



# Payment Register

From Date: 1/1/2013

To Date: 3/31/2013

Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
103-RESTRICTED CASH	Check	10088	1/4/2013	AFLAC	4,151.70
	Check	10089	1/4/2013	DEARBORN NATIONAL LIFE INSUR	244.55
	Check	10090	1/4/2013	LINCOLN NATIONAL LIFE INSUR	9,407.36
	Check	10091	1/4/2013	LINCOLN NATIONAL LIFE INSUR	264.80
	ACH	10092	1/4/2013	TMRS	293,361.20
<b>Subtotal:</b>					<b>\$307,429.61</b>
104-RESTRICTED CASH	Check	40008	1/4/2013	CIGNA-CHICAGO	19,823.83
	Wire Transfer	40009	2/1/2013	BLUE CROSS/BLUE SHIELD OF TX	238,165.76
	Check	40010	2/8/2013	CIGNA-CHICAGO	19,671.81
	Check	40011	2/22/2013	JIMMY HERTENSTEIN	290.30
	Wire Transfer	40012	3/1/2013	BLUE CROSS/BLUE SHIELD OF TX	235,875.51
	Check	40013	3/8/2013	CATAPULT HEALTH	1,750.00
	Check	40014	3/8/2013	CIGNA-CHICAGO	20,178.09
Wire Transfer	40015	3/29/2013	BLUE CROSS/BLUE SHIELD OF TX	242,202.85	
<b>Subtotal:</b>					<b>\$777,958.15</b>
999-CONSOLIDATED CASH & EQUIVS	Check	388	1/25/2013	DALLAS COUNTY TAX OFFICE	24,861.20
	ACH	358734	1/4/2013	ADMIRAL LINEN & UNIFORM SER	299.50
	Check	358735	1/4/2013	ALICE RUTH JACKSON	100.00
	Check	358736	1/4/2013	ALPHA EDS CORP	1,395.81
	Check	358737	1/4/2013	APAC TEXAS, INC	315.00
	ACH	358738	1/4/2013	APPLIED CONCEPTS INC	316.66
	ACH	358739	1/4/2013	ARTEX OVERHEAD DOOR INCORPOR	1,075.00
	Check	358740	1/4/2013	AT&T	1,428.34
	Check	358741	1/4/2013	BLUEBONNET ART GALLERY&FRAMING	200.00
	Check	358742	1/4/2013	BOUND TREE MEDICAL LLC	1,055.40
ACH	358743	1/4/2013	BRASS & GAS INC	189.14	

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999-CONSOLIDATED CASH & EQUIVS	ACH	358744	1/4/2013	BRITE-WAY INC	120.00
	Check	358745	1/4/2013	BRITTON METER SUPPLY INC	411.88
	Check	358746	1/4/2013	C TODD GIPSON	947.78
	Check	358747	1/4/2013	CREDIT SYSTEMS INTERNATIONAL	422.15
	Check	358748	1/4/2013	CURRENT SOFTWARE INC	500.00
	ACH	358749	1/4/2013	CYNTHIA WARD COOPER	1,227.20
	Check	358750	1/4/2013	DANIELS LAWN & HAULING SERVICE	45.00
	ACH	358751	1/4/2013	DIRECT ENERGY	125,141.01
	ACH	358752	1/4/2013	DON SYKES	1,600.00
	ACH	358753	1/4/2013	DURABLE SPECIALTIES INC	3,060.00
	Check	358754	1/4/2013	FAIRWAY SUPPLY INC	450.00
	ACH	358755	1/4/2013	FREESE & NICHOLS INC	3,615.20
	Check	358756	1/4/2013	GALETON	673.08
	ACH	358757	1/4/2013	GROUND'S ELECTRIC CO	839.33
	ACH	358758	1/4/2013	HARWELL MOWING	2,923.00
	Check	358759	1/4/2013	HILCO ELECTRIC COOPERATIVE INC	360.07
	ACH	358760	1/4/2013	L & L GRAPHICS	482.00
	Check	358761	1/4/2013	LAKISHA BERRY	100.00
	ACH	358762	1/4/2013	LARRY HARWELL	1,920.00
	ACH	358763	1/4/2013	LARRY HARWELL	690.00
	ACH	358764	1/4/2013	LARRY HARWELL	664.00
	ACH	358765	1/4/2013	LARRY HARWELL	1,228.00
	ACH	358766	1/4/2013	LARRY HARWELL	1,865.00
	ACH	358767	1/4/2013	LARRY HARWELL	1,284.00
	ACH	358768	1/4/2013	LARRY HARWELL	1,323.00
	ACH	358769	1/4/2013	LARRY HARWELL	2,128.00
	ACH	358770	1/4/2013	LYNN ROSS SMITH & GANNAWAY LLP	1,395.00
ACH	358771	1/4/2013	LYNN ROSS SMITH & GANNAWAY LLP	6,582.60	
Check	358772	1/4/2013	MUELLER, INC	1,084.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	358773	1/4/2013	OAK CLIFF OFFICE SUPPLY INC	2,869.53
	ACH	358774	1/4/2013	PAPE AIR CONDITIONING	3,051.58
	Check	358775	1/4/2013	PC CENTER	100.00
	Check	358776	1/4/2013	PITNEY BOWES GLOBAL FINANCIAL	1,434.00
	ACH	358777	1/4/2013	PROFESSIONAL MECH. SERVICE INC	99.50
	Check	358778	1/4/2013	R & M SECURITY SERVICES INC	777.84
	Check	358779	1/4/2013	RDJ SPECIALTIES INC.	165.22
	Check	358780	1/4/2013	RENFRO'S GLASS CO	131.00
	ACH	358781	1/4/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	358783	1/4/2013	SANDRA SCOTT	100.00
	Check	358784	1/4/2013	SCOTT PERLMUTTER	462.20
	Check	358785	1/4/2013	SCOTT PERLMUTTER	1,693.04
	Check	358786	1/4/2013	SOUTHWEST MOBILE ADVERTISING	450.00
	Check	358787	1/4/2013	STEPHANIE GARDNER	100.00
	Check	358788	1/4/2013	TECH DEPOT	4,759.98
	Check	358789	1/4/2013	TEXAS DEPT OF STATE HEALTH	96.00
	Check	358790	1/4/2013	TEXAS DEPT PUBLIC SAFETY	3.00
	Check	358791	1/4/2013	TEXAS DEPT PUBLIC SAFETY	1.00
	Check	358792	1/4/2013	TEXAS MUNICIPAL EQUIPMENT LLC	557.07
	ACH	358793	1/4/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	ACH	358794	1/4/2013	TRINITY RIVER AUTHORITY	281,600.00
	ACH	358795	1/4/2013	UNIFIRST HOLDINGS INC	102.08
	Check	358796	1/4/2013	VOSS LIGHTING	658.80
	Check	358797	1/4/2013	WILLIAM MCGRAW	228.00
	ACH	358798	1/4/2013	WILLIE C HODGE	600.00
	Check	358799	1/4/2013	WISEMAN HARDWARE INC	36.91
	ACH	358800	1/11/2013	ADMIRAL LINEN & UNIFORM SER	316.25
	Check	358801	1/11/2013	ALBERTSONS	251.65
Check	358802	1/11/2013	ALLIANCE GEOTECHNICAL INC	1,247.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358803	1/11/2013	ALLIANCE GEOTECHNICAL INC	2,144.00
	Check	358804	1/11/2013	ALLIANCE GEOTECHNICAL INC	542.88
	Check	358805	1/11/2013	AMERICAN TROPHY & AWARD	16.00
	Check	358806	1/11/2013	AMERICAN WATER WORKS ASSOC	187.00
	Check	358807	1/11/2013	APWA	912.00
	Check	358808	1/11/2013	ARCHER PRODUCTIONS	10.00
	ACH	358809	1/11/2013	ARTEX OVERHEAD DOOR INCORPOR	255.00
	Check	358810	1/11/2013	ASCAP	327.00
	Check	358811	1/11/2013	ATMOS ENERGY	692.54
	Check	358812	1/11/2013	BAKER & TAYLOR	640.54
	ACH	358813	1/11/2013	BARSON UTILITIES INC	65,026.10
	Check	358814	1/11/2013	BEN SNIPE	75.00
	Check	358815	1/11/2013	BIG CITY CRUSHED CONCRETE	236.60
	Check	358816	1/11/2013	BIG COUNTRY SUPPLY	1,170.18
	Check	358817	1/11/2013	BLOCK VISION OF TEXAS, INC	2,006.87
	Check	358818	1/11/2013	BLUE EAGLE PRODUCTION INC	15.00
	Check	358819	1/11/2013	BOUND TREE MEDICAL LLC	111.93
	Check	358820	1/11/2013	BRADLEY VANDERBURG	45.00
	ACH	358821	1/11/2013	BRASS & GAS INC	33.20
	Check	358823	1/11/2013	BRITTON METER SUPPLY INC	836.23
	ACH	358824	1/11/2013	BRODART COMPANY	111.87
	Check	358825	1/11/2013	C ADELE CREATIONS	525.00
	Check	358826	1/11/2013	CARL SHERMAN	7.00
	Check	358828	1/11/2013	CHARLENE BRANCH	352.50
	Check	358829	1/11/2013	CHRIS PRIESTON	5.51
	Check	358830	1/11/2013	CITY OF ARLINGTON	1,395.00
	ACH	358831	1/11/2013	CITY OF CEDAR HILL	10,924.10
	Check	358832	1/11/2013	CITY OF DALLAS-MUNICIPAL COURT	551.35
	Check	358833	1/11/2013	CITY OF GLENN HEIGHTS	838.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358834	1/11/2013	CITY OF GRAND PRAIRIE	557.90
	Check	358835	1/11/2013	CITY OF IRVING MUNICIPAL COURT	485.00
	Check	358836	1/11/2013	CITY OF MIDLOTHIAN	678.00
	Check	358837	1/11/2013	CITY OF OVILLA	244.00
	ACH	358839	1/11/2013	CYNTHIA WARD COOPER	1,227.20
	Check	358840	1/11/2013	DALHOUSIE POLYGRAPH SERV INC.	300.00
	Check	358841	1/11/2013	DALLAS COUNTY HEALTH & HUMAN	390.99
	Check	358842	1/11/2013	DALLAS SECURITY SYSTEMS	145.00
	Check	358843	1/11/2013	DARYAN DISPLAYS & DESIGN	5,450.00
	Check	358844	1/11/2013	DARYL A TATE	375.00
	Check	358845	1/11/2013	DELL MARKETING L.P.	1,681.90
	Check	358846	1/11/2013	DELL USA	11,415.60
	ACH	358849	1/11/2013	DESOTO FLORIST & GIFTS	146.00
	ACH	358850	1/11/2013	DESOTO JANITORIAL SUPPLY INC	386.97
	ACH	358852	1/11/2013	DESOTO YOUTH BASKETBALL ASSOC	11,625.00
	Check	358853	1/11/2013	DUNCANVILLE MUNICIPAL COURT	499.20
	ACH	358855	1/11/2013	ENERGY CONTROL PROCESS CO	556.14
	Check	358856	1/11/2013	EXPERIAN	77.72
	Check	358857	1/11/2013	FOCUS NEWSPAPERS OF DFW, INC	180.50
	Check	358858	1/11/2013	FORT DEARBORN LIFE INSURANCE	321.52
	ACH	358859	1/11/2013	FREESE & NICHOLS INC	1,837.07
	Check	358860	1/11/2013	GALE	153.69
	Check	358861	1/11/2013	GALETON	70.30
	ACH	358862	1/11/2013	GROUND'S ELECTRIC CO	350.35
	Check	358863	1/11/2013	GST PUBLIC SAFETY SUPPLY	29.50
	Check	358864	1/11/2013	GUN BARREL CITY	583.00
	Check	358865	1/11/2013	HAYWARD BAKER INC.-CRAIG OLDEN	119,556.05
	ACH	358867	1/11/2013	ISOM CAMERON	165.00
Check	358868	1/11/2013	J. RICHARD PERKINS, P.E.	233.75	

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999-CONSOLIDATED CASH & EQUIVS	Check	358869	1/11/2013	J.P. COURT #41	1,156.00
	Check	358870	1/11/2013	J.P. COURT #41	1,156.00
	ACH	358872	1/11/2013	JAMES ENTERPRISE	565.00
	ACH	358873	1/11/2013	JAMES ENTERPRISE	805.00
	Check	358874	1/11/2013	JAMES HARRIS	1,970.00
	ACH	358875	1/11/2013	JAMES JANITORIAL	475.00
	Check	358876	1/11/2013	JAMES JUDD	10.00
	ACH	358877	1/11/2013	JASON BRADLEY RUSSELL	28.36
	Check	358878	1/11/2013	JERRY SMITH	669.70
	Check	358879	1/11/2013	JOHN LEHMAN, PH.D & ASSOCIATES	375.00
	Check	358880	1/11/2013	JOHN ROWLANDS	191.25
	Check	358881	1/11/2013	KARAN KIRBY	75.00
	ACH	358882	1/11/2013	KARIMA DASH	309.00
	Check	358883	1/11/2013	KIARA RHODES	125.00
	Check	358885	1/11/2013	LANCASTER MUNICIPAL COURTS	12,193.16
	Check	358886	1/11/2013	LEONA MIEDEMA	60.00
	Check	358888	1/11/2013	LOWER COLORADO RIVER AUTHORITY	415.40
	Check	358889	1/11/2013	LOWES BUSINESS ACCOUNT	235.49
	Check	358890	1/11/2013	M & M ADVERTISING COMPANY	350.00
	ACH	358891	1/11/2013	MAC HAIK FORD LTD	46.28
	ACH	358892	1/11/2013	MARIAN RENEE' JOHNSON	325.00
	Check	358893	1/11/2013	MAS-TEK ENGINEERING INC	1,138.00
	Check	358896	1/11/2013	MIDWEST TAPE	1,051.79
	ACH	358897	1/11/2013	MORGAN BIRGE & ASSOCIATES INC	108.44
	Check	358898	1/11/2013	MURDOCK L GIBBS	300.00
	ACH	358899	1/11/2013	NATIONAL SAFETY COUNCIL	480.00
	Check	358900	1/11/2013	NATIONWIDE ENVIRONMENT SER	130.26
	Check	358901	1/11/2013	NEMA 3 ELECTRIC INC	2,129.18
Check	358902	1/11/2013	NEW HOPE BAPTIST CHURCH	80.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	358903	1/11/2013	NICK FATTA	45.00
	Check	358904	1/11/2013	NINA SANCHEZ	125.00
	Check	358905	1/11/2013	NORTH TEXAS SERVICE CENTER	62.00
	Check	358906	1/11/2013	NREMT	300.00
	ACH	358907	1/11/2013	ORACLE ELEVATOR COMPANY	1,264.08
	ACH	358908	1/11/2013	ORACLE ELEVATOR COMPANY	270.00
	ACH	358909	1/11/2013	ORIENTAL BUILDING SERVICES INC	361.00
	Check	358910	1/11/2013	PATRICE TRIMBLE	60.00
	Check	358911	1/11/2013	PHYSIO-CONTROL CORP	711.03
	Check	358912	1/11/2013	PLATINUM CHEMICALS INC	1,000.00
	ACH	358913	1/11/2013	PRINTING SUPPLIES USA LLC	94.97
	Check	358915	1/11/2013	RAYMOND L. GOODSON JR INC	57.90
	ACH	358916	1/11/2013	REDI-MIX CONCRETE	119.25
	ACH	358917	1/11/2013	REDI-MIX CONCRETE	198.75
	ACH	358918	1/11/2013	REDI-MIX CONCRETE	79.50
	Check	358919	1/11/2013	REGINALD PERKINS	270.00
	Check	358920	1/11/2013	RODERICK MATHEWS	4.12
	Check	358921	1/11/2013	ROLLINS MOORE	12.43
	Check	358924	1/11/2013	SEAN LYNN	12.44
	Check	358925	1/11/2013	SHARON DICKENS	33.75
	Check	358927	1/11/2013	SHEILA MCDOWELL	717.75
	Check	358928	1/11/2013	SHERWIN WILLIAMS	1,212.19
	Check	358929	1/11/2013	SHI GOVERNMENT SOLUTIONS,INC	577.00
	ACH	358930	1/11/2013	SIGNATURE CONTRACTING SERVICES	1,703.64
	ACH	358931	1/11/2013	SIGNS & SPECIALTIES	180.00
	Check	358932	1/11/2013	SIMMONS DESIGN ASSOCIATES INC	3,000.00
	Check	358933	1/11/2013	SNT #3	45.13
	Check	358934	1/11/2013	SOUTHWEST MOBILE ADVERTISING	450.00
	Check	358937	1/11/2013	TCCA c/oDavid Preciado	40.00

