



# GARLAND

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## APRIL 2014 CHECK REGISTER

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37364	BURNSIDE FAMILY TRUST	20822294DD	04/01/2014	04/01/2014	991451	476.00
37968	2626 DUNCANVILLE RD LLC	24272297F8	04/01/2014	04/01/2014	562452	532.00
37968	2626 DUNCANVILLE RD LLC	24272297F7	04/01/2014	04/01/2014	562452	532.00
37943	COLFIN AI-TX 1, LLC	200022941A	04/01/2014	04/01/2014	991497	609.00
37943	COLFIN AI-TX 1, LLC	2000229419	04/01/2014	04/01/2014	991497	609.00
37943	COLFIN AI-TX 1, LLC	200022941D	04/01/2014	04/01/2014	991497	609.00
37943	COLFIN AI-TX 1, LLC	200022941C	04/01/2014	04/01/2014	991497	609.00
37943	COLFIN AI-TX 1, LLC	200022941B	04/01/2014	04/01/2014	991497	609.00
28621	HANIF, MOHAMMAD	22612296A2	04/01/2014	04/01/2014	991616	896.00
34656	SEYLAN, INC	257322994D	04/01/2014	04/01/2014	991911	680.00
34656	SEYLAN, INC	257322994C	04/01/2014	04/01/2014	991911	695.00
22214	SHADOW GLEN APRTMENTS	257422994F	04/01/2014	04/01/2014	991912	452.00
22214	SHADOW GLEN APRTMENTS	257422994E	04/01/2014	04/01/2014	991912	530.00
31049	HUYNH, DAT	22952296F5	04/01/2014	04/01/2014	991648	331.00
36127	DEMETRO GROUP, INC	2160229586	04/01/2014	04/01/2014	991522	461.00
27593	PRAIRIE ESTATES TOWNHOMES	2503229882	04/01/2014	04/01/2014	991848	673.00
23386	WEED, KATHY	2710229AC8	04/01/2014	04/01/2014	992047	736.00
23386	WEED, KATHY	2710229AC7	04/01/2014	04/01/2014	992047	485.00
32479	STANDARD INSURANCE COMPANY	04/01/14	04/01/2014	04/01/2014	808709	3,844.00
32479	STANDARD INSURANCE COMPANY	04/01/14	04/01/2014	04/01/2014	808709	38,903.47
36769	SEEBOLD, KARLA	2570229946	04/01/2014	04/01/2014	991908	841.00
29273	EVERGREEN AT MESQUITE SENIORS	21932295CC	04/01/2014	04/01/2014	991549	513.00
29273	EVERGREEN AT MESQUITE SENIORS	21932295CB	04/01/2014	04/01/2014	991549	351.00
29273	EVERGREEN AT MESQUITE SENIORS	21932295CA	04/01/2014	04/01/2014	991549	298.00
29273	EVERGREEN AT MESQUITE SENIORS	21932295C9	04/01/2014	04/01/2014	991549	503.00
29273	EVERGREEN AT MESQUITE SENIORS	21932295C8	04/01/2014	04/01/2014	991549	338.00
32195	EVERGREEN AT PLANO	21922295C7	04/01/2014	04/01/2014	991550	479.00
36704	EVERGREEN RICHARDSON SR COMM	21942295D0	04/01/2014	04/01/2014	991551	633.00
36704	EVERGREEN RICHARDSON SR COMM	21942295CF	04/01/2014	04/01/2014	991551	405.00
36704	EVERGREEN RICHARDSON SR COMM	21942295CE	04/01/2014	04/01/2014	991551	631.00
36704	EVERGREEN RICHARDSON SR COMM	21942295CD	04/01/2014	04/01/2014	991551	493.00
37749	NBBA LLC	2434229804	04/01/2014	04/01/2014	991778	732.00
37848	WALLACE, KARMAN	2697229AA0	04/01/2014	04/01/2014	992032	449.00
37282	OAKWOOD PLACE APTS	246422982C	04/01/2014	04/01/2014	991808	92.00
37282	OAKWOOD PLACE APTS	246422982B	04/01/2014	04/01/2014	991808	92.00
37282	OAKWOOD PLACE APTS	246422982A	04/01/2014	04/01/2014	991808	499.00
37282	OAKWOOD PLACE APTS	2464229829	04/01/2014	04/01/2014	991808	85.00
36164	FISHER, SETH	22022295E2	04/01/2014	04/01/2014	991561	305.00
29068	ASMARA AFFORDABLE HOUSING	203822946D	04/01/2014	04/01/2014	991408	455.00
29068	ASMARA AFFORDABLE HOUSING	203822946C	04/01/2014	04/01/2014	991408	55.00
29068	ASMARA AFFORDABLE HOUSING	203822946B	04/01/2014	04/01/2014	991408	397.00

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29068	ASMARA AFFORDABLE HOUSING	203822946A	04/01/2014	04/01/2014	991408	279.00
29484	ASMARA AFFORDABLE HOUSING	2037229469	04/01/2014	04/01/2014	991409	496.00
29484	ASMARA AFFORDABLE HOUSING	2037229468	04/01/2014	04/01/2014	991409	464.00
24341	ASPEN CHASE APARTMENTS	2039229472	04/01/2014	04/01/2014	991410	218.00
24341	ASPEN CHASE APARTMENTS	2039229471	04/01/2014	04/01/2014	991410	342.00
24341	ASPEN CHASE APARTMENTS	2039229470	04/01/2014	04/01/2014	991410	308.00
24341	ASPEN CHASE APARTMENTS	203922946F	04/01/2014	04/01/2014	991410	156.00
24341	ASPEN CHASE APARTMENTS	203922946E	04/01/2014	04/01/2014	991410	333.00
24512	TREYMORE EASTFIELD	2653229A0C	04/01/2014	04/01/2014	991990	125.00
30791	DANG, TUYET A	2151229576	04/01/2014	04/01/2014	991514	417.00
37147	WOODGLEN PARK APARTMENTS	2729229AEA	04/01/2014	04/01/2014	992065	519.00
37147	WOODGLEN PARK APARTMENTS	2729229AE9	04/01/2014	04/01/2014	992065	317.00
37147	WOODGLEN PARK APARTMENTS	2729229AE8	04/01/2014	04/01/2014	992065	317.00
37147	WOODGLEN PARK APARTMENTS	2729229AE7	04/01/2014	04/01/2014	992065	519.00
37147	WOODGLEN PARK APARTMENTS	2729229AE6	04/01/2014	04/01/2014	992065	509.00
37147	WOODGLEN PARK APARTMENTS	2729229AE5	04/01/2014	04/01/2014	992065	390.00
37147	WOODGLEN PARK APARTMENTS	2729229AE4	04/01/2014	04/01/2014	992065	330.00
37147	WOODGLEN PARK APARTMENTS	2729229AE3	04/01/2014	04/01/2014	992065	416.00
35935	IRWIN, CHARLES	23022296FE	04/01/2014	04/01/2014	991657	656.00
36897	HARANG, MATTHEW M	22622296A3	04/01/2014	04/01/2014	991617	137.00
33104	HARBORS APARTMENTS, THE	22632296A4	04/01/2014	04/01/2014	991618	391.00
37017	LITTLE BROOK LLC	236922978C	04/01/2014	04/01/2014	991718	482.00
35796	LITTLE CREEK APARTMENTS, LLC	237022978D	04/01/2014	04/01/2014	991719	247.00
35444	CREEKVIEW	214522956D	04/01/2014	04/01/2014	991509	406.00
36155	CRESTSHIRE VILLAGE	2146229571	04/01/2014	04/01/2014	991510	468.00
36155	CRESTSHIRE VILLAGE	2146229570	04/01/2014	04/01/2014	991510	560.00
36155	CRESTSHIRE VILLAGE	214622956F	04/01/2014	04/01/2014	991510	761.00
36155	CRESTSHIRE VILLAGE	214622956E	04/01/2014	04/01/2014	991510	404.00
34752	CALTEX PROPERTIES	20892294E5	04/01/2014	04/01/2014	991458	402.00
37586	ANGTON, ETTA R	2024229453	04/01/2014	04/01/2014	991395	615.00
37859	RAY HUBBARD PROPERTIES LP	25162298A0	04/01/2014	04/01/2014	991861	479.00
37092	VILLAGE OAKS APARTMENTS	2682229A87	04/01/2014	04/01/2014	992018	407.00
37092	VILLAGE OAKS APARTMENTS	2682229A86	04/01/2014	04/01/2014	992018	105.00
37092	VILLAGE OAKS APARTMENTS	2682229A85	04/01/2014	04/01/2014	992018	494.00
21993	WILSON CROSSING APARTMENTS	2721229ADA	04/01/2014	04/01/2014	992058	483.00
36211	TRAN, DAT VAN	2648229A07	04/01/2014	04/01/2014	991985	198.00
36211	TRAN, DAT VAN	2648229A06	04/01/2014	04/01/2014	991985	500.00
35995	LONDON SQUARE APTS	2373229794	04/01/2014	04/01/2014	991722	609.00
35995	LONDON SQUARE APTS	2373229793	04/01/2014	04/01/2014	991722	551.00
35995	LONDON SQUARE APTS	2373229792	04/01/2014	04/01/2014	991722	139.00
35995	LONDON SQUARE APTS	2373229791	04/01/2014	04/01/2014	991722	641.00
36159	TAT, VINCENT	26332299EF	04/01/2014	04/01/2014	991968	130.00
36159	TAT, VINCENT	26332299EE	04/01/2014	04/01/2014	991968	650.00
32984	FALL MANOR LLC	21962295D4	04/01/2014	04/01/2014	991553	482.00
26996	FALLS APARTMENTS, THE	21972295DC	04/01/2014	04/01/2014	991554	673.00
26996	FALLS APARTMENTS, THE	21972295DB	04/01/2014	04/01/2014	991554	468.00
26996	FALLS APARTMENTS, THE	21972295DA	04/01/2014	04/01/2014	991554	720.00
26996	FALLS APARTMENTS, THE	21972295D9	04/01/2014	04/01/2014	991554	686.00

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26996	FALLS APARTMENTS, THE	21972295D8	04/01/2014	04/01/2014	991554	489.00
26996	FALLS APARTMENTS, THE	21972295D7	04/01/2014	04/01/2014	991554	403.00
26996	FALLS APARTMENTS, THE	21972295D6	04/01/2014	04/01/2014	991554	510.00
26996	FALLS APARTMENTS, THE	21972295D5	04/01/2014	04/01/2014	991554	498.00
36259	ALDEN SHORT, INC	2014229435	04/01/2014	04/01/2014	991389	495.00
36259	ALDEN SHORT, INC	2014229434	04/01/2014	04/01/2014	991389	292.00
36259	ALDEN SHORT, INC	2014229433	04/01/2014	04/01/2014	991389	708.00
36259	ALDEN SHORT, INC	2014229432	04/01/2014	04/01/2014	991389	691.00
23525	WINDSOR STATION APTS	2723229ADD	04/01/2014	04/01/2014	992060	392.00
23525	WINDSOR STATION APTS	2723229ADC	04/01/2014	04/01/2014	992060	150.00
37607	WINDWARD II CONDOMINIUMS	2724229ADE	04/01/2014	04/01/2014	992061	473.00
24374	FAIRMEADOWS APARTMENTS	21952295D3	04/01/2014	04/01/2014	991552	178.00
24374	FAIRMEADOWS APARTMENTS	21952295D2	04/01/2014	04/01/2014	991552	533.00
24374	FAIRMEADOWS APARTMENTS	21952295D1	04/01/2014	04/01/2014	991552	601.00
36519	STEIN DATA SYSTEMS, INC	26152299B7	04/01/2014	04/01/2014	991953	438.00
37666	ANTRIM CASA BELLA	2026229455	04/01/2014	04/01/2014	991397	481.00
36777	MADLINE APARTMENTS, THE	23842297A0	04/01/2014	04/01/2014	991731	27.00
37413	MADISON MARCH LTD	23852297A1	04/01/2014	04/01/2014	991732	253.00
32046	MADISON POINT	23862297A4	04/01/2014	04/01/2014	991733	102.00
32046	MADISON POINT	23862297A3	04/01/2014	04/01/2014	991733	695.00
32046	MADISON POINT	23862297A2	04/01/2014	04/01/2014	991733	636.00
37773	GREEN, GLORIA M	2244229685	04/01/2014	04/01/2014	991601	445.00
37609	GREEN, PAMELA	224622968C	04/01/2014	04/01/2014	991602	566.00
26600	MALCOLM, DOUGLAS	23902297B6	04/01/2014	04/01/2014	991737	508.00
21086	PECAN KNOLL APARTMENTS	2484229852	04/01/2014	04/01/2014	991830	770.00
21086	PECAN KNOLL APARTMENTS	2484229851	04/01/2014	04/01/2014	991830	678.00
21086	PECAN KNOLL APARTMENTS	2484229850	04/01/2014	04/01/2014	991830	375.00
21086	PECAN KNOLL APARTMENTS	248422984E	04/01/2014	04/01/2014	991830	497.00
21086	PECAN KNOLL APARTMENTS	248422984D	04/01/2014	04/01/2014	991830	522.00
21086	PECAN KNOLL APARTMENTS	248422984C	04/01/2014	04/01/2014	991830	479.00
25405	PECAN POINTE TOWN HOMES	248522985F	04/01/2014	04/01/2014	991831	212.00
