	TRI-CITY ANIMAL SHELTER	12,838.33
348875	9/1/2011	TRINITY RIVER AUTHORITY	323,659.65
348876	9/1/2011	TRISTEM, LTD	3,498.94
348877	9/1/2011	TWYMAN,ADELPHA	55.00
348878	9/1/2011	TXU ENERGY	143.49
348879	9/1/2011	UNIFIRST HOLDINGS INC	359.67
348880	9/1/2011	UNITED PARCEL SERVICE	36.38
348881	9/1/2011	VIDACARE CORPORATION	1,491.23
348882	9/1/2011	VIEVU	187.00
348884	9/1/2011	WALLACE, DESTINY	55.00
348885	9/1/2011	WALLACE,TUNISIA	75.00
348886	9/1/2011	WEST PAYMENT CENTER	102.50
348887	9/1/2011	WHEELER,KRISTOPHER	50.00
348888	9/1/2011	WHITE,VERNITA	270.00
348889	9/1/2011	WILLIAMS,LESHEKIA	15.00
348890	9/1/2011	WILLIAMS,VAN	50.00
348891	9/1/2011	WINGFOOT COMMERCIAL	191.70
348892	9/1/2011	WINGSTOP INC	677.40
348893	9/1/2011	YOUNG, LINDA	100.00
348894	9/8/2011	ACCONTEMPS	656.60
348895	9/8/2011	ADMIRAL LINEN & UNIFORM SER	26.00
348896	9/8/2011	ALPHA EDS CORP	2,392.45
348897	9/8/2011	AMERICAN LANDSCAPE SYSTEMS INC	11,382.48
348898	9/8/2011	BAKER & TAYLOR	4,238.43
348899	9/8/2011	BLUE EAGLE PRODUCTION INC	45.98
348900	9/8/2011	BOUND TREE MEDICAL LLC	2,919.88
348901	9/8/2011	BRITTON METER SUPPLY INC	22.50
348902	9/8/2011	BRODART CO/MCNAUGHTON BOOKS	4,575.00
348903	9/8/2011	BRODART COMPANY	363.05
348904	9/8/2011	CAREMASTER BUILDING SERVICES	623.80
348905	9/8/2011	CASCO INDUSTRIES INC	884.00
348906	9/8/2011	CENTERLINE SUPPLY INC	158.00
348908	9/8/2011	CHARLIE OWEN	300.00
348909	9/8/2011	CHAVERS,JAMEKA	100.00
348910	9/8/2011	CONWAY COMPANY CPAS, PC	890.00
348911	9/8/2011	CORNELIUS TOWNS	175.00
348912	9/8/2011	DEMEKA S BARTHOLOMEW	14.98

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348914	9/8/2011	DESOTO JANITORIAL SUPPLY INC	153.32
348916	9/8/2011	DESOTO SOCCER ASSOCIATION	3,660.00
348918	9/8/2011	FEDEX	26.12
348919	9/8/2011	FIRST SOUTHWEST ASSET MANAGEME	2,320.00
348920	9/8/2011	FREDDIE B SANDERS JR	2,131.95
348921	9/8/2011	GROUNDS ELECTRIC CO	56.85
348922	9/8/2011	HENRY SCHEIN INC	698.59
348923	9/8/2011	HOUSEHOLD HAZARDOUS WASTE	281.35
348925	9/8/2011	ITRON	880.69
348927	9/8/2011	JAMES ENTERPRISE	1,845.00
348928	9/8/2011	JASON BRADLEY RUSSELL	15.43
348929	9/8/2011	JAVIER ACOSTA	92.00
348930	9/8/2011	KATRINA SCHOENFELD	100.00
348931	9/8/2011	L & L GRAPHICS	507.61
348932	9/8/2011	LA TERRA STUDIO, INC	4,045.80
348933	9/8/2011	LYNN PHAM & ROSS, PC	4,342.50
348934	9/8/2011	M & M ADVERTISING COMPANY	350.00
348935	9/8/2011	MARCUS GREEN	53.31
348936	9/8/2011	MARK WALSH	450.00
348937	9/8/2011	MCGARD INC	208.95
348938	9/8/2011	MURRAY'S CONSTRUCTION	550.00
348940	9/8/2011	NINA SANCHEZ	100.00
348941	9/8/2011	PITNEY BOWES INC	90.48
348942	9/8/2011	PLAY, INC	1,000.00
348943	9/8/2011	POSTAL PROS, INC	7,213.56
348945	9/8/2011	PRODUCTION RESOURCE GROUP	211.25
348946	9/8/2011	PROFESSIONAL EMERGENCY SERVICE	1,700.00
348947	9/8/2011	PROFESSIONAL MECH. SERVICE INC	267.85
348948	9/8/2011	RASHAAN RUSSELL	55.00
348949	9/8/2011	REDI-MIX CONCRETE	357.75
348950	9/8/2011	REYNOLDS ASPHALT & CONSTRUCTIO	189,968.97
348951	9/8/2011	RKM UTILITY SERVICES INC.	529,521.87
348952	9/8/2011	ROBERT HALF FINANCE & ACCOUNTI	15,000.00
