

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
104-RESTRICTED CASH	Wire Transfer	111026112071	10/28/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	1,439.62
	Wire Transfer	111026112194	10/28/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	272,761.03
	Wire Transfer	111101133517	11/2/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	1,542.91
	Wire Transfer	111107065968	11/7/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	1,542.91
	Wire Transfer	111129061780	11/29/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	274,133.72
	Wire Transfer	111129061947	11/29/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	963.56
	Wire Transfer	111216036308	12/16/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	1,312.12
	Wire Transfer	111229130624	12/29/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	271,245.07
	Wire Transfer	111229130480	12/29/2011	Mellon Bank /Ftr/Bnf=Health Care Service Corp	963.56
	Wire Transfer	120125093433	1/25/2012	The Bank of NEW Yo /Ftr/Bnf=Health Care Service Corp	266,449.95
	Wire Transfer	120125093512	1/25/2012	The Bank of NEW Yo /Ftr/Bnf=Health Care Service Corp	963.56
	Wire Transfer	120222123493	2/23/2012	The Bank of NEW Yo /Ftr/Bnf=Health Care Service Corp	278,810.06
	Wire Transfer	120222123643	2/23/2012	The Bank of NEW Yo /Ftr/Bnf=Health Care Service Corp	436.42
	Wire Transfer	120328035188	3/28/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	266,758.29
	Wire Transfer	120328034957	3/28/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	557.38
	Wire Transfer	120426039818	4/26/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	273,750.99
	Wire Transfer	120426039954	4/26/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	496.90
	Wire Transfer	120524034351	5/25/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	272,479.00
	Wire Transfer	120524034422	5/25/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	4,933.18
	Wire Transfer	120626078921	6/26/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	262,968.99
	Wire Transfer	120626078729	6/26/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	4,624.38
	Wire Transfer	120727031469	7/27/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	267,256.87
	Wire Transfer	120727031580	7/27/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	1,336.30
	Wire Transfer	120828134530	8/29/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	283,020.13
	Wire Transfer	120828134448	8/29/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	2,318.16
	Wire Transfer	120928163921	9/28/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	247,626.16
Wire Transfer	120928164188	9/28/2012	Mellon Bank, N. A. /Ftr/Bnf=Health Care Service Corp	2,166.34	
104-RESTRICTED CASH					Subtotal: \$3,262,857.56
999-CONSOLIDATED CASH & EQUIVS	FEE	00000000000	10/4/2011	SUPERIOR PRESS PRINTING CHRG J1619948DE00000 CITY	239.11
	ACH	00005275124	10/4/2011	PAYMENTECH FEE CITY OF DESOTO-JAIL	163.40
	ACH	00005275125	10/4/2011	PAYMENTECH FEE CITY OF DESOTO-UTILITY	1,632.46

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To Date: 9/30/2012

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999-CONSOLIDATED CASH & EQUIVS	ACH	00005275127	10/4/2011	PAYMENTECH FEE CITY OF DESOTO-COURT	428.90
	ACH	00005275128	10/4/2011	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	275.83
	ACH	00005275129	10/4/2011	PAYMENTECH FEE CITY OF DESOTO-PALS	342.62
	ACH	00023206440	10/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,139.50
	ACH	00023373263	10/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	59.50
	ACH	00023406582	10/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	21.35
	ACH	00000000000	10/7/2011	IRS USATAXPYMT 270168043829592 CITY OF DESOTO	172,165.60
	ACH	00000000000	10/7/2011	STATE OF CA- EPE CHILD SUP CITY OF DESOTO	240.00
	ACH	00000000000	10/11/2011	WASHINGTON-DSHS WA53000000 XXXXX2555 CITY OF DESOTO	100.00
	ACH	00000000000	10/13/2011	IRS USATAXPYMT 270168655620736 CITY OF DESOTO	70.74
	ACH	00000000000	10/13/2011	STATE COMPTRLR TEXNET 14604753/11012 67290/21887/City of De	109,509.90
	FEE	00224194792	10/13/2011	BANKCARD FEE - 0224194792	0.30
	FEE	00224194795	10/13/2011	BANKCARD FEE - 0224194795	0.30
	FEE	00329239250	10/13/2011	BANKCARD DISCOUNT FEE - 0329239250	117.27
	FEE	00329239250	10/13/2011	BANKCARD FEE - 0329239250	145.39
	FEE	00329239250	10/13/2011	BANKCARD INTERCHANGE FEE - 0329239250	939.84
	ACH	00000000000	10/17/2011	KSB GOV FINANCE KSB PMT 3342495 - KSB CITY OF DESOTO, TX	59,429.85
	ACH	00050036720	10/19/2011	Telecheck INV102011B 111018 CITY OF DESOTO	93.07
	ACH	00000000000	10/20/2011	STATE COMPTRLR TEXNET 14637128/11019 67286/41228/City of De	18,691.24
	ACH	00000000000	10/21/2011	IRS USATAXPYMT 270169401499210 CITY OF DESOTO	172,872.81
	ACH	00000000000	10/21/2011	KSB GOV FINANCE KSB PMT 3342495 - KSB CITY OF DESOTO, TX	59,429.85
	ACH	00000000000	10/21/2011	STATE OF CA- EPE CHILD SUP CITY OF DESOTO	240.00
	ACH	00000000000	10/24/2011	WASHINGTON-DSHS WA53000000 102411 XXXXX2555 CITY OF DESOTO	100.00
	ACH	00024479651	10/25/2011	PITNEY BOWES POSTAGE 102411 CITY OF DE SOTO	1,500.00
	ACH	00005275124	11/3/2011	PAYMENTECH FEE CITY OF DESOTO-JAIL	73.92
	ACH	00005275125	11/3/2011	PAYMENTECH FEE CITY OF DESOTO-UTILITY	694.05
	ACH	00005275127	11/3/2011	PAYMENTECH FEE CITY OF DESOTO-COURT	139.65
	ACH	00005275128	11/3/2011	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	183.72
	ACH	00005275129	11/3/2011	PAYMENTECH FEE CITY OF DESOTO-PALS	138.22
	ACH	00023567512	11/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	60.50
	ACH	00023568106	11/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,223.75
	ACH	00023734567	11/4/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	FEE	00224194790	11/7/2011	BANKCARD FEE - 0224194790	75.00
ACH	00000000000	11/8/2011	IRS USATAXPYMT 270171241551534 CITY OF DESOTO	171,289.01	