25405	PECAN POINTE TOWN HOMES	248522985E	04/01/2014	04/01/2014	991831	273.00
25405	PECAN POINTE TOWN HOMES	248522985D	04/01/2014	04/01/2014	991831	117.00
31655	ZOU, HAOJIE	2745229AFD	04/01/2014	04/01/2014	992080	662.00
31655	ZOU, HAOJIE	2745229AFC	04/01/2014	04/01/2014	992080	1,100.00
35806	EAGLE'S LANDING	21782295B7	04/01/2014	04/01/2014	562463	100.00
36463	EAGLES LANDING APARTMENTS	21772295B6	04/01/2014	04/01/2014	991536	850.00
36463	EAGLES LANDING APARTMENTS	21772295B5	04/01/2014	04/01/2014	991536	515.00
36463	EAGLES LANDING APARTMENTS	21772295B4	04/01/2014	04/01/2014	991536	567.00
36463	EAGLES LANDING APARTMENTS	21772295B3	04/01/2014	04/01/2014	991536	283.00
36463	EAGLES LANDING APARTMENTS	21772295B2	04/01/2014	04/01/2014	991536	750.00
36463	EAGLES LANDING APARTMENTS	21772295B1	04/01/2014	04/01/2014	991536	331.00
36463	EAGLES LANDING APARTMENTS	21772295B0	04/01/2014	04/01/2014	991536	392.00
36463	EAGLES LANDING APARTMENTS	21772295AF	04/01/2014	04/01/2014	991536	521.00
36463	EAGLES LANDING APARTMENTS	21772295AE	04/01/2014	04/01/2014	991536	576.00
36463	EAGLES LANDING APARTMENTS	21772295AD	04/01/2014	04/01/2014	991536	975.00
36463	EAGLES LANDING APARTMENTS	21772295AC	04/01/2014	04/01/2014	991536	319.00
36463	EAGLES LANDING APARTMENTS	21772295AB	04/01/2014	04/01/2014	991536	386.00

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36463	EAGLES LANDING APARTMENTS	21772295AA	04/01/2014	04/01/2014	991536	299.00
36463	EAGLES LANDING APARTMENTS	21772295A9	04/01/2014	04/01/2014	991536	723.00
31463	UHF CHASE HOUSING LP	2668229A73	04/01/2014	04/01/2014	992004	556.00
31463	UHF CHASE HOUSING LP	2668229A72	04/01/2014	04/01/2014	992004	306.00
36920	UHF TUSCANY VILLAS HOUSING LLC	2669229A74	04/01/2014	04/01/2014	992005	356.00
35026	UKUWELA, GIHAN	2670229A75	04/01/2014	04/01/2014	992006	336.00
29045	CIRRO ENERGY	2118229534	04/01/2014	04/01/2014	562460	7.00
29045	CIRRO ENERGY	2118229533	04/01/2014	04/01/2014	562460	14.00
37897	GEORGE, MATHEW	23982297BF	04/01/2014	04/01/2014	991590	687.00
37897	GEORGE, MATHEW	23982297BE	04/01/2014	04/01/2014	991590	687.00
30368	GEORGE, RAYMOND	2234229665	04/01/2014	04/01/2014	991591	147.00
37831	GEORGIA DEPT COMM AFFAIRS	2235229670	04/01/2014	04/01/2014	991592	42.50
37831	GEORGIA DEPT COMM AFFAIRS	223522966F	04/01/2014	04/01/2014	991592	677.00
37831	GEORGIA DEPT COMM AFFAIRS	223522966E	04/01/2014	04/01/2014	991592	38.21
37831	GEORGIA DEPT COMM AFFAIRS	223522966D	04/01/2014	04/01/2014	991592	38.21
37831	GEORGIA DEPT COMM AFFAIRS	223522966C	04/01/2014	04/01/2014	991592	38.21
37831	GEORGIA DEPT COMM AFFAIRS	223522966B	04/01/2014	04/01/2014	991592	38.21
37831	GEORGIA DEPT COMM AFFAIRS	223522966A	04/01/2014	04/01/2014	991592	677.00
37831	GEORGIA DEPT COMM AFFAIRS	2235229669	04/01/2014	04/01/2014	991592	677.00
37831	GEORGIA DEPT COMM AFFAIRS	2235229668	04/01/2014	04/01/2014	991592	677.00
37831	GEORGIA DEPT COMM AFFAIRS	2235229667	04/01/2014	04/01/2014	991592	677.00
37831	GEORGIA DEPT COMM AFFAIRS	2235229666	04/01/2014	04/01/2014	991592	542.00
35248	GROVE PARK APTS	2250229696	04/01/2014	04/01/2014	991605	565.00
35248	GROVE PARK APTS	2250229695	04/01/2014	04/01/2014	991605	454.00
35624	MARKET HOMES, LTD	23922297B8	04/01/2014	04/01/2014	991739	185.00
33857	MARKHAM, LYDIA	23932297B9	04/01/2014	04/01/2014	991740	1,020.00
24512	TREYMORE EASTFIELD	2653229A1A	04/01/2014	04/01/2014	991990	477.00
24512	TREYMORE EASTFIELD	2653229A19	04/01/2014	04/01/2014	991990	477.00
24512	TREYMORE EASTFIELD	2653229A18	04/01/2014	04/01/2014	991990	477.00
24512	TREYMORE EASTFIELD	2653229A17	04/01/2014	04/01/2014	991990	312.00
24512	TREYMORE EASTFIELD	2653229A16	04/01/2014	04/01/2014	991990	181.00
24512	TREYMORE EASTFIELD	2653229A15	04/01/2014	04/01/2014	991990	772.00
24512	TREYMORE EASTFIELD	2653229A14	04/01/2014	04/01/2014	991990	477.00
24512	TREYMORE EASTFIELD	2653229A13	04/01/2014	04/01/2014	991990	231.00
24512	TREYMORE EASTFIELD	2653229A12	04/01/2014	04/01/2014	991990	13.00
24512	TREYMORE EASTFIELD	2653229A11	04/01/2014	04/01/2014	991990	810.00
24512	TREYMORE EASTFIELD	2653229A10	04/01/2014	04/01/2014	991990	280.00
24512	TREYMORE EASTFIELD	2653229A0F	04/01/2014	04/01/2014	991990	240.00
24512	TREYMORE EASTFIELD	2653229A0E	04/01/2014	04/01/2014	991990	216.00
24512	TREYMORE EASTFIELD	2653229A0D	04/01/2014	04/01/2014	991990	336.00
28188	SADDLETREE APARTMENTS	256122992E	04/01/2014	04/01/2014	991901	529.00
28188	SADDLETREE APARTMENTS	256122992D	04/01/2014	04/01/2014	991901	270.00
28188	SADDLETREE APARTMENTS	256122992C	04/01/2014	04/01/2014	991901	513.00
28188	SADDLETREE APARTMENTS	256122992B	04/01/2014	04/01/2014	991901	469.00
28188	SADDLETREE APARTMENTS	256122992A	04/01/2014	04/01/2014	991901	427.00
28188	SADDLETREE APARTMENTS	2561229929	04/01/2014	04/01/2014	991901	187.00
28188	SADDLETREE APARTMENTS	2561229928	04/01/2014	04/01/2014	991901	609.00
28188	SADDLETREE APARTMENTS	2561229927	04/01/2014	04/01/2014	991901	496.00

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28188	SADDLETREE APARTMENTS	2561229926	04/01/2014	04/01/2014	991901	496.00
28188	SADDLETREE APARTMENTS	2561229925	04/01/2014	04/01/2014	991901	221.00
28188	SADDLETREE APARTMENTS	2561229924	04/01/2014	04/01/2014	991901	681.00
28188	SADDLETREE APARTMENTS	2561229923	04/01/2014	04/01/2014	991901	492.00
28188	SADDLETREE APARTMENTS	2561229922	04/01/2014	04/01/2014	991901	480.00
28188	SADDLETREE APARTMENTS	2561229921	04/01/2014	04/01/2014	991901	512.00
28188	SADDLETREE APARTMENTS	2561229920	04/01/2014	04/01/2014	991901	561.00
28188	SADDLETREE APARTMENTS	256122991F	04/01/2014	04/01/2014	991901	491.00
28188	SADDLETREE APARTMENTS	256122991E	04/01/2014	04/01/2014	991901	414.00
34799	RESERVE AT LAS BRISAS	25322298C2	04/01/2014	04/01/2014	991873	168.00
29767	RESERVE II AT LAS BRISAS LTD	25332298C3	04/01/2014	04/01/2014	991874	198.00
37425	TAPIA MANAGEMENT LLC	26312299EA	04/01/2014	04/01/2014	991966	712.00
37425	TAPIA MANAGEMENT LLC	26312299E9	04/01/2014	04/01/2014	991966	550.00
28765	WEST VIRGINIA PARK TOWNHOMES	2712229ACB	04/01/2014	04/01/2014	992049	586.00
28765	WEST VIRGINIA PARK TOWNHOMES	2712229ACA	04/01/2014	04/01/2014	992049	32.00
36055	AMIGO ENERGY	202022944F	04/01/2014	04/01/2014	562457	25.00
36055	AMIGO ENERGY	202022944E	04/01/2014	04/01/2014	562457	50.00
36055	AMIGO ENERGY	202022944D	04/01/2014	04/01/2014	562457	64.00
29227	LONNIE JOHNSON INVESTMENTS	2376229797	04/01/2014	04/01/2014	991724	703.00
37762	HIDDEN OAKS APARTMENTS	22742296B3	04/01/2014	04/01/2014	991629	234.00
37762	HIDDEN OAKS APARTMENTS	22742296B2	04/01/2014	04/01/2014	991629	274.00
26766	CLEMENTS REALTORS	212822953F	04/01/2014	04/01/2014	991493	637.00
35020	FRONTLINE PROPERTY MANAGEMENT	221722960B	04/01/2014	04/01/2014	991576	534.00
35020	FRONTLINE PROPERTY MANAGEMENT	221722960A	04/01/2014	04/01/2014	991576	405.00
35020	FRONTLINE PROPERTY MANAGEMENT	2217229609	04/01/2014	04/01/2014	991576	516.00
35020	FRONTLINE PROPERTY MANAGEMENT	2217229608	04/01/2014	04/01/2014	991576	532.00
35020	FRONTLINE PROPERTY MANAGEMENT	2217229607	04/01/2014	04/01/2014	991576	522.00
28483	KING COUNTY HOUSING AUTHORITY	233422972B	04/01/2014	04/01/2014	991688	42.50
28483	KING COUNTY HOUSING AUTHORITY	233422972A	04/01/2014	04/01/2014	991688	845.00
32337	HOUSE HUNTER PROPERTIES	22852296DF	04/01/2014	04/01/2014	991640	690.00
22995	HOUSE, DEARL	2357229755	04/01/2014	04/01/2014	991641	989.00
37783	AV HOLIDAY PARK LLC	204322948B	04/01/2014	04/01/2014	991414	-311.00
37783	AV HOLIDAY PARK LLC	204322948A	04/01/2014	04/01/2014	991414	570.00
37783	AV HOLIDAY PARK LLC	2043229489	04/01/2014	04/01/2014	991414	432.00
37783	AV HOLIDAY PARK LLC	2043229488	04/01/2014	04/01/2014	991414	555.00
37783	AV HOLIDAY PARK LLC	2043229487	04/01/2014	04/01/2014	991414	507.00
37783	AV HOLIDAY PARK LLC	2043229486	04/01/2014	04/01/2014	991414	675.00
37783	AV HOLIDAY PARK LLC	2043229485	04/01/2014	04/01/2014	991414	637.00
37783	AV HOLIDAY PARK LLC	2043229484	04/01/2014	04/01/2014	991414	637.00
37783	AV HOLIDAY PARK LLC	2043229483	04/01/2014	04/01/2014	991414	575.00
37783	AV HOLIDAY PARK LLC	2043229482	04/01/2014	04/01/2014	991414	508.00
37783	AV HOLIDAY PARK LLC	2043229481	04/01/2014	04/01/2014	991414	631.00
27162	AV STONELEIGH PLACE ASSOC LTD	204422948D	04/01/2014	04/01/2014	991415	519.00
27162	AV STONELEIGH PLACE ASSOC LTD	204422948C	04/01/2014	04/01/2014	991415	523.00
21086	PECAN KNOLL APARTMENTS	248422985C	04/01/2014	04/01/2014	991830	513.00
21086	PECAN KNOLL APARTMENTS	248422985B	04/01/2014	04/01/2014	991830	474.00
21086	PECAN KNOLL APARTMENTS	248422985A	04/01/2014	04/01/2014	991830	434.00
21086	PECAN KNOLL APARTMENTS	2484229859	04/01/2014	04/01/2014	991830	513.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
21086	PECAN KNOLL APARTMENTS	2484229858	04/01/2014	04/01/2014	991830	556.00
21086	PECAN KNOLL APARTMENTS	248422984F	04/01/2014	04/01/2014	991830	510.00
37845	PECAN CROSSING MANAGEMENT LLC	248322984B	04/01/2014	04/01/2014	991829	549.00
21086	PECAN KNOLL APARTMENTS	2484229857	04/01/2014	04/01/2014	991830	370.00
21086	PECAN KNOLL APARTMENTS	2484229856	04/01/2014	04/01/2014	991830	550.00
21086	PECAN KNOLL APARTMENTS	2484229855	04/01/2014	04/01/2014	991830	659.00