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999-CONSOLIDATED CASH & EQUIVS	Check	358938	1/11/2013	TEAGUE NALL & PERKINS INC	590.00
	ACH	358939	1/11/2013	TEAM CONSULTANTS INC	1,447.50
	Check	358940	1/11/2013	TERRY HAWTHORNE	12.75
	Check	358941	1/11/2013	TEXAS COMM ON ENVIRON QUALITY	100.00
	Check	358942	1/11/2013	TEXAS MUNICIPAL LEAGUE	277.35
	Check	358943	1/11/2013	TEXAS STANDARD CONSTRUCTION	172,218.36
	ACH	358945	1/11/2013	TRIAD COMMERCIAL REAL ESTATE	15,048.00
	Check	358946	1/11/2013	ULTIMATE CHEER & FITNESS	165.00
	ACH	358947	1/11/2013	UNIFIRST HOLDINGS INC	290.27
	ACH	358948	1/11/2013	UNIQUE MANAGEMENT SERVICES INC	96.36
	Check	358950	1/11/2013	URSULA GIBBS	270.00
	Check	358952	1/11/2013	VERIZON WIRELESS	2,771.34
	Check	358953	1/11/2013	VOSS LIGHTING	965.58
	Check	358954	1/11/2013	VULCAN SIGNS	1,129.60
	ACH	358955	1/11/2013	W DOUGLASS DISTRIBUTING LTD	12,362.30
	Check	358956	1/11/2013	WALNUT GROVE FAMILY HEALTH CTR	500.00
	Wire Transfer	358957	1/11/2013	WELLS FARGO BANK N.A.	38,838.35
	Check	358959	1/11/2013	WESTLAKE ACE HARDWARE #57	1,019.00
	ACH	358960	1/11/2013	WILLIAM CASEY CREAR	2,360.00
	Check	358961	1/11/2013	WILLIAM ROBERT SAMUEL	150.00
	Check	358962	1/11/2013	WILLIAMS SCOTSMAN	663.78
	Check	358963	1/11/2013	WILLIS EXTERMINATING CO	898.00
	Check	358964	1/14/2013	HAYWARD BAKER INC-CRAIG OLDEN	85,548.83
	Check	358965	1/18/2013	A & M CONSTRUCTION AND UTILITI	58,260.60
	ACH	358966	1/18/2013	ADMIRAL LINEN & UNIFORM SER	212.00
	Check	358967	1/18/2013	ALLIANCE GEOTECHNICAL INC	1,592.00
	Check	358968	1/18/2013	ALLIANCE GEOTECHNICAL INC	316.13
	Check	358969	1/18/2013	ALTERNATOR SERVICE INC	262.84
Check	358970	1/18/2013	ALVIN HOWARD	100.00	



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999-CONSOLIDATED CASH & EQUIVS	ACH	358971	1/18/2013	ANGELICA KELLEY	370.00
	ACH	358972	1/18/2013	ANSWERFIRST INC	714.12
	Check	358973	1/18/2013	APAC TEXAS, INC	334.00
	Check	358976	1/18/2013	AT&T	1,301.83
	Check	358977	1/18/2013	BAKER & TAYLOR	1,569.88
	Check	358978	1/18/2013	BANNON & ASSOCIATES LLC	210.00
	Check	358979	1/18/2013	BEST LAUNDRY EQUIPMENT INC	165.00
	Check	358981	1/18/2013	BLOCK VISION OF TEXAS, INC	2,047.52
	Check	358982	1/18/2013	BOUND TREE MEDICAL LLC	1,410.92
	ACH	358983	1/18/2013	BRASS & GAS INC	127.60
	Check	358984	1/18/2013	BRENDA KING MURPHY	100.00
	ACH	358986	1/18/2013	BRODART COMPANY	123.01
	Check	358987	1/18/2013	BUREAU VERITAS NORTH AMERICAN	1,506.37
	Check	358990	1/18/2013	CHARLIE JOHNSON	100.00
	Check	358993	1/18/2013	CITY OF ARLINGTON	695.00
	ACH	358994	1/18/2013	CITY OF CEDAR HILL	650.00
	Check	358995	1/18/2013	CITY OF DALLAS-MUNICIPAL COURT	3,401.35
	Check	358996	1/18/2013	CITY OF GLENN HEIGHTS	372.00
	Check	358999	1/18/2013	CONSOLIDATED TRAFFIC CTRLS INC	278.00
	Check	359000	1/18/2013	CORRIE WILSON	100.00
	Check	359003	1/18/2013	DESOTO CHARGERS - DAYFL	100.00
	ACH	359004	1/18/2013	DESOTO JANITORIAL SUPPLY INC	726.81
	Check	359005	1/18/2013	DFW AUTOMATIC DOOR INC	545.00
	ACH	359006	1/18/2013	DIVERSIFIED POWER SYSTEMS INC	200.00
	Check	359010	1/18/2013	FASTENAL	89.22
	Check	359012	1/18/2013	FOCUS NEWSPAPERS OF DFW, INC	540.00
	Check	359013	1/18/2013	GFOAT	75.00
	Check	359016	1/18/2013	HENRY SCHEIN INC	1,662.11
	Check	359017	1/18/2013	HERBERT TAYLOR	120.92

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999-CONSOLIDATED CASH & EQUIVS	Check	359021	1/18/2013	J. RICHARD PERKINS, P.E.	2,018.75
	Check	359023	1/18/2013	JEC ENERGY SAVINGS	7,400.00
	Check	359024	1/18/2013	JOHN LEHMAN, PH.D & ASSOCIATES	500.00
	Check	359026	1/18/2013	KYLE BREEDLOVE	460.00
	ACH	359027	1/18/2013	L & L GRAPHICS	90.00
	Check	359028	1/18/2013	L-3 COMMUNICATIONS MOBILE-VISI	1,105.00
	Check	359029	1/18/2013	LANCASTER MUNICIPAL COURTS	2,423.13
	Check	359030	1/18/2013	LANGUAGE LINE SERVICES INC	104.43
	Check	359031	1/18/2013	LCP ORIGINAL TOUCH	350.35
	Check	359032	1/18/2013	LONE STAR CASH REGISTER CO	38.50
	Check	359033	1/18/2013	LUCILE DADE	100.00
	Check	359034	1/18/2013	LYNN PEAVEY COMPANY	240.00
	ACH	359039	1/18/2013	MED3000	6,730.49
	Check	359042	1/18/2013	MICHAEL DOWNS	100.00
	Check	359043	1/18/2013	MIDWEST TAPE	664.72
	Check	359047	1/18/2013	NAPA AUTO PARTS 02-1625	16.42
	Check	359048	1/18/2013	NATIONAL FORUM FOR BLACK	225.00
	Check	359049	1/18/2013	NATIONAL FORUM FOR BLACK	225.00
	ACH	359050	1/18/2013	NICHOLS JACKSON DILLARD	11,407.00
	Check	359051	1/18/2013	NORTH CENTRAL TEXAS	3,749.00
	ACH	359052	1/18/2013	O'REILLY AUTOMOTIVE STORES INC	24.98
	ACH	359055	1/18/2013	PATHMARK TRAFFIC PROD TX INC	599.50
	Check	359057	1/18/2013	POSPAPER.COM	104.30
	ACH	359058	1/18/2013	PRINTING SUPPLIES USA LLC	192.76
	Check	359059	1/18/2013	QUICK SEARCH	41.00
	Check	359060	1/18/2013	RCULTURES (RICKEY CALDWELL)	4,800.00
	ACH	359061	1/18/2013	REPUBLIC SERVICES #794	164,814.88
	Check	359063	1/18/2013	ROSUNDRA SMITH	100.00
Check	359065	1/18/2013	RUDOLPH TREVINO JR	100.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359066	1/18/2013	SAMS CLUB	2,353.82
	Check	359068	1/18/2013	SHARON MYLES	635.00
	Check	359069	1/18/2013	SHERRY K WEBB-NANCE	595.54
	Check	359070	1/18/2013	SHERYL MORGAN	100.00
	Check	359072	1/18/2013	SOUTHERN TIRE MART	1,695.00
	Check	359074	1/18/2013	STAR BOOK SALES	755.91
	Check	359076	1/18/2013	TCMA	50.00
	Check	359077	1/18/2013	TEXAS DEPT OF TRANSPORTATION	3,708.67
	Check	359078	1/18/2013	THOMSON WEST	106.50
	Check	359079	1/18/2013	TIFFANY SMALL	500.00
	Check	359080	1/18/2013	TRANSPORTATION CONTROL SYS	31,478.59
	Check	359082	1/18/2013	TRUE FITNESS	8,951.00
	ACH	359083	1/18/2013	UNIFIRST HOLDINGS INC	84.48
	Check	359084	1/18/2013	UPLINK SECURITY LLC	6.45
	Check	359085	1/18/2013	VCA DESOTO ANIMAL HOSPITAL	2.17
	Check	359086	1/18/2013	VERIZON WIRELESS	3,824.28
	ACH	359088	1/18/2013	WASTE MANAGEMENT INC	10,854.50
	Wire Transfer	359089	1/18/2013	WELLS FARGO BANK N.A.	26,146.56
	Check	359090	1/18/2013	WILMER MUNICIPAL COURTS	272.10
	Check	359091	1/25/2013	A-PLUS RUBBER STAMP CO	20.50
	ACH	359092	1/25/2013	ADAM HUBBARD	160.00
	ACH	359093	1/25/2013	ADMIRAL LINEN & UNIFORM SER	292.50
	Check	359094	1/25/2013	ALLIED FIRE PROTECTION SA, LP	3,250.00
	Check	359095	1/25/2013	AT&T	46.80
	Check	359096	1/25/2013	AT&T	1,294.00
	Check	359097	1/25/2013	AT&T	8,486.54
	Check	359098	1/25/2013	AT&T	1,854.00
Check	359099	1/25/2013	AT&T	2,662.78	
Check	359100	1/25/2013	AT&T	31.97	

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999-CONSOLIDATED CASH & EQUIVS	Check	359101	1/25/2013	AT&T	31.97
	Check	359102	1/25/2013	AT&T	607.66
	Check	359103	1/25/2013	AT&T	46.80
	Check	359104	1/25/2013	ATMOS ENERGY	91.14
	Check	359105	1/25/2013	BAKER & TAYLOR	2,827.62
	Check	359106	1/25/2013	BCBSOK/NM/TX/IL	616.70
	Check	359107	1/25/2013	BCCS	620.00
	Check	359108	1/25/2013	BIG JOHNS NURSERY	1,698.34
	Check	359109	1/25/2013	BIRDS RADIATOR SERVICE & HYDR	11.86
	Check	359110	1/25/2013	BOUND TREE MEDICAL LLC	1,345.17
	ACH	359111	1/25/2013	BRASS & GAS INC	27.90
	Check	359112	1/25/2013	BRITTON METER SUPPLY INC	127.48
	Check	359113	1/25/2013	BROWN REYNOLDS WATFORD INC	24,150.00
	Check	359114	1/25/2013	BRYAN WILLIAMS	1,950.00
	Check	359115	1/25/2013	BSN SPORTS	1,592.48
	ACH	359116	1/25/2013	C&M CONCRETE CONTRACTORS	5,840.00
	Check	359117	1/25/2013	CAIN RENTALS	230.00
	Check	359118	1/25/2013	CENTURION TECHNOLOGIES INC	264.00
	ACH	359120	1/25/2013	CHASTANG FORD	85,699.00
	Check	359121	1/25/2013	CHASTONI ALLEN	25.00
	ACH	359122	1/25/2013	CHRISTOPHER FREDERICK BOWEN	3,360.00
	Check	359123	1/25/2013	CINTAS DOCUMENT MANAGEMENT	83.52
	Check	359124	1/25/2013	CITY OF ARLINGTON	608.10
	ACH	359125	1/25/2013	CITY OF CEDAR HILL	1,064.00
	ACH	359126	1/25/2013	CITY OF DALLAS	280,173.94
	Check	359127	1/25/2013	CITY OF DALLAS-MUNICIPAL COURT	930.10
	Check	359128	1/25/2013	CITY OF EULESS	201.50
	Check	359129	1/25/2013	CITY OF IRVING MUNICIPAL COURT	1,154.30
	ACH	359130	1/25/2013	CROUCH SAND & GRAVEL, INC.	310.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	359131	1/25/2013	CYNTHIA J SMITH	180.00
	Check	359132	1/25/2013	DALHOUSIE POLYGRAPH SERV INC.	200.00
	Check	359133	1/25/2013	DELL MARKETING L.P.	13,165.70
	ACH	359136	1/25/2013	DESOTO JANITORIAL SUPPLY INC	246.98
	Check	359138	1/25/2013	DIR TELECOMM SVC DIVISION	850.16
	ACH	359139	1/25/2013	DIRECT ENERGY	116,104.01
	Check	359140	1/25/2013	DON B HILL ARCHITECT, INC.	3,500.00
	Check	359141	1/25/2013	DOUG CAMPBELL	98.10
	Check	359142	1/25/2013	DUNCANVILLE FINANCE DEPT	35.05
	Check	359143	1/25/2013	DUNCANVILLE FINANCE DEPT	38.14
	Check	359144	1/25/2013	DUNCANVILLE PERSONNEL DEPT	4,739.81
	ACH	359145	1/25/2013	EDENA J ATMORE	137.40
	Check	359148	1/25/2013	EXPRESS VIDEO CLINIC	117.00
	Check	359149	1/25/2013	FIRE PREVENTION ASSOC	40.00
	Check	359150	1/25/2013	FLOYD E WHITING-BEY	369.00
	Check	359151	1/25/2013	FOREMOST TELECOMMUNICATIONS	234.00
	Check	359152	1/25/2013	GLASFLOSS INDUSTRIES INC	745.20
	ACH	359153	1/25/2013	GRAINGER	16.29
	ACH	359154	1/25/2013	GROUNDS ELECTRIC CO	1,014.75
	Check	359155	1/25/2013	GWG WOOD GROUP INC	352.00
	Check	359156	1/25/2013	HILCO ELECTRIC COOPERATIVE INC	392.54
	ACH	359158	1/25/2013	JESUS BADILLO	146.52
	Check	359159	1/25/2013	JOHN LEHMAN, PH.D & ASSOCIATES	250.00
	Check	359160	1/25/2013	JOSEPH MAY	403.11
	Check	359161	1/25/2013	JTECH DESIGNS	260.00
	Check	359162	1/25/2013	KATHLEEN SHIELDS	720.00
	Check	359163	1/25/2013	KATHRYN MIMS	177.10
	ACH	359164	1/25/2013	KIRBY CO OF DESOTO	67.89
Check	359165	1/25/2013	KONICA MINOLTA BUSINESS SOLUTI	4,454.96	