348953	9/8/2011	SEALMASTER DALLAS	379.90
348954	9/8/2011	SHERYL SAHAGON CHAMBERS	16.94
348955	9/8/2011	SIGNATURE CONTRACTING SERVICES	32,117.82
348956	9/8/2011	SIGNS & SPECIALTIES	125.00
348957	9/8/2011	SOUTHERN TIRE MART	900.00
348959	9/8/2011	STW INC.	5,091.72
348960	9/8/2011	TDSHS	34.00

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348961	9/8/2011	TRAFFIC PARTS	357.60
348962	9/8/2011	UNIFIRST HOLDINGS INC	389.53
348965	9/8/2011	VERMEER EQUIPMENT OF TEXAS INC	3,579.92
348966	9/8/2011	WASTE PARTNERS OF TX INC	211.58
348967	9/8/2011	WELLS FARGO BANK N.A.	22,852.00
348968	9/8/2011	WILDFIRE TRUCK & EQUIPMENT SAL	347.00
348969	9/8/2011	WISEMAN HARDWARE INC	796.57
348970	9/9/2011	BRANDON KENNEDY	880.00
348971	9/9/2011	CARL SHERMAN	202.40
348972	9/9/2011	CITY OF DALLAS	5.00
348973	9/9/2011	DESOTO JANITORIAL SUPPLY INC	267.78
348974	9/9/2011	GOVCONNECTION INC	5.00
348975	9/9/2011	CITY OF DALLAS	5.00
348976	9/9/2011	GOVCONNECTION INC	5.00
348977	9/13/2011	A-1 GRASS SAND & STONE	17.40
348978	9/13/2011	A-PLUS RUBBER STAMP CO	17.95
348979	9/13/2011	ADAMS,ARRIKA	55.00
348980	9/13/2011	ADMIRAL LINEN & UNIFORM SER	1,562.50
348981	9/13/2011	ALEXANDER,KELLI	55.00
348982	9/13/2011	ALPHA EDS CORP	155.00
348983	9/13/2011	ALREADY GEAR INC.	782.50
348984	9/13/2011	ALSCO	129.73
348985	9/13/2011	AMERICAN DRIVING RECORDS INC	34.00
348986	9/13/2011	AMIGOS LIBRARY SERVICES	370.00
348987	9/13/2011	APPLIED CONCEPTS INC	158.33
348988	9/13/2011	AT&T	9,152.24
348989	9/13/2011	AUSTIN,KAILEN	55.00
348990	9/13/2011	BLAIR COMMUNICATIONS INC	678.82
348992	9/13/2011	BRITTON METER SUPPLY INC	1,470.72
348993	9/13/2011	BROWN,IRESHIA	55.00
348994	9/13/2011	BSN SPORTS	548.82
348995	9/13/2011	BSN SPORTS	304.18
348996	9/13/2011	C&M CONCRETE	3,801.00
348997	9/13/2011	CALL ONE INC	131.22
348998	9/13/2011	CDW GOVERNMENT INC	81,818.86
348999	9/13/2011	CHRISTOPHER HARRIS	222.10
349000	9/13/2011	CITY OF ARLINGTON	909.35
349001	9/13/2011	CITY OF DESOTO-SENIOR CENTER	117.04
349002	9/13/2011	COKES,JASON	55.00
349003	9/13/2011	DANIELS LANDSCAPE & HAULING	125.00

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349004	9/13/2011	DARLENE JESSIE	200.00
349005	9/13/2011	DAVIS,KRYSTAL	70.00
349006	9/13/2011	DEARBORN NATIONAL	484.97
349007	9/13/2011	DECLUETTE,NICOLE	100.00
349008	9/13/2011	DESOTO FLORIST & GIFTS	58.00
349009	9/13/2011	DESOTO JANITORIAL SUPPLY INC	1,496.30
349010	9/13/2011	DESOTO MAC HAIK FORD LTD	1,652.21
349011	9/13/2011	DESOTO POLICE DEPARTMENT	3,910.00
349012	9/13/2011	DESOTO SOCCER ASSOCIATION	270.90
349013	9/13/2011	DIXON,CARLOS	75.00
349014	9/13/2011	DUNCANVILLE MUNICIPAL COURT	984.00
349015	9/13/2011	EVANS,BRANDI	70.00
349016	9/13/2011	FRANCIS,BRIAN	55.00
349017	9/13/2011	GOODMAN,BENNETT	165.00
349018	9/13/2011	GROUND'S ELECTRIC CO	2,917.25
349019	9/13/2011	GST PUBLIC SAFETY SUPPLY	72.85
349020	9/13/2011	GT DISTRIBUTORS INC - AUSTIN	914.90
349021	9/13/2011	IMPACT PROMOTIONAL RES INC	199.95
349022	9/13/2011	J L TURNER LEGAL ASSOCIATION	100.00
349023	9/13/2011	JACK THOMPSON	60.00