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999-CONSOLIDATED CASH & EQUIVS	FEE	00224194790	11/10/2011	BANKCARD DISCOUNT FEE - 0224194790	140.27
	FEE	00224194790	11/10/2011	BANKCARD FEE - 0224194790	919.14
	FEE	00224194790	11/10/2011	BANKCARD INTERCHANGE FEE - 0224194790	593.32
	FEE	00224194791	11/10/2011	BANKCARD DISCOUNT FEE - 0224194791	19.63
	FEE	00224194791	11/10/2011	BANKCARD FEE - 0224194791	888.22
	FEE	00224194791	11/10/2011	BANKCARD INTERCHANGE FEE - 0224194791	75.79
	FEE	00224194792	11/10/2011	BANKCARD FEE - 0224194792	155.00
	FEE	00224194793	11/10/2011	BANKCARD FEE - 0224194793	887.24
	FEE	00224194794	11/10/2011	BANKCARD FEE - 0224194794	80.00
	FEE	00224194795	11/10/2011	BANKCARD DISCOUNT FEE - 0224194795	15.04
	FEE	00224194795	11/10/2011	BANKCARD FEE - 0224194795	155.25
	FEE	00224194795	11/10/2011	BANKCARD INTERCHANGE FEE - 0224194795	77.42
	FEE	00224194796	11/10/2011	BANKCARD FEE - 0224194796	887.60
	FEE	00329239250	11/10/2011	BANKCARD DISCOUNT FEE - 0329239250	788.33
	FEE	00329239250	11/10/2011	BANKCARD FEE - 0329239250	327.66
	FEE	00329239250	11/10/2011	BANKCARD INTERCHANGE FEE - 0329239250	3,656.30
	FEE	00000000000	11/14/2011	SUPERIOR PRESS PRINTING CHRG J1639356CV00000 CITY	205.68
	ACH	00024479651	11/14/2011	PITNEY BOWES POSTAGE 111011 CITY OF DE SOTO	2,000.00
	ACH	00000000000	11/17/2011	IRS USATAXPYMT 270172154819754 CITY OF DESOTO	168,405.19
	ACH	00000000000	11/21/2011	STATE COMPTRLR TEXNET 14698668/11118 67286/41228/City of De	17,568.29
	ACH	00050036720	11/21/2011	Telecheck INV112011B 111118 CITY OF DESOTO	153.60
	ACH	00000000000	11/23/2011	IRS USATAXPYMT 270172764412792 CITY OF DESOTO	24,841.25
	ACH	00000000000	12/2/2011	IRS USATAXPYMT 270173610114598 CITY OF DESOTO	171,141.10
	ACH	00023795579	12/2/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,126.00
	ACH	00023925366	12/2/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	47.50
	ACH	00024004052	12/2/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	11.00
	ACH	00024018167	12/2/2011	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00005275124	12/5/2011	PAYMENTECH FEE CITY OF DESOTO-JAIL	0.06
	ACH	00005275125	12/5/2011	PAYMENTECH FEE CITY OF DESOTO-UTILITY	0.87
	ACH	00005275128	12/5/2011	PAYMENTECH FEE CITY OF DESOTO-CTONLINE	121.28
	ACH	00005275129	12/5/2011	PAYMENTECH FEE CITY OF DESOTO-PALS	4.20
	ACH	00000000000	12/12/2011	IRS USATAXPYMT 270174631905504 CITY OF DESOTO	23,165.85
	FEE	00224194790	12/12/2011	BANKCARD DISCOUNT FEE - 0224194790	225.15
FEE	00224194790	12/12/2011	BANKCARD FEE - 0224194790	778.46	

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999-CONSOLIDATED CASH & EQUIVS	FEE	00224194790	12/12/2011	BANKCARD INTERCHANGE FEE - 0224194790	789.13
	FEE	00224194791	12/12/2011	BANKCARD DISCOUNT FEE - 0224194791	56.81
	FEE	00224194791	12/12/2011	BANKCARD FEE - 0224194791	8.24
	FEE	00224194791	12/12/2011	BANKCARD INTERCHANGE FEE - 0224194791	176.29
	FEE	00224194792	12/12/2011	BANKCARD DISCOUNT FEE - 0224194792	0.46
	FEE	00224194792	12/12/2011	BANKCARD FEE - 0224194792	5.34
	FEE	00224194792	12/12/2011	BANKCARD INTERCHANGE FEE - 0224194792	3.94
	FEE	00224194793	12/12/2011	BANKCARD FEE - 0224194793	5.00
	FEE	00224194794	12/12/2011	BANKCARD DISCOUNT FEE - 0224194794	44.08
	FEE	00224194794	12/12/2011	BANKCARD FEE - 0224194794	12.94
	FEE	00224194794	12/12/2011	BANKCARD INTERCHANGE FEE - 0224194794	240.91
	FEE	00224194795	12/12/2011	BANKCARD DISCOUNT FEE - 0224194795	32.29
	FEE	00224194795	12/12/2011	BANKCARD FEE - 0224194795	5.73
	FEE	00224194795	12/12/2011	BANKCARD INTERCHANGE FEE - 0224194795	95.51
	FEE	00224194796	12/12/2011	BANKCARD FEE - 0224194796	5.00
	FEE	00329239250	12/12/2011	BANKCARD DISCOUNT FEE - 0329239250	636.14
	FEE	00329239250	12/12/2011	BANKCARD FEE - 0329239250	315.15
	FEE	00329239250	12/12/2011	BANKCARD INTERCHANGE FEE - 0329239250	3,047.97
	ACH	00024479651	12/13/2011	PITNEY BOWES POSTAGE 121211 CITY OF DE SOTO	2,000.00
	ACH	00001094111	12/14/2011	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	3,442.08
	ACH	00035578001	12/14/2011	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,615.93
	ACH	00000000000	12/16/2011	IRS USATAXPYMT 270175012854005 CITY OF DESOTO	170,022.88
	ACH	00050036720	12/19/2011	Telecheck INV122011B 111216 CITY OF DESOTO	190.00
	ACH	00000000000	12/20/2011	STATE COMPTRLR TEXNET 14755032/11219 67286/41228/City of De	16,455.34
	ACH	00000000000	12/30/2011	IRS USATAXPYMT 270176400620708 CITY OF DESOTO	175,650.15
	ACH	00005275125	1/3/2012	PAYMENTECH FEE CITY OF DESOTO-UTILITY	0.11
	ACH	00005275128	1/3/2012	PAYMENTECH FEE CITY OF DESOTO-CTONLINE	30.00
	ACH	00024479651	1/3/2012	PITNEY BOWES POSTAGE 123011 CITY OF DE SOTO	2,000.00
	ACH	00024123354	1/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,238.00
	ACH	00024145600	1/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00024247953	1/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00024308561	1/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	FEE	00000000000	1/9/2012	SUPERIOR PRESS PRINTING CHRG J1665969CV00000 CITY	390.50
FEE	00000000000	1/9/2012	SUPERIOR PRESS PRINTING CHRG J1665971DE00000 CITY	80.46	