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999-CONSOLIDATED CASH & EQUIVS	Check	359166	1/25/2013	LANCASTER MUNICIPAL COURTS	5,942.50
	Check	359167	1/25/2013	LCP ORIGINAL TOUCH	269.99
	Check	359168	1/25/2013	LEGALSHIELD	616.75
	Check	359169	1/25/2013	LINEBARGER GOGGAN BLAIR & SAMP	304.50
	Check	359170	1/25/2013	LLOYD PLOEGER	540.00
	Check	359171	1/25/2013	LOGIX COMMUNICATIONS - LP	234.00
	Check	359172	1/25/2013	LORENZO TAMAYO	4.90
	ACH	359173	1/25/2013	MAC HAIK FORD LTD	1,742.09
	Check	359174	1/25/2013	MCALEE	76.50
	Check	359175	1/25/2013	METRO-REPRO INC	660.00
	ACH	359176	1/25/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	359177	1/25/2013	MUNISERVICES, LLC	775.70
	ACH	359178	1/25/2013	MURRAY'S CONSTRUCTION	625.00
	ACH	359179	1/25/2013	NATIONAL ALL PRO QUICK LUBE	238.50
	Check	359180	1/25/2013	NATIONAL FIRE PROTECTION	165.00
	Check	359181	1/25/2013	NEWGEN STRATEGIES AND SOLUTION	390.00
	Check	359182	1/25/2013	NORMA BROWN-REDEAU	75.00
	ACH	359183	1/25/2013	O'REILLY AUTOMOTIVE STORES INC	18.39
	ACH	359185	1/25/2013	PHILPOTT MOTOR CO	23,245.75
	ACH	359186	1/25/2013	PREVENTIVE TIRE MAINTENANCE	280.00
	ACH	359187	1/25/2013	PROFESSIONAL MECH. SERVICE INC	117.41
	ACH	359188	1/25/2013	PROFESSIONAL TURF	222.73
	Check	359189	1/25/2013	QWEST COMM dba CENTURY LINK	8,421.01
	Check	359190	1/25/2013	RICHLAND HILLS MUNICIPAL COURT	698.00
	ACH	359191	1/25/2013	SCOTT E KURTH P.C.	6,441.68
	Check	359192	1/25/2013	SHAKAYLA MCINNIS	50.00
	Check	359193	1/25/2013	SHERICE LOLLIE	60.00
ACH	359194	1/25/2013	SIDDONS MARTIN EMERGENCY GRP I	183.65	
ACH	359195	1/25/2013	SIGNATURE CONTRACTING SERVICES	33,655.32	

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999-CONSOLIDATED CASH & EQUIVS	ACH	359196	1/25/2013	SIGNS & SPECIALTIES	30.00
	Check	359197	1/25/2013	SONIA GRIFFIN	60.00
	Check	359199	1/25/2013	TANEISHIA SNELL	40.00
	Check	359200	1/25/2013	TECH DEPOT	220.70
	Check	359201	1/25/2013	TELULAR CORPORATION	221.75
	Check	359203	1/25/2013	TEXAS WORKFORCE COMMISSION	3,555.48
	ACH	359205	1/25/2013	TRIAD COMMERCIAL REAL ESTATE	6,039.49
	ACH	359206	1/25/2013	TSM CONSULTING SERVICES INC	5,000.00
	Check	359207	1/25/2013	TXU ENERGY	231.05
	Check	359208	1/25/2013	U S POSTAL SERVICE	190.00
	Check	359209	1/25/2013	U S POSTAL SERVICE	190.00
	ACH	359210	1/25/2013	UNIFIRST HOLDINGS INC	654.09
	Check	359211	1/25/2013	UNITED LABORATORIES	899.20
	Check	359212	1/25/2013	UNITED PARCEL SERVICE	27.75
	Check	359214	1/25/2013	VERIZON WIRELESS	202.53
	Check	359215	1/25/2013	VIDACARE CORPORATION	2,662.60
	ACH	359216	1/25/2013	WASTE MANAGEMENT INC	37,468.25
	Check	359217	1/25/2013	WTR INC	1,387.65
	Check	359218	1/25/2013	ZEP SALES & SERVICE	114.42
	Check	359219	1/25/2013	ROBOTEX, INC	5,000.00
	ACH	359220	1/25/2013	SIGNS & SPECIALTIES	517.50
	Check	359222	2/1/2013	A-PLUS RUBBER STAMP CO	66.50
	Check	359223	2/1/2013	ACE PARKING MANAGEMENT INC	105.00
	Check	359224	2/1/2013	AFLAC	4,151.70
	Check	359226	2/1/2013	AMERICAN TROPHY & AWARD	125.55
	Check	359227	2/1/2013	ANCO INSURANCE B/CS	2,188.00
	Check	359228	2/1/2013	ANDREW R WOOD	62.57
	Check	359229	2/1/2013	APEX PROTECTION SERVICES LLC	450.00
	ACH	359230	2/1/2013	APPLIED CONCEPTS INC	250.93

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999-CONSOLIDATED CASH & EQUIVS	Check	359231	2/1/2013	ARTHUR CRAIG HUGHES	61.00
	Check	359232	2/1/2013	AT&T	305.43
	Check	359234	2/1/2013	ATMOS ENERGY	626.12
	Check	359236	2/1/2013	B&H PHOTO-VIDEO-PRO AUDIO INC	3,297.15
	Check	359237	2/1/2013	BANNON & ASSOCIATES LLC	940.00
	Check	359238	2/1/2013	BARBARA JACKSON	21.90
	Check	359239	2/1/2013	BLAIR COMMUNICATIONS INC	937.16
	Check	359240	2/1/2013	BMW MOTORCYCLES OF NORTH	1,509.32
	Check	359241	2/1/2013	BRITTON METER SUPPLY INC	271.35
	ACH	359242	2/1/2013	BRODART COMPANY	60.63
	Check	359243	2/1/2013	C TODD GIPSON	28.00
	Check	359244	2/1/2013	CALEA	2,580.00
	Check	359245	2/1/2013	CARENOW CORPORATE	235.00
	Check	359246	2/1/2013	CEDAR HILL FIRE DEPARTMENT	3,321.67
	ACH	359247	2/1/2013	CITY OF DALLAS	46,695.78
	Check	359248	2/1/2013	CITY OF DESOTO-MUNICIPAL COURT	222.16
	Check	359249	2/1/2013	CITY OF DESOTO-SENIOR CENTER	122.36
	ACH	359250	2/1/2013	CIVICPLUS	8,000.00
	Check	359251	2/1/2013	CORRPRO COMPANIES INC	1,520.00
	Check	359252	2/1/2013	COVERTTRACK GROUP INC	600.00
	Check	359253	2/1/2013	CROWNE POINTE TECHNOLOGIES	525.00
	Check	359254	2/1/2013	CYNTHIA MENDEZ	26.36
	Check	359255	2/1/2013	DALHOUSIE POLYGRAPH SERV INC.	200.00
	Check	359256	2/1/2013	DALLAS COUNTY SW INSTITUTE	850.00
	Check	359257	2/1/2013	DALLAS WHEEL REPAIR	225.00
	Check	359258	2/1/2013	DANIELS LAWN & HAULING SERVICE	245.70
	ACH	359259	2/1/2013	DANNY JOHNSON	300.00
	Check	359260	2/1/2013	DELL MARKETING L.P.	9,012.44
ACH	359262	2/1/2013	DESOTO FLORIST & GIFTS	135.00	



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999-CONSOLIDATED CASH & EQUIVS	ACH	359263	2/1/2013	DESOTO JANITORIAL SUPPLY INC	493.67
	Check	359264	2/1/2013	EQUIPMENT DEPOT	402.49
	Check	359266	2/1/2013	FOCUS NEWSPAPERS OF DFW, INC	646.25
	Check	359267	2/1/2013	GALE	128.20
	Check	359268	2/1/2013	GARY FITZSIMMONS DISTRICT CLRK	255.00
	Check	359269	2/1/2013	GARY FITZSIMMONS, DISTRICT CLRK	349.00
	Check	359271	2/1/2013	GST PUBLIC SAFETY SUPPLY	20.00
	Check	359272	2/1/2013	GWG WOOD GROUP INC	590.00
	ACH	359273	2/1/2013	HARWELL MOWING	4,359.00
	Check	359274	2/1/2013	ICS JAIL SUPPLIES INC	215.33
	ACH	359275	2/1/2013	IMPACT PROMOTIONAL RES INC	57.99
	Check	359277	2/1/2013	INTERNATIONAL ASSOCIATION	209.00
	Check	359278	2/1/2013	IQUEUE MEDIA COMPANY LLC	869.36
	ACH	359279	2/1/2013	ISOM CAMERON	165.00
	Check	359280	2/1/2013	JACQUELINE LOZADA	407.00
	Check	359281	2/1/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	Check	359282	2/1/2013	JOSEPH COSTA	217.50
	ACH	359283	2/1/2013	L & L GRAPHICS	500.23
	Check	359284	2/1/2013	LANGUAGE LINE SERVICES INC	133.20
	ACH	359285	2/1/2013	LARRY HARWELL	1,885.00
	ACH	359286	2/1/2013	LARRY HARWELL	1,470.00
	ACH	359287	2/1/2013	LARRY HARWELL	2,108.00
	ACH	359288	2/1/2013	LARRY HARWELL	2,378.00
	ACH	359289	2/1/2013	LARRY HARWELL	2,730.00
	ACH	359290	2/1/2013	LARRY HARWELL	1,482.00
	ACH	359291	2/1/2013	LARRY HARWELL	1,332.00
ACH	359292	2/1/2013	LARRY HARWELL	1,996.00	
ACH	359293	2/1/2013	LARRY HARWELL	1,242.00	
ACH	359294	2/1/2013	LARRY HARWELL	1,233.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359295	2/1/2013	LEADSONLINE LLC	792.00
	Check	359296	2/1/2013	LINCOLN NATIONAL LIFE INSUR	9,817.94
	Check	359297	2/1/2013	LONE STAR SAFETY & SUPPLY	3,288.00
	ACH	359299	2/1/2013	LYNN ROSS SMITH & GANNAWAY LLP	2,745.00
	Check	359300	2/1/2013	Marilyn's Fine Foods	981.25
	ACH	359301	2/1/2013	MARIAN RENEE' JOHNSON	108.00
	Check	359302	2/1/2013	MARY JOHNSON	148.56
	Check	359303	2/1/2013	MCAFEE	82.81
	Check	359306	2/1/2013	METROPCS WIRELESS, INC	50.00
	Check	359307	2/1/2013	MICHAEL LAYNE	425.35
	Check	359308	2/1/2013	MICHAEL LAYNE	476.71
	ACH	359309	2/1/2013	NATIONAL ALL PRO QUICK LUBE	39.75
	Check	359310	2/1/2013	NATIONAL FORUM FOR BLACK	225.00
	ACH	359311	2/1/2013	NOLES CONSTRUCTION CO.	168.00
	Check	359312	2/1/2013	NORTH TEXAS FIREMEN'S &	25.00
	ACH	359313	2/1/2013	NORTHERN SAFETY CO., INC.	271.23
	ACH	359314	2/1/2013	O'REILLY AUTOMOTIVE STORES INC	1,395.09
	ACH	359315	2/1/2013	OAK CLIFF OFFICE PRODUCTS	11,512.06
	ACH	359316	2/1/2013	ORIENTAL BUILDING SERVICES INC	399.00
	ACH	359317	2/1/2013	POSTAL PROS, INC	7,291.21
	ACH	359318	2/1/2013	PRINTING SUPPLIES USA LLC	1,025.42
	ACH	359319	2/1/2013	PSK PRINTING & SHIPPING	134.00
	Check	359320	2/1/2013	R HEATH PENWARDEN	60.00
	Check	359321	2/1/2013	RED OAK CARWASH	15.99
	Check	359324	2/1/2013	RENTAL ONE LTD	116.09
	Check	359325	2/1/2013	ROBERT E. LEE	135.72
	Check	359326	2/1/2013	ROSSAN LABS & PETMITTEN	120.22
	Check	359327	2/1/2013	SC-INTEGRITY INC	209.85
	Check	359328	2/1/2013	SENA GUIDRY	75.00

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999-CONSOLIDATED CASH & EQUIVS	Check	359329	2/1/2013	SHELL FLEET PLUS	314.47
	ACH	359330	2/1/2013	SIGNATURE CONTRACTING SERVICES	1,468.97
	ACH	359331	2/1/2013	SIR INTERNATIONAL INC	30.00
	Check	359332	2/1/2013	SUNGARD PUBLIC SECTOR INC	464.00
	Check	359333	2/1/2013	TEXAS ASSOCIATION OF	240.00
	Check	359334	2/1/2013	TEXAS MUNICIPAL EQUIPMENT LLC	1,954.00
	Check	359335	2/1/2013	TEXAS MUNICIPAL LIBRARY	50.00
	Check	359336	2/1/2013	THE LETCO GROUP, LLC	814.05
	Check	359339	2/1/2013	ULINE	208.30
	ACH	359340	2/1/2013	UNIFIRST HOLDINGS INC	126.72
	Check	359341	2/1/2013	UNITED LABORATORIES	654.37
	ACH	359342	2/1/2013	W DOUGLASS DISTRIBUTING LTD	16,824.27
	Check	359343	2/1/2013	WAL-MART	717.08
	Check	359344	2/1/2013	WALTER BIGGINS	111.00
	Check	359348	2/1/2013	WORK WEAR CORPORATE	109.99
	Check	359349	2/1/2013	ZEP SALES & SERVICE	176.76
	Check	359350	2/8/2013	1ST CHOICE PROCUREMENT LLC	5,468.61
	ACH	359351	2/8/2013	ADAM HUBBARD	320.00
	ACH	359352	2/8/2013	ADMIRAL LINEN & UNIFORM SER	183.25
	Check	359353	2/8/2013	AIRGAS USA, LLC	570.00
	Check	359354	2/8/2013	ALLIANCE GEOTECHNICAL INC	1,432.00
	Check	359355	2/8/2013	AMERICAN ARBITRATION ASSOC	225.00
	Check	359356	2/8/2013	AMERICAN TROPHY & AWARD	965.75
	Check	359357	2/8/2013	ANIMATED DATA INC	375.00
	ACH	359358	2/8/2013	ANSWERFIRST INC	822.37
	Check	359359	2/8/2013	AQUA-METRIC SALES COMPANY	92,792.00
	Check	359360	2/8/2013	ASK COMPANY	83.79
	Check	359361	2/8/2013	AST	195.00
	Check	359362	2/8/2013	AXIS CONSTRUCTION LP	5,563.00

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999-CONSOLIDATED CASH & EQUIVS	Check	359363	2/8/2013	BAKER & TAYLOR	2,893.89
	Check	359364	2/8/2013	BIG CITY CRUSHED CONCRETE	235.10
	ACH	359365	2/8/2013	BIRKHOFF HENDRICKS & CARTER	2,275.61
	Check	359366	2/8/2013	BLAIR COMMUNICATIONS INC	431.00
	Check	359367	2/8/2013	BLUE EAGLE PRODUCTION INC	190.00
	Check	359368	2/8/2013	BONDS MULTIMEDIA SOLUTIONS	75.00
	Check	359369	2/8/2013	BOUND TREE MEDICAL LLC	648.10
	ACH	359370	2/8/2013	BRASS & GAS INC	187.96
	Check	359371	2/8/2013	BRITTON METER SUPPLY INC	116.50
	ACH	359372	2/8/2013	BRODART COMPANY	1,196.64
	Check	359374	2/8/2013	BUILDING MAINTENANCE INC	425.00
	Check	359375	2/8/2013	CARL SHERMAN	31.39
	Check	359376	2/8/2013	CERTIFIED LABORATORIES	1,033.29
	Check	359378	2/8/2013	CHARLENE BRANCH	543.75
	ACH	359379	2/8/2013	CHRISTOPHER FREDERICK BOWEN	1,190.00
	ACH	359380	2/8/2013	CHRISTOPHER FREDERICK BOWEN	325.00
	Check	359381	2/8/2013	CITY OF ADDISON	491.90
	ACH	359382	2/8/2013	CITY OF CEDAR HILL	5,281.00
	Check	359383	2/8/2013	CITY OF GRAND PRAIRIE	640.00
	Check	359384	2/8/2013	CITY OF HIGHLAND PARK	600.00
	Check	359385	2/8/2013	CITY OF OVILLA	289.10
	Check	359386	2/8/2013	CITY OF RED OAK	633.10
	Check	359387	2/8/2013	COLLEGESOURCE INC	323.00
	Check	359388	2/8/2013	CONSOLIDATED TRAFFIC CTRLS INC	668.75
	ACH	359389	2/8/2013	CYNTHIA J SMITH	640.00
	ACH	359390	2/8/2013	CYNTHIA WARD COOPER	1,227.20
	Check	359391	2/8/2013	DALLAS COUNTY HEALTH/HUMAN SER	456.84
	Check	359392	2/8/2013	DALLAS WHEEL REPAIR	150.00
	Check	359393	2/8/2013	DEARBORN NATIONAL LIFE	244.55