349024	9/13/2011	JASON COKES	130.10
349025	9/13/2011	JOHNSON,KIMBERLY	55.00
349026	9/13/2011	KINDLES,DEMARCUS	75.00
349027	9/13/2011	KING,PAUL	75.00
349028	9/13/2011	LANGUAGE LINE SERVICES INC	53.43
349029	9/13/2011	LARRY HARWELL	1,181.00
349030	9/13/2011	LEXISNEXISRISKMGMTINC	292.00
349031	9/13/2011	LINA	12,120.03
349032	9/13/2011	LO JACK	419.70
349033	9/13/2011	LOGIX COMMUNICATIONS - LP	78.00
349034	9/13/2011	MCAFEE	76.50
349035	9/13/2011	METROPLEX SPORTS OFFICIALS	5,820.00
349036	9/13/2011	MIDWEST TAPE	299.90
349037	9/13/2011	MUNICIPAL WATER WRKS SUPPLY IN	40.72
349038	9/13/2011	NAPA AUTO PARTS 02-1625	121.27
349039	9/13/2011	NATIONAL ALL PRO QUICK LUBE	39.45
349040	9/13/2011	NATIONAL SAFETY COUNCIL	55.00
349041	9/13/2011	NOE PEDRAZA	11.99
349042	9/13/2011	OAK CLIFF OFFICE SUPPLY INC	158.79
349043	9/13/2011	OREILLY AUTO PARTS	186.00

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349044	9/13/2011	PASCHALL,BENEDETTA	20.00
349045	9/13/2011	REGINALD LEWIS II	120.00
349046	9/13/2011	REPUBLIC SERVICES #794	111,065.85
349047	9/13/2011	ROBERTS, NICOLE	55.00
349048	9/13/2011	SHEILA MCDOWELL	1,110.75
349049	9/13/2011	SHERWIN WILLIAMS	4,363.68
349050	9/13/2011	SID HILTON	296.10
349051	9/13/2011	SIEMENS BUILDING TECH INC	9,253.75
349052	9/13/2011	SOUTHERN MANUFACTURING	29,900.00
349053	9/13/2011	STAR CAR WASH	31.98
349054	9/13/2011	STW INC.	4,987.70
349055	9/13/2011	TATUM,ANN	55.00
349056	9/13/2011	TEX-SAND SPORT TURF SPECIALTIE	10,958.00
349057	9/13/2011	TEXAS MUNICIPAL COURT	185.00
349058	9/13/2011	TEXAS NEWS	36.00
349059	9/13/2011	TEXAS STATE LIBRARY AND ARCHIV	770.00
349060	9/13/2011	TRIAD COMMERCIAL REAL ESTATE	5,952.00
349061	9/13/2011	UMB BANK WHOLESALE LOCKBOX	4,780.89
349062	9/13/2011	UNIFIRST HOLDINGS INC	30.33
349063	9/13/2011	UNITED ROTARY BRUSH CORPORATIO	2,068.86
349064	9/13/2011	UNIVERSITY OF TX AT ARLINGTON	11,574.00
349065	9/13/2011	UPLINK SECURITY LLC	6.45
349066	9/13/2011	VERIZON WIRELESS	3,080.35
349067	9/13/2011	WASTE MANAGEMENT INC	68,298.21
349068	9/13/2011	WILLIAMS,SHARONDA	55.00
349069	9/13/2011	WILMOTH,CORTLAND	55.00
349070	9/13/2011	WUNDERLICH-MALEC	15,689.74
349071	9/13/2011	ZEP SALES & SERVICE	244.28
349072	9/15/2011	A-1 GRASS SAND & STONE	58.00
349073	9/15/2011	ALLIANCE GEOTECHNICAL INC	3,976.00
349074	9/15/2011	ANGELA FRAZIER	100.00
349075	9/15/2011	ANNIE BANKS	100.00
349076	9/15/2011	ANSWERFIRST INC	826.29
349077	9/15/2011	ARACELY SOTO	100.00
349078	9/15/2011	ATMOS ENERGY	53.46
349079	9/15/2011	BEHAVIORAL MEASURES	250.00
349081	9/15/2011	BLUE EAGLE PRODUCTION INC	440.00
349082	9/15/2011	BOUND TREE MEDICAL LLC	827.50
349083	9/15/2011	BRITTON METER SUPPLY INC	315.13
349084	9/15/2011	CARENOW CORPORATE	70.00

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349085	9/15/2011	CENTERLINE SUPPLY INC	2,024.00
349087	9/15/2011	CHANDRIS MCCOY	100.00
349088	9/15/2011	CHRISTOPHER DOUGLAS	47.18
349089	9/15/2011	CITY OF ARLINGTON	199.00
349090	9/15/2011	CITY OF CEDAR HILL	3,476.10
349091	9/15/2011	CITY OF DALLAS-MUNICIPAL COURT	265.00
349092	9/15/2011	CITY OF DESOTO-MUNICIPAL COURT	102.20