21086	PECAN KNOLL APARTMENTS	2484229854	04/01/2014	04/01/2014	991830	170.00
21086	PECAN KNOLL APARTMENTS	2484229853	04/01/2014	04/01/2014	991830	613.00
22657	WATERFORD AT GOLDMARK	2704229AB7	04/01/2014	04/01/2014	992040	384.00
22657	WATERFORD AT GOLDMARK	2704229AB6	04/01/2014	04/01/2014	992040	412.00
22657	WATERFORD AT GOLDMARK	2704229AB5	04/01/2014	04/01/2014	992040	391.00
34990	WATERFORD AT VALLEY RANCH	2703229AB4	04/01/2014	04/01/2014	992041	749.00
34990	WATERFORD AT VALLEY RANCH	2703229AB2	04/01/2014	04/01/2014	992041	736.00
34990	WATERFORD AT VALLEY RANCH	2703229AB1	04/01/2014	04/01/2014	992041	268.00
34990	WATERFORD AT VALLEY RANCH	2703229AB0	04/01/2014	04/01/2014	992041	894.00
34990	WATERFORD AT VALLEY RANCH	2703229AAF	04/01/2014	04/01/2014	992041	798.00
34990	WATERFORD AT VALLEY RANCH	2703229AAE	04/01/2014	04/01/2014	992041	393.00
34990	WATERFORD AT VALLEY RANCH	2703229AAD	04/01/2014	04/01/2014	992041	413.00
34990	WATERFORD AT VALLEY RANCH	2703229AAC	04/01/2014	04/01/2014	992041	284.00
34990	WATERFORD AT VALLEY RANCH	2703229AAB	04/01/2014	04/01/2014	992041	696.00
34990	WATERFORD AT VALLEY RANCH	2703229AAA	04/01/2014	04/01/2014	992041	641.00
34990	WATERFORD AT VALLEY RANCH	2703229AA9	04/01/2014	04/01/2014	992041	608.00
34990	WATERFORD AT VALLEY RANCH	2703229AA8	04/01/2014	04/01/2014	992041	256.00
34990	WATERFORD AT VALLEY RANCH	2703229AA7	04/01/2014	04/01/2014	992041	471.00
34990	WATERFORD AT VALLEY RANCH	2703229AA6	04/01/2014	04/01/2014	992041	312.00
34722	WATERS, KENNETH	2705229AC2	04/01/2014	04/01/2014	992042	867.00
28084	WATERS, MICHAEL E	2706229AC3	04/01/2014	04/01/2014	992043	1,005.00
28613	BOCHON TOWNHOMES	2047229493	04/01/2014	04/01/2014	991430	437.00
28613	BOCHON TOWNHOMES	2047229492	04/01/2014	04/01/2014	991430	631.00
28613	BOCHON TOWNHOMES	2047229491	04/01/2014	04/01/2014	991430	580.00
28613	BOCHON TOWNHOMES	2047229490	04/01/2014	04/01/2014	991430	569.00
37310	PEACHTREE SENIOR LIVING	248222984A	04/01/2014	04/01/2014	991828	513.00
35039	WIMBLEDON GARDENS	2722229ADB	04/01/2014	04/01/2014	992059	565.00
31179	KIEN, LAO	2333229729	04/01/2014	04/01/2014	991687	500.00
36112	PASTERNAK, VERONICA	2478229846	04/01/2014	04/01/2014	991825	626.00
36112	PASTERNAK, VERONICA	2478229845	04/01/2014	04/01/2014	991825	404.00
37006	BAKER SQUARE APARTMENTS	2048229494	04/01/2014	04/01/2014	991418	282.00
34590	IVANHOE APARTMENTS	2303229700	04/01/2014	04/01/2014	991658	384.00
34590	IVANHOE APARTMENTS	23032296FF	04/01/2014	04/01/2014	991658	619.00
37782	GREENS OF HICKORY TRAIL	2247229690	04/01/2014	04/01/2014	991603	62.00
37782	GREENS OF HICKORY TRAIL	224722968F	04/01/2014	04/01/2014	991603	825.00
37782	GREENS OF HICKORY TRAIL	224722968E	04/01/2014	04/01/2014	991603	695.00
37782	GREENS OF HICKORY TRAIL	224722968D	04/01/2014	04/01/2014	991603	840.00
33651	KOSTER PROPERTIES	233822973A	04/01/2014	04/01/2014	991692	40.00
33651	KOSTER PROPERTIES	2338229739	04/01/2014	04/01/2014	991692	104.00
33651	KOSTER PROPERTIES	2338229738	04/01/2014	04/01/2014	991692	743.00
33651	KOSTER PROPERTIES	2338229737	04/01/2014	04/01/2014	991692	265.00
33651	KOSTER PROPERTIES	2338229736	04/01/2014	04/01/2014	991692	231.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33651	KOSTER PROPERTIES	2338229735	04/01/2014	04/01/2014	991692	140.00
33651	KOSTER PROPERTIES	2338229734	04/01/2014	04/01/2014	991692	140.00
33651	KOSTER PROPERTIES	2338229733	04/01/2014	04/01/2014	991692	140.00
33651	KOSTER PROPERTIES	2338229732	04/01/2014	04/01/2014	991692	140.00
33651	KOSTER PROPERTIES	2338229731	04/01/2014	04/01/2014	991692	781.00
33651	KOSTER PROPERTIES	2338229730	04/01/2014	04/01/2014	991692	529.00
37646	NEW LEAF ENERGY LP	2436229806	04/01/2014	04/01/2014	562469	117.00
37646	NEW LEAF ENERGY LP	2436229807	04/01/2014	04/01/2014	562469	94.00
35982	BYOB BAR & KITCHEN, INC	20862294E2	04/01/2014	04/01/2014	991455	881.00
37842	SPRUCE SQUARE LLC	26082299B0	04/01/2014	04/01/2014	991945	560.00
28188	SADDLETREE APARTMENTS	256222993C	04/01/2014	04/01/2014	991901	432.00
28188	SADDLETREE APARTMENTS	256222993B	04/01/2014	04/01/2014	991901	237.00
28188	SADDLETREE APARTMENTS	256222993A	04/01/2014	04/01/2014	991901	815.00
28188	SADDLETREE APARTMENTS	2562229939	04/01/2014	04/01/2014	991901	207.00
28188	SADDLETREE APARTMENTS	2562229938	04/01/2014	04/01/2014	991901	505.00
28188	SADDLETREE APARTMENTS	2562229937	04/01/2014	04/01/2014	991901	195.00
28188	SADDLETREE APARTMENTS	2562229936	04/01/2014	04/01/2014	991901	271.00
28188	SADDLETREE APARTMENTS	2562229935	04/01/2014	04/01/2014	991901	491.00
28188	SADDLETREE APARTMENTS	256122992F	04/01/2014	04/01/2014	991901	490.00
28188	SADDLETREE APARTMENTS	2562229934	04/01/2014	04/01/2014	991901	666.00
28188	SADDLETREE APARTMENTS	2562229933	04/01/2014	04/01/2014	991901	75.00
28188	SADDLETREE APARTMENTS	2562229932	04/01/2014	04/01/2014	991901	276.00
28188	SADDLETREE APARTMENTS	2561229931	04/01/2014	04/01/2014	991901	451.00
28188	SADDLETREE APARTMENTS	2561229930	04/01/2014	04/01/2014	991901	975.00
20987	GARLAND GARDENS APARTMENTS	222722962B	04/01/2014	04/01/2014	991585	282.00
20987	GARLAND GARDENS APARTMENTS	222722962A	04/01/2014	04/01/2014	991585	469.00
20987	GARLAND GARDENS APARTMENTS	2227229629	04/01/2014	04/01/2014	991585	519.00
20987	GARLAND GARDENS APARTMENTS	2227229628	04/01/2014	04/01/2014	991585	410.00
20987	GARLAND GARDENS APARTMENTS	2227229627	04/01/2014	04/01/2014	991585	404.00
20987	GARLAND GARDENS APARTMENTS	2227229626	04/01/2014	04/01/2014	991585	519.00
20987	GARLAND GARDENS APARTMENTS	2227229625	04/01/2014	04/01/2014	991585	528.00
20987	GARLAND GARDENS APARTMENTS	2227229624	04/01/2014	04/01/2014	991585	635.00
20987	GARLAND GARDENS APARTMENTS	2227229623	04/01/2014	04/01/2014	991585	447.00
20987	GARLAND GARDENS APARTMENTS	2227229622	04/01/2014	04/01/2014	991585	370.00
S0339	GARLAND GENERAL AGENCY	2228229640	04/01/2014	04/01/2014	991586	532.00
S0339	GARLAND GENERAL AGENCY	222822963F	04/01/2014	04/01/2014	991586	631.00
S0339	GARLAND GENERAL AGENCY	222822963E	04/01/2014	04/01/2014	991586	543.00
S0339	GARLAND GENERAL AGENCY	222822963D	04/01/2014	04/01/2014	991586	825.00
S0339	GARLAND GENERAL AGENCY	222822963C	04/01/2014	04/01/2014	991586	824.00
S0339	GARLAND GENERAL AGENCY	222822963B	04/01/2014	04/01/2014	991586	675.00
S0339	GARLAND GENERAL AGENCY	222822963A	04/01/2014	04/01/2014	991586	492.00
S0339	GARLAND GENERAL AGENCY	2228229639	04/01/2014	04/01/2014	991586	465.00
37279	HOLLENBACK, SHIRLEY A	22792296C1	04/01/2014	04/01/2014	991634	818.00
23908	JONES, C W	2320229713	04/01/2014	04/01/2014	991675	398.00
34025	ELDABAGHI, ADEL	21852295BF	04/01/2014	04/01/2014	991543	637.00
05099	ELECTRIC RELIABILITY COUNCIL	STL141891	03/31/2014	04/01/2014	808703	169,207.63
05099	ELECTRIC RELIABILITY COUNCIL	STL141550	03/31/2014	04/01/2014	808702	162,962.92
05099	ELECTRIC RELIABILITY COUNCIL	STL141568	03/31/2014	04/01/2014	808701	82,295.12

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
05099	ELECTRIC RELIABILITY COUNCIL	STL141782	03/31/2014	04/01/2014	808700	46,687.42
05099	ELECTRIC RELIABILITY COUNCIL	STL141714	03/31/2014	04/01/2014	808699	28,179.22
05099	ELECTRIC RELIABILITY COUNCIL	STL141853	03/31/2014	04/01/2014	808698	17,456.30
05099	ELECTRIC RELIABILITY COUNCIL	STL141890	03/31/2014	04/01/2014	808697	17,192.58
05099	ELECTRIC RELIABILITY COUNCIL	STL141623	03/31/2014	04/01/2014	808696	11,392.68
20987	GARLAND GARDENS APARTMENTS	2227229631	04/01/2014	04/01/2014	991585	123.00
20987	GARLAND GARDENS APARTMENTS	2227229630	04/01/2014	04/01/2014	991585	464.00
20987	GARLAND GARDENS APARTMENTS	222722962F	04/01/2014	04/01/2014	991585	410.00
20987	GARLAND GARDENS APARTMENTS	222722962E	04/01/2014	04/01/2014	991585	519.00
20987	GARLAND GARDENS APARTMENTS	222722962D	04/01/2014	04/01/2014	991585	655.00
20987	GARLAND GARDENS APARTMENTS	222722962C	04/01/2014	04/01/2014	991585	519.00
S0339	GARLAND GENERAL AGENCY	2228229638	04/01/2014	04/01/2014	991586	493.00
S0339	GARLAND GENERAL AGENCY	2228229637	04/01/2014	04/01/2014	991586	600.00
S0339	GARLAND GENERAL AGENCY	2228229636	04/01/2014	04/01/2014	991586	700.00
S0339	GARLAND GENERAL AGENCY	2228229635	04/01/2014	04/01/2014	991586	294.00
S0339	GARLAND GENERAL AGENCY	2228229634	04/01/2014	04/01/2014	991586	573.00
S0339	GARLAND GENERAL AGENCY	2228229633	04/01/2014	04/01/2014	991586	850.00
S0339	GARLAND GENERAL AGENCY	2228229632	04/01/2014	04/01/2014	991586	506.00
35285	JENNINGS, RHONDA	231422970C	04/01/2014	04/01/2014	991669	123.00
35816	OMNIKEY REALTY, LLC	2469229835	04/01/2014	04/01/2014	991813	580.00
35816	OMNIKEY REALTY, LLC	2469229834	04/01/2014	04/01/2014	991813	635.00
35816	OMNIKEY REALTY, LLC	2469229833	04/01/2014	04/01/2014	991813	451.00
34737	GUARDADO, TIMOTHY	2251229697	04/01/2014	04/01/2014	991606	801.00
36443	GUARDIAN LIFE INSURANCE CO	04/01/14	04/01/2014	04/01/2014	808704	137,505.83
30500	DELAFIELD VILLAS	2158229584	04/01/2014	04/01/2014	991521	842.00
30500	DELAFIELD VILLAS	2158229583	04/01/2014	04/01/2014	991521	679.00
30500	DELAFIELD VILLAS	2158229582	04/01/2014	04/01/2014	991521	725.00
30500	DELAFIELD VILLAS	2158229581	04/01/2014	04/01/2014	991521	540.00
30500	DELAFIELD VILLAS	2158229580	04/01/2014	04/01/2014	991521	733.00