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999-CONSOLIDATED CASH & EQUIVS	Check	359395	2/8/2013	DEPT OF INFORMATION RESOURCES	2,056.12
	Check	359396	2/8/2013	DESIGNING WOMAN FLORIST	90.00
	Check	359397	2/8/2013	DESOTO FIRE RESCUE	772.25
	Check	359399	2/8/2013	DESOTO INDEPENDENT SCHOOL	350.10
	Check	359401	2/8/2013	DIRECTV, INC	455.88
	ACH	359402	2/8/2013	DO IT ALL ENTERPRISES INC	1,825.00
	ACH	359403	2/8/2013	DON SYKES	1,600.00
	Check	359404	2/8/2013	DUNCANVILLE MUNICIPAL COURT	375.00
	Check	359406	2/8/2013	FARMERS BRANCH MUNICIPAL COURT	550.00
	Check	359407	2/8/2013	FEDEX	42.22
	Check	359408	2/8/2013	FERRELLGAS	807.88
	ACH	359413	2/8/2013	FREESE & NICHOLS INC	1,278.93
	Check	359414	2/8/2013	GEBO'S	99.98
	ACH	359416	2/8/2013	GRANTHAM & ASSOCIATES INC	6,618.50
	ACH	359417	2/8/2013	GREGG BEVERLY	160.00
	ACH	359418	2/8/2013	GROUND'S ELECTRIC CO	1,750.50
	Check	359419	2/8/2013	GWG WOOD GROUP INC	390.00
	Check	359421	2/8/2013	HEARTSAFE AMERICA INC	2,998.00
	Check	359422	2/8/2013	HENDRIK F MAISON	300.00
	Check	359423	2/8/2013	HENRY SCHEIN INC	435.95
	Check	359425	2/8/2013	IDENTISYS INC	1,426.00
	ACH	359426	2/8/2013	IMPACT PROMOTIONAL RES INC	343.96
	Check	359427	2/8/2013	ITRON	713.28
	Check	359428	2/8/2013	JADCORE FILM DIVISION	2,712.44
	Check	359429	2/8/2013	JAMES D STEPHENS	45.00
	ACH	359430	2/8/2013	JASON BRADLEY RUSSELL	56.72
	Check	359431	2/8/2013	JEC ENERGY SAVINGS	7,470.00
	Check	359432	2/8/2013	JOHN LEHMAN, PH.D & ASSOCIATES	125.00
	Check	359433	2/8/2013	JOHN ROWLANDS	180.00

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999-CONSOLIDATED CASH & EQUIVS	Check	359434	2/8/2013	KORDSMEIER SPORTS INC	575.00
	ACH	359435	2/8/2013	L & L GRAPHICS	1,199.25
	Check	359436	2/8/2013	LANCASTER MUNICIPAL COURTS	2,293.10
	Check	359438	2/8/2013	LORENZO GARZA	344.12
	Check	359439	2/8/2013	LOWES BUSINESS ACCOUNT	2,718.24
	Check	359441	2/8/2013	M-M ADVERTISING	150.00
	ACH	359442	2/8/2013	MAC HAIK FORD LTD	127.59
	ACH	359443	2/8/2013	MARIAN RENEE' JOHNSON	321.00
	Check	359445	2/8/2013	MCCOY'S PHOTOGRAPHY	44.00
	Check	359447	2/8/2013	MICHAEL S LAWS	28.86
	Check	359448	2/8/2013	MIDWEST TAPE	1,234.59
	ACH	359449	2/8/2013	MURRAY'S CONSTRUCTION	175.00
	Check	359450	2/8/2013	MUSIC FOR LIFE	480.62
	Check	359452	2/8/2013	NAPA AUTO PARTS 02-1625	120.67
	ACH	359453	2/8/2013	NATIONAL ALL PRO QUICK LUBE	39.75
	Check	359454	2/8/2013	NEMA 3 ELECTRIC INC	210.00
	Check	359455	2/8/2013	NORTH TEXAS CRIME COMMISSION	50.00
	Check	359456	2/8/2013	NOW MAGAZINE	695.00
	ACH	359457	2/8/2013	O'REILLY AUTOMOTIVE STORES INC	9.98
	ACH	359458	2/8/2013	OAK CLIFF OFFICE PRODUCTS	300.00
	Check	359460	2/8/2013	OFFICE DEPOT	5,077.54
	ACH	359461	2/8/2013	ORACLE ELEVATOR COMPANY	671.88
	ACH	359462	2/8/2013	PAPE AIR CONDITIONING	8,971.65
	Check	359463	2/8/2013	PATTILLO, BROWN & HILL L.L.P	1,500.00
	Check	359464	2/8/2013	PC CONTRACTORS LLC	18,103.81
	ACH	359465	2/8/2013	POSTAL PROS, INC	1,856.80
	Check	359466	2/8/2013	PRO-TEK AUTO SERVICES INC	250.00
	ACH	359467	2/8/2013	PROFESSIONAL MECH. SERVICE INC	791.37
ACH	359468	2/8/2013	REDI-MIX CONCRETE	159.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	359469	2/8/2013	REDI-MIX CONCRETE LLC	318.00
	Check	359470	2/8/2013	REGINALD PERKINS	427.50
	ACH	359471	2/8/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	359472	2/8/2013	SAMS CLUB	2,449.67
	Check	359473	2/8/2013	SEAN LYNN	6.22
	Check	359474	2/8/2013	SHARON DICKENS	56.25
	Check	359475	2/8/2013	SHEILA MCDOWELL	837.00
	Check	359476	2/8/2013	SIEMENS INDUSTRY INC	9,531.50
	Check	359477	2/8/2013	SIGHT OF SOUND PRODUCTIONS	380.00
	ACH	359478	2/8/2013	SIGNATURE CONTRACTING SERVICES	234.67
	ACH	359479	2/8/2013	SIGNS & SPECIALTIES	103.50
	ACH	359480	2/8/2013	SOUTHERN TECHNOLOGY GROUP	9,000.00
	Check	359482	2/8/2013	STAR CAR WASH	15.50
	Check	359483	2/8/2013	STEPHANIE JOHNSON	200.25
	ACH	359484	2/8/2013	TEAM CONSULTANTS INC	1,064.00
	Check	359485	2/8/2013	TELECHECK SERVICES INC	205.74
	Check	359486	2/8/2013	TEXAS DEPT OF STATE HEALTH SER	57.00
	Check	359487	2/8/2013	TEXAS STANDARD CONSTRUCTION	86,096.25
	Check	359489	2/8/2013	THE LIBRARY STORE INC	162.77
	Check	359490	2/8/2013	THOMAS JENNINGS	75.00
	ACH	359492	2/8/2013	TMRS	267,530.71
	ACH	359493	2/8/2013	TRACY L CORMIER	46.56
	ACH	359494	2/8/2013	TRI-CITY ANIMAL SHELTER	53,086.46
	ACH	359495	2/8/2013	TRIAD COMMERCIAL REAL ESTATE	6,384.00
	ACH	359496	2/8/2013	TRINITY RIVER AUTHORITY	281,600.00
	Check	359497	2/8/2013	TUTOR.COM, INC	3,000.00
	Check	359498	2/8/2013	U STORE, LTD	534.00
	Check	359499	2/8/2013	ULTIMATE CHEER & FITNESS	101.25
ACH	359500	2/8/2013	UNIFIRST HOLDINGS INC	586.22	

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999-CONSOLIDATED CASH & EQUIVS	ACH	359501	2/8/2013	UNIQUE MANAGEMENT SERVICES INC	213.32
	Check	359503	2/8/2013	URSULA GIBBS	258.76
	Check	359504	2/8/2013	VALLEY VIEW CONSULTING LLC	9,014.10
	Check	359505	2/8/2013	VERIZON WIRELESS	3,452.55
	Check	359506	2/8/2013	VOSS LIGHTING	442.06
	Check	359507	2/8/2013	WALNUT GROVE FAMILY HEALTH CTR	1,108.00
	Check	359509	2/8/2013	WESTLAKE ACE HARDWARE #57	1,332.65
	ACH	359510	2/8/2013	WILLIE C HODGE	1,440.00
	Check	359511	2/8/2013	WINGFOOT COMMERCIAL, LLC	260.82
	Check	359512	2/8/2013	WISEMAN HARDWARE INC	1,392.78
	Check	359513	2/8/2013	WUNDERLICH-MALEC	20,568.26
	Check	359515	2/15/2013	911 DENCO AREA 911 DISTRICT	350.00
	Check	359516	2/15/2013	ACCESS SELF STORAGE -OAK CLIFF	500.00
	Check	359517	2/15/2013	AT&T	9,249.12
	Check	359518	2/15/2013	ATMOS ENERGY	198.52
	Check	359519	2/15/2013	BAKER & TAYLOR	2,362.97
	Check	359520	2/15/2013	BENNY SMITH	865.00
	ACH	359521	2/15/2013	BRASS & GAS INC	167.96
	Check	359522	2/15/2013	BRITTON METER SUPPLY INC	656.24
	Check	359523	2/15/2013	C TODD GIPSON	344.12
	Check	359524	2/15/2013	CARENOW CORPORATE	180.00
	ACH	359525	2/15/2013	CAROLYN CAMPBELL	375.00
	ACH	359526	2/15/2013	CHRIS GLOVER	75.00
	Check	359527	2/15/2013	CHUCK FAIRBANKS CHEV INC	13.63
	Check	359528	2/15/2013	CINTAS DOCUMENT MANAGEMENT	717.75
	Check	359529	2/15/2013	CITY OF ADDISON	976.00
	Check	359530	2/15/2013	CITY OF ARLINGTON	1,733.80
	Check	359531	2/15/2013	CITY OF BALCH SPRINGS	499.10
	Check	359532	2/15/2013	CITY OF CARROLLTON	904.00



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999-CONSOLIDATED CASH & EQUIVS	ACH	359533	2/15/2013	CITY OF CEDAR HILL	2,271.00
	Check	359534	2/15/2013	CITY OF DALLAS-MUNICIPAL COURT	4,257.90
	Check	359535	2/15/2013	CITY OF DESOTO-MUNICIPAL COURT	193.67
	Check	359536	2/15/2013	CITY OF DESOTO-SENIOR CENTER	32.42
	Check	359537	2/15/2013	CITY OF GLENN HEIGHTS	1,109.00
	Check	359538	2/15/2013	CITY OF GRAND PRAIRIE	932.10
	Check	359539	2/15/2013	CITY OF KEENE	354.00
	Check	359540	2/15/2013	CITY OF MIDLOTHIAN	314.00
	Check	359541	2/15/2013	CITY OF RED OAK	1,679.60
	Check	359542	2/15/2013	CITY OF VENUS	539.00
	Check	359543	2/15/2013	CITY OF WAXAHACHIE	652.00
	ACH	359544	2/15/2013	CYNTHIA WARD COOPER	1,227.20
	Check	359545	2/15/2013	DALLAS COUNTY SHERIFFS DEPT	2,600.00
	Check	359546	2/15/2013	DANIELS LAWN & HAULING SERVICE	90.00
	Check	359547	2/15/2013	DAVID BYERLY	344.12
	Check	359548	2/15/2013	DELL MARKETING L.P.	13,956.81
	Check	359549	2/15/2013	DESHAMBRIEL GRAY	385.00
	Check	359550	2/15/2013	DESOTO CHAMBER OF COMMERCE	375.00
	ACH	359551	2/15/2013	DESOTO JANITORIAL SUPPLY INC	41.33
	ACH	359552	2/15/2013	DESOTO YOUTH BASKETBALL	3,513.00
	ACH	359553	2/15/2013	DESOTO YOUTH BASKETBALL	2,475.00
	Check	359554	2/15/2013	DESTANEE HUNT	100.00
	Check	359555	2/15/2013	DFW AUTOMATIC DOOR INC	308.75
	Check	359556	2/15/2013	DUNCANVILLE MUNICIPAL COURT	1,315.20
	Check	359557	2/15/2013	ERIN BLUST	344.12
	Check	359558	2/15/2013	FAIRWAY SUPPLY INC	53.23
	Check	359559	2/15/2013	FARMERS BRANCH MUNICIPAL COURT	822.00
	Check	359560	2/15/2013	FORT DEARBORN LIFE INS	321.52
	Check	359561	2/15/2013	GAIL MAY	100.00

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999-CONSOLIDATED CASH & EQUIVS	Check	359562	2/15/2013	GARY BUTLER	55.00
	Check	359563	2/15/2013	GARY D. FISHER	300.00
	Check	359565	2/15/2013	GOMEZ FLOOR COVERING, INC	5,839.60
	ACH	359566	2/15/2013	GRAINGER	57.87
	Check	359567	2/15/2013	GWENDOLYN THORNTON	100.00
	Check	359568	2/15/2013	GWG WOOD GROUP INC	176.00
	Check	359569	2/15/2013	INLINGUA	170.00
	Check	359570	2/15/2013	JAMES HARRIS	675.00
	Check	359571	2/15/2013	JAMES MITCHELL	75.00
	Check	359572	2/15/2013	JASMYNE HAMBRICK	75.00
	Check	359573	2/15/2013	JIMMY W. POGUE INC	1,750.00
	ACH	359574	2/15/2013	JOHN WRIGHT ASSOCIATES,INC	134.10
	Check	359575	2/15/2013	JUSTIN SEED	4,216.00
	Check	359576	2/15/2013	KEITHA DICKERSON	80.00
	Check	359577	2/15/2013	KENWOOD USA	4,255.85
	Check	359578	2/15/2013	KEYRON SPENCER	12,775.00
	Check	359579	2/15/2013	KIARA RHODES	125.00
	Check	359580	2/15/2013	KISHA MORRIS	10.00
	Check	359581	2/15/2013	KONICA MINOLTA BUSINESS SOLUTI	4,480.17
	ACH	359582	2/15/2013	L & L GRAPHICS	640.50
	Check	359583	2/15/2013	L-3 COMMUNICATIONS MOBILE-VISI	5,390.00
	Check	359584	2/15/2013	LANCASTER MUNICIPAL COURTS	13,427.62
	ACH	359585	2/15/2013	LARRY HARWELL	1,686.00
	ACH	359586	2/15/2013	LARRY HARWELL	1,327.00
	ACH	359587	2/15/2013	LARRY HARWELL	2,860.00
	ACH	359588	2/15/2013	LARRY HARWELL	2,411.00
	ACH	359589	2/15/2013	LARRY HARWELL	2,206.00
	Check	359590	2/15/2013	LARRY PHILLIPS	200.00
Check	359591	2/15/2013	LCP ORIGINAL TOUCH	269.99	