349093	9/15/2011	CITY OF GLENN HEIGHTS	611.50
349094	9/15/2011	CITY OF GRAND PRAIRIE	1,484.10
349095	9/15/2011	CONSOLIDATED TRAFFIC CTRLS INC	195.00
349096	9/15/2011	CUMMINS SOUTHERN PLAINS	392.58
349097	9/15/2011	DECATUR ELECTRONICS INC	11,900.00
349098	9/15/2011	DEE NARCISSE	405.00
349099	9/15/2011	DESOTO JANITORIAL SUPPLY INC	105.14
349100	9/15/2011	DIR TELECOMM SVC DIVISION	376.66
349101	9/15/2011	DIRECT ENERGY	165,346.88
349102	9/15/2011	DONNA FREEMAN	100.00
349103	9/15/2011	DUNCANVILLE MUNICIPAL COURT	200.20
349104	9/15/2011	EDDIE BIAGAS	100.00
349105	9/15/2011	ELLIOTT SMITH	30.00
349106	9/15/2011	EXPERIAN	77.00
349107	9/15/2011	FAIRWAY SUPPLY INC	300.00
349109	9/15/2011	FLOYD PEACOCK CO., INC.	1,062.85
349110	9/15/2011	GEORGE WARD-PRECIOUS SWEETS	1,380.00
349114	9/15/2011	HERBERT MITCHELL	100.00
349115	9/15/2011	HIGHWAY INTELLIGENT TRAFFIC CO	4,781.25
349116	9/15/2011	HODGES MITCHELL II	350.00
349117	9/15/2011	IMPACT PROMOTIONAL RES INC	84.00
349118	9/15/2011	JOHN ROWLANDS	287.50
349119	9/15/2011	JONAH ROBERTS	50.00
349122	9/15/2011	KIMLEY HORN AND ASSOCIATES INC	1,595.30
349123	9/15/2011	LANCASTER MUNICIPAL COURTS	3,622.20
349124	9/15/2011	LANCASTER MUSIC	500.00
349125	9/15/2011	LARRY HARWELL	1,219.00
349126	9/15/2011	LINA	12,120.03
349127	9/15/2011	LOWERCOLORADORIVERAUTHORITY	314.00
349128	9/15/2011	MAJISTY DENNIS	78.75
349129	9/15/2011	MARTIN-EAGLE INC	15,653.16
349130	9/15/2011	MARY KELLER	50.00
349132	9/15/2011	MICHAEL CHEATHAM	270.00

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349133	9/15/2011	MICHAEL S LAWS	28.86
349134	9/15/2011	MUNICIPAL WATER WRKS SUPPLY IN	215.72
349135	9/15/2011	NATIONAL ALL PRO QUICK LUBE	39.75
349136	9/15/2011	NEWMAN TRAFFIC SIGNS	248.20
349137	9/15/2011	NICHOLS JACKSON DILLARD	11,071.21
349138	9/15/2011	NOLES CONSTRUCTION CO.	1,104.00
349141	9/15/2011	OMNISAFE SYSTEMS INC	110.00
349142	9/15/2011	OREILLY AUTO PARTS	100.00
349143	9/15/2011	POSTAL PROS, INC	7,157.94
349145	9/15/2011	PRODUCTIVITY CENTER INC	750.00
349147	9/15/2011	REDI-MIX CONCRETE	516.75
349148	9/15/2011	REGINALD PERKINS	202.50
349149	9/15/2011	RICK'S WORLD OF SPORTS	565.00
349151	9/15/2011	SAMS CLUB	4,682.60
349152	9/15/2011	SHUNEKWA BOWERS	390.00
349155	9/15/2011	TEXAS MUNICIPAL EQUIPMENT LLC	631.97
349156	9/15/2011	TEXAS TRUCK A/C INC	930.17
349157	9/15/2011	TOMMY BLAIR	75.00
349158	9/15/2011	TRACY TOLBERT	90.00
349160	9/15/2011	TX LAW ENFORC. RECDS.ASSOC.	40.00
349161	9/15/2011	UNIFIRST HOLDINGS INC	157.44
349162	9/15/2011	URSULA GIBBS	333.76
349163	9/15/2011	V H BLACKINTON & CO INC	67.92
349164	9/15/2011	VERIZON WIRELESS	1,658.91
349165	9/15/2011	VERIZON WIRELESS	76.06
349166	9/15/2011	VIEVU LLC	4,973.00
349168	9/15/2011	WARREN SEAY	50.00
349169	9/15/2011	ZAYCHIANA MIXON	50.00
349170	9/21/2011	ALLIANCE GEOTECHNICAL INC	3,770.00
349171	9/21/2011	AQUA-METRIC SALES COMPANY	136,222.00
349172	9/21/2011	AT&T	285.21
349173	9/21/2011	AT&T	1,294.00
349174	9/21/2011	AT&T	1,125.30
349175	9/21/2011	AT&T	1,854.00
349176	9/21/2011	AT&T	467.60