34990	WATERFORD AT VALLEY RANCH	2703229AB3	04/01/2014	04/01/2014	992041	329.00
22657	WATERFORD AT GOLDMARK	2704229AC1	04/01/2014	04/01/2014	992040	695.00
22657	WATERFORD AT GOLDMARK	2704229AC0	04/01/2014	04/01/2014	992040	361.00
22657	WATERFORD AT GOLDMARK	2704229ABF	04/01/2014	04/01/2014	992040	387.00
22657	WATERFORD AT GOLDMARK	2704229ABE	04/01/2014	04/01/2014	992040	291.00
22657	WATERFORD AT GOLDMARK	2704229ABD	04/01/2014	04/01/2014	992040	385.00
22657	WATERFORD AT GOLDMARK	2704229ABC	04/01/2014	04/01/2014	992040	208.00
22657	WATERFORD AT GOLDMARK	2704229ABB	04/01/2014	04/01/2014	992040	402.00
22657	WATERFORD AT GOLDMARK	2704229ABA	04/01/2014	04/01/2014	992040	397.00
22657	WATERFORD AT GOLDMARK	2704229AB9	04/01/2014	04/01/2014	992040	325.00
22657	WATERFORD AT GOLDMARK	2704229AB8	04/01/2014	04/01/2014	992040	465.00
30400	STREAM ENERGY	26212299C7	04/01/2014	04/01/2014	562476	17.00
30400	STREAM ENERGY	26212299C6	04/01/2014	04/01/2014	562476	54.00
30400	STREAM ENERGY	26212299C5	04/01/2014	04/01/2014	562476	58.00
30400	STREAM ENERGY	26212299C4	04/01/2014	04/01/2014	562476	38.00
30400	STREAM ENERGY	26222299D8	04/01/2014	04/01/2014	562476	154.00
30400	STREAM ENERGY	26222299DB	04/01/2014	04/01/2014	562476	54.00
30400	STREAM ENERGY	26222299DA	04/01/2014	04/01/2014	562476	95.00
30400	STREAM ENERGY	26222299D9	04/01/2014	04/01/2014	562476	57.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
30400	STREAM ENERGY	26212299D7	04/01/2014	04/01/2014	562476	8.00
30400	STREAM ENERGY	26212299D6	04/01/2014	04/01/2014	562476	197.00
30400	STREAM ENERGY	26212299D5	04/01/2014	04/01/2014	562476	78.00
30400	STREAM ENERGY	26212299D4	04/01/2014	04/01/2014	562476	26.00
30400	STREAM ENERGY	26212299D3	04/01/2014	04/01/2014	562476	115.00
30400	STREAM ENERGY	26212299D2	04/01/2014	04/01/2014	562476	42.00
30400	STREAM ENERGY	26212299D1	04/01/2014	04/01/2014	562476	26.00
30400	STREAM ENERGY	26212299D0	04/01/2014	04/01/2014	562476	85.00
30400	STREAM ENERGY	26212299CF	04/01/2014	04/01/2014	562476	66.00
30400	STREAM ENERGY	26212299CE	04/01/2014	04/01/2014	562476	88.00
30400	STREAM ENERGY	26212299CD	04/01/2014	04/01/2014	562476	2.00
30400	STREAM ENERGY	26212299CC	04/01/2014	04/01/2014	562476	4.00
30400	STREAM ENERGY	26212299CB	04/01/2014	04/01/2014	562476	124.00
30400	STREAM ENERGY	26212299CA	04/01/2014	04/01/2014	562476	91.00
30400	STREAM ENERGY	26212299C9	04/01/2014	04/01/2014	562476	64.00
30400	STREAM ENERGY	26212299C8	04/01/2014	04/01/2014	562476	49.00
37841	MARTIN, ANDREA	23952297BB	04/01/2014	04/01/2014	991742	316.00
36361	FIJI SENIOR VILLAS	222022960E	04/01/2014	04/01/2014	991560	208.00
36790	MCELROY, MINNIE L	24042297C7	04/01/2014	04/01/2014	991750	424.00
37016	ATNIP PROPERTY INVESTMENTS LLC	204122947B	04/01/2014	04/01/2014	991412	254.00
36200	ATREUS INVESTMENTS, LLC	2042229480	04/01/2014	04/01/2014	991413	166.00
36200	ATREUS INVESTMENTS, LLC	204222947F	04/01/2014	04/01/2014	991413	91.00
36200	ATREUS INVESTMENTS, LLC	204222947E	04/01/2014	04/01/2014	991413	394.00
36200	ATREUS INVESTMENTS, LLC	204222947D	04/01/2014	04/01/2014	991413	96.00
36200	ATREUS INVESTMENTS, LLC	204222947C	04/01/2014	04/01/2014	991413	351.00
31821	GRISBY, BERNETHA J	2248229691	04/01/2014	04/01/2014	991604	823.00
37130	EASTFIELD PLAZA APARTMENTS	21802295BA	04/01/2014	04/01/2014	991538	25.00
37130	EASTFIELD PLAZA APARTMENTS	21802295B9	04/01/2014	04/01/2014	991538	650.00
36250	CHU, KIMYEN	211422952F	04/01/2014	04/01/2014	991484	923.00
33370	GATES OF CEDAR HILL, LTD	2232229658	04/01/2014	04/01/2014	991588	615.00
V0161	GATEWOOD VILLAGE APTS	223322965F	04/01/2014	04/01/2014	991589	598.00
V0161	GATEWOOD VILLAGE APTS	223322965E	04/01/2014	04/01/2014	991589	584.00
V0161	GATEWOOD VILLAGE APTS	223322965D	04/01/2014	04/01/2014	991589	735.00
V0161	GATEWOOD VILLAGE APTS	223322965C	04/01/2014	04/01/2014	991589	675.00
V0161	GATEWOOD VILLAGE APTS	223322965B	04/01/2014	04/01/2014	991589	525.00
V0161	GATEWOOD VILLAGE APTS	223322965A	04/01/2014	04/01/2014	991589	725.00
V0161	GATEWOOD VILLAGE APTS	2233229659	04/01/2014	04/01/2014	991589	42.00
37659	THE GROVE AT WHITE ROCK	2249229694	04/01/2014	04/01/2014	991977	850.00
37659	THE GROVE AT WHITE ROCK	2249229693	04/01/2014	04/01/2014	991977	444.00
37659	THE GROVE AT WHITE ROCK	2249229692	04/01/2014	04/01/2014	991977	737.00
37536	FARMER, ELIZABETH EILEEN	21862295C0	04/01/2014	04/01/2014	991555	1,312.00
35133	JUST ENERGY	232322971D	04/01/2014	04/01/2014	562467	193.00
35133	JUST ENERGY	232322971C	04/01/2014	04/01/2014	562467	100.00
35133	JUST ENERGY	232322971B	04/01/2014	04/01/2014	562467	161.00
35133	JUST ENERGY	232322971A	04/01/2014	04/01/2014	562467	123.00
27289	JUSTISS & JUSTISS INC	232422971F	04/01/2014	04/01/2014	991678	470.00
27289	JUSTISS & JUSTISS INC	232422971E	04/01/2014	04/01/2014	991678	733.00
36314	JXY INC	2325229720	04/01/2014	04/01/2014	991679	1,044.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37752	VARGHESE, BABY	2677229A80	04/01/2014	04/01/2014	992012	1,100.00
V0161	GATEWOOD VILLAGE APTS	2233229664	04/01/2014	04/01/2014	991589	454.00
V0161	GATEWOOD VILLAGE APTS	2233229663	04/01/2014	04/01/2014	991589	449.00
V0161	GATEWOOD VILLAGE APTS	2233229662	04/01/2014	04/01/2014	991589	449.00
V0161	GATEWOOD VILLAGE APTS	2233229661	04/01/2014	04/01/2014	991589	535.00
V0161	GATEWOOD VILLAGE APTS	2233229660	04/01/2014	04/01/2014	991589	490.00
26117	SNUG HARBOR APARTMENTS	259222997F	04/01/2014	04/01/2014	991929	197.00
36582	DUMBBELL PROPERTIES LLC	21752295A7	04/01/2014	04/01/2014	991534	678.00
35082	RENAISSANCE VILLAGE APARTMENTS	25302298C0	04/01/2014	04/01/2014	991871	473.00
34943	DEER CREEK APARTMENTS	215522957C	04/01/2014	04/01/2014	991518	530.00
34943	DEER CREEK APARTMENTS	215522957B	04/01/2014	04/01/2014	991518	390.00
34943	DEER CREEK APARTMENTS	215522957A	04/01/2014	04/01/2014	991518	382.00
36985	ASANTE APARTMENTS	2034229464	04/01/2014	04/01/2014	991405	422.00
36985	ASANTE APARTMENTS	2034229463	04/01/2014	04/01/2014	991405	387.00
36985	ASANTE APARTMENTS	2034229462	04/01/2014	04/01/2014	991405	392.00
36985	ASANTE APARTMENTS	2034229461	04/01/2014	04/01/2014	991405	298.00
36985	ASANTE APARTMENTS	2034229465	04/01/2014	04/01/2014	991405	513.00
36315	ASFAW, ELIAS	2035229466	04/01/2014	04/01/2014	991406	555.00
34774	MUTCH, JOHN	2431229801	04/01/2014	04/01/2014	991775	211.00
37093	HARRIS, RHONDA	22652296A6	04/01/2014	04/01/2014	991621	430.00
24886	HILLBURN HILLS APTS	22762296B7	04/01/2014	04/01/2014	991631	1,045.00
24886	HILLBURN HILLS APTS	22762296B6	04/01/2014	04/01/2014	991631	285.00
34495	HILLCREST APARTMENTS	22772296BF	04/01/2014	04/01/2014	991632	670.00
34495	HILLCREST APARTMENTS	22772296BE	04/01/2014	04/01/2014	991632	782.00
34495	HILLCREST APARTMENTS	22772296BD	04/01/2014	04/01/2014	991632	714.00
34495	HILLCREST APARTMENTS	22772296BC	04/01/2014	04/01/2014	991632	720.00
34495	HILLCREST APARTMENTS	22772296BB	04/01/2014	04/01/2014	991632	325.00
34495	HILLCREST APARTMENTS	22772296BA	04/01/2014	04/01/2014	991632	483.00
34495	HILLCREST APARTMENTS	22772296B9	04/01/2014	04/01/2014	991632	516.00
34495	HILLCREST APARTMENTS	22772296B8	04/01/2014	04/01/2014	991632	522.00
36998	CAMELOT VILLAGE APTS	20902294E8	04/01/2014	04/01/2014	991459	403.00
36998	CAMELOT VILLAGE APTS	20902294E7	04/01/2014	04/01/2014	991459	608.00
36998	CAMELOT VILLAGE APTS	20902294E6	04/01/2014	04/01/2014	991459	601.00
35625	SPRING CREEK APARTMENTS	2602229999	04/01/2014	04/01/2014	991939	465.00
37812	DILLARD, JESSE	216722958D	04/01/2014	04/01/2014	991528	616.00
36901	YOUNG ENERGY LLC	2740229AF6	04/01/2014	04/01/2014	562481	40.00
22545	WALDEN, RAMONA ALEXANDER	2695229A9E	04/01/2014	04/01/2014	992030	732.00
36372	BUI, TERRI	20802294DB	04/01/2014	04/01/2014	991449	1,109.00
35596	R & J FONTENOT JR INVESTMENTS	251422989E	04/01/2014	04/01/2014	991858	800.00
22024	ROYAL ORLEANS APTS	2557229918	04/01/2014	04/01/2014	991898	650.00
36646	ACACIA ENERGY	200822942B	04/01/2014	04/01/2014	562453	134.00
36646	ACACIA ENERGY	200822942A	04/01/2014	04/01/2014	562453	134.00
36646	ACACIA ENERGY	2008229429	04/01/2014	04/01/2014	562453	57.00
36646	ACACIA ENERGY	2008229428	04/01/2014	04/01/2014	562453	78.00
30687	INDIGO ON FOREST	22992296F9	04/01/2014	04/01/2014	991654	370.00
26588	HUNTER'S CREEK JOINT VENTURE	22902296EE	04/01/2014	04/01/2014	991645	516.00
37473	FOX HOLLOW APARTMENTS	22132295F3	04/01/2014	04/01/2014	991572	387.00
36778	MASON, SHARON Y	23962297BC	04/01/2014	04/01/2014	991743	230.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37452	NILVI, BEA	245222981B	04/01/2014	04/01/2014	991797	649.00
37452	NILVI, BEA	245222981A	04/01/2014	04/01/2014	991797	508.00
37452	NILVI, BEA	2452229819	04/01/2014	04/01/2014	991797	409.00
35339	SAFEWAY REAL ESTATE, LLC	256322993D	04/01/2014	04/01/2014	991902	717.00
37764	FBM PROPERTY MANAGEMENT	21982295DD	04/01/2014	04/01/2014	991556	735.00
37931	CANYON OAKS APARTMENTS	20912294EA	04/01/2014	04/01/2014	991461	665.00
37931	CANYON OAKS APARTMENTS	20912294E9	04/01/2014	04/01/2014	991461	358.00
34701	KAUMKAL RENTAL HOMES	2330229726	04/01/2014	04/01/2014	991684	472.00
36056	KAVALAM PROPERTIES	2331229727	04/01/2014	04/01/2014	991685	527.00
35912	PROVIDENCE APTS	2509229896	04/01/2014	04/01/2014	991854	524.00