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999-CONSOLIDATED CASH & EQUIVS	Check	359592	2/15/2013	LONE STAR OVERNIGHT	20.30
	Check	359593	2/15/2013	LOWES BUSINESS ACCOUNT	56.53
	Check	359594	2/15/2013	M-M ADVERTISING	350.00
	ACH	359595	2/15/2013	MAC HAIK FORD LTD	257.71
	Check	359596	2/15/2013	MANER FIRE EQUIPMENT	277.70
	Check	359597	2/15/2013	MARILYNS FINE FOODS	97.09
	Check	359598	2/15/2013	MARK A PEARSON	94.09
	Check	359599	2/15/2013	MCAFEE	82.81
	Check	359600	2/15/2013	MIDWEST TAPE	471.67
	Check	359601	2/15/2013	MONICA TUCK	120.00
	Check	359602	2/15/2013	MUNICIPAL WATER WORKS SUPPLY L	3,255.92
	ACH	359603	2/15/2013	NAFECO INC.	219.00
	ACH	359604	2/15/2013	NATIONAL ALL PRO QUICK LUBE	94.00
	ACH	359605	2/15/2013	NICHOLS JACKSON DILLARD	11,704.28
	Check	359606	2/15/2013	NINA SANCHEZ	125.00
	ACH	359607	2/15/2013	O'REILLY AUTOMOTIVE STORES INC	76.88
	ACH	359608	2/15/2013	PAPE AIR CONDITIONING	90.00
	Check	359609	2/15/2013	PATTILLO, BROWN & HILL L.L.P	42,500.00
	Check	359610	2/15/2013	PETTY CASH- MARY JOHNSON	416.00
	Check	359611	2/15/2013	PETTY CASH-ADMIN	409.48
	ACH	359612	2/15/2013	PHILPOTT MOTOR CO	64,670.07
	ACH	359613	2/15/2013	POLARIS USERS GROUP	100.00
	ACH	359614	2/15/2013	POSTAL PROS, INC	7,358.79
	ACH	359615	2/15/2013	PREVENTIVE TIRE MAINTENANCE	150.00
	Check	359616	2/15/2013	QUICK SEARCH	149.50
	Check	359617	2/15/2013	QUICKSCORES LLC	468.00
Check	359618	2/15/2013	QUITONIA MOORE	100.00	
Check	359619	2/15/2013	R HEATH PENWARDEN	60.00	
Check	359620	2/15/2013	REMEKO EDWARDS	60.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359621	2/15/2013	RON SMITH	18.00
	Check	359622	2/15/2013	ROY WILLIAMS JR	10.00
	Check	359623	2/15/2013	SHERWIN WILLIAMS	94.90
	ACH	359624	2/15/2013	SIDDONS MARTIN EMERGENCY GRP I	635.20
	ACH	359625	2/15/2013	SIMS INC	3,549.00
	Check	359626	2/15/2013	STEVE THOMAS	344.12
	Check	359627	2/15/2013	SYMONDS FLAGS & POLES	143.62
	Check	359628	2/15/2013	TABITHA YOUNG	21.99
	Check	359629	2/15/2013	TALON POLICE ACCREDIATION	25.00
	Check	359630	2/15/2013	TANISHA WASHINGTON	175.37
	Check	359631	2/15/2013	TECH DEPOT	6,472.96
	Check	359632	2/15/2013	TEDDY MAY	344.12
	Check	359633	2/15/2013	TERRY MARTIN	10.00
	Check	359634	2/15/2013	TEXAS AMATEUR ATHLETIC	363.00
	Check	359635	2/15/2013	TEXAS DEPT OF STATE HEALTH	50.00
	Check	359636	2/15/2013	THORNTREE COUNTRY CLUB	365.56
	Check	359637	2/15/2013	TONI SIMMONS	200.00
	Check	359638	2/15/2013	TRACI SANDERS	55.00
	ACH	359639	2/15/2013	UNIFIRST HOLDINGS INC	263.74
	Check	359640	2/15/2013	VERIZON WIRELESS	3,178.13
	ACH	359641	2/15/2013	W DOUGLASS DISTRIBUTING LTD	14,339.80
	ACH	359642	2/15/2013	WASTE MANAGEMENT INC	36,190.50
	Check	359643	2/15/2013	WILLIAM MCGRAW	344.12
	Check	359644	2/15/2013	WILMER MUNICIPAL COURTS	160.00
	Check	359646	2/22/2013	NORTH TEXAS TOLLWAY AUTHORITY	30.96
	Check	359647	2/22/2013	2XL CORPORATION	794.59
	Check	359649	2/22/2013	A & M CONSTRUCTION AND UTILITI	35,608.46
	Check	359650	2/22/2013	A-PLUS RUBBER STAMP CO	4.51
	ACH	359653	2/22/2013	ADAM HUBBARD	60.00

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999-CONSOLIDATED CASH & EQUIVS	ACH	359654	2/22/2013	ADMIRAL LINEN & UNIFORM SER	312.00
	Check	359655	2/22/2013	ALBERTSONS	92.07
	Check	359656	2/22/2013	ALLIED FIRE PROTECTION SA, LP	188.91
	Check	359657	2/22/2013	ALPHA EDS CORP	2,219.64
	Check	359658	2/22/2013	APAC TEXAS, INC	1,284.76
	Check	359659	2/22/2013	AT&T	2,685.26
	Check	359660	2/22/2013	ATC FREIGHTLINER GRP DALLAS	375.00
	Check	359661	2/22/2013	ATLAS BUILDING SYSTEMS INC	350.00
	ACH	359663	2/22/2013	BARSON UTILITIES INC	33,000.34
	Check	359664	2/22/2013	BEST LAUNDRY EQUIPMENT INC	721.24
	Check	359665	2/22/2013	BLOCK VISION OF TEXAS, INC	2,027.10
	Check	359666	2/22/2013	BLOOMFIELD PHOTOGRAPHY INC	816.50
	Check	359667	2/22/2013	BOUND TREE MEDICAL LLC	2,521.50
	ACH	359668	2/22/2013	BRASS & GAS INC	221.49
	Check	359669	2/22/2013	BUREAU VERITAS NORTH AMERICAN	8,960.00
	Check	359670	2/22/2013	CAD & GRAPHIC SUPPLY INC	7,045.00
	Check	359671	2/22/2013	CAIN RENTALS	115.00
	Check	359672	2/22/2013	CAREMASTER BUILDING SERVICES	623.80
	Check	359673	2/22/2013	CARL SHERMAN	204.24
	Check	359674	2/22/2013	CARL SHERMAN	229.24
	Check	359675	2/22/2013	CAROLETTE ANDERSON	95.00
	Check	359676	2/22/2013	CAROLYN NICHOLS	25.00
	ACH	359677	2/22/2013	CENTERLINE SUPPLY LTD	110.00
	ACH	359679	2/22/2013	CITY OF DALLAS	306,146.76
	Check	359680	2/22/2013	CITY OF DESOTO-MUNICIPAL COURT	249.09
	Check	359681	2/22/2013	CNA SECURITY	500.00
	Check	359682	2/22/2013	CONSOLIDATED TRAFFIC CTRLS INC	655.00
	Check	359685	2/22/2013	CYBRARIAN CORPORATION	849.99
	ACH	359686	2/22/2013	CYNTHIA J SMITH	60.00

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999-CONSOLIDATED CASH & EQUIVS	Check	359687	2/22/2013	DALLAS BLACK DANCE THEATRE	1,500.00
	Check	359688	2/22/2013	DALLAS COUNTY MASTER GARDNER	100.00
	ACH	359689	2/22/2013	DALLAS COUNTY TAX OFFICE	474.24
	Check	359690	2/22/2013	DEARBORN NATIONAL LIFE	244.55
	Check	359691	2/22/2013	DESOTO CHAMBER OF COMMERCE	120.00
	Check	359693	2/22/2013	DESOTO INDEPENDENT SCHOOL	1,000.00
	ACH	359694	2/22/2013	DESOTO JANITORIAL SUPPLY INC	2,784.60
	ACH	359696	2/22/2013	DIVERSIFIED POWER SYSTEMS INC	2,062.23
	Check	359697	2/22/2013	DON B HILL ARCHITECT, INC.	3,500.00
	Check	359699	2/22/2013	FIRE PROTECTION PUBLICATN	1,517.36
	Check	359703	2/22/2013	GLASFLOSS INDUSTRIES INC	120.00
	ACH	359705	2/22/2013	GREGG BEVERLY	60.00
	ACH	359706	2/22/2013	GROUNDS ELECTRIC CO	462.00
	ACH	359708	2/22/2013	GROUPONE SERVICES	665.12
	Check	359709	2/22/2013	GWG WOOD GROUP INC	132.00
	ACH	359712	2/22/2013	IMPACT PROMOTIONAL RES INC	56.98
	Check	359713	2/22/2013	IMPERIAL SUPPLIES LLC	117.20
	ACH	359714	2/22/2013	ISOM CAMERON	125.00
	Check	359715	2/22/2013	ITRON	910.37
	Check	359716	2/22/2013	J-8 EQUIPMENT CO OF TEXAS	369.37
	Check	359717	2/22/2013	JAMES D STEPHENS	26.96
	Check	359718	2/22/2013	JP VALVE & TUBING INC	37.22
	Check	359719	2/22/2013	KANEATHA SMITH	60.00
	Check	359720	2/22/2013	KIM COOKS	60.00
	Check	359721	2/22/2013	KINLOCH EQUIPMENT & SUPPLY INC	145.85
ACH	359722	2/22/2013	KIRBY CO OF DESOTO	28.95	
Check	359723	2/22/2013	KRYSTAL HILLS-SPEARS	105.44	
ACH	359724	2/22/2013	L & L GRAPHICS	322.00	
Check	359725	2/22/2013	LANDMARK EQUIPMENT INC.	43.57	

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999-CONSOLIDATED CASH & EQUIVS	Check	359726	2/22/2013	LANGUAGE LINE SERVICES INC	102.39
	Check	359727	2/22/2013	LEGALSHIELD	616.75
	Check	359728	2/22/2013	LINEBARGER GOGGAN BLAIR & SAMP	67.50
	Check	359729	2/22/2013	LOGIX COMMUNICATIONS - LP	78.00
	ACH	359730	2/22/2013	MAC HAIK FORD LTD	489.62
	Check	359731	2/22/2013	MARY JOHNSON	137.57
	Check	359733	2/22/2013	MCM GRANDE HOTEL LLC	500.00
	Check	359734	2/22/2013	MICHAEL S LAWS	14.43
	ACH	359735	2/22/2013	NAFECO INC.	229.35
	Check	359736	2/22/2013	NAPA AUTO PARTS 02-1625	18.45
	ACH	359737	2/22/2013	NATIONAL ALL PRO QUICK LUBE	238.50
	Check	359738	2/22/2013	NETWORK CABLING SERVICES	1,495.62
	Check	359739	2/22/2013	NORTH TEXAS SERVICE CENTER	62.00
	Check	359740	2/22/2013	NORTHERN TOOL & EQUIPMENT CO	48.29
	ACH	359741	2/22/2013	O'REILLY AUTOMOTIVE STORES INC	430.09
	ACH	359742	2/22/2013	OAK CLIFF OFFICE PRODUCTS	20,397.26
	ACH	359743	2/22/2013	OREILLY AUTO PARTS	9.10
	Check	359744	2/22/2013	P.E.T. CONSTRUCTION	4,680.00
	ACH	359746	2/22/2013	PATHMARK TRAFFIC PROD TX INC	3,179.14
	Check	359748	2/22/2013	PLAYCORE WISCONSIN, INC	4,741.25
	ACH	359749	2/22/2013	PRINTING SUPPLIES USA LLC	205.97
	Check	359750	2/22/2013	PUBLIC SAFETY GROUP	499.00
	Check	359751	2/22/2013	RED WING SHOE STORE	301.46
	ACH	359752	2/22/2013	REDI-MIX CONCRETE	79.50
	ACH	359753	2/22/2013	REDI-MIX CONCRETE LLC	238.50
	ACH	359754	2/22/2013	REPUBLIC SERVICES #794	91.30
	Check	359755	2/22/2013	ROSSAN LABS & PETMITTEN	120.70
	ACH	359756	2/22/2013	SCOTT E KURTH P.C.	6,441.68
Check	359757	2/22/2013	SEALMASTER DALLAS	103.98	

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999-CONSOLIDATED CASH & EQUIVS	Check	359758	2/22/2013	SHAWNE EATON	25.00
	Check	359759	2/22/2013	SHERWIN WILLIAMS	91.65
	ACH	359760	2/22/2013	SIDDONS MARTIN EMERGENCY GRP I	713.47
	ACH	359761	2/22/2013	SIR INTERNATIONAL INC	30.00
	Check	359763	2/22/2013	STATE COMPTROLLER	50.00
	Check	359764	2/22/2013	STW INC.	5,332.95
	Check	359765	2/22/2013	TECHNIQUE DATA SYSTEMS INC	145.00
	Check	359766	2/22/2013	TELECHECK SERVICES INC	114.01
	Check	359768	2/22/2013	TEXAS DEPT OF STATE HEALTH SER	606.00
	Check	359769	2/22/2013	THE LETCO GROUP, LLC	3,015.00
	ACH	359771	2/22/2013	TRINITY RIVER AUTHORITY	281,600.00
	ACH	359772	2/22/2013	UNIFIRST HOLDINGS INC	666.92
	Check	359774	2/22/2013	UPLINK SECURITY LLC	6.45
	Check	359775	2/22/2013	US MED DISPOSAL INC	300.00
	Check	359776	2/22/2013	USA BLUE BOOK	764.84
	ACH	359779	2/22/2013	W DOUGLASS DISTRIBUTING LTD	13,777.30
	Check	359780	2/22/2013	WAL-MART	633.97
	ACH	359781	2/22/2013	WASTE MANAGEMENT INC	12,767.50
	Wire Transfer	359783	2/22/2013	WELLS FARGO BANK N.A.	24,283.53
	Check	359784	2/22/2013	WILLIAMS SCOTSMAN	663.78
	Check	359785	2/22/2013	WORK WEAR CORPORATE	109.99
	Check	359786	2/22/2013	WTR INC	1,099.50
	Check	359787	2/22/2013	ALBERTSONS	84.00
	ACH	359788	2/22/2013	GRAINGER	47.76
	ACH	359789	2/22/2013	MED3000	6,710.68
	ACH	359790	2/22/2013	SIGNS & SPECIALTIES	964.37
	Check	359791	2/22/2013	U-FIX-IT APPLIANCE	113.99
	Check	359792	2/22/2013	U-FIX-IT APPLIANCE	13.78
	Wire Transfer	359793	2/22/2013	TELECHECK SERVICES INC	86.98



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999-CONSOLIDATED CASH & EQUIVS	Wire Transfer	359794	2/22/2013	WELLS FARGO BANK N.A.	6,917.41
	Check	359795	2/25/2013	CITY OF ADDISON	669.00
	Check	359796	2/25/2013	CITY OF ALLEN	1,173.00
	Check	359797	2/25/2013	CITY OF ARLINGTON	4,732.25
	Check	359798	2/25/2013	CITY OF BALCH SPRINGS	648.83
	Check	359799	2/25/2013	CITY OF CARROLLTON	838.00
	ACH	359800	2/25/2013	CITY OF CEDAR HILL	7,797.10
	Check	359801	2/25/2013	CITY OF DALLAS-MUNICIPAL COURT	4,332.20
	Check	359802	2/25/2013	CITY OF DENTON	904.00
	Check	359803	2/25/2013	CITY OF GLENN HEIGHTS	592.00
	Check	359804	2/25/2013	CITY OF HUTCHINS	238.00
	Check	359805	2/25/2013	CITY OF IRVING MUNICIPAL COURT	1,961.30
	Check	359806	2/25/2013	CITY OF MESQUITE	2,465.23
	Check	359807	2/25/2013	CITY OF OVILLA	468.00
	ACH	359808	2/25/2013	CYNTHIA WARD COOPER	1,227.20
	Check	359810	2/25/2013	DALWORTHINGTON GARDENS	365.00
	Check	359811	2/25/2013	DUNCANVILLE MUNICIPAL COURT	2,895.30
	Check	359812	2/25/2013	FARMERS BRANCH MUNICIPAL COURT	535.00
	Check	359813	2/25/2013	JOAN ARCIERO	100.00
	Check	359814	2/25/2013	KANDANCE LEVY	100.00
	Check	359816	2/25/2013	LANCASTER MUNICIPAL COURTS	16,720.81
	Check	359817	2/25/2013	LLOYD PLOEGER	517.50
	Check	359818	2/25/2013	MANSFIELD MUNICIPAL COURT	463.00
	Check	359819	2/25/2013	REGINA JONES	100.00
Check	359820	2/25/2013	ROBERTA NICHOLSON	250.00	
Check	359821	2/25/2013	ROBYN MCCORMICK	340.00	
Check	359822	2/25/2013	SECRETARY OF STATE	5.00	
ACH	359823	2/25/2013	SIGNS & SPECIALTIES	135.00	
Check	359824	2/25/2013	TEXAS COMMISSION ON	127.50	