349177	9/21/2011	AT&T	3,829.92
349178	9/21/2011	AT&T	84.35
349179	9/21/2011	AT&T	35.86
349180	9/21/2011	AT&T	60.11
349181	9/21/2011	AT&T	1,104.40

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349182	9/21/2011	AT&T LONG DISTANCE	282.85
349183	9/21/2011	ATMOS ENERGY	220.02
349184	9/21/2011	B&H PHOTO-VIDEO-PRO AUDIO INC	1,777.40
349185	9/21/2011	BIG COUNTRY SUPPLY	34.96
349186	9/21/2011	BILCO LOCK & SAFE	1,418.92
349187	9/21/2011	BOUND TREE MEDICAL LLC	1,292.89
349188	9/21/2011	BRASS & GAS INC	325.39
349189	9/21/2011	BSN SPORTS	3,900.85
349190	9/21/2011	BUREAU VERITAS NORTH AMERICAN	720.00
349191	9/21/2011	CHARLES F WILLIAMS CO., INC	3,130.00
349192	9/21/2011	CHILD'S PLAY	2,954.80
349193	9/21/2011	CHRISTOPHER FREDERICK BOWEN	1,100.00
349194	9/21/2011	DALLAS CENTRAL APPRAISAL	25,282.00
349195	9/21/2011	DEALERS ELECTRICAL SUPPLY	74.75
349196	9/21/2011	DELL MARKETING LP	572.80
349197	9/21/2011	DESOTO CHAMBER OF COMMERCE	50.00
349198	9/21/2011	DESOTO JANITORIAL SUPPLY INC	1,423.92
349199	9/21/2011	DUSTY TODD	73.70
349200	9/21/2011	EDLYN VATTHAUER	392.00
349201	9/21/2011	FAIRWAY SUPPLY INC	399.19
349202	9/21/2011	FOCUS NEWSPAPERS OF DFW, INC	20.30
349203	9/21/2011	GEAR CLEANING SOLUTIONS LLC	2,220.00
349204	9/21/2011	GOVCONNECTION INC	73.86
349205	9/21/2011	GRAINGER	219.76
349206	9/21/2011	GRAYBAR ELECTRIC CO.,INC.	971.63
349207	9/21/2011	GROUNDS ELECTRIC CO	563.33
349208	9/21/2011	HENRY SCHEIN INC	2,616.12
349209	9/21/2011	HIGHWAY INTELLIGENT TRAFFIC CO	6,116.25
349210	9/21/2011	HOYT BREATHING AIR PRODUCTS	1,504.65
349211	9/21/2011	IMPACT PROMOTIONAL RES INC	32.10
349212	9/21/2011	JOE R JONES CONSTRUCTION INC	65,003.00
349213	9/21/2011	JP VALVE & TUBING INC	26.93
349214	9/21/2011	LCP ORIGINAL TOUCH	249.99
349215	9/21/2011	LEXISNEXISRISKMGMTINC	150.26
349216	9/21/2011	LLOYD PLOEGER	427.50
349217	9/21/2011	LOGAN & SON TIRE SERVICE	156.00
349218	9/21/2011	LOWES BUSINESS ACCOUNT	47.32
349219	9/21/2011	MERIDIAN OFFICE SYSTEMS, INC.	931.36
349220	9/21/2011	NATIONAL WHOLESALE SUPPLY INC	270.00
349221	9/21/2011	OREILLY AUTO PARTS	1,213.18

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349222	9/21/2011	PAPE AIR CONDITIONING	18,028.33
349223	9/21/2011	PITNEY BOWES RESERVE ACCT.	2,500.00
349224	9/21/2011	PROFESSIONAL MECH. SERVICE INC	729.75
349225	9/21/2011	REUNION TITLE	650.10
349226	9/21/2011	ROBERTS TRUCKING	400.00
349227	9/21/2011	SIR INTERNATIONAL INC	30.00
349228	9/21/2011	TELE-WORKS INC	9,100.00
349229	9/21/2011	TETERS FAUCET PARTS CTR	33.08
349230	9/21/2011	TEXAS COMMISSION ON	85.00
349231	9/21/2011	THORNTREE COUNTRY CLUB	163.91
349232	9/21/2011	TMCEC	150.00
349233	9/21/2011	TML INTERGOVERNMENTAL	3,208.62
349234	9/21/2011	TONIA MOORE	75.00
349235	9/21/2011	TRANSACT TECHNOLOGIES INC	454.80
349236	9/21/2011	TRASTAR, INC.	510.00
349237	9/21/2011	TRIAD COMMERCIAL REAL ESTATE	6,768.00
349238	9/21/2011	UNIFIRST HOLDINGS INC	383.98
349239	9/21/2011	UNITED PARCEL SERVICE	1.38
349240	9/21/2011	VEHICLE MAINTENANCE PROGRAM	90.48
349241	9/21/2011	VERIZON WIRELESS	341.95
349242	9/21/2011	VICTOR AVILA	50.00