35912	PROVIDENCE APTS	2509229895	04/01/2014	04/01/2014	991854	472.00
35912	PROVIDENCE APTS	2509229894	04/01/2014	04/01/2014	991854	387.00
33273	PROVIDENCE TOWERS	2510229899	04/01/2014	04/01/2014	991855	850.00
33273	PROVIDENCE TOWERS	2510229898	04/01/2014	04/01/2014	991855	639.00
33273	PROVIDENCE TOWERS	2510229897	04/01/2014	04/01/2014	991855	518.00
22629	HARRISON, JAMES C	22672296A8	04/01/2014	04/01/2014	991622	293.00
35654	JB III INVESTMENTS, INC	2311229709	04/01/2014	04/01/2014	991666	433.00
37448	JED REALTY LLC	231222970A	04/01/2014	04/01/2014	991667	389.00
37499	BONITA GARDENS LLC	20612294A9	04/01/2014	04/01/2014	991431	420.00
37763	BONNER, WALTER	20622294AA	04/01/2014	04/01/2014	991432	475.00
22594	HERITAGE SQUARE APTS	22692296AC	04/01/2014	04/01/2014	991624	675.00
34796	NORTH BUCKNER PLAZA, INC	245622981F	04/01/2014	04/01/2014	991801	522.00
28091	DFW NEW HORIZON ENTERPRISE	2163229589	04/01/2014	04/01/2014	991524	545.00
37549	NORTH COURT VILLAS	2457229820	04/01/2014	04/01/2014	991802	725.00
36327	DAWKINS, NICHELLE S	2153229578	04/01/2014	04/01/2014	991516	649.00
35641	TAYLOR, AMOS	26342299F1	04/01/2014	04/01/2014	991970	424.00
35641	TAYLOR, AMOS	26342299F0	04/01/2014	04/01/2014	991970	750.00
37690	MORRISON, MELINDA	24262297F6	04/01/2014	04/01/2014	991771	423.00
37141	CASA LINDA APTS	20952294F1	04/01/2014	04/01/2014	991465	231.00
27482	CASA VALLEY APTS	20962294F2	04/01/2014	04/01/2014	991466	805.00
35808	CASAS UNICAS APARTMENTS	20972294F3	04/01/2014	04/01/2014	991467	573.00
36212	POURAHMADI, MOHAMMED	2502229881	04/01/2014	04/01/2014	991847	628.00
37094	GOODHAVEN APARTMENTS	2240229680	04/01/2014	04/01/2014	991597	336.00
37094	GOODHAVEN APARTMENTS	224022967F	04/01/2014	04/01/2014	991597	525.00
37139	NM PROPERTIES LLC	245422981D	04/01/2014	04/01/2014	991799	929.00
26359	JAN'S REALTY INC	2310229708	04/01/2014	04/01/2014	991665	23.00
24018	SUMMER GLEN APARTMENTS	26252299E3	04/01/2014	04/01/2014	991961	376.00
32263	SUMMER HILL APTS.	26262299E4	04/01/2014	04/01/2014	991962	166.00
33644	GLENBROOK PLACE APARTMENT	223822967D	04/01/2014	04/01/2014	991595	470.00
33644	GLENBROOK PLACE APARTMENT	223822967C	04/01/2014	04/01/2014	991595	617.00
33644	GLENBROOK PLACE APARTMENT	223822967B	04/01/2014	04/01/2014	991595	305.00
33644	GLENBROOK PLACE APARTMENT	223822967A	04/01/2014	04/01/2014	991595	1,089.00
33644	GLENBROOK PLACE APARTMENT	2238229679	04/01/2014	04/01/2014	991595	898.00
33644	GLENBROOK PLACE APARTMENT	2238229678	04/01/2014	04/01/2014	991595	600.00
33644	GLENBROOK PLACE APARTMENT	2238229677	04/01/2014	04/01/2014	991595	760.00
33644	GLENBROOK PLACE APARTMENT	2238229676	04/01/2014	04/01/2014	991595	500.00
33644	GLENBROOK PLACE APARTMENT	2238229675	04/01/2014	04/01/2014	991595	750.00
33644	GLENBROOK PLACE APARTMENT	2238229674	04/01/2014	04/01/2014	991595	475.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33644	GLENBROOK PLACE APARTMENT	2238229673	04/01/2014	04/01/2014	991595	453.00
35613	HERNANDEZ, GABRIELA G	22712296AF	04/01/2014	04/01/2014	991625	823.00
27895	BELL, TAMMY	20542294A1	04/01/2014	04/01/2014	991424	794.00
36342	MCCALLUM MEADOWS APT	24022297C5	04/01/2014	04/01/2014	991748	337.00
36342	MCCALLUM MEADOWS APT	24022297C4	04/01/2014	04/01/2014	991748	387.00
36342	MCCALLUM MEADOWS APT	24022297C3	04/01/2014	04/01/2014	991748	337.00
37512	PORTFOLIO HOLDINGS LLC	2501229880	04/01/2014	04/01/2014	991846	643.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294D0	04/01/2014	04/01/2014	991439	638.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CF	04/01/2014	04/01/2014	991439	10.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CE	04/01/2014	04/01/2014	991439	578.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CD	04/01/2014	04/01/2014	991439	638.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CC	04/01/2014	04/01/2014	991439	582.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CB	04/01/2014	04/01/2014	991439	489.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294CA	04/01/2014	04/01/2014	991439	628.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294C9	04/01/2014	04/01/2014	991439	486.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294C8	04/01/2014	04/01/2014	991439	292.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294C7	04/01/2014	04/01/2014	991439	867.00
26482	BRISTOL @ BUCKINGHAM LLC	20702294C6	04/01/2014	04/01/2014	991439	461.00
S0268	BROACH, ROOSEVELT	20712294D1	04/01/2014	04/01/2014	991440	411.00
36938	OVERTON PARK APARTMENTS	2129229541	04/01/2014	04/01/2014	991494	381.00
36938	OVERTON PARK APARTMENTS	2129229540	04/01/2014	04/01/2014	991494	531.00
34551	HUBBARD'S RIDGE	22882296EB	04/01/2014	04/01/2014	991643	398.00
34551	HUBBARD'S RIDGE	22882296EA	04/01/2014	04/01/2014	991643	500.00
34551	HUBBARD'S RIDGE	22882296E9	04/01/2014	04/01/2014	991643	370.00
34551	HUBBARD'S RIDGE	22882296E8	04/01/2014	04/01/2014	991643	550.00
34551	HUBBARD'S RIDGE	22882296E7	04/01/2014	04/01/2014	991643	309.00
34551	HUBBARD'S RIDGE	22882296E6	04/01/2014	04/01/2014	991643	709.00
34551	HUBBARD'S RIDGE	22882296E5	04/01/2014	04/01/2014	991643	775.00
34551	HUBBARD'S RIDGE	22882296E4	04/01/2014	04/01/2014	991643	621.00
34551	HUBBARD'S RIDGE	22882296E3	04/01/2014	04/01/2014	991643	471.00
37535	ARMSTRONG, MELODEE	203122945E	04/01/2014	04/01/2014	991401	798.00
34615	HOME CREATIVE, LLC	22802296C2	04/01/2014	04/01/2014	991635	529.00
37287	WILLIAMS, SHELIA E	2718229AD6	04/01/2014	04/01/2014	992055	375.00
S0244	PETROSKI, EILEEN	248922986F	04/01/2014	04/01/2014	991834	431.00
36072	PETTY & PETTY, INC	2490229870	04/01/2014	04/01/2014	991835	325.00
27632	LEIGH ANN APARTMENTS	2366229787	04/01/2014	04/01/2014	991716	540.00
35503	KING, OLANDA	233722972F	04/01/2014	04/01/2014	991690	910.00
35503	KING, OLANDA	233722972E	04/01/2014	04/01/2014	991690	910.00
37468	KING, ROYLE	233522972C	04/01/2014	04/01/2014	991691	850.00
35000	REMAX NEW HORIZON LLC	25292298BF	04/01/2014	04/01/2014	991870	75.00
30340	TUSCANY AT WILSON CREEK	2662229A35	04/01/2014	04/01/2014	992001	87.00
36815	ROCHELLE PLACE APTS	25392298DA	04/01/2014	04/01/2014	991880	250.00
36757	ROCK ISLAND APARTMENTS	25402298DB	04/01/2014	04/01/2014	991881	204.00
26915	FERNANDEZ MANAGEMENT CO INC	22002295DF	04/01/2014	04/01/2014	991558	765.00
35798	STARLAND INVESTMENT	26112299B3	04/01/2014	04/01/2014	991951	495.00
33372	STARR, WADE	26142299B6	04/01/2014	04/01/2014	991952	317.00
37492	ROSEGATE TOWNHOMES	25452298E6	04/01/2014	04/01/2014	991886	411.00
37492	ROSEGATE TOWNHOMES	25452298E5	04/01/2014	04/01/2014	991886	322.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37353	EFURD PROPERTIES LLC	21822295BC	04/01/2014	04/01/2014	991540	197.00
37506	EHIGIATOR, OSAZE	21832295BD	04/01/2014	04/01/2014	991541	748.00
36349	BROWN, TRACY L	20772294D8	04/01/2014	04/01/2014	991446	661.00
36313	BUCKNER VILLAGE APTS	20782294D9	04/01/2014	04/01/2014	991447	399.00
34999	BUENA VISTA TOWNHOMES	20792294DA	04/01/2014	04/01/2014	991448	594.00
37294	BH REAL ESTATE DEVELOPMENT	20562294A3	04/01/2014	04/01/2014	991426	417.00
37363	BIBB, RONALD	20572294A4	04/01/2014	04/01/2014	991427	725.00
36739	LYNAL LLC	238222979E	04/01/2014	04/01/2014	991729	507.00
33911	PHILIPOSE, A.V.	2494229874	04/01/2014	04/01/2014	991839	651.00
27807	PHILIPPOSI, PAPPY	2495229875	04/01/2014	04/01/2014	991840	491.00
36007	WHITE, MERVIN	2716229AD0	04/01/2014	04/01/2014	992054	720.00
37532	TU LAM, PHUONG	235022974C	04/01/2014	04/01/2014	991997	540.00
35998	LAM, HAI	234922974B	04/01/2014	04/01/2014	991703	1,039.00
18378	LAM, RICHARD	235122974D	04/01/2014	04/01/2014	991704	937.00
25768	CHEROKEE VILLAGE APTS	211222952D	04/01/2014	04/01/2014	991482	605.00
33736	SHANG, HONGLU	2577229953	04/01/2014	04/01/2014	991915	214.00
33736	SHANG, HONGLU	2577229952	04/01/2014	04/01/2014	991915	435.00
27711	CARTER, PERRY	20942294F0	04/01/2014	04/01/2014	991464	888.00
27711	CARTER, PERRY	20942294EF	04/01/2014	04/01/2014	991464	410.00
27711	CARTER, PERRY	20942294EE	04/01/2014	04/01/2014	991464	300.00
37871	WONG, KEEFE	2726229AE0	04/01/2014	04/01/2014	992062	387.00
36145	WONG, TONY	2727229AE1	04/01/2014	04/01/2014	992063	867.00
37870	SONTERA PALMS LLC	2594229982	04/01/2014	04/01/2014	562475	156.00
37870	SONTERA PALMS LLC	2594229981	04/01/2014	04/01/2014	562475	425.00
23983	RICHLAND APARTMENTS	25352298CC	04/01/2014	04/01/2014	991876	462.00
23983	RICHLAND APARTMENTS	25352298CB	04/01/2014	04/01/2014	991876	363.00
23983	RICHLAND APARTMENTS	25352298CA	04/01/2014	04/01/2014	991876	524.00
23983	RICHLAND APARTMENTS	25352298C9	04/01/2014	04/01/2014	991876	519.00
23983	RICHLAND APARTMENTS	25352298C8	04/01/2014	04/01/2014	991876	516.00
23983	RICHLAND APARTMENTS	25352298C7	04/01/2014	04/01/2014	991876	167.00
23983	RICHLAND APARTMENTS	25352298C6	04/01/2014	04/01/2014	991876	522.00
23983	RICHLAND APARTMENTS	25352298C5	04/01/2014	04/01/2014	991876	322.00
36494	ZHAO, LINHUA	236822978B	04/01/2014	04/01/2014	992078	435.00
36494	ZHAO, LINHUA	236822978A	04/01/2014	04/01/2014	992078	448.00
37846	BUTLER PROPERTY COMPANY LLC	20842294E0	04/01/2014	04/01/2014	991453	331.00
37846	BUTLER PROPERTY COMPANY LLC	20842294DF	04/01/2014	04/01/2014	991453	331.00