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To Date: 9/30/2012

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999-CONSOLIDATED CASH & EQUIVS	FEE	00000000000	1/9/2012	SUPERIOR PRESS PRINTING CHRG J1665972DE00000 CITY	80.46
	FEE	00000000000	1/9/2012	SUPERIOR PRESS PRINTING CHRG J1665973DE00000 CITY	80.46
	FEE	00224194790	1/12/2012	BANKCARD DISCOUNT FEE - 0224194790	231.36
	FEE	00224194790	1/12/2012	BANKCARD FEE - 0224194790	207.02
	FEE	00224194790	1/12/2012	BANKCARD FEE ADJUSTMENT - 0224194790	3.70
	FEE	00224194790	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194790	798.69
	FEE	00224194791	1/12/2012	BANKCARD DISCOUNT FEE - 0224194791	57.55
	FEE	00224194791	1/12/2012	BANKCARD FEE - 0224194791	37.42
	FEE	00224194791	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194791	189.86
	FEE	00224194792	1/12/2012	BANKCARD DISCOUNT FEE - 0224194792	3.72
	FEE	00224194792	1/12/2012	BANKCARD FEE - 0224194792	8.75
	FEE	00224194792	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194792	24.60
	FEE	00224194793	1/12/2012	BANKCARD FEE - 0224194793	31.00
	FEE	00224194794	1/12/2012	BANKCARD DISCOUNT FEE - 0224194794	36.64
	FEE	00224194794	1/12/2012	BANKCARD FEE - 0224194794	10.97
	FEE	00224194794	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194794	196.25
	FEE	00224194795	1/12/2012	BANKCARD DISCOUNT FEE - 0224194795	19.96
	FEE	00224194795	1/12/2012	BANKCARD FEE - 0224194795	5.43
	FEE	00224194795	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194795	92.77
	FEE	00224194796	1/12/2012	BANKCARD FEE - 0224194796	31.10
	FEE	00224194796	1/12/2012	BANKCARD INTERCHANGE FEE - 0224194796	0.17
	FEE	00329239250	1/12/2012	BANKCARD DISCOUNT FEE - 0329239250	597.87
	FEE	00329239250	1/12/2012	BANKCARD FEE - 0329239250	351.44
	FEE	00329239250	1/12/2012	BANKCARD FEE ADJUSTMENT - 0329239250	25.00
	FEE	00329239250	1/12/2012	BANKCARD INTERCHANGE FEE - 0329239250	2,903.80
	ACH	00000000000	1/13/2012	IRS USATAXPYMT 270241342045321 CITY OF DESOTO	167,926.90
	ACH	00000000000	1/13/2012	IRS USATAXPYMT 270241383389971 CITY OF DESOTO	156.22
	ACH	00001094111	1/13/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,132.08
	ACH	00035578001	1/13/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,615.93
	ACH	00000000000	1/18/2012	HASLER FEE 0000215353 CITY OF DESOTO	50.00
	ACH	00050036720	1/19/2012	Telecheck INV012012B 120118 CITY OF DESOTO	119.21
	ACH	00000000000	1/20/2012	STATE COMPTRLR TEXNET 14814275/20119 67286/41228/City of De	17,581.58
ACH	00000000000	1/24/2012	STATE COMPTRLR TEXNET 14816894/20123 67290/21887/City of De	88,084.66	
ACH	00024479651	1/25/2012	PITNEY BOWES POSTAGE 012412 CITY OF DE SOTO	200.00	