349243	9/21/2011	W M BRODNAX	405.12
349244	9/21/2011	WASTE PARTNERS OF TX INC	450.00
349245	9/21/2011	WILDFIRE TRUCK & EQUIPMENT SAL	165.00
349246	9/21/2011	WILLIS EXTERMINATING CO	500.00
349247	9/23/2011	A-PLUS RUBBER STAMP CO	24.00
349248	9/23/2011	ADMIRAL LINEN & UNIFORM SER	111.00
349249	9/23/2011	ALBERTSONS	191.02
349250	9/23/2011	AMBIENTES CARINOSOS, INC	125.00
349251	9/23/2011	APAC TEXAS, INC	605.00
349252	9/23/2011	ARK CONSTRUCTION	145.00
349253	9/23/2011	AT&T	117.11
349254	9/23/2011	CHANISE NICOLE CONDREN	125.00
349256	9/23/2011	CHRIS GLOVER	390.00
349257	9/23/2011	CITY OF CEDAR HILL	942.00
349258	9/23/2011	CITY OF DALLAS	58,079.38
349259	9/23/2011	COMPLETE LOGO SOURCE	78.00
349260	9/23/2011	CYNTHIA EATMON BENNETT	590.00
349261	9/23/2011	DARLENE JESSIE	200.00
349264	9/23/2011	DON SYKES	1,600.00

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349265	9/23/2011	DUNCANVILLE MUNICIPAL COURT	855.30
349267	9/23/2011	ESSIE DANGERFIELD	85.00
349268	9/23/2011	GOVERNMENT OUTREACH INC	7,800.00
349269	9/23/2011	GWG WOOD GROUP INC	312.00
349272	9/23/2011	J STOWE & CO	3,510.00
349273	9/23/2011	JABBERCOMM	9.39
349274	9/23/2011	JKR EVENT SERVICES	200.00
349275	9/23/2011	JOHN NWOSU	329.10
349276	9/23/2011	KATHY L. JONES	1,000.00
349277	9/23/2011	KATHY L. JONES	160.00
349278	9/23/2011	KIRK THURMOND	125.00
349279	9/23/2011	KONICA MINOLTA BUSINESS SOLUTI	3,825.04
349280	9/23/2011	LANCASTER MUNICIPAL COURTS	350.00
349281	9/23/2011	LANTANA COMMUNICATIONS	462.50
349282	9/23/2011	MORGAN BIRGE & ASSOCIATES INC	1,350.70
349285	9/23/2011	NOTARY PUBLIC	101.75
349286	9/23/2011	PEACHES PARTY PACKAGE EVENTS	130.00
349287	9/23/2011	PHONE BILLING EXAMINERS INC	4,396.50
349289	9/23/2011	REGINALD LEWIS II	90.00
349290	9/23/2011	ROSUNDRRA SMITH	50.00
349291	9/23/2011	SCHOOLHOUSE AUDIO-VISUAL	5,999.85
349292	9/23/2011	SCOTT E KURTH P.C.	6,241.68
349293	9/23/2011	SEALMASTER DALLAS	256.90
349294	9/23/2011	SHARON POLDRACK	157.01
349295	9/23/2011	SHELL FLEET PLUS	44.78
349296	9/23/2011	SIGHT OF SOUND PRODUCTIONS	850.00
349297	9/23/2011	SONJA BUTLER	100.00
349298	9/23/2011	SOUTHWEST GENERAL SERVICES	8,757.82
349299	9/23/2011	SOUTHWEST GENERAL SERVICES	5,721.92
349300	9/23/2011	SOUTHWEST GENERAL SERVICES	7,165.66
349301	9/23/2011	SOUTHWEST GENERAL SERVICES	3,736.31
349302	9/23/2011	SOUTHWEST GENERAL SERVICES	5,264.36
349303	9/23/2011	TARRANT PAINT & STAIN	1,350.00
349304	9/23/2011	TEXAS COMMISSION ON	85.00
349305	9/23/2011	TRACY L CORMIER	697.86
349307	9/23/2011	VERIZON WIRELESS	76.00
349308	9/23/2011	WAL-MART	26.08
349309	9/29/2011	A-1 GRASS SAND & STONE	34.80
349310	9/29/2011	AFFORDABLE ALTERNATIVES INC	1,116.08
349311	9/29/2011	ALSCO	129.73

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349312	9/29/2011	AMERICAN MESSAGING	51.00
349313	9/29/2011	APAC TEXAS, INC	1,373.50
349314	9/29/2011	ARTHUR MUHAMMAD	500.00
349315	9/29/2011	BAKER & TAYLOR	6.13
349316	9/29/2011	BIG CITY CRUSHED CONCRETE	254.70
349317	9/29/2011	BIG TEX TRAILERS	2,760.00
349318	9/29/2011	BILL HASS	250.00