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999-CONSOLIDATED CASH & EQUIVS	Check	359825	2/25/2013	TRACI SANDERS	100.00
	Check	359826	2/25/2013	UNIVERSITY PARK	365.30
	Check	359827	2/25/2013	UT SOUTHWESTERN	26,581.25
	Check	359828	2/25/2013	VICTOR AVILA	45.00
	ACH	359829	2/25/2013	WILLIE C HODGE	575.00
	Check	359830	2/25/2013	WILMER MUNICIPAL COURTS	997.10
	Check	359831	2/25/2013	WTR INC	3,490.08
	Check	359832	2/25/2013	YAMINAH STEWART	385.00
	ACH	359833	3/1/2013	3M	794.78
	ACH	359835	3/1/2013	ADMIRAL LINEN & UNIFORM SER	224.50
	Check	359836	3/1/2013	AETNA	1,328.77
	Check	359837	3/1/2013	AFLAC	3,929.74
	Check	359838	3/1/2013	APAC TEXAS, INC	1,788.40
	Check	359839	3/1/2013	AT&T	5,275.11
	Check	359840	3/1/2013	ATMOS ENERGY	5,689.16
	Check	359841	3/1/2013	AUTOSHADE COLLISION SERVICES	2,001.19
	ACH	359843	3/1/2013	BIRKHOFF HENDRICKS & CARTER	18,717.39
	Check	359844	3/1/2013	BRITTON METER SUPPLY INC	205.62
	Check	359845	3/1/2013	CARENOW CORPORATE	245.00
	Check	359846	3/1/2013	CARL SHERMAN	297.60
	Check	359847	3/1/2013	CHIEF LAW ENFORCEMENT SUPPLY	196.92
	ACH	359849	3/1/2013	CITY OF CEDAR HILL	2,472.00
	Check	359850	3/1/2013	CITY OF GRAND PRAIRIE	937.00
	Check	359851	3/1/2013	CITY OF MESQUITE	1,086.10
	Check	359852	3/1/2013	CONSOLIDATED TRAFFIC CTRLS INC	500.00
	Check	359853	3/1/2013	DALLAS BLACK CHAMBER OF COMMER	100.00
	Check	359854	3/1/2013	DALLAS SOUND & LIGHTING	65.00
	Check	359855	3/1/2013	DANNY STAYTON	2,600.00
ACH	359856	3/1/2013	DESOTO JANITORIAL SUPPLY INC	1,971.21	

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999-CONSOLIDATED CASH & EQUIVS	ACH	359857	3/1/2013	DON SYKES	1,600.00
	Check	359858	3/1/2013	DUNCANVILLE MUNICIPAL COURT	2,785.80
	ACH	359859	3/1/2013	EDENA J ATMORE	540.00
	Check	359861	3/1/2013	FREDERIC AUBERTY	359.05
	ACH	359862	3/1/2013	FREESE & NICHOLS INC	2,394.25
	Check	359863	3/1/2013	GEAR CLEANING SOLUTIONS LLC	113.19
	Check	359865	3/1/2013	GRACE SINCLAIR	1,000.05
	Check	359867	3/1/2013	HILCO ELECTRIC COOPERATIVE INC	362.54
	Check	359868	3/1/2013	HODGES MITCHELL II	400.00
	ACH	359869	3/1/2013	INTRADO, INC	1,878.20
	Check	359870	3/1/2013	J. RICHARD PERKINS, P.E.	12,623.75
	Check	359871	3/1/2013	JACQUELYN CROWDER	100.00
	ACH	359872	3/1/2013	JAMES ENTERPRISE	805.00
	ACH	359873	3/1/2013	JAMES ENTERPRISE	475.00
	ACH	359874	3/1/2013	JAMES ENTERPRISE	565.00
	Check	359875	3/1/2013	JCCS INCORPORATED	70.00
	Check	359876	3/1/2013	JEFF CANYON	394.19
	ACH	359877	3/1/2013	KIRBY CO OF DESOTO	105.98
	ACH	359878	3/1/2013	L & L GRAPHICS	103.00
	Check	359879	3/1/2013	LA TERRA STUDIO, INC	1,850.00
	Check	359880	3/1/2013	LANCASTER MUNICIPAL COURTS	4,001.00
	Check	359881	3/1/2013	LINCOLN NATIONAL LIFE INSUR	9,944.11
	Check	359882	3/1/2013	LOBIAS MURRAY	957.00
	Check	359883	3/1/2013	LOCKS BY LEDUFF	307.95
	ACH	359884	3/1/2013	LYNN ROSS SMITH & GANNAWAY LLP	1,507.50
	Check	359885	3/1/2013	M&S TECHNOLOGIES	5,226.67
	ACH	359886	3/1/2013	MAC HAIK FORD LTD	37.19
	Check	359888	3/1/2013	MARGARITA JACINTO	78.97
ACH	359889	3/1/2013	MARIAN RENEE' JOHNSON	225.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359892	3/1/2013	MOLINA HEALTHCARE OF TX INC	304.44
	Check	359893	3/1/2013	NORTHERN TOOL & EQUIPMENT CO	31.98
	ACH	359894	3/1/2013	O'REILLY AUTOMOTIVE STORES INC	148.48
	Check	359896	3/1/2013	PANTEGO MUNICIPAL COURTS	1,300.00
	Check	359897	3/1/2013	PATRICIA LEDBETTER	234.59
	Check	359898	3/1/2013	PATRICK WALTON	100.00
	Check	359899	3/1/2013	PHYSIO-CONTROL CORP	1,959.00
	ACH	359900	3/1/2013	PRINTING SUPPLIES USA LLC	114.97
	ACH	359901	3/1/2013	REPUBLIC SERVICES #794	164,657.94
	ACH	359902	3/1/2013	RICHLAND TOWERS - DALLAS FM,LL	1,801.58
	Check	359903	3/1/2013	SEALMASTER DALLAS	77.98
	Check	359905	3/1/2013	SHEET METAL WORKERS NTL HLTH	92.69
	Check	359906	3/1/2013	SHELL FLEET PLUS	35.20
	ACH	359907	3/1/2013	SIGNATURE CONTRACTING SERVICES	33,655.32
	Check	359909	3/1/2013	STW INC.	4,319.94
	Check	359910	3/1/2013	TAYO SOKALE	13.65
	Check	359911	3/1/2013	TEXAS STATE DIRECTORY PRESS	67.68
	Check	359912	3/1/2013	THE DALLAS MORNING NEWS	323.40
	ACH	359913	3/1/2013	TRI-CITY ANIMAL SHELTER	14,183.54
	ACH	359915	3/1/2013	TX DEPARTMENT OF TRANSPORTATIO	47,963.00
	Check	359916	3/1/2013	UNITED HEALTHCARE	78.67
	ACH	359917	3/1/2013	VIRGIL MAJORS	6,720.00
	Check	359918	3/1/2013	WIER & ASSOCIATES INC	12,000.00
	Check	359919	3/1/2013	YANNETTE ALVAREZ IVONNE	172.10
	Check	359920	3/1/2013	ZEP SALES & SERVICE	114.90
	Check	359921	3/8/2013	A-1 GRASS SAND & STONE	66.00
ACH	359922	3/8/2013	ADMIRAL LINEN & UNIFORM SER	103.50	
ACH	359923	3/8/2013	ALAN S HANES	800.00	
Check	359924	3/8/2013	ALONZO'S LANDSCAPE	100.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359925	3/8/2013	AMERICAN LEAK DETECTION	350.00
	Check	359926	3/8/2013	APEX PROTECTION SERVICES LLC	150.00
	Check	359928	3/8/2013	ATMOS ENERGY	81.16
	Check	359929	3/8/2013	B2O ENVIRONMENTAL, INC.	983.12
	Check	359930	3/8/2013	BAKER & TAYLOR	2,100.86
	Check	359931	3/8/2013	BLUE EAGLE PRODUCTION INC	5.00
	Check	359932	3/8/2013	BOUND TREE MEDICAL LLC	833.25
	ACH	359933	3/8/2013	BRASS & GAS INC	268.22
	ACH	359934	3/8/2013	BRIAN HEATH WEST	300.00
	Check	359935	3/8/2013	BRIAN WINDHAM	250.00
	Check	359936	3/8/2013	BRITTON METER SUPPLY INC	1,615.19
	ACH	359937	3/8/2013	BRODART COMPANY	693.10
	Check	359938	3/8/2013	BUREAU VERITAS NORTH AMERICAN	7,180.00
	Check	359939	3/8/2013	C & P PUMP SERVICES	8,352.00
	Check	359940	3/8/2013	CAIN RENTALS	230.00
	Check	359941	3/8/2013	CHAPAS STRIPING	300.00
	Check	359943	3/8/2013	CHRIS VINSON	225.00
	ACH	359944	3/8/2013	CHRISTOPHER FREDERICK BOWEN	1,800.00
	Check	359945	3/8/2013	CHRISTOPHER WILLIAMS	686.00
	Check	359946	3/8/2013	CINTAS CORPORATION	69,866.99
	Check	359947	3/8/2013	CINTAS DOCUMENT MANAGEMENT	74.42
	Check	359948	3/8/2013	CITY OF DUNCANVILLE	35.05
	Check	359949	3/8/2013	CLAYTON GREEN	200.00
	Check	359950	3/8/2013	CONSOLIDATED TRAFFIC CTRLS INC	396.00
	ACH	359951	3/8/2013	CONVERGINT TECHNOLOGIES TX	815.82
	ACH	359952	3/8/2013	CONVERGINT TECHNOLOGIES TX	745.00
	Check	359953	3/8/2013	CTN EDUCATIONAL SERVICES INC	240.00
	Check	359954	3/8/2013	CYCLE TOWN SOUTH	233.76
	Check	359955	3/8/2013	D LEN CHADWICK	344.12

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999-CONSOLIDATED CASH & EQUIVS	Check	359956	3/8/2013	DALLAS COUNTY HHW PROGRAM	142.15
	Check	359957	3/8/2013	DANNY STAYTON	100.00
	ACH	359958	3/8/2013	DEMCO INC	167.62
	Check	359959	3/8/2013	DEMONTRAY DEVON DURHAM	941.46
	Check	359960	3/8/2013	DEPT OF INFORMATION RESOURCES	849.21
	ACH	359962	3/8/2013	DESOTO JANITORIAL SUPPLY INC	135.34
	ACH	359965	3/8/2013	DIVERSIFIED POWER SYSTEMS INC	608.25
	Check	359968	3/8/2013	FAXFIX	135.00
	Check	359969	3/8/2013	FIRE COM	240.00
	Check	359970	3/8/2013	FOREMOST TELECOMMUNICATIONS	78.00
	Check	359971	3/8/2013	FUELMASTER	918.75
	ACH	359972	3/8/2013	GRANTHAM & ASSOCIATES INC	2,070.80
	ACH	359973	3/8/2013	FOUNDERS ELECTRIC CO	5,733.75
	Check	359974	3/8/2013	GWG WOOD GROUP INC	704.00
	Check	359975	3/8/2013	HAGEMEYER NORTH AMERICA INC	37.50
	Check	359976	3/8/2013	HENRY SCHEIN INC	2,384.33
	ACH	359977	3/8/2013	HOYT BREATHING AIR PRODUCTS	422.61
	ACH	359979	3/8/2013	ISOM CAMERON	190.00
	ACH	359981	3/8/2013	JAMES ENTERPRISE	805.00
	ACH	359982	3/8/2013	JAMES ENTERPRISE	475.00
	ACH	359983	3/8/2013	JAMES ENTERPRISE	565.00
	Check	359984	3/8/2013	JERRY DUFFIELD	1,081.88
	ACH	359985	3/8/2013	JOANNA RIVES	250.00
	Check	359986	3/8/2013	JOE WATSON	344.12
	Check	359987	3/8/2013	JOE WELLS,DALLAS COUNTY TREAS.	2,427.83
	Check	359988	3/8/2013	JOSEPH COSTA	250.00
	Check	359989	3/8/2013	JOSEPH MOJICA	500.00
Check	359990	3/8/2013	JP VALVE & TUBING INC	99.10	
Check	359991	3/8/2013	JTECH DESIGNS	789.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	359992	3/8/2013	JTECH DESIGNS	780.00
	Check	359993	3/8/2013	KEANE MENEFFEE	125.00
	Check	359994	3/8/2013	KEITH JONES	344.12
	ACH	359995	3/8/2013	KIRBY CO OF DESOTO	74.85
	ACH	359997	3/8/2013	L & L GRAPHICS	415.50
	Check	359998	3/8/2013	LA TERRA STUDIO, INC	740.00
	ACH	359999	3/8/2013	LESLIE'S POOL SUPPLIES INC	91.72
	ACH	360000	3/8/2013	MAC HAIK FORD LTD	325.61
	Check	360001	3/8/2013	MARIA A PENA	25.00
	Check	360002	3/8/2013	MARILYNS FINE FOODS	109.45
	Check	360005	3/8/2013	MICHAEL S LAWS	14.43
	Check	360006	3/8/2013	MIDWEST TAPE	805.63
	ACH	360007	3/8/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	Check	360008	3/8/2013	MUNICIPAL WATER WORKS SUPPLY L	1,140.44
	ACH	360009	3/8/2013	NOLES CONSTRUCTION CO.	396.00
	ACH	360010	3/8/2013	O'REILLY AUTOMOTIVE STORES INC	369.61
	ACH	360011	3/8/2013	OAK CLIFF OFFICE SUPPLY INC	3,831.56
	Check	360012	3/8/2013	ON DEMAND STAFFING INC	556.00
	ACH	360013	3/8/2013	ORIENTAL BUILDING SERVICES INC	361.00
	Check	360016	3/8/2013	PNEU-DART INC	161.25
	Check	360017	3/8/2013	POSTMASTER	20.00
	ACH	360018	3/8/2013	PRINTING SUPPLIES USA LLC	590.88
	Check	360019	3/8/2013	PROFORMA	65.94
	Check	360020	3/8/2013	QUICK SEARCH	240.00
	ACH	360022	3/8/2013	REDI-MIX CONCRETE LLC	79.50
	Check	360023	3/8/2013	REGINALD CHRISTIAN	187.00
Check	360024	3/8/2013	ROBERT E. LEE	250.00	
Check	360025	3/8/2013	ROBERTS TRUCKING	800.00	
Check	360026	3/8/2013	ROBERTS TRUCKING	364.32	

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999-CONSOLIDATED CASH & EQUIVS	Check	360027	3/8/2013	SAM HOUSTON STATE UNIVERSITY	235.00
	Check	360028	3/8/2013	SCHOOLHOUSE AUDIO-VISUAL	170.00
	Check	360029	3/8/2013	SHERWIN WILLIAMS	687.50
	ACH	360030	3/8/2013	SIGNATURE CONTRACTING SERVICES	35,124.29
	Check	360032	3/8/2013	STAR CAR WASH	19.99
	Check	360033	3/8/2013	STEVE THOMAS	80.00
	ACH	360034	3/8/2013	TANISHA WASHINGTON	66.19
	Check	360035	3/8/2013	TCC - NW CAMPUS	400.00
	Check	360036	3/8/2013	TERRY HAWTHORNE	41.11
	Check	360037	3/8/2013	TEXAS COMMISSION ON	170.00
	Check	360038	3/8/2013	TEXAS DEPT OF PUBLIC SAFETY	3.00
	Check	360039	3/8/2013	TEXAS EMERGENCY MANAGEMENT	150.00
	Check	360040	3/8/2013	TEXAS MUNICIPAL EQUIPMENT LLC	367.00
	Check	360041	3/8/2013	THE ACTIVE NETWORK INC	719.70
	Check	360042	3/8/2013	THE LIBRARY STORE INC	90.07
	Check	360043	3/8/2013	THE UNITED STATES CONFERENCE	3,489.00
	Check	360044	3/8/2013	THELMA MCCOY	75.00
	ACH	360046	3/8/2013	TMRS	268,314.20
	ACH	360047	3/8/2013	TRIAD COMMERCIAL REAL ESTATE	11,581.50
	ACH	360048	3/8/2013	TSM CONSULTING SERVICES INC	5,000.00
	Check	360049	3/8/2013	TWANA BURROW	344.74
	Check	360050	3/8/2013	TXU ENERGY	431.53
	ACH	360051	3/8/2013	UNIFIRST HOLDINGS INC	91.52
	ACH	360052	3/8/2013	UNIQUE MANAGEMENT SERVICES INC	136.98
	Check	360054	3/8/2013	UT SOUTHWESTERN	2,113.00
	Check	360055	3/8/2013	VOSS LIGHTING	111.00
	Check	360056	3/8/2013	WHITAKER ELECTRONICS	495.00
	ACH	360057	3/8/2013	WILLIAM CASEY CREAR	5,140.00
Check	360058	3/8/2013	ARIAMEDIA	101.00	