Other Payment Register

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To Date: 9/30/2012

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999-CONSOLIDATED CASH & EQUIVS	ACH	00000000000	1/27/2012	IRS USATAXPYMT 270242741203140 CITY OF DESOTO	175,597.70
	ACH	00000000000	1/30/2012	IRS USATAXPYMT 270243002357258 CITY OF DESOTO	92.05
	ACH	00000000000	1/31/2012	IRS USATAXPYMT 270243153583439 CITY OF DESOTO	12,602.69
	ACH	00024479651	2/2/2012	PITNEY BOWES POSTAGE 020112 CITY OF DE SOTO	2,000.00
	ACH	00024560644	2/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00024579775	2/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,336.50
	ACH	00024615558	2/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00024659257	2/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00005275125	2/3/2012	PAYMENTECH FEE CITY OF DESOTO-UTILITY	0.11
	ACH	00005275128	2/3/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00000000000	2/10/2012	IRS USATAXPYMT 270244153883014 CITY OF DESOTO FINANCE	169,198.77
	FEE	00224194790	2/10/2012	BANKCARD DISCOUNT FEE - 0224194790	208.22
	FEE	00224194790	2/10/2012	BANKCARD FEE - 0224194790	27.48
	FEE	00224194790	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194790	764.96
	FEE	00224194791	2/10/2012	BANKCARD DISCOUNT FEE - 0224194791	68.60
	FEE	00224194791	2/10/2012	BANKCARD FEE - 0224194791	35.92
	FEE	00224194791	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194791	262.71
	FEE	00224194792	2/10/2012	BANKCARD DISCOUNT FEE - 0224194792	4.97
	FEE	00224194792	2/10/2012	BANKCARD FEE - 0224194792	9.69
	FEE	00224194792	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194792	34.96
	FEE	00224194793	2/10/2012	BANKCARD FEE - 0224194793	31.00
	FEE	00224194794	2/10/2012	BANKCARD DISCOUNT FEE - 0224194794	50.47
	FEE	00224194794	2/10/2012	BANKCARD FEE - 0224194794	12.82
	FEE	00224194794	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194794	280.00
	FEE	00224194795	2/10/2012	BANKCARD DISCOUNT FEE - 0224194795	16.86
	FEE	00224194795	2/10/2012	BANKCARD FEE - 0224194795	5.40
	FEE	00224194795	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194795	87.47
	FEE	00224194796	2/10/2012	BANKCARD DISCOUNT FEE - 0224194796	0.30
	FEE	00224194796	2/10/2012	BANKCARD FEE - 0224194796	31.00
	FEE	00224194796	2/10/2012	BANKCARD INTERCHANGE FEE - 0224194796	0.78
	FEE	00329239250	2/10/2012	BANKCARD DISCOUNT FEE - 0329239250	644.73
	FEE	00329239250	2/10/2012	BANKCARD FEE - 0329239250	354.68
	FEE	00329239250	2/10/2012	BANKCARD INTERCHANGE FEE - 0329239250	3,083.30
ACH	00001094111	2/13/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	5,352.08	