349319	9/29/2011	BLUE EAGLE PRODUCTION INC	158.26
349320	9/29/2011	BRASS & GAS INC	14.60
349321	9/29/2011	BRAZOS TECHNOLOGY CORP	170.00
349322	9/29/2011	BRITTON METER SUPPLY INC	3,866.03
349323	9/29/2011	BRODART COMPANY	242.73
349324	9/29/2011	BURDIN MEDIATIONS	700.00
349325	9/29/2011	CENTER FOR PUBLIC SAFETY EXCEL	6,237.50
349326	9/29/2011	CHERISH ROBINSON	100.00
349327	9/29/2011	CITY OF CEDAR HILL	2,987.10
349328	9/29/2011	CITY OF DALLAS-MUNICIPAL COURT	1,534.55
349329	9/29/2011	CITY OF MCKINNEY	474.00
349330	9/29/2011	CONWAY COMPANY CPAS, PC	1,180.00
349331	9/29/2011	CONWAY COMPANY CPAS, PC	675.00
349332	9/29/2011	DALLAS COUNTY TREASURER	850.00
349333	9/29/2011	DARIUS-ANTHONY ROBINSON	100.00
349334	9/29/2011	DAVID CHAVEZ	70.00
349335	9/29/2011	DAVID EWING	90.00
349336	9/29/2011	DENISE VALENTINE	65.00
349337	9/29/2011	DESOTO PHILLY CHEESESTEAK	210.00
349338	9/29/2011	EDLYN VATTHAUER	495.78
349339	9/29/2011	EMILIANO BAHENA	280.00
349340	9/29/2011	ENDESCO	101.56
349341	9/29/2011	FLEX ONE	84.00
349342	9/29/2011	FOCUS NEWSPAPERS OF DFW, INC	86.00
349343	9/29/2011	GABRETTA UKE	5.00
349344	9/29/2011	GRAINGER	3.06
349345	9/29/2011	HENDRICK MASON	200.00
349346	9/29/2011	IMAGE MART, LLC	428.30
349347	9/29/2011	JAMES DENNEHY	900.00
349348	9/29/2011	JAMIE HOLBERT	125.00
349349	9/29/2011	JEANETTE LEE	55.00
349350	9/29/2011	L & L GRAPHICS	380.00
349351	9/29/2011	LANCASTER MUNICIPAL COURTS	9,317.55

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349352	9/29/2011	LARRY HARWELL	1,316.00
349353	9/29/2011	LYNN PHAM & ROSS, PC	45.00
349354	9/29/2011	MAC HAIK FORD LTD	372.30
349355	9/29/2011	MARIA DOMINGUEZ	70.00
349356	9/29/2011	MARTIN-EAGLE	18,902.39
349357	9/29/2011	MICHAEL PRICE	70.00
349358	9/29/2011	MIDWEST TAPE	356.89
349359	9/29/2011	NAPA AUTO PARTS 02-1625	14.99
349360	9/29/2011	OAK CLIFF OFFICE SUPPLY INC	358.05
349361	9/29/2011	OFFICE DEPOT	1,142.27
349362	9/29/2011	PAULA SAIS	70.00
349363	9/29/2011	PETTY CASH-TWANA BURROW	65.22
349364	9/29/2011	PHYSIO-CONTROL CORP	2,362.03
349365	9/29/2011	ROCHELLE SHIPMAN	65.00
349366	9/29/2011	SETCOM	651.46
349367	9/29/2011	SIGNATURE CONTRACTING SERVICES	234.67
349368	9/29/2011	TRIAD COMMERCIAL REAL ESTATE	5,352.00
349369	9/29/2011	UNIFIRST HOLDINGS INC	183.69
349370	9/29/2011	WILLIAM DEWBERRY	75.00
349371	9/29/2011	WILLIE C HODGE	250.00
349372	9/29/2011	WINGSTOP INC	135.00
349373	9/30/2011	ADMIRAL LINEN & UNIFORM SER	138.00
349374	9/30/2011	ALLSTATES COATING INC	7,579.00
349375	9/30/2011	ALSCO	129.73
349376	9/30/2011	AMERICAN LANDSCAPE SYSTEMS INC	525.00
349377	9/30/2011	AMERICAN TROPHY & AWARD	94.50
349378	9/30/2011	APAC TEXAS, INC	1,818.50
349379	9/30/2011	AT&T	1,292.78
349380	9/30/2011	AT&T	38.85
349381	9/30/2011	AT&T	106.86
349382	9/30/2011	BAKER & TAYLOR	823.23
349385	9/30/2011	BEHAVIORAL MEASURES AND	250.00
349386	9/30/2011	BIRKHOFF HENDRICKS & CARTER	5,216.68
349387	9/30/2011	BLUE EAGLE PRODUCTION INC	51.96
349388	9/30/2011	BOOZIOTIS & COMPANY ARCHIT	1,649.34
349389	9/30/2011	BOUND TREE MEDICAL LLC	246.11
349390	9/30/2011	BRASS & GAS INC	43.80