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999-CONSOLIDATED CASH & EQUIVS	Check	360059	3/8/2013	DALLAS CENTRAL APPRAISAL	26,000.00
	ACH	360060	3/8/2013	JASON BRADLEY RUSSELL	28.36
	Check	360061	3/15/2013	A-1 GRASS SAND & STONE	8.20
	ACH	360062	3/15/2013	ADMIRAL LINEN & UNIFORM SER	96.50
	Check	360063	3/15/2013	ALBERTSONS	228.93
	Check	360064	3/15/2013	AMERICAN TIRE DISTRIB INC	898.16
	Check	360065	3/15/2013	APAC TEXAS, INC	306.80
	ACH	360066	3/15/2013	ARTEX OVERHEAD DOOR INCORPOR	5,225.00
	Check	360067	3/15/2013	ARTHUR BUSBY	571.30
	Check	360068	3/15/2013	ASSOCIATED BAG COMPANY	121.95
	Check	360069	3/15/2013	AT&T	46.80
	Check	360070	3/15/2013	ATMOS ENERGY	308.14
	ACH	360071	3/15/2013	BETA TECHNOLOGY INC	717.10
	ACH	360072	3/15/2013	BETSY ROSS FLAG GIRLS INC	411.54
	ACH	360073	3/15/2013	BIRKHOFF HENDRICKS & CARTER	961.09
	Check	360074	3/15/2013	C&W APPLIANCE PARTS SUPPLY	510.11
	Check	360075	3/15/2013	CARENOW CORPORATE	35.00
	Check	360076	3/15/2013	CARL SHERMAN	109.84
	ACH	360077	3/15/2013	CENTERLINE SUPPLY LTD	170.00
	Check	360078	3/15/2013	CHARLENE BRANCH	566.25
	Check	360079	3/15/2013	CHARLES CROOK CONSULTING INC	3,493.36
	Check	360080	3/15/2013	CITY OF ADDISON	20.00
	Check	360081	3/15/2013	CITY OF DESOTO-SENIOR CENTER	19.66
	Check	360082	3/15/2013	CITY OF GRAPEVINE PARKS & REC	190.00
	Check	360083	3/15/2013	CITY OF GRAPEVINE PARKS & REC	190.00
	Check	360084	3/15/2013	CIVIC ENTERPRISES INC	165.35
	ACH	360085	3/15/2013	CONVERGINT TECHNOLOGIES TX	515.00
	ACH	360086	3/15/2013	CYNTHIA WARD COOPER	1,227.20
	Check	360087	3/15/2013	DALHOUSIE POLYGRAPH SERV INC.	400.00

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999-CONSOLIDATED CASH & EQUIVS	Check	360088	3/15/2013	DALLAS COUNTY	540,596.03
	Check	360089	3/15/2013	DALLAS COUNTY TREASURER	2,109.00
	Check	360090	3/15/2013	DALLAS SECURITY SYSTEMS	507.50
	Check	360091	3/15/2013	DARYL A TATE	400.00
	Check	360092	3/15/2013	DAVID THOMPSON	30.00
	Check	360093	3/15/2013	DEARBORN NATIONAL LIFE	322.45
	ACH	360094	3/15/2013	DESOTO JANITORIAL SUPPLY INC	2,245.50
	ACH	360095	3/15/2013	DIRECT ENERGY	117,049.50
	Check	360096	3/15/2013	DOUGLAS WADE	75.00
	Check	360097	3/15/2013	EBONY ADAMS	100.00
	Check	360098	3/15/2013	EDWARD WARD	100.00
	ACH	360099	3/15/2013	ENERGY CONTROL PROCESS CO	134.33
	Check	360100	3/15/2013	ESCOBAR & SON	1,022.42
	Check	360101	3/15/2013	FAIRWAY SUPPLY INC	719.80
	Check	360102	3/15/2013	FEDEX	151.53
	ACH	360103	3/15/2013	FLOYD PEACOCK CO., INC.	491.25
	Check	360104	3/15/2013	FRANK THIESSEN	100.00
	Check	360105	3/15/2013	GOVERNMENT FINANCE OFFICERS	250.00
	ACH	360106	3/15/2013	GROUND'S ELECTRIC CO	1,279.00
	Check	360107	3/15/2013	GST PUBLIC SAFETY SUPPLY	615.67
	ACH	360108	3/15/2013	GT DISTRIBUTORS INC - AUSTIN	339.23
	Check	360109	3/15/2013	GWG WOOD GROUP INC	352.00
	Check	360110	3/15/2013	J. RICHARD PERKINS, P.E.	7,862.50
	Check	360111	3/15/2013	JAMES COLLIER	607.75
	Check	360112	3/15/2013	JOHN LEHMAN, PH.D & ASSOCIATES	500.00
	Check	360113	3/15/2013	JOHN ROWLANDS	232.50
Check	360114	3/15/2013	KATHLEEN SHIELDS	703.55	
Check	360115	3/15/2013	KIARA RHODES	125.00	
Check	360117	3/15/2013	KWIK KOPY PRINTING	920.92	

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999-CONSOLIDATED CASH & EQUIVS	ACH	360118	3/15/2013	L & L GRAPHICS	41.75
	Check	360119	3/15/2013	LARRY PHILLIPS	348.74
	Check	360120	3/15/2013	LIFE-LINE TRAINING LTD	545.00
	Check	360121	3/15/2013	LINEBARGER GOGGAN BLAIR & SAMP	15,085.59
	Check	360122	3/15/2013	LOCKS BY LEDUFF	75.00
	Check	360123	3/15/2013	LOGAN & SON TIRE SERVICE	116.00
	Check	360124	3/15/2013	LONE STAR OVERNIGHT	23.83
	Check	360125	3/15/2013	LOWES BUSINESS ACCOUNT	513.73
	Check	360126	3/15/2013	LYNN PEAVEY COMPANY	135.75
	Check	360127	3/15/2013	M-M ADVERTISING	350.00
	ACH	360128	3/15/2013	MAC HAIK FORD LTD	699.78
	ACH	360129	3/15/2013	MARIAN RENEE' JOHNSON	305.00
	Check	360130	3/15/2013	MARILYN ENGLUND	780.75
	ACH	360131	3/15/2013	METRO FIRE APPARATUS SPEC INC	297.00
	Check	360132	3/15/2013	METROPCS WIRELESS INC	50.00
	ACH	360133	3/15/2013	MICHAEL S LAWS	522.00
	Check	360134	3/15/2013	MUNICIPAL WATER WORKS SUPPLY L	500.00
	ACH	360135	3/15/2013	NATIONAL ALL PRO QUICK LUBE	257.65
	ACH	360136	3/15/2013	NATIONAL SAFETY COUNCIL	197.88
	Check	360137	3/15/2013	NATIONWIDE ENVIRONMENT SER	564.46
	Check	360138	3/15/2013	NINA SANCHEZ	125.00
	Check	360139	3/15/2013	NORTHERN TOOL & EQUIPMENT CO	180.00
	Check	360140	3/15/2013	NOW MAGAZINE	1,645.00
	ACH	360141	3/15/2013	O'REILLY AUTOMOTIVE STORES INC	9.99
	Check	360144	3/15/2013	OFFICE DEPOT	7,840.10
	Check	360145	3/15/2013	ONCOR ENERGY	17,488.78
	Check	360146	3/15/2013	PATRICIA LEDBETTER	50.00
	Check	360147	3/15/2013	PATRICIA LEDBETTER	10.00
Check	360148	3/15/2013	PATRICIA SALAZAR	100.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	360149	3/15/2013	POWERDMS	204.80
	ACH	360150	3/15/2013	PREVENTIVE TIRE MAINTENANCE	140.00
	ACH	360151	3/15/2013	PRINTING SUPPLIES USA LLC	418.99
	Check	360152	3/15/2013	QUICKSCORES LLC	234.00
	Check	360153	3/15/2013	RECAPPERS EQUIPMENT COMPANY	63.93
	ACH	360154	3/15/2013	REDI-MIX CONCRETE	79.50
	ACH	360155	3/15/2013	REDI-MIX CONCRETE LLC	437.25
	Check	360156	3/15/2013	REGINALD PERKINS	375.00
	Check	360157	3/15/2013	SAMS CLUB	3,285.45
	Check	360159	3/15/2013	SC-INTEGRITY	209.85
	Check	360160	3/15/2013	SCHOOLHOUSE AUDIO-VISUAL	170.00
	Check	360161	3/15/2013	SECURUS TECHNOLOGIES	1,000.00
	Check	360162	3/15/2013	SECURUS TECHNOLOGIES	1,000.00
	Check	360163	3/15/2013	SHANON JEMISON	330.00
	Check	360164	3/15/2013	SHARON DICKENS	49.50
	Check	360165	3/15/2013	SHEILA MCDOWELL	1,159.75
	ACH	360166	3/15/2013	SIRCHIE	107.99
	Check	360167	3/15/2013	SONALI MAJMUDAR	400.00
	Check	360168	3/15/2013	SOUTHERN TIRE MART	532.00
	Check	360169	3/15/2013	STEPHANIE JOHNSON	288.00
	Check	360170	3/15/2013	TAMMIE MOSLEY	100.00
	Check	360171	3/15/2013	TARRANT PAINT & STAIN	975.00
	Check	360172	3/15/2013	TELULAR CORPORATION	235.95
	Check	360173	3/15/2013	TEXAS AMATEUR ATHLETIC	322.00
	Check	360174	3/15/2013	TEXAS AUTO RADIATOR	103.70
	Check	360175	3/15/2013	THORNTREE COUNTRY CLUB	103.20
	Check	360176	3/15/2013	TMCEC	150.00
	Check	360177	3/15/2013	ULTIMATE CHEER & FITNESS	67.50
Check	360178	3/15/2013	UMB BANK WHOLESALE LOCKBOX	5,296.05	

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999-CONSOLIDATED CASH & EQUIVS	ACH	360179	3/15/2013	UNIFIRST HOLDINGS INC	639.08
	Check	360180	3/15/2013	UNITED PARCEL SERVICE	43.64
	Check	360181	3/15/2013	URSULA GIBBS	438.76
	ACH	360182	3/15/2013	VERONICA CHASTEN	90.00
	ACH	360183	3/15/2013	W DOUGLASS DISTRIBUTING LTD	35,062.11
	Check	360184	3/15/2013	WALDRUM LIGHTING & SIGNS INC	15,458.00
	ACH	360185	3/15/2013	WASTE MANAGEMENT INC	47,498.45
	Check	360187	3/15/2013	WESTLAKE ACE HARDWARE #57	1,031.43
	ACH	360188	3/15/2013	WILLIE C HODGE	2,552.00
	Check	360189	3/15/2013	WISEMAN HARDWARE INC	615.23
	Check	360190	3/15/2013	ZOE COMMUNICATIONS AGENCY	200.00
	ACH	360191	3/22/2013	DESOTO SOCCER ASSOCIATION	25,202.06
	ACH	360192	3/22/2013	ADMIRAL LINEN & UNIFORM SER	95.00
	ACH	360193	3/22/2013	AFFORDABLE ALTERNATIVES INC	922.48
	Check	360194	3/22/2013	ALPHA EDS CORP	2,873.49
	Check	360195	3/22/2013	AMERICAN TROPHY & AWARD	36.00
	Check	360196	3/22/2013	ANA THOMAS	644.20
	ACH	360197	3/22/2013	ANSWERFIRST INC	845.12
	Check	360198	3/22/2013	APAC TEXAS, INC	813.04
	Check	360199	3/22/2013	AT&T	1,294.00
	Check	360200	3/22/2013	AT&T	8,317.38
	Check	360201	3/22/2013	AT&T	102.85
	Check	360202	3/22/2013	ATC FREIGHTLINER GRP DALLAS	211.09
	ACH	360203	3/22/2013	BETA TECHNOLOGY INC	146.73
	Check	360204	3/22/2013	BLOCK VISION OF TEXAS, INC	2,081.69
	Check	360205	3/22/2013	BOUND TREE MEDICAL LLC	1,759.20
	ACH	360206	3/22/2013	BRASS & GAS INC	214.15
	Check	360207	3/22/2013	BRITTON METER SUPPLY INC	35.00
ACH	360208	3/22/2013	BRODART COMPANY	31.68	

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999-CONSOLIDATED CASH & EQUIVS	Check	360209	3/22/2013	BUTLER & LAND INC	552.90
	ACH	360210	3/22/2013	CENTERLINE SUPPLY LTD	130.50
	Check	360213	3/22/2013	CHIEF LAW ENFORCEMENT SUPPLY	267.99
	Check	360214	3/22/2013	CHUCK FAIRBANKS CHEV INC	8.02
	Check	360215	3/22/2013	CITY OF ARLINGTON	845.00
	Check	360216	3/22/2013	CITY OF BALCH SPRINGS	1,834.30
	Check	360217	3/22/2013	CITY OF CARROLLTON	671.10
	ACH	360218	3/22/2013	CITY OF CEDAR HILL	8,881.00
	Check	360219	3/22/2013	CITY OF COCKRELL HILL	633.70
	ACH	360220	3/22/2013	CITY OF DALLAS	52,977.26
	ACH	360221	3/22/2013	CITY OF DALLAS	265,009.34
	Check	360222	3/22/2013	CITY OF DALLAS-MUNICIPAL COURT	2,042.85
	Check	360223	3/22/2013	CITY OF DESOTO-SENIOR CENTER	22.75
	Check	360224	3/22/2013	CITY OF FORT WORTH	768.33
	Check	360225	3/22/2013	CITY OF GLENN HEIGHTS	778.00
	Check	360226	3/22/2013	CITY OF GRAND PRAIRIE	1,946.10
	Check	360227	3/22/2013	CITY OF IRVING MUNICIPAL COURT	2,845.50
	Check	360228	3/22/2013	CITY OF MESQUITE	1,805.59
	Check	360229	3/22/2013	CITY OF MIDLOTHIAN	289.00
	Check	360230	3/22/2013	CITY OF RED OAK	1,167.20
	Check	360231	3/22/2013	CITY OF ROWLETT	353.40
	Check	360232	3/22/2013	CREDIT SYSTEMS INTERNATIONAL	877.54
	ACH	360233	3/22/2013	CYNTHIA WARD COOPER	1,227.20
	Check	360235	3/22/2013	DALLAS COUNTY HEALTH&HUMAN SER	537.48
	Check	360236	3/22/2013	DARIO FERDOWS	33.32
	Check	360237	3/22/2013	DEARBORN NATIONAL LIFE	248.55
	Check	360238	3/22/2013	DELL MARKETING L.P.	93.28
	Check	360241	3/22/2013	DEPT OF INFORMATION RESOURCES	4,100.11
Check	360242	3/22/2013	DESOTO BASEBALL ORGANIZATION	15,955.00	