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999-CONSOLIDATED CASH & EQUIVS	ACH	00035578001	2/13/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,314.14
	ACH	00050036720	2/21/2012	Telecheck INV022012B 120217 CITY OF DESOTO RECREAT	148.43
	ACH	00024479651	2/22/2012	PITNEY BOWES POSTAGE 022112 CITY OF DE SOTO	2,000.00
	ACH	00000000000	2/24/2012	IRS USATAXPYMT 270245555474927 CITY OF DESOTO FINANCE	165,903.40
	ACH	00001094111	2/24/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,397.08
	ACH	00035578001	2/24/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,915.93
	ACH	00050036720	2/28/2012	CITY OF DESOTO R TELECHECK 120227 CITY OF DESOTO R	445.00
	ACH	00000000000	2/29/2012	IRS USATAXPYMT 270246003558424 CITY OF DESOTO FINANCE	20.25
	ACH	00024736812	3/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00024741641	3/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00024868669	3/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,295.50
	ACH	00024919587	3/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00000000000	3/5/2012	IRS USATAXPYMT 270246532690605 CITY OF DESOTO FINANCE	26,587.25
	ACH	00005275125	3/5/2012	PAYMENTECH FEE CITY OF DESOTO-UTILITY	0.17
	ACH	00005275128	3/5/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00005275129	3/5/2012	PAYMENTECH FEE CITY OF DESOTO-PALS	0.17
	ACH	00001094111	3/8/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,397.08
	ACH	00000000000	3/9/2012	IRS USATAXPYMT 270246961937687 CITY OF DESOTO FINANCE	171,099.32
	ACH	00035578001	3/9/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,715.93
	FEE	00224194790	3/12/2012	BANKCARD DISCOUNT FEE - 0224194790	247.81
	FEE	00224194790	3/12/2012	BANKCARD FEE - 0224194790	280.76
	FEE	00224194790	3/12/2012	BANKCARD FEE ADJUSTMENT - 0224194790	8.75
	FEE	00224194790	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194790	904.39
	FEE	00224194791	3/12/2012	BANKCARD DISCOUNT FEE - 0224194791	146.08
	FEE	00224194791	3/12/2012	BANKCARD FEE - 0224194791	56.32
	FEE	00224194791	3/12/2012	BANKCARD FEE ADJUSTMENT - 0224194791	1.32
	FEE	00224194791	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194791	544.30
	FEE	00224194792	3/12/2012	BANKCARD DISCOUNT FEE - 0224194792	10.00
	FEE	00224194792	3/12/2012	BANKCARD FEE - 0224194792	10.25
	FEE	00224194792	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194792	50.59
	FEE	00224194793	3/12/2012	BANKCARD FEE - 0224194793	31.00
	FEE	00224194794	3/12/2012	BANKCARD DISCOUNT FEE - 0224194794	88.43
FEE	00224194794	3/12/2012	BANKCARD FEE - 0224194794	17.30	
FEE	00224194794	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194794	393.82	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00224194795	3/12/2012	BANKCARD DISCOUNT FEE - 0224194795	29.33
	FEE	00224194795	3/12/2012	BANKCARD FEE - 0224194795	5.70
	FEE	00224194795	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194795	87.39
	FEE	00224194796	3/12/2012	BANKCARD DISCOUNT FEE - 0224194796	15.65
	FEE	00224194796	3/12/2012	BANKCARD FEE - 0224194796	31.78
	FEE	00224194796	3/12/2012	BANKCARD INTERCHANGE FEE - 0224194796	96.08
	FEE	00329239250	3/12/2012	BANKCARD DISCOUNT FEE - 0329239250	646.67
	FEE	00329239250	3/12/2012	BANKCARD FEE - 0329239250	303.36
	FEE	00329239250	3/12/2012	BANKCARD INTERCHANGE FEE - 0329239250	2,985.43
	ACH	00000000000	3/16/2012	IRS USATAXPYMT 270247682270158 CITY OF DESOTO FINANCE	12,541.50
	ACH	00050036720	3/19/2012	Telecheck INV032012B 120316 CITY OF DESOTO RECREAT	357.71
	ACH	00000000000	3/20/2012	STATE COMPTRLR TEXNET 14923798/20319 67286/41228/City of De	15,969.71
	ACH	00001094111	3/21/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,397.08
	ACH	00000000000	3/23/2012	IRS USATAXPYMT 270248371981493 CITY OF DESOTO FINANCE	183,640.82
	ACH	00024479651	3/23/2012	PITNEY BOWES POSTAGE 032212 CITY OF DE SOTO	2,000.00
	ACH	00035578001	3/23/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,715.93
	ACH	00005275128	4/3/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00025027953	4/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00025068582	4/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00025072784	4/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00025131428	4/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,376.75
	ACH	00001094111	4/4/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,522.08
	ACH	00000000000	4/5/2012	IRS USATAXPYMT 270249652844849 CITY OF DESOTO FINANCE	167,872.04
	ACH	00035578001	4/5/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,655.93
	ACH	00024479651	4/11/2012	PITNEY BOWES POSTAGE 041012 CITY OF DE SOTO	2,000.00
	FEE	00224194790	4/11/2012	BANKCARD DISCOUNT FEE - 0224194790	270.03
	FEE	00224194790	4/11/2012	BANKCARD FEE - 0224194790	34.48
	FEE	00224194790	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194790	912.26
	FEE	00224194791	4/11/2012	BANKCARD DISCOUNT FEE - 0224194791	116.33
	FEE	00224194791	4/11/2012	BANKCARD FEE - 0224194791	40.37
	FEE	00224194791	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194791	387.59
	FEE	00224194792	4/11/2012	BANKCARD DISCOUNT FEE - 0224194792	3.61
FEE	00224194792	4/11/2012	BANKCARD FEE - 0224194792	276.40	
FEE	00224194792	4/11/2012	BANKCARD FEE ADJUSTMENT - 0224194792	22.03	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00224194792	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194792	24.57
	FEE	00224194793	4/11/2012	BANKCARD DISCOUNT FEE - 0224194793	0.11
	FEE	00224194793	4/11/2012	BANKCARD FEE - 0224194793	31.06
	FEE	00224194793	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194793	0.78
	FEE	00224194794	4/11/2012	BANKCARD DISCOUNT FEE - 0224194794	66.97
	FEE	00224194794	4/11/2012	BANKCARD FEE - 0224194794	15.60
	FEE	00224194794	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194794	353.61
	FEE	00224194795	4/11/2012	BANKCARD DISCOUNT FEE - 0224194795	26.47
	FEE	00224194795	4/11/2012	BANKCARD FEE - 0224194795	272.71
	FEE	00224194795	4/11/2012	BANKCARD FEE ADJUSTMENT - 0224194795	22.03
	FEE	00224194795	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194795	94.34
	FEE	00224194796	4/11/2012	BANKCARD DISCOUNT FEE - 0224194796	17.46
	FEE	00224194796	4/11/2012	BANKCARD FEE - 0224194796	31.16
	FEE	00224194796	4/11/2012	BANKCARD INTERCHANGE FEE - 0224194796	128.92
	FEE	00329239250	4/11/2012	BANKCARD DISCOUNT FEE - 0329239250	666.62
	FEE	00329239250	4/11/2012	BANKCARD FEE - 0329239250	316.84
	FEE	00329239250	4/11/2012	BANKCARD INTERCHANGE FEE - 0329239250	3,074.31
	FEE	00329268144	4/11/2012	BANKCARD FEE - 0329268144	130.00
	ACH	00001094111	4/18/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,522.08
	ACH	00000000000	4/19/2012	STATE COMPTRLR TEXNET 14966992/20418 67286/41228/City of De	17,794.35
	ACH	00050036720	4/19/2012	Telecheck INV042012B 120418 CITY OF DESOTO RECREAT	152.25
	ACH	00000000000	4/20/2012	IRS USATAXPYMT 270251163101141 CITY OF DESOTO FINANCE	164,573.24