349391	9/30/2011	BRODART COMPANY	766.22
349392	9/30/2011	BUREAU VERITAS NORTH AMERICAN	720.00
349393	9/30/2011	C & M CONCRETE CONTRACTING	13,152.00

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349394	9/30/2011	C&M CONCRETE	1,406.80
349395	9/30/2011	CDW GOVERNMENT INC	1,554.00
349396	9/30/2011	CEDAR HILL POLICE DEPARTMENT	1,400.00
349397	9/30/2011	CHERYL REESE	2.25
349398	9/30/2011	CITY OF DALLAS	299,793.08
349399	9/30/2011	CITY OF DESOTO-MUNICIPAL COURT	138.21
349400	9/30/2011	CITY OF IRVING	90.00
349401	9/30/2011	CMC CONSTRUCTION SERVICES	60.62
349403	9/30/2011	DALLAS COUNTY	273,832.88
349404	9/30/2011	DESOTO JANITORIAL SUPPLY INC	376.21
349405	9/30/2011	DIR TELECOMM SVC DIVISION	376.90
349409	9/30/2011	FOCUS NEWSPAPERS OF DFW, INC	1,495.50
349410	9/30/2011	FOREMOST TELECOMMUNICATIONS	78.00
349411	9/30/2011	FREESE & NICHOLS INC	593.01
349412	9/30/2011	GALE	127.48
349413	9/30/2011	GOVCONNECTION INC	227.33
349414	9/30/2011	GRANICUS INC	8,950.00
349415	9/30/2011	GRANICUS INC	2,195.00
349416	9/30/2011	GRANTHAM & ASSOCIATES INC	4,765.46
349417	9/30/2011	GST PUBLIC SAFETY SUPPLY	146.71
349418	9/30/2011	IMAGE MART, LLC	1,410.06
349419	9/30/2011	INDUSTRIAL HOST LLC	49.95
349420	9/30/2011	INTERNATIONAL ASSOCIATION	209.00
349421	9/30/2011	J. RICHARD PERKINS, P.E.	2,337.50
349423	9/30/2011	KATHY L. JONES	801.45
349424	9/30/2011	L & L GRAPHICS	847.10
349425	9/30/2011	LANTANA COMMUNICATIONS	497.50
349426	9/30/2011	LYNN PHAM & ROSS, PC	2,099.41
349427	9/30/2011	M-M ADVERTISING	150.00
349428	9/30/2011	MAILFINANCE	231.02
349429	9/30/2011	MARCIA MCLEMORE	50.00
349430	9/30/2011	MARTIN RICO-GRANANDOS	8.95
349431	9/30/2011	MATTHEW BENDER & CO. INC.	17.11
349432	9/30/2011	MICHAEL S LAWS	61.50
349433	9/30/2011	MIDWEST TAPE	360.87
349434	9/30/2011	NAPA AUTO PARTS 02-1625	12.35
349437	9/30/2011	OFFICE DEPOT	3,787.13
349438	9/30/2011	OREILLY AUTO PARTS	12.49
349440	9/30/2011	PETTY CASH-DAWN SMITH	59.12
349441	9/30/2011	PITNEY BOWES GLOBAL FINANCIAL	2,000.00

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349442	9/30/2011	PITNEY BOWES GLOBAL FINANCIAL	417.00
349443	9/30/2011	POLLARDWATER.COM	124.82
349444	9/30/2011	REDI-MIX CONCRETE	710.00
349445	9/30/2011	RENE D RODRIGUEZ	275.00
349447	9/30/2011	SHELL FLEET PLUS	13.39
349448	9/30/2011	SHIRLEY A KING	300.00
349449	9/30/2011	SIGNATURE CONTRACTING SERVICES	1,468.97
349450	9/30/2011	SIGNS & SPECIALTIES	2,402.00
349451	9/30/2011	SOUTHWEST MOBILE ADVERTISING	208.00
349453	9/30/2011	STW INC.	2,564.78
349454	9/30/2011	TECH DEPOT	742.18
349455	9/30/2011	TELULAR CORPORATION	120.85
349457	9/30/2011	TEXAS COMMISSION ON	85.00
349459	9/30/2011	TONY WARE GRASSROOTS FILMWORKS	250.00
349460	9/30/2011	TWANA BURROW	69.52
349461	9/30/2011	TXU ENERGY	166.86
349462	9/30/2011	UNDERGROUND INC. TEXAS	0.00
349463	9/30/2011	UNIFIRST HOLDINGS INC	38.72
349464	9/30/2011	VICTOR AVILA	100.00
349465	9/30/2011	WELLS FARGO BANK N.A.	19,369.78
349467	9/30/2011	WESTLAKE ACE HARDWARE #57	476.34
349468	9/30/2011	WORLD TRADE PRESS	496.13
349470	9/30/2011	ZEP SALES & SERVICE	79.58