36363	MONTECITO CREEK	24222297F2	04/01/2014	04/01/2014	991767	341.00
36363	MONTECITO CREEK	24222297F1	04/01/2014	04/01/2014	991767	44.00
36363	MONTECITO CREEK	24222297F0	04/01/2014	04/01/2014	991767	73.00
36363	MONTECITO CREEK	24222297EF	04/01/2014	04/01/2014	991767	381.00
36363	MONTECITO CREEK	24222297EE	04/01/2014	04/01/2014	991767	408.00
37216	SUGAR CREEK	26232299E1	04/01/2014	04/01/2014	991959	473.00
37216	SUGAR CREEK	26232299E0	04/01/2014	04/01/2014	991959	473.00
37216	SUGAR CREEK	26232299DF	04/01/2014	04/01/2014	991959	237.00
37216	SUGAR CREEK	26232299DE	04/01/2014	04/01/2014	991959	540.00
37216	SUGAR CREEK	26232299DD	04/01/2014	04/01/2014	991959	407.00
37216	SUGAR CREEK	26232299DC	04/01/2014	04/01/2014	991959	100.00
37691	SULEMAN, SALEEM	26242299E2	04/01/2014	04/01/2014	991960	793.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
34360	JILSON, MATHEW	231522970D	04/01/2014	04/01/2014	991670	700.00
36254	REGAL CROSSING APARTMENTS	25242298AD	04/01/2014	04/01/2014	991867	633.00
36254	REGAL CROSSING APARTMENTS	25242298AC	04/01/2014	04/01/2014	991867	474.00
36676	BEL-AIR PLACE APARTMENTS	205222949F	04/01/2014	04/01/2014	991422	599.00
36676	BEL-AIR PLACE APARTMENTS	205222949E	04/01/2014	04/01/2014	991422	599.00
36727	BELAY, SOLOMON	20532294A0	04/01/2014	04/01/2014	991423	784.00
35090	TRECLA PROPERTIES, LLC	2651229A0A	04/01/2014	04/01/2014	991988	674.00
36408	TRELLIS PLACE DUPLEXES, LTD	2652229A0B	04/01/2014	04/01/2014	991989	920.00
37476	RIVERWALK APARTMENTS	25372298D4	04/01/2014	04/01/2014	991878	391.00
37476	RIVERWALK APARTMENTS	25372298D3	04/01/2014	04/01/2014	991878	496.00
34945	MACH, VINH HAN	238322979F	04/01/2014	04/01/2014	991730	409.00
35332	PARK AT WINTERGREEN	247322983E	04/01/2014	04/01/2014	991820	593.00
29648	EVANS, GWENDOLYN STANDBERRY	21912295C6	04/01/2014	04/01/2014	991547	256.00
37808	EVANS, HEATHER A	21902295C5	04/01/2014	04/01/2014	991548	719.00
22291	PARKS @ CLIFF CREEK APTS, THE	2476229843	04/01/2014	04/01/2014	991823	539.00
22291	PARKS @ CLIFF CREEK APTS, THE	2476229842	04/01/2014	04/01/2014	991823	349.00
22291	PARKS @ CLIFF CREEK APTS, THE	2476229841	04/01/2014	04/01/2014	991823	380.00
37079	PARKS, JANET L	2477229844	04/01/2014	04/01/2014	991824	716.00
36249	CC BOYCE MINISTRIES INC	2124229538	04/01/2014	04/01/2014	991470	785.00
36909	CCA INVESTMENTS I LP	21002294F6	04/01/2014	04/01/2014	991471	811.00
35002	NGUYEN, SINH	2448229814	04/01/2014	04/01/2014	991793	514.00
36558	HEWITT, NEIL	22722296B0	04/01/2014	04/01/2014	991627	463.00
37322	CANDRATOT TA	26272299E5	04/01/2014	04/01/2014	991460	351.00
28561	TUNG CHYUAN INVESTMENT	2659229A2F	04/01/2014	04/01/2014	991998	514.00
26290	VO, KHOI	2690229A97	04/01/2014	04/01/2014	992025	827.00
34023	VO, TRANG H	2691229A98	04/01/2014	04/01/2014	992026	561.00
33849	WATSON, LAWRENCE R	2707229AC4	04/01/2014	04/01/2014	992044	696.00
37895	WELL SOWN LLC	2711229AC9	04/01/2014	04/01/2014	992048	362.00
36299	TAM, JEANNIE	26302299E8	04/01/2014	04/01/2014	991965	570.00
36632	TROTTER, JERRY	2658229A2E	04/01/2014	04/01/2014	991995	1,165.00
36350	DO, KIM LOAN	21712295A2	04/01/2014	04/01/2014	991531	724.00
S0038	FRANCISCAN APARTMENTS LTD	2215229605	04/01/2014	04/01/2014	991574	521.00
S0038	FRANCISCAN APARTMENTS LTD	2215229604	04/01/2014	04/01/2014	991574	519.00
S0038	FRANCISCAN APARTMENTS LTD	2215229603	04/01/2014	04/01/2014	991574	59.00
S0038	FRANCISCAN APARTMENTS LTD	2215229602	04/01/2014	04/01/2014	991574	616.00
S0038	FRANCISCAN APARTMENTS LTD	2215229601	04/01/2014	04/01/2014	991574	312.00
S0038	FRANCISCAN APARTMENTS LTD	2215229600	04/01/2014	04/01/2014	991574	589.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FF	04/01/2014	04/01/2014	991574	251.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FE	04/01/2014	04/01/2014	991574	310.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FD	04/01/2014	04/01/2014	991574	465.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FC	04/01/2014	04/01/2014	991574	541.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FB	04/01/2014	04/01/2014	991574	456.00
S0038	FRANCISCAN APARTMENTS LTD	22152295FA	04/01/2014	04/01/2014	991574	504.00
S0038	FRANCISCAN APARTMENTS LTD	22152295F9	04/01/2014	04/01/2014	991574	376.00
32460	ROLFE, LAYMON	25432298E3	04/01/2014	04/01/2014	991884	570.00
34917	MEADOW CREEK APARTMENTS	24082297D0	04/01/2014	04/01/2014	991754	510.00
34917	MEADOW CREEK APARTMENTS	24082297CF	04/01/2014	04/01/2014	991754	522.00
34917	MEADOW CREEK APARTMENTS	24082297CE	04/01/2014	04/01/2014	991754	172.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
34917	MEADOW CREEK APARTMENTS	24082297CD	04/01/2014	04/01/2014	991754	493.00
34917	MEADOW CREEK APARTMENTS	24082297CC	04/01/2014	04/01/2014	991754	390.00
34917	MEADOW CREEK APARTMENTS	24082297CB	04/01/2014	04/01/2014	991754	522.00
35173	VILLAS AT MONTIERRA	2683229A8D	04/01/2014	04/01/2014	992019	-276.00
35173	VILLAS AT MONTIERRA	2683229A8C	04/01/2014	04/01/2014	992019	550.00
35173	VILLAS AT MONTIERRA	2683229A8B	04/01/2014	04/01/2014	992019	393.00
35173	VILLAS AT MONTIERRA	2683229A8A	04/01/2014	04/01/2014	992019	355.00
35173	VILLAS AT MONTIERRA	2683229A89	04/01/2014	04/01/2014	992019	550.00
35173	VILLAS AT MONTIERRA	2683229A88	04/01/2014	04/01/2014	992019	469.00
25410	VILLAS OF HICKORY ESTATES LP	2684229A8E	04/01/2014	04/01/2014	992020	474.00
33506	VILLAS OF LANCASTER LP	2685229A8F	04/01/2014	04/01/2014	562480	621.00
37843	VILLAS OF MISSION BEND	2686229A90	04/01/2014	04/01/2014	992021	470.00
33354	VILLAS OF SEAGOVILLE	2687229A92	04/01/2014	04/01/2014	992022	514.00
33354	VILLAS OF SEAGOVILLE	2687229A91	04/01/2014	04/01/2014	992022	498.00
23104	VILLAS OF SORENTO	2688229A95	04/01/2014	04/01/2014	992023	658.00
23104	VILLAS OF SORENTO	2688229A94	04/01/2014	04/01/2014	992023	470.00
23104	VILLAS OF SORENTO	2688229A93	04/01/2014	04/01/2014	992023	577.00
36633	VILLATORO, BLANCA	2689229A96	04/01/2014	04/01/2014	992024	760.00
37098	HUMANA	4/1/2014	04/01/2014	04/01/2014	808710	8,944.08
22556	TUSCANY AT GOLDMARK	2660229A33	04/01/2014	04/01/2014	991999	214.00
22556	TUSCANY AT GOLDMARK	2660229A32	04/01/2014	04/01/2014	991999	105.00
22556	TUSCANY AT GOLDMARK	2660229A31	04/01/2014	04/01/2014	991999	387.00
22556	TUSCANY AT GOLDMARK	2660229A30	04/01/2014	04/01/2014	991999	233.00
37334	TUSCANY AT LAKEPOINTE ICG	2661229A34	04/01/2014	04/01/2014	992000	784.00
35034	DICK, ALBERT	216622958C	04/01/2014	04/01/2014	991527	717.00
33478	SCOTT, JANICE	2569229945	04/01/2014	04/01/2014	991907	35.00
34053	NGUYEN, NAM	2447229813	04/01/2014	04/01/2014	991791	102.00
36961	HOMETOWNE AT GARLAND LP	22822296CE	04/01/2014	04/01/2014	991637	587.00
36961	HOMETOWNE AT GARLAND LP	22822296CD	04/01/2014	04/01/2014	991637	281.00
36961	HOMETOWNE AT GARLAND LP	22822296CC	04/01/2014	04/01/2014	991637	660.00
36961	HOMETOWNE AT GARLAND LP	22822296CB	04/01/2014	04/01/2014	991637	592.00
36961	HOMETOWNE AT GARLAND LP	22822296DB	04/01/2014	04/01/2014	991637	637.00
36961	HOMETOWNE AT GARLAND LP	22822296DA	04/01/2014	04/01/2014	991637	537.00
36961	HOMETOWNE AT GARLAND LP	22822296D9	04/01/2014	04/01/2014	991637	705.00
36961	HOMETOWNE AT GARLAND LP	22822296D8	04/01/2014	04/01/2014	991637	500.00
36961	HOMETOWNE AT GARLAND LP	22822296D7	04/01/2014	04/01/2014	991637	802.00
36961	HOMETOWNE AT GARLAND LP	22822296D6	04/01/2014	04/01/2014	991637	717.00
36961	HOMETOWNE AT GARLAND LP	22822296D5	04/01/2014	04/01/2014	991637	420.00
36961	HOMETOWNE AT GARLAND LP	22822296D4	04/01/2014	04/01/2014	991637	781.00
36961	HOMETOWNE AT GARLAND LP	22822296D3	04/01/2014	04/01/2014	991637	598.00
36961	HOMETOWNE AT GARLAND LP	22822296D2	04/01/2014	04/01/2014	991637	403.00
36961	HOMETOWNE AT GARLAND LP	22822296D1	04/01/2014	04/01/2014	991637	573.00
36961	HOMETOWNE AT GARLAND LP	22822296D0	04/01/2014	04/01/2014	991637	787.00
36961	HOMETOWNE AT GARLAND LP	22822296CF	04/01/2014	04/01/2014	991637	561.00
36841	HONDO PARK APARTMENTS	22832296DC	04/01/2014	04/01/2014	991638	519.00
34164	HONEY CREEK APARTMENTS	22842296DE	04/01/2014	04/01/2014	991639	460.00
34164	HONEY CREEK APARTMENTS	22842296DD	04/01/2014	04/01/2014	991639	391.00
26830	MURPHY, KATHERINE	2430229800	04/01/2014	04/01/2014	991774	930.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37041	MORENO PROPERTY INVESTORS	24252297F5	04/01/2014	04/01/2014	991770	751.00
36213	PHAN, ALAN	2492229872	04/01/2014	04/01/2014	991837	888.00
37705	WANG, ALERN	2725229ADF	04/01/2014	04/01/2014	992034	845.00
36713	WANG, CHUNXIA	2699229AA2	04/01/2014	04/01/2014	992035	672.00
30692	WANG, FUCHEN	2701229AA4	04/01/2014	04/01/2014	992036	784.00
37909	WANG, YAOZHONG	2700229AA3	04/01/2014	04/01/2014	992037	1,130.00
37164	ARROYO VISTA APARTMENTS	203222945F	04/01/2014	04/01/2014	991402	675.00
32916	VANIAN, MARY	2675229A7E	04/01/2014	04/01/2014	992011	448.00
37573	SIR WATERFORD LLC	2586229973	04/01/2014	04/01/2014	991924	489.00
31554	YU, KAN	2742229AF8	04/01/2014	04/01/2014	992075	532.00
37255	YU, MEILING	2741229AF7	04/01/2014	04/01/2014	992076	228.00
34991	KV3 BRUTON, LP	233922973C	04/01/2014	04/01/2014	991693	346.00
34991	KV3 BRUTON, LP	233922973B	04/01/2014	04/01/2014	991693	466.00
36857	YEH, HSU-MING	2739229AF5	04/01/2014	04/01/2014	992074	532.00
37894	WHEATLAND TERRACE APTS	2714229ACD	04/01/2014	04/01/2014	992051	695.00
36316	YANG, WESLEY	2737229AF3	04/01/2014	04/01/2014	992072	547.00
37807	OLIVARES, HERIBERTO	2468229832	04/01/2014	04/01/2014	991812	598.00
21184	DIVERSE RESOURCES INC	21702295A1	04/01/2014	04/01/2014	991530	767.00
36662	VALENTINE, DIANA	2673229A78	04/01/2014	04/01/2014	992009	452.00
31072	II BJH JOHNSON PROPERTIES LTD	22972296F7	04/01/2014	04/01/2014	991652	566.00
27194	IKUJENYO, MOBOLAJI A	22982296F8	04/01/2014	04/01/2014	991653	675.00
22452	LUU, ANNA PHAM	237922979A	04/01/2014	04/01/2014	991727	665.00
37869	TOSCANA PALMS LLC	26452299FD	04/01/2014	04/01/2014	562478	541.00
37869	TOSCANA PALMS LLC	26452299FC	04/01/2014	04/01/2014	562478	377.00
36287	RAYO DEL SOL APARTMENTS	25172298A1	04/01/2014	04/01/2014	991862	630.00
S0355	STORY, KENNETH	26202299C3	04/01/2014	04/01/2014	991958	430.00
S0355	STORY, KENNETH	26202299C2	04/01/2014	04/01/2014	991958	261.00
34047	AYERS, QUINN DALYN	204522948E	04/01/2014	04/01/2014	991416	558.00
33103	LAI, WAI MAN	234222973F	04/01/2014	04/01/2014	991696	747.00
S0285	LAKE BLUFF APARTMENTS	2343229740	04/01/2014	04/01/2014	991697	446.00
S0146	LAKE COLONY APARTMENTS	2344229743	04/01/2014	04/01/2014	991698	453.00
S0146	LAKE COLONY APARTMENTS	2344229742	04/01/2014	04/01/2014	991698	472.00
S0146	LAKE COLONY APARTMENTS	2344229741	04/01/2014	04/01/2014	991698	568.00
37204	LAKE LANDING LLC	2345229745	04/01/2014	04/01/2014	991699	344.00
37204	LAKE LANDING LLC	2345229744	04/01/2014	04/01/2014	991699	222.00
35375	LAKES OF ELDORADO APARTMENTS	2346229746	04/01/2014	04/01/2014	991700	711.00
37476	RIVERWALK APARTMENTS	25372298D8	04/01/2014	04/01/2014	991878	385.00
37476	RIVERWALK APARTMENTS	25372298D7	04/01/2014	04/01/2014	991878	81.00
37476	RIVERWALK APARTMENTS	25372298D6	04/01/2014	04/01/2014	991878	227.00
37476	RIVERWALK APARTMENTS	25372298D5	04/01/2014	04/01/2014	991878	250.00
36398	WOODLAND HILLS	2730229AEB	04/01/2014	04/01/2014	992066	92.00
35822	WOODSHIRE DRIVE PROPERTY CO	2732229AED	04/01/2014	04/01/2014	992067	471.00
35135	WORTH ROSS MANAGEMENT CO, INC	2733229AEE	04/01/2014	04/01/2014	992068	652.00
36367	WRIGHT, BENNY C	2734229AEF	04/01/2014	04/01/2014	992069	1,308.00
26831	WYNDHAM ON THE CREEK	2735229AF1	04/01/2014	04/01/2014	992070	29.00
26831	WYNDHAM ON THE CREEK	2735229AF0	04/01/2014	04/01/2014	992070	425.00
35005	YAYINE, MELKU	2738229AF4	04/01/2014	04/01/2014	992073	276.00
33286	Z'MAX REALTY	2743229AF9	04/01/2014	04/01/2014	992077	104.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33878	ZIBTON, THOMAS	2744229AFB	04/01/2014	04/01/2014	992079	782.00
33878	ZIBTON, THOMAS	2744229AFA	04/01/2014	04/01/2014	992079	307.00
36040	CORNERSTONE AMBERLY, LP	2134229547	04/01/2014	04/01/2014	991500	412.00
24005	CORNERSTONE CHASE APARTMENTS	2135229548	04/01/2014	04/01/2014	991501	346.00
26187	RELIANT ENERGY RETAIL SERV	25282298B8	04/01/2014	04/01/2014	562474	24.00
26187	RELIANT ENERGY RETAIL SERV	25282298BE	04/01/2014	04/01/2014	562474	11.00
26187	RELIANT ENERGY RETAIL SERV	25282298BD	04/01/2014	04/01/2014	562474	11.00
26187	RELIANT ENERGY RETAIL SERV	25282298BC	04/01/2014	04/01/2014	562474	200.00
26187	RELIANT ENERGY RETAIL SERV	25282298BB	04/01/2014	04/01/2014	562474	3.00
26187	RELIANT ENERGY RETAIL SERV	25282298BA	04/01/2014	04/01/2014	562474	32.00
26187	RELIANT ENERGY RETAIL SERV	25282298B9	04/01/2014	04/01/2014	562474	88.00
26187	RELIANT ENERGY RETAIL SERV	25282298B7	04/01/2014	04/01/2014	562474	4.00
26187	RELIANT ENERGY RETAIL SERV	25282298B6	04/01/2014	04/01/2014	562474	31.00
26187	RELIANT ENERGY RETAIL SERV	25282298B5	04/01/2014	04/01/2014	562474	88.00
26187	RELIANT ENERGY RETAIL SERV	25282298B4	04/01/2014	04/01/2014	562474	68.00
26187	RELIANT ENERGY RETAIL SERV	25282298B3	04/01/2014	04/01/2014	562474	50.00
26187	RELIANT ENERGY RETAIL SERV	25282298B2	04/01/2014	04/01/2014	562474	219.00
30713	THOMAS, JIM	26412299F8	04/01/2014	04/01/2014	991979	863.00
37618	KALGIDHAR PROPERTIES LLC	2328229724	04/01/2014	04/01/2014	991682	998.00
27760	KAMARA, JAMIE	2329229725	04/01/2014	04/01/2014	991683	586.00
36133	OONNUNNY, BOBAN K	20602294A8	04/01/2014	04/01/2014	991814	1,155.00
36133	OONNUNNY, BOBAN K	20602294A7	04/01/2014	04/01/2014	991814	331.00
36943	CHAIDEZ, J ANTONIO	2107229522	04/01/2014	04/01/2014	991477	534.00
35802	NGUYEN, JANE T	2358229756	04/01/2014	04/01/2014	991786	265.00
33067	NGUYEN, JIMMY	2445229811	04/01/2014	04/01/2014	991787	526.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297B4	04/01/2014	04/01/2014	991735	341.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297B3	04/01/2014	04/01/2014	991735	469.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297B2	04/01/2014	04/01/2014	991735	850.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297B1	04/01/2014	04/01/2014	991735	513.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297B0	04/01/2014	04/01/2014	991735	564.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AF	04/01/2014	04/01/2014	991735	259.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AE	04/01/2014	04/01/2014	991735	850.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AD	04/01/2014	04/01/2014	991735	291.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AC	04/01/2014	04/01/2014	991735	675.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AB	04/01/2014	04/01/2014	991735	92.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297AA	04/01/2014	04/01/2014	991735	391.00
36143	MAGELLAN FUNDING PARTNERS	23872297A7	04/01/2014	04/01/2014	991734	398.00
36143	MAGELLAN FUNDING PARTNERS	23872297A6	04/01/2014	04/01/2014	991734	687.00
36143	MAGELLAN FUNDING PARTNERS	23872297A5	04/01/2014	04/01/2014	991734	423.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297A9	04/01/2014	04/01/2014	991735	644.00
34242	MAGNOLIA AT MESQUITE CREEK	23882297A8	04/01/2014	04/01/2014	991735	516.00
37001	MOGA, MARY	24192297EA	04/01/2014	04/01/2014	991765	1,191.00
36980	MOHAMED, ADESH	24202297EB	04/01/2014	04/01/2014	991766	835.00
37591	SILVER SPRING LLC	2584229971	04/01/2014	04/01/2014	991921	1,111.00
37256	SILVER SPRING OF FORNEY LP	2583229970	04/01/2014	04/01/2014	991922	473.00
37256	SILVER SPRING OF FORNEY LP	258322996F	04/01/2014	04/01/2014	991922	452.00
35562	SPC PROPERTIES, LLC	2600229997	04/01/2014	04/01/2014	991936	434.00
37558	SPEARS, GRETA	2601229998	04/01/2014	04/01/2014	991937	587.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37000	THE WOODLANDS OF PLANO	2731229AEC	04/01/2014	04/01/2014	991978	696.00
37939	LE, TAM	2360229764	04/01/2014	04/01/2014	991711	1,095.00
37939	LE, TAM	2360229763	04/01/2014	04/01/2014	991711	495.00
29567	SPECIAL ACCOUNTS -U, LP	256022991D	04/01/2014	04/01/2014	991938	504.00
29567	SPECIAL ACCOUNTS -U, LP	256022991C	04/01/2014	04/01/2014	991938	438.00
29567	SPECIAL ACCOUNTS -U, LP	256022991B	04/01/2014	04/01/2014	991938	322.00
34542	SANCHEZ, MANUEL R	2566229941	04/01/2014	04/01/2014	991904	1,150.00
29908	AHF-WATERCHASE LLC	2012229430	04/01/2014	04/01/2014	991386	350.00
18535	TXU ELECTRIC HSG UR	2667229A6E	04/01/2014	04/01/2014	562479	85.00
18535	TXU ELECTRIC HSG UR	2667229A71	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2667229A70	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2667229A6F	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2667229A6D	04/01/2014	04/01/2014	562479	84.00
18535	TXU ELECTRIC HSG UR	2667229A6C	04/01/2014	04/01/2014	562479	67.00
18535	TXU ELECTRIC HSG UR	2667229A6B	04/01/2014	04/01/2014	562479	52.00
18535	TXU ELECTRIC HSG UR	2666229A67	04/01/2014	04/01/2014	562479	82.00
18535	TXU ELECTRIC HSG UR	2667229A6A	04/01/2014	04/01/2014	562479	66.00
18535	TXU ELECTRIC HSG UR	2667229A69	04/01/2014	04/01/2014	562479	6.00
18535	TXU ELECTRIC HSG UR	2666229A68	04/01/2014	04/01/2014	562479	234.00
18535	TXU ELECTRIC HSG UR	2666229A66	04/01/2014	04/01/2014	562479	45.00
18535	TXU ELECTRIC HSG UR	2666229A65	04/01/2014	04/01/2014	562479	100.00
18535	TXU ELECTRIC HSG UR	2666229A64	04/01/2014	04/01/2014	562479	81.00
18535	TXU ELECTRIC HSG UR	2666229A63	04/01/2014	04/01/2014	562479	81.00
18535	TXU ELECTRIC HSG UR	2666229A62	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2666229A61	04/01/2014	04/01/2014	562479	85.00
18535	TXU ELECTRIC HSG UR	2666229A60	04/01/2014	04/01/2014	562479	195.00
18535	TXU ELECTRIC HSG UR	2666229A5F	04/01/2014	04/01/2014	562479	152.00
18535	TXU ELECTRIC HSG UR	2666229A5E	04/01/2014	04/01/2014	562479	64.00
18535	TXU ELECTRIC HSG UR	2666229A5D	04/01/2014	04/01/2014	562479	7.00
18535	TXU ELECTRIC HSG UR	2666229A5C	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2666229A5B	04/01/2014	04/01/2014	562479	8.00
18535	TXU ELECTRIC HSG UR	2666229A5A	04/01/2014	04/01/2014	562479	9.00
18535	TXU ELECTRIC HSG UR	2666229A59	04/01/2014	04/01/2014	562479	2.00
18535	TXU ELECTRIC HSG UR	2666229A58	04/01/2014	04/01/2014	562479	24.00
18535	TXU ELECTRIC HSG UR	2666229A57	04/01/2014	04/01/2014	562479	42.00
18535	TXU ELECTRIC HSG UR	2666229A56	04/01/2014	04/01/2014	562479	88.00
18535	TXU ELECTRIC HSG UR	2666229A55	04/01/2014	04/01/2014	562479	7.00
36216	URBAN RAYNE INVESTMENTS	2671229A76	04/01/2014	04/01/2014	992007	314.00
37447	URBAN VILLAGE PROPERTIES	2672229A77	04/01/2014	04/01/2014	992008	884.00