	ACH	00035578001	4/20/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,655.93
	FEE	00000000000	4/26/2012	SUPERIOR PRESS PRINTING CHR9 J1729548DE00000 CITY OF DESOTO	73.78
	FEE	00000000000	4/26/2012	SUPERIOR PRESS PRINTING CHR9 J1729550DE00000 CITY OF DESOTO	73.78
	ACH	00000000000	4/27/2012	IRS USATAXPYMT 270251831922512 CITY OF DESOTO FINANCE	20,388.70
	ACH	00000000000	4/30/2012	IRS USATAXPYMT 270252185440246 CITY OF DESOTO FINANCE	141.40
	ACH	00024479651	5/1/2012	PITNEY BOWES POSTAGE 043012 CITY OF DE SOTO	2,000.00
	ACH	00000000000	5/2/2012	STATE COMPTRLR TEXNET 15008950/20501 67290/21887/City of De	122,201.37
	ACH	00001094111	5/2/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,522.08
	ACH	00005275128	5/3/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00005275128	5/3/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00025348661	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO 1870568569	20.00
ACH	00025348661	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	00025466072	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO 1870568569	1,118.20
	ACH	00025466072	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,118.20
	ACH	00025488261	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00025551728	5/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00000000000	5/4/2012	IRS USATAXPYMT 270252581041999 CITY OF DESOTO FINANCE	172,707.75
	ACH	00000000000	5/4/2012	IRS USATAXPYMT 270252584818035 CITY OF DESOTO FINANCE	2,657.51
	ACH	00035578001	5/4/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,755.93
	FEE	00224194790	5/10/2012	BANKCARD DISCOUNT FEE - 0224194790	205.41
	FEE	00224194790	5/10/2012	BANKCARD FEE - 0224194790	33.81
	FEE	00224194790	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194790	664.32
	FEE	00224194791	5/10/2012	BANKCARD DISCOUNT FEE - 0224194791	68.34
	FEE	00224194791	5/10/2012	BANKCARD FEE - 0224194791	34.81
	FEE	00224194791	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194791	295.67
	FEE	00224194792	5/10/2012	BANKCARD DISCOUNT FEE - 0224194792	4.69
	FEE	00224194792	5/10/2012	BANKCARD FEE - 0224194792	9.60
	FEE	00224194792	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194792	32.98
	FEE	00224194793	5/10/2012	BANKCARD DISCOUNT FEE - 0224194793	0.89
	FEE	00224194793	5/10/2012	BANKCARD FEE - 0224194793	31.81
	FEE	00224194793	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194793	11.04
	FEE	00224194794	5/10/2012	BANKCARD DISCOUNT FEE - 0224194794	46.44
	FEE	00224194794	5/10/2012	BANKCARD FEE - 0224194794	11.67
	FEE	00224194794	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194794	269.46
	FEE	00224194795	5/10/2012	BANKCARD DISCOUNT FEE - 0224194795	32.12
	FEE	00224194795	5/10/2012	BANKCARD FEE - 0224194795	5.55
	FEE	00224194795	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194795	112.60
	FEE	00224194796	5/10/2012	BANKCARD DISCOUNT FEE - 0224194796	0.09
	FEE	00224194796	5/10/2012	BANKCARD FEE - 0224194796	31.07
	FEE	00224194796	5/10/2012	BANKCARD INTERCHANGE FEE - 0224194796	0.53
	FEE	00329239250	5/10/2012	BANKCARD DISCOUNT FEE - 0329239250	573.70
	FEE	00329239250	5/10/2012	BANKCARD FEE - 0329239250	276.97
	FEE	00329239250	5/10/2012	BANKCARD INTERCHANGE FEE - 0329239250	2,826.73
	FEE	00329268144	5/10/2012	BANKCARD DISCOUNT FEE - 0329268144	0.04
	FEE	00329268144	5/10/2012	BANKCARD FEE - 0329268144	41.07
FEE	00329268144	5/10/2012	BANKCARD INTERCHANGE FEE - 0329268144	0.19	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	00000000000	5/11/2012	STATE COMPTRLR TEXNET 15025344/20510 67286/41228/City of De	13,841.11
	ACH	00001094111	5/16/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,622.08
	ACH	00000000000	5/18/2012	IRS USATAXPYMT 270253901643603 CITY OF DESOTO FINANCE	171,268.84
	ACH	00035578001	5/18/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,165.93
	ACH	00050036720	5/21/2012	Telecheck INV052012B 120518 CITY OF DESOTO RECREAT	205.41
	ACH	00050036720	5/21/2012	Telecheck INV052012B 120518 CITY OF DESOTO RECREAT	205.41
	ACH	00001094111	5/31/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,622.08
	ACH	00024479651	5/31/2012	PITNEY BOWES POSTAGE 053012 CITY OF DE SOTO	2,000.00
	ACH	00000000000	6/1/2012	IRS USATAXPYMT 270255374821635 CITY OF DESOTO FINANCE	170,339.78
	ACH	00035578001	6/1/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,165.93
	ACH	00025678725	6/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00025680743	6/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00025700152	6/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00025813434	6/4/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,197.75
	ACH	00005275128	6/5/2012	PAYMENTECH FEE CITY OFDESOTO-CTONLINE	30.00
	ACH	00000000000	6/7/2012	ECHECK.NET FUNDING 25939861 CITY OF DESOTO	65.29
	FEE	00224194790	6/12/2012	BANKCARD DISCOUNT FEE - 0224194790	245.60
	FEE	00224194790	6/12/2012	BANKCARD FEE - 0224194790	69.97
	FEE	00224194790	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194790	815.41
	FEE	00224194791	6/12/2012	BANKCARD DISCOUNT FEE - 0224194791	66.07
	FEE	00224194791	6/12/2012	BANKCARD FEE - 0224194791	56.58
	FEE	00224194791	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194791	222.44
	FEE	00224194792	6/12/2012	BANKCARD DISCOUNT FEE - 0224194792	4.06
	FEE	00224194792	6/12/2012	BANKCARD FEE - 0224194792	32.20
	FEE	00224194792	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194792	26.23
	FEE	00224194793	6/12/2012	BANKCARD DISCOUNT FEE - 0224194793	1.08
	FEE	00224194793	6/12/2012	BANKCARD FEE - 0224194793	51.75
	FEE	00224194793	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194793	13.01
	FEE	00224194794	6/12/2012	BANKCARD DISCOUNT FEE - 0224194794	41.90
	FEE	00224194794	6/12/2012	BANKCARD FEE - 0224194794	35.79
	FEE	00224194794	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194794	219.57
	FEE	00224194795	6/12/2012	BANKCARD DISCOUNT FEE - 0224194795	26.99
	FEE	00224194795	6/12/2012	BANKCARD FEE - 0224194795	8.48
FEE	00224194795	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194795	115.32	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00224194796	6/12/2012	BANKCARD DISCOUNT FEE - 0224194796	2.42
	FEE	00224194796	6/12/2012	BANKCARD FEE - 0224194796	34.07
	FEE	00224194796	6/12/2012	BANKCARD INTERCHANGE FEE - 0224194796	7.77
	FEE	00329239250	6/12/2012	BANKCARD DISCOUNT FEE - 0329239250	616.95
	FEE	00329239250	6/12/2012	BANKCARD FEE - 0329239250	321.59
	FEE	00329239250	6/12/2012	BANKCARD INTERCHANGE FEE - 0329239250	2,842.57
	FEE	00329268144	6/12/2012	BANKCARD FEE - 0329268144	41.00
	ACH	00001094111	6/13/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,622.08
	ACH	00000000000	6/15/2012	IRS USATAXPYMT 270256751333671 CITY OF DESOTO FINANCE	178,751.00
	ACH	00035578001	6/15/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,165.93
	ACH	00050036720	6/19/2012	Telecheck INV062012B 120618 CITY OF DESOTO RECREAT	294.68
	ACH	00000000000	6/20/2012	IRS USATAXPYMT 270257252486486 CITY OF DESOTO FINANCE	53.19