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999-CONSOLIDATED CASH & EQUIVS	ACH	360244	3/22/2013	DESOTO FLORIST & GIFTS	251.00
	ACH	360245	3/22/2013	DESOTO JANITORIAL SUPPLY INC	909.23
	ACH	360247	3/22/2013	DESOTO SOFTBALL ASSOCIATION	2,100.00
	Check	360248	3/22/2013	DUNCANVILLE MUNICIPAL COURT	1,676.60
	Check	360251	3/22/2013	EPS/SCHOOL SPECIALTY LITERACY	584.71
	Check	360252	3/22/2013	ERICK MENDES	49.90
	Check	360253	3/22/2013	FERRELLGAS	75.00
	Check	360255	3/22/2013	FOCUS NEWSPAPERS OF DFW, INC	1,386.25
	Check	360256	3/22/2013	GABRIELLA GUTIERREZ	400.00
	Check	360257	3/22/2013	GLOCK PROFESSIONAL INC	195.00
	Check	360258	3/22/2013	GOMEZ FLOOR COVERING, INC	3,298.50
	Check	360260	3/22/2013	GST PUBLIC SAFETY SUPPLY	737.91
	ACH	360261	3/22/2013	GT DISTRIBUTORS INC - AUSTIN	51.56
	Check	360262	3/22/2013	GWG WOOD GROUP INC	660.00
	Check	360264	3/22/2013	HENRY SCHEIN INC	440.98
	ACH	360267	3/22/2013	IMPACT PROMOTIONAL RES INC	888.05
	Check	360269	3/22/2013	JACQUELINE LOZADA	126.50
	Check	360270	3/22/2013	JERRY DUFFIELD	373.70
	Check	360271	3/22/2013	K CONSTRUCTION CO. INC	1,663.00
	ACH	360272	3/22/2013	KINGS III OF AMERICA	267.57
	Check	360273	3/22/2013	KONICA MINOLTA BUSINESS SOLUTI	87.76
	ACH	360274	3/22/2013	L & L GRAPHICS	257.75
	Check	360276	3/22/2013	LANCASTER MUNICIPAL COURTS	17,282.73
	Check	360278	3/22/2013	LANGUAGE LINE SERVICES INC	84.71
	Check	360279	3/22/2013	LEGALSHIELD	616.75
	Check	360280	3/22/2013	LINEBARGER GOGGAN BLAIR & SAMP	472.50
	Check	360281	3/22/2013	LOGIX COMMUNICATIONS - LP	78.00
	Check	360282	3/22/2013	LOWER COLORADO RIVER AUTHORITY	423.89
Check	360285	3/22/2013	MANSFIELD MUNICIPAL COURT	108.00	

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999-CONSOLIDATED CASH & EQUIVS	Check	360287	3/22/2013	MCAFFEE	82.81
	ACH	360289	3/22/2013	MED3000	5,610.24
	Check	360290	3/22/2013	MICHAEL MATTHEWS	12.45
	Check	360291	3/22/2013	MIDWEST TAPE	858.63
	ACH	360292	3/22/2013	MORGAN BIRGE & ASSOCIATES INC	1,350.70
	ACH	360293	3/22/2013	NAFECO INC.	229.31
	ACH	360295	3/22/2013	NATIONAL ALL PRO QUICK LUBE	79.50
	Check	360296	3/22/2013	NATIONAL ENTERTAINMENT TECH	360.00
	Check	360297	3/22/2013	NETWORK CABLING SERVICES	19,652.91
	Check	360299	3/22/2013	NORTH RICHLANDS HILLS	241.00
	ACH	360300	3/22/2013	NORTHERN SAFETY CO., INC.	80.98
	Check	360301	3/22/2013	NSBE - DMAE	35.00
	Check	360302	3/22/2013	NTLP	15.00
	ACH	360303	3/22/2013	O'REILLY AUTOMOTIVE STORES INC	392.72
	Check	360304	3/22/2013	ON DEMAND STAFFING TN, INC.	444.80
	Check	360305	3/22/2013	OWSLEY & ASSOCIATES	720.20
	Check	360306	3/22/2013	PEARSON EDUCATION	831.52
	Check	360308	3/22/2013	PHYSIO-CONTROL CORP	1,009.00
	Check	360309	3/22/2013	PLATINUM CHEMICALS INC	999.00
	ACH	360310	3/22/2013	POSTAL PROS, INC	7,420.07
	ACH	360311	3/22/2013	PREVENTIVE TIRE MAINTENANCE	565.00
	ACH	360312	3/22/2013	PRINTING SUPPLIES USA LLC	121.94
	Check	360313	3/22/2013	PRO TRAIN INC.	1,000.00
	Check	360314	3/22/2013	PROFORMA	523.85
	Check	360315	3/22/2013	PUBLIC AGENCY TRAINING COUNCIL	295.00
	Check	360316	3/22/2013	PUBLIC AGENCY TRAINING COUNCIL	295.00
	ACH	360318	3/22/2013	REDI-MIX CONCRETE LLC	357.75
	ACH	360319	3/22/2013	REPUBLIC SERVICES #794	164,727.36
	Check	360320	3/22/2013	ROBERT ROSS	99.80



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999-CONSOLIDATED CASH & EQUIVS	Check	360322	3/22/2013	SATELLITE AND WIRELESS LLC	300.00
	Check	360323	3/22/2013	SECURUS TECHNOLOGIES	1,000.00
	Check	360324	3/22/2013	SEKETRA BLACK	100.00
	Check	360325	3/22/2013	SHERI TURNER	27.90
	Check	360326	3/22/2013	SHI GOVERNMENT SOLUTIONS,INC	1,100.00
	ACH	360327	3/22/2013	SIDDONS MARTIN EMERGENCY GRP I	331.47
	ACH	360328	3/22/2013	SIGN STOP SUPPLY	429.32
	ACH	360329	3/22/2013	SIGNS & SPECIALTIES	215.00
	ACH	360330	3/22/2013	SIR INTERNATIONAL INC	30.00
	Check	360331	3/22/2013	SPRAY IN BED LINERS BY C&F	650.00
	Check	360333	3/22/2013	STEEZEY TABLEAU -	75.00
	Check	360334	3/22/2013	SUPERIOR FIBER & DATA SERVICES	648.25
	Check	360336	3/22/2013	TARRON J RICHARDSON	493.53
	Check	360337	3/22/2013	TCCA - ARLINGTON MUNICIPAL CRT	200.00
	Check	360339	3/22/2013	TELULAR CORPORATION	274.55
	Check	360340	3/22/2013	TEXAS DEPT OF PUBLIC SAFETY	2.00
	Check	360341	3/22/2013	TEXAS LIBRARY ASSOCIATION	222.00
	Check	360342	3/22/2013	THE ACTIVE NETWORK INC	966.00
	Check	360345	3/22/2013	TREVOR REDWINE	400.00
	Check	360346	3/22/2013	TYLER WHYTE	400.00
	ACH	360347	3/22/2013	UNIFIRST HOLDINGS INC	381.23
	Check	360348	3/22/2013	UNITED ROTARY BRUSH CORPORATIO	2,150.00
	Check	360350	3/22/2013	VANDEBURG DRAFTING SUPPLY INC	65.34
	Check	360351	3/22/2013	VERIZON WIRELESS	7,283.06
	ACH	360352	3/22/2013	VERONICA CHASTEN	473.83
	Check	360353	3/22/2013	WANDA CLARK	299.00
	Wire Transfer	360354	3/22/2013	WELLS FARGO BANK N.A.	17,801.46
	Check	360355	3/22/2013	WEX BANK	18.40
	Check	360356	3/22/2013	WILLIAM THOMPSON	100.00

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	360357	3/22/2013	WILMER MUNICIPAL COURTS	708.10
	Check	360358	3/22/2013	WORK WEAR CORPORATE	279.98
	Check	360359	3/22/2013	WUNDERLICH-MALEC	680.00
	Check	360361	3/22/2013	ZEP SALES & SERVICE	117.84
	Check	360362	3/29/2013	20 20 VISION PHOTGOGRAPHY	125.00
	ACH	360364	3/29/2013	ADMIRAL LINEN & UNIFORM SER	76.50
	ACH	360365	3/29/2013	ALAN S HANES	70.00
	Check	360366	3/29/2013	ALLIANCE GEOTECHNICAL INC	315.00
	Check	360367	3/29/2013	APAC TEXAS, INC	1,738.98
	ACH	360368	3/29/2013	APPLIED CONCEPTS INC	316.66
	Check	360369	3/29/2013	AT&T	38.49
	Check	360370	3/29/2013	AT&T	1,301.83
	Check	360371	3/29/2013	AT&T	41.35
	Check	360372	3/29/2013	ATMOS CITIES STEERING COM.	2,452.35
	Check	360373	3/29/2013	ATMOS ENERGY	2,105.01
	Check	360374	3/29/2013	B2O ENVIRONMENTAL, INC.	438.99
	Check	360375	3/29/2013	BAKER & TAYLOR	1,766.61
	Check	360376	3/29/2013	BIG JOHNS NURSERY	540.48
	Check	360377	3/29/2013	BLUE TARP FINANCIAL, INC	79.99
	Check	360378	3/29/2013	BLUEBONNET ART GALLERY&FRAMING	63.15
	Check	360379	3/29/2013	BRANDON KENNEDY	120.00
	ACH	360380	3/29/2013	BRITE-WAY INC	120.00
	Check	360381	3/29/2013	BRITTON METER SUPPLY INC	290.82
	ACH	360382	3/29/2013	BRODART COMPANY	224.63
	ACH	360383	3/29/2013	C&M CONCRETE CONTRACTORS	2,718.00
	Check	360384	3/29/2013	CAIN RENTALS	230.00
	ACH	360385	3/29/2013	CAROLYN CAMPBELL	85.00
	ACH	360386	3/29/2013	CHRISTOPHER FREDERICK BOWEN	11,680.00
	Check	360387	3/29/2013	CITY OF DESOTO-MUNICIPAL COURT	238.48

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Account	Payment Type	Check / Reference Number	Payment Date	Vendor Name	Net Payment Amount
999-CONSOLIDATED CASH & EQUIVS	Check	360388	3/29/2013	CITY OF DESOTO-SENIOR CENTER	233.25
	Check	360389	3/29/2013	CITY OF LANCASTER	2,000.00
	Check	360390	3/29/2013	CRAIG KIRK	75.00
	Check	360391	3/29/2013	DALLAS COUNTY FIRE	200.00
	Check	360392	3/29/2013	DALLAS COUNTY HHW PROGRAM	4,272.80
	Check	360393	3/29/2013	DALLAS COUNTY HHW PROGRAM	65.65
	Check	360394	3/29/2013	DALLAS COUNTY HHW PROGRAM	129.01
	Check	360395	3/29/2013	DALLAS COUNTY HHW PROGRAM	4,272.80
	Check	360396	3/29/2013	DALLAS WHEEL REPAIR	150.00
	Check	360398	3/29/2013	DAVID DROUIN	249.10
	ACH	360399	3/29/2013	DEALERS ELECTRICAL SUPPLY	43.70
	Check	360400	3/29/2013	DELL MARKETING L.P.	17,015.04
	Check	360401	3/29/2013	DELL MARKETING LP	1,075.84
	Check	360402	3/29/2013	DESOTO CHAMBER OF COMMERCE	300.00
	ACH	360403	3/29/2013	DESOTO JANITORIAL SUPPLY INC	276.57
	ACH	360404	3/29/2013	EDENA J ATMORE	250.00
	ACH	360405	3/29/2013	ELEVATOR INSPECTION OF TEXAS	1,150.00
	Check	360406	3/29/2013	FERRELLGAS	1,491.24
	Check	360407	3/29/2013	GALE	230.91
	Check	360408	3/29/2013	GEAR CLEANING SOLUTIONS LLC	6,506.92
	Check	360409	3/29/2013	GEBO'S	234.99
	Check	360410	3/29/2013	GWG WOOD GROUP INC	396.00
	Check	360411	3/29/2013	HILCO ELECTRIC COOPERATIVE INC	371.78
	ACH	360412	3/29/2013	IMAGE MART, LLC	798.43
	Check	360413	3/29/2013	JAMES BARKHAM	414.93
	ACH	360414	3/29/2013	JAMES ENTERPRISE	475.00
	ACH	360415	3/29/2013	JAMES ENTERPRISE	805.00
	ACH	360416	3/29/2013	JAMES ENTERPRISE	565.00
ACH	360417	3/29/2013	JESUS BADILLO	93.24	

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999-CONSOLIDATED CASH & EQUIVS	ACH	360418	3/29/2013	JOHN WRIGHT ASSOCIATES,INC	208.00
	Check	360419	3/29/2013	JORGE CORONADO	17.00
	Check	360420	3/29/2013	KATHLEEN T. KLEIN	25.95
	Check	360421	3/29/2013	KISHA MORRIS	96.79
	Check	360422	3/29/2013	KWIK KOPY PRINTING	378.53
	ACH	360423	3/29/2013	L & L GRAPHICS	1,267.30
	Check	360424	3/29/2013	LLOYD PLOEGER	540.00
	ACH	360425	3/29/2013	MAC HAIK FORD LTD	1,566.14
	ACH	360426	3/29/2013	MED3000	4,150.08
	Check	360427	3/29/2013	MIDWEST TAPE	278.88
	Check	360428	3/29/2013	MIGUEL SABIDO	75.00
	Check	360429	3/29/2013	MUNICIPAL WATER WORKS SUPPLY L	3,255.92
	Check	360430	3/29/2013	NORTH TEXAS SERVICE CENTER	62.00
	Check	360431	3/29/2013	NOW MAGAZINE	695.00
	Check	360432	3/29/2013	ON DEMAND STAFFING INC	1,264.90
	Check	360433	3/29/2013	OPS-CORE INC	13,932.58
	Check	360434	3/29/2013	QUEENIE MEEKS CLARK	75.00
	Check	360435	3/29/2013	RDJ SPECIALTIES INC.	172.16
	Check	360437	3/29/2013	ROSSAN LABS & PETMITTEN	381.91
	Check	360438	3/29/2013	RYANN CAMPBELL	150.00
	ACH	360439	3/29/2013	SCOTT E KURTH P.C.	6,441.68
	Check	360440	3/29/2013	SHERWIN WILLIAMS	34.89
	Check	360441	3/29/2013	SHI GOVERNMENT SOLUTIONS,INC	1,100.00
	ACH	360442	3/29/2013	SIGNATURE CONTRACTING SERVICES	33,889.99
	ACH	360443	3/29/2013	SIGNS & SPECIALTIES	429.75
	ACH	360444	3/29/2013	SOUTHERN TECHNOLOGY GROUP	10,453.35
	Check	360445	3/29/2013	SOUTHWEST MOBILE ADVERTISING	825.00
	Check	360446	3/29/2013	SOUTHWEST WHOLESALE NURSERY	472.50
Check	360447	3/29/2013	STRIPE A ZONE INC	237.60	

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999-CONSOLIDATED CASH & EQUIVS	Check	360448	3/29/2013	SUPERIOR FIBER & DATA SERVICES	272.32
	ACH	360449	3/29/2013	TARRON J RICHARDSON	694.41
	Check	360450	3/29/2013	TECH DEPOT	531.99
	Wire Transfer	360451	3/29/2013	TELECHECK SERVICES INC	454.37
	Check	360452	3/29/2013	TEXAS COMMISSION ON	340.00
	Check	360453	3/29/2013	TEXAS DEPARTMENT OF	80.00
	Check	360454	3/29/2013	THE BANK OF NEW YORK	500.00
	ACH	360455	3/29/2013	THE WATERS CONSULTING GROUP	100.00
	Check	360456	3/29/2013	THOMSON WEST	560.00
	Check	360457	3/29/2013	TMCEC	200.00
	ACH	360458	3/29/2013	TRIAD COMMERCIAL REAL ESTATE	6,168.00
	ACH	360459	3/29/2013	UNIFIRST HOLDINGS INC	151.10
	ACH	360460	3/29/2013	UNIQUE MANAGEMENT SERVICES INC	109.48
	Check	360461	3/29/2013	US-YELLOW YELLOW PAGES	229.00
	Check	360462	3/29/2013	V H BLACKINTON & CO INC	261.22
	Check	360463	3/29/2013	VANDERBURG DRAFTING SUPPLY INC	172.16
	Check	360464	3/29/2013	VCA DESOTO ANIMAL HOSPITAL	66.56
	Check	360465	3/29/2013	VERONICA HERNANDEZ	10.00
	ACH	360466	3/29/2013	W DOUGLASS DISTRIBUTING LTD	15,634.07
	Wire Transfer	360467	3/29/2013	WELLS FARGO BANK N.A.	26,708.34
	ACH	360468	3/29/2013	WILLIE C HODGE	975.00
Check	360469	3/29/2013	WINGFOOT COMMERCIAL, LLC	224.54	
Check	360470	3/29/2013	WISTOL SUPPLY INC	919.00	
Check	360471	3/29/2013	WUNDERLICH-MALEC	340.00	
<b>Subtotal:</b>					<b>\$7,331,509.75</b>
<b>Grand Total:</b>					<b>\$8,416,897.51</b>