37281	VALLEY TRAILS APTS, LLC	2674229A7D	04/01/2014	04/01/2014	992010	790.00
37281	VALLEY TRAILS APTS, LLC	2674229A7C	04/01/2014	04/01/2014	992010	896.00
37281	VALLEY TRAILS APTS, LLC	2674229A7B	04/01/2014	04/01/2014	992010	591.00
37281	VALLEY TRAILS APTS, LLC	2674229A7A	04/01/2014	04/01/2014	992010	471.00
37281	VALLEY TRAILS APTS, LLC	2674229A79	04/01/2014	04/01/2014	992010	344.00
37538	VARUGHESE, THOMAS	2676229A7F	04/01/2014	04/01/2014	992013	1,155.00
37875	VB ASSOCIATES LP	2678229A81	04/01/2014	04/01/2014	992014	320.00
34057	WHITE ROCK HILLS TOWNHOMES	2717229AD3	04/01/2014	04/01/2014	992053	576.00
34414	VELASQUEZ, RONEY	2679229A82	04/01/2014	04/01/2014	992015	299.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36667	VILLA DEL RIO APARTMENTS	2680229A83	04/01/2014	04/01/2014	992016	548.00
36158	VILLA GARDENS	2681229A84	04/01/2014	04/01/2014	992017	476.00
37833	VSP CANDLELIGHT LP	2692229A9B	04/01/2014	04/01/2014	992027	700.00
37833	VSP CANDLELIGHT LP	2692229A9A	04/01/2014	04/01/2014	992027	464.00
37833	VSP CANDLELIGHT LP	2692229A99	04/01/2014	04/01/2014	992027	732.00
34562	VU, HOI	2693229A9C	04/01/2014	04/01/2014	992028	45.00
36146	WAH, ALLEN	2694229A9D	04/01/2014	04/01/2014	992029	1,019.00
35438	WALKER, CHRISTINE Y	2696229A9F	04/01/2014	04/01/2014	992031	536.00
34655	WALLS, GLADYS DIANE	2698229AA1	04/01/2014	04/01/2014	992033	631.00
34984	WASHINGTON, ROOSEVELT JR	2702229AA5	04/01/2014	04/01/2014	992039	945.00
37345	WEAVER, JOACHIM	2708229AC5	04/01/2014	04/01/2014	992045	550.00
18321	WEBB, VICKI	2709229AC6	04/01/2014	04/01/2014	992046	450.00
37051	WESTWOOD APARTMENTS	2713229ACC	04/01/2014	04/01/2014	992050	156.00
23604	WHISPERING HOLLOW APTS	2715229ACF	04/01/2014	04/01/2014	992052	616.00
23604	WHISPERING HOLLOW APTS	2715229ACE	04/01/2014	04/01/2014	992052	512.00
34057	WHITE ROCK HILLS TOWNHOMES	2717229AD2	04/01/2014	04/01/2014	992053	628.00
34057	WHITE ROCK HILLS TOWNHOMES	2717229AD1	04/01/2014	04/01/2014	992053	333.00
34057	WHITE ROCK HILLS TOWNHOMES	2717229AD5	04/01/2014	04/01/2014	992053	550.00
34057	WHITE ROCK HILLS TOWNHOMES	2717229AD4	04/01/2014	04/01/2014	992053	450.00
36360	WILLIAMSBURG APARTMENTS	2719229AD7	04/01/2014	04/01/2014	992056	725.00
34568	WILLOW POND APARTMENTS	2720229AD9	04/01/2014	04/01/2014	992057	517.00
34568	WILLOW POND APARTMENTS	2720229AD8	04/01/2014	04/01/2014	992057	519.00
35559	XU, HUI	2736229AF2	04/01/2014	04/01/2014	992071	1,200.00
37631	WOOD, DEBORAH	2728229AE2	04/01/2014	04/01/2014	992064	21.00
35166	THAI, ANTHONY VIET	26402299F7	04/01/2014	04/01/2014	991975	170.00
29667	TIMBERBROOK APARTMENTS	26422299F9	04/01/2014	04/01/2014	991980	156.00
34816	TIMELY, INC	26432299FA	04/01/2014	04/01/2014	991981	160.00
37849	TISINGER, TOI	26442299FB	04/01/2014	04/01/2014	991982	793.00
37687	TOWN CENTRE APARTMENTS	26462299FF	04/01/2014	04/01/2014	991983	275.00
37687	TOWN CENTRE APARTMENTS	26462299FE	04/01/2014	04/01/2014	991983	610.00
36359	TRADEWIND APTS	2647229A02	04/01/2014	04/01/2014	991984	670.00
36359	TRADEWIND APTS	2647229A05	04/01/2014	04/01/2014	991984	675.00
36359	TRADEWIND APTS	2647229A04	04/01/2014	04/01/2014	991984	655.00
36359	TRADEWIND APTS	2647229A03	04/01/2014	04/01/2014	991984	366.00
36359	TRADEWIND APTS	2647229A00	04/01/2014	04/01/2014	991984	640.00
36371	TRAN, LUC V	2649229A08	04/01/2014	04/01/2014	991986	220.00
34417	TRAYLOR, TAMMY	2650229A09	04/01/2014	04/01/2014	991987	1,033.00
37680	TRINITY PLACE APARTMENTS	2655229A1E	04/01/2014	04/01/2014	991992	519.00
35898	TRINITY MEADOWS CONDOMINIUMS	2654229A1B	04/01/2014	04/01/2014	991991	411.00
37680	TRINITY PLACE APARTMENTS	2655229A25	04/01/2014	04/01/2014	991992	180.00
37680	TRINITY PLACE APARTMENTS	2655229A24	04/01/2014	04/01/2014	991992	51.00
37680	TRINITY PLACE APARTMENTS	2655229A23	04/01/2014	04/01/2014	991992	51.00
37680	TRINITY PLACE APARTMENTS	2655229A22	04/01/2014	04/01/2014	991992	625.00
37680	TRINITY PLACE APARTMENTS	2655229A21	04/01/2014	04/01/2014	991992	708.00
37680	TRINITY PLACE APARTMENTS	2655229A20	04/01/2014	04/01/2014	991992	189.00
37680	TRINITY PLACE APARTMENTS	2655229A1F	04/01/2014	04/01/2014	991992	465.00
37680	TRINITY PLACE APARTMENTS	2655229A1D	04/01/2014	04/01/2014	991992	269.00
37680	TRINITY PLACE APARTMENTS	2655229A1C	04/01/2014	04/01/2014	991992	559.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37084	TRIPLE C INVESTMENT MANAGEMENT	2656229A26	04/01/2014	04/01/2014	991993	725.00
30642	TRIPOINTE SQUARE APTS	2657229A2A	04/01/2014	04/01/2014	991994	560.00
30642	TRIPOINTE SQUARE APTS	2657229A2D	04/01/2014	04/01/2014	991994	243.00
30642	TRIPOINTE SQUARE APTS	2657229A2C	04/01/2014	04/01/2014	991994	141.00
30642	TRIPOINTE SQUARE APTS	2657229A2B	04/01/2014	04/01/2014	991994	522.00
30642	TRIPOINTE SQUARE APTS	2657229A29	04/01/2014	04/01/2014	991994	623.00
30642	TRIPOINTE SQUARE APTS	2657229A28	04/01/2014	04/01/2014	991994	717.00
30642	TRIPOINTE SQUARE APTS	2657229A27	04/01/2014	04/01/2014	991994	675.00
37233	TRUONG, LONG P	2375229796	04/01/2014	04/01/2014	991996	1,000.00
30560	TWEDEN GARLAND PROPERTIES	2663229A38	04/01/2014	04/01/2014	992002	100.00
30560	TWEDEN GARLAND PROPERTIES	2663229A3B	04/01/2014	04/01/2014	992002	706.00
30560	TWEDEN GARLAND PROPERTIES	2663229A3A	04/01/2014	04/01/2014	992002	490.00
30560	TWEDEN GARLAND PROPERTIES	2663229A39	04/01/2014	04/01/2014	992002	342.00
30560	TWEDEN GARLAND PROPERTIES	2663229A37	04/01/2014	04/01/2014	992002	452.00
30560	TWEDEN GARLAND PROPERTIES	2663229A36	04/01/2014	04/01/2014	992002	423.00
31332	TX CRIST HOUSING, LP	2664229A4E	04/01/2014	04/01/2014	992003	542.00
31332	TX CRIST HOUSING, LP	2665229A51	04/01/2014	04/01/2014	992003	616.00
31332	TX CRIST HOUSING, LP	2665229A50	04/01/2014	04/01/2014	992003	541.00
31332	TX CRIST HOUSING, LP	2664229A4F	04/01/2014	04/01/2014	992003	440.00
31332	TX CRIST HOUSING, LP	2665229A54	04/01/2014	04/01/2014	992003	524.00
31332	TX CRIST HOUSING, LP	2665229A53	04/01/2014	04/01/2014	992003	449.00
31332	TX CRIST HOUSING, LP	2665229A52	04/01/2014	04/01/2014	992003	511.00
31332	TX CRIST HOUSING, LP	2664229A4D	04/01/2014	04/01/2014	992003	644.00
31332	TX CRIST HOUSING, LP	2664229A4C	04/01/2014	04/01/2014	992003	542.00
31332	TX CRIST HOUSING, LP	2664229A4B	04/01/2014	04/01/2014	992003	572.00
31332	TX CRIST HOUSING, LP	2664229A4A	04/01/2014	04/01/2014	992003	617.00
31332	TX CRIST HOUSING, LP	2664229A49	04/01/2014	04/01/2014	992003	557.00
31332	TX CRIST HOUSING, LP	2664229A48	04/01/2014	04/01/2014	992003	638.00
31332	TX CRIST HOUSING, LP	2664229A47	04/01/2014	04/01/2014	992003	688.00
31332	TX CRIST HOUSING, LP	2664229A46	04/01/2014	04/01/2014	992003	463.00
31332	TX CRIST HOUSING, LP	2664229A45	04/01/2014	04/01/2014	992003	403.00
31332	TX CRIST HOUSING, LP	2664229A44	04/01/2014	04/01/2014	992003	393.00
31332	TX CRIST HOUSING, LP	2664229A43	04/01/2014	04/01/2014	992003	404.00
31332	TX CRIST HOUSING, LP	2664229A42	04/01/2014	04/01/2014	992003	664.00
31332	TX CRIST HOUSING, LP	2664229A41	04/01/2014	04/01/2014	992003	319.00
31332	TX CRIST HOUSING, LP	2664229A40	04/01/2014	04/01/2014	992003	652.00
31332	TX CRIST HOUSING, LP	2664229A3F	04/01/2014	04/01/2014	992003	421.00
31332	TX CRIST HOUSING, LP	2664229A3E	04/01/2014	04/01/2014	992003	373.00
31332	TX CRIST HOUSING, LP	2664229A3D	04/01/2014	04/01/2014	992003	580.00
31332	TX CRIST HOUSING, LP	2664229A3C	04/01/2014	04/01/2014	992003	375.00
36230	SPANISH LAGOS APTS	259822998B	04/01/2014	04/01/2014	991934	725.00
37450	SPANISH MEADOWS APARTMENTS	2599229993	04/01/2014	04/01/2014	991935	398.00
37450	SPANISH MEADOWS APARTMENTS	2599229996	04/01/2014	04/01/2014	991935	546.00
37450	SPANISH MEADOWS APARTMENTS	2599229995	04/01/2014	04/01/2014	991935	492.00
37450	SPANISH MEADOWS APARTMENTS	2599229994	04/01/2014	04/01/2014	991935	197.00
37450	SPANISH MEADOWS APARTMENTS	2599229992	04/01/2014	04/01/2014	991935	466.00
37450	SPANISH MEADOWS APARTMENTS	2599229991	04/01/2014	04/01/2014	991935	942.00
37450	SPANISH MEADOWS APARTMENTS	2599229990	04/01/2014	04/01/2014	991935	223.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37450	SPANISH MEADOWS APARTMENTS	259922998F	04/01/2014	04/01/2014	991935	397.00
33744	SPRING OAKS APARTMENTS	26032299A0	04/01/2014	04/01/2014	991940	469.00
33744	SPRING OAKS APARTMENTS	260322999F	04/01/2014	04/01/2014	991940	818.00
33744	SPRING OAKS APARTMENTS	260322999E	04/01/2014	04/01/2014	991940	195.00
33744	SPRING OAKS APARTMENTS	260322999D	04/01/2014	04/01/2014	991940	459.00
33744	SPRING OAKS APARTMENTS	260322999C	04/01/2014	04/01/2014	991940	244.00
33744	SPRING OAKS APARTMENTS	260322999B	04/01/2014	04/01/2014	991940	87.00
33744	SPRING OAKS APARTMENTS	260322999A	04/01/2014	04/01/2014	991940	462.00
37911	SPRING RIDGE APARTMENTS	26042299A2	04/01/2014	04/01/2014	991941	696.00
37911	SPRING RIDGE APARTMENTS	26042299A1	04/01/2014	04/01/2014	991941	449.00
37790	SPRING RIDGE II APARTMENTS	26052299A7	04/01/2014	04/01/2014	991942	485.00
37790	SPRING RIDGE II APARTMENTS	26052299A6	04/01/2014	04/01/2014	991942	266.00
37790	SPRING RIDGE II APARTMENTS	26052299A5	04/01/2014	04/01/2014	991942	540.00
37790	SPRING RIDGE II APARTMENTS	26052299A4	04/01/2014	04/01/2014	991942	545.00
37790	SPRING RIDGE II APARTMENTS	26