	ACH	00000000000	6/21/2012	STATE COMPTRLR TEXNET 15139562/20620 67286/41228/City of De	18,732.37
	ACH	00001094111	6/27/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	34,000.00
	ACH	00024479651	6/27/2012	PITNEY BOWES POSTAGE 062612 CITY OF DE SOTO	2,000.00
	ACH	00000000000	6/29/2012	IRS USATAXPYMT 270258165784601 CITY OF DESOTO FINANCE	200,166.50
	ACH	00025995861	7/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00026012684	7/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00026028212	7/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00026123256	7/3/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,274.25
	ACH	00000000000	7/11/2012	STATE COMPTRLR TEXNET 15157389/20710 67290/21887/City of De	9,249.88
	ACH	00001094111	7/11/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,386.98
	FEE	00224194790	7/12/2012	BANKCARD DISCOUNT FEE - 0224194790	250.83
	FEE	00224194790	7/12/2012	BANKCARD FEE - 0224194790	62.33
	FEE	00224194790	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194790	835.66
	FEE	00224194791	7/12/2012	BANKCARD DISCOUNT FEE - 0224194791	65.21
	FEE	00224194791	7/12/2012	BANKCARD FEE - 0224194791	57.81
	FEE	00224194791	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194791	208.44
	FEE	00224194792	7/12/2012	BANKCARD DISCOUNT FEE - 0224194792	2.96
	FEE	00224194792	7/12/2012	BANKCARD FEE - 0224194792	31.72
	FEE	00224194792	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194792	22.47
	FEE	00224194793	7/12/2012	BANKCARD DISCOUNT FEE - 0224194793	2.42
	FEE	00224194793	7/12/2012	BANKCARD FEE - 0224194793	53.01
FEE	00224194793	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194793	27.13	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00224194794	7/12/2012	BANKCARD DISCOUNT FEE - 0224194794	57.13
	FEE	00224194794	7/12/2012	BANKCARD FEE - 0224194794	38.88
	FEE	00224194794	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194794	305.70
	FEE	00224194795	7/12/2012	BANKCARD DISCOUNT FEE - 0224194795	21.78
	FEE	00224194795	7/12/2012	BANKCARD FEE - 0224194795	8.55
	FEE	00224194795	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194795	81.61
	FEE	00224194796	7/12/2012	BANKCARD DISCOUNT FEE - 0224194796	6.24
	FEE	00224194796	7/12/2012	BANKCARD FEE - 0224194796	34.12
	FEE	00224194796	7/12/2012	BANKCARD INTERCHANGE FEE - 0224194796	42.82
	FEE	00329239250	7/12/2012	BANKCARD DISCOUNT FEE - 0329239250	701.80
	FEE	00329239250	7/12/2012	BANKCARD FEE - 0329239250	310.27
	FEE	00329239250	7/12/2012	BANKCARD INTERCHANGE FEE - 0329239250	3,263.07
	FEE	00329268144	7/12/2012	BANKCARD DISCOUNT FEE - 0329268144	3.56
	FEE	00329268144	7/12/2012	BANKCARD FEE - 0329268144	67.18
	FEE	00329268144	7/12/2012	BANKCARD INTERCHANGE FEE - 0329268144	6.70
	ACH	00000000000	7/13/2012	IRS USATAXPYMT 270259561831808 CITY OF DESOTO FINANCE	175,176.60
	ACH	00035578001	7/13/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,165.93
	ACH	00000000000	7/16/2012	IRS USATAXPYMT 270259893769841 CITY OF DESOTO FINANCE	213.86
	ACH	00000000000	7/16/2012	STATE COMPTRLR TEXNET 15164078/20713 67286/41228/City of De	1,035.46
	ACH	00000000000	7/18/2012	STATE COMPTRLR TEXNET 15177905/20717 67286/41228/City of De	17,027.25
	ACH	00050036720	7/19/2012	Telecheck INV072012B 120718 CITY OF DESOTO RECREAT	273.23
	ACH	00000000000	7/20/2012	IRS USATAXPYMT 270260285482847 CITY OF DESOTO FINANCE	1,620.37
	ACH	00000000000	7/23/2012	STATE COMPTRLR TEXNET 15199902/20720 67290/21887/City of De	104,797.80
	ACH	00024479651	7/26/2012	PITNEY BOWES POSTAGE 072512 CITY OF DE SOTO	2,000.00
	ACH	00000000000	7/27/2012	IRS USATAXPYMT 270260902742580 CITY OF DESOTO FINANCE	164,881.71
	ACH	00001094111	7/27/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,413.18
	ACH	00035578001	7/27/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	3,165.93
	ACH	00026369108	8/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,192.00
	ACH	00026434552	8/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00026435323	8/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.35
	ACH	00026481741	8/2/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00001094111	8/8/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,919.71
	ACH	00035578001	8/8/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,665.93
ACH	00000000000	8/10/2012	IRS USATAXPYMT 270262382560659 CITY OF DESOTO FINANCE	171,308.07	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00224194790	8/10/2012	BANKCARD DISCOUNT FEE - 0224194790	211.95
	FEE	00224194790	8/10/2012	BANKCARD FEE - 0224194790	54.59
	FEE	00224194790	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194790	753.52
	FEE	00224194791	8/10/2012	BANKCARD DISCOUNT FEE - 0224194791	56.77
	FEE	00224194791	8/10/2012	BANKCARD FEE - 0224194791	50.59
	FEE	00224194791	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194791	190.79
	FEE	00224194792	8/10/2012	BANKCARD DISCOUNT FEE - 0224194792	2.45
	FEE	00224194792	8/10/2012	BANKCARD FEE - 0224194792	23.36
	FEE	00224194792	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194792	18.39
	FEE	00224194793	8/10/2012	BANKCARD DISCOUNT FEE - 0224194793	1.58
	FEE	00224194793	8/10/2012	BANKCARD FEE - 0224194793	47.06
	FEE	00224194793	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194793	16.66
	FEE	00224194794	8/10/2012	BANKCARD DISCOUNT FEE - 0224194794	86.59
	FEE	00224194794	8/10/2012	BANKCARD FEE - 0224194794	36.36
	FEE	00224194794	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194794	457.43
	FEE	00224194795	8/10/2012	BANKCARD DISCOUNT FEE - 0224194795	34.81
	FEE	00224194795	8/10/2012	BANKCARD FEE - 0224194795	8.71
	FEE	00224194795	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194795	180.57
	FEE	00224194796	8/10/2012	BANKCARD DISCOUNT FEE - 0224194796	2.49
	FEE	00224194796	8/10/2012	BANKCARD FEE - 0224194796	48.96
	FEE	00224194796	8/10/2012	BANKCARD INTERCHANGE FEE - 0224194796	14.42
	FEE	00329239250	8/10/2012	BANKCARD DISCOUNT FEE - 0329239250	710.47
	FEE	00329239250	8/10/2012	BANKCARD FEE - 0329239250	299.35
	FEE	00329239250	8/10/2012	BANKCARD INTERCHANGE FEE - 0329239250	3,453.99
	FEE	00329268144	8/10/2012	BANKCARD DISCOUNT FEE - 0329268144	6.46
	FEE	00329268144	8/10/2012	BANKCARD FEE - 0329268144	82.99
	FEE	00329268144	8/10/2012	BANKCARD INTERCHANGE FEE - 0329268144	11.85
	ACH	00000000000	8/15/2012	IRS USATAXPYMT 270262885473365 CITY OF DESOTO FINANCE	45.57
	ACH	00000000000	8/20/2012	STATE COMPTRLR TEXNET 15253215/20817 67286/41228/City of De	16,978.90
	ACH	00024479651	8/20/2012	PITNEY BOWES POSTAGE 081712 CITY OF DE SOTO	2,000.00
	ACH	00050036720	8/20/2012	Telecheck INV082012B 120817 CITY OF DESOTO RECREAT	306.00
	ACH	00000000000	8/22/2012	IRS USATAXPYMT 270263512629592 CITY OF DESOTO FINANCE	164,166.14
ACH	00001094111	8/22/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,841.35	
FEE	00000000000	8/24/2012	SUPERIOR PRESS PRINTING CHRG J1810274CV00000 CITY OF DESOTO	53.91	

Other Payment Register

From Date: 10/1/2011

To Date: 9/30/2012

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	ACH	00035578001	8/24/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,665.93
	ACH	00000000000	8/29/2012	IRS USATAXPYMT 270264273330204 CITY OF DESOTO FINANCE	21,262.40
	ACH	00000000000	8/30/2012	IRS USATAXPYMT 270264390045715 CITY OF DESOTO FINANCE	16.64
	ACH	00024479651	9/5/2012	PITNEY BOWES POSTAGE 090412 CITY OF DE SOTO	2,000.00
	ACH	00026668071	9/5/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO CONSOLI	25.00
	ACH	00026717512	9/5/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	1,305.00
	ACH	00026788434	9/5/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	10.00
	ACH	00026837551	9/5/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	23.18
	ACH	00026839746	9/5/2012	AUTHNET GATEWAY BILLING CITY OF DESOTO	20.00
	ACH	00000000000	9/7/2012	IRS USATAXPYMT 270265110794955 CITY OF DESOTO FINANCE	175,627.84
	ACH	00001094111	9/7/2012	THE HARTFORD EPGOV TAC HARTFORD LIFE RETIREMENT	4,838.78
	ACH	00035578001	9/7/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,665.93
	ACH	00000000000	9/12/2012	IRS USATAXPYMT 270265603107981 CITY OF DESOTO FINANCE	358.84
	FEE	00224194790	9/13/2012	BANKCARD DISCOUNT FEE - 0224194790	234.99
	FEE	00224194790	9/13/2012	BANKCARD FEE - 0224194790	59.85
	FEE	00224194790	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194790	793.23
	FEE	00224194791	9/13/2012	BANKCARD DISCOUNT FEE - 0224194791	72.41
	FEE	00224194791	9/13/2012	BANKCARD FEE - 0224194791	52.72
	FEE	00224194791	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194791	242.54
	FEE	00224194792	9/13/2012	BANKCARD DISCOUNT FEE - 0224194792	3.74
	FEE	00224194792	9/13/2012	BANKCARD FEE - 0224194792	23.61
	FEE	00224194792	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194792	31.40
	FEE	00224194793	9/13/2012	BANKCARD DISCOUNT FEE - 0224194793	1.53
	FEE	00224194793	9/13/2012	BANKCARD FEE - 0224194793	47.23
	FEE	00224194793	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194793	19.18
	FEE	00224194794	9/13/2012	BANKCARD DISCOUNT FEE - 0224194794	86.76
	FEE	00224194794	9/13/2012	BANKCARD FEE - 0224194794	35.91
	FEE	00224194794	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194794	440.27
	FEE	00224194795	9/13/2012	BANKCARD DISCOUNT FEE - 0224194795	28.49
	FEE	00224194795	9/13/2012	BANKCARD FEE - 0224194795	23.61
	FEE	00224194795	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194795	127.25
	FEE	00224194796	9/13/2012	BANKCARD DISCOUNT FEE - 0224194796	3.65
	FEE	00224194796	9/13/2012	BANKCARD FEE - 0224194796	34.00
FEE	00224194796	9/13/2012	BANKCARD INTERCHANGE FEE - 0224194796	26.64	

Other Payment Register

From Date: 10/1/2011

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	FEE	00329239250	9/13/2012	BANKCARD DISCOUNT FEE - 0329239250	846.40
	FEE	00329239250	9/13/2012	BANKCARD FEE - 0329239250	318.54
	FEE	00329239250	9/13/2012	BANKCARD INTERCHANGE FEE - 0329239250	4,029.04
	FEE	00329268144	9/13/2012	BANKCARD DISCOUNT FEE - 0329268144	7.71
	FEE	00329268144	9/13/2012	BANKCARD FEE - 0329268144	83.03
	FEE	00329268144	9/13/2012	BANKCARD INTERCHANGE FEE - 0329268144	12.75
	FEE	00329285426	9/13/2012	BANKCARD FEE - 0329285426	130.00
	ACH	00001094111	9/19/2012	THE HARTFORD EPYGOVTAC HARTFORD LIFE RETIREMENT	4,848.67
	ACH	00035578001	9/19/2012	NRS ACH 1005 0035578001 001 CITY OF DESOTO	2,665.93
	ACH	00050036720	9/19/2012	Telecheck INV092012B 120918 CITY OF DESOTO RECREAT	178.00
	ACH	00000000000	9/20/2012	STATE COMPTRLR TEXNET 15305042/20919 67286/41228/City of De	21,752.20
	ACH	00000000000	9/21/2012	IRS USATAXPYMT 270266560283937 CITY OF DESOTO FINANCE	173,953.63
999-CONSOLIDATED CASH & EQUIVS				Subtotals:	\$5,676,381.58
				GRAND TOTAL:	\$8,939,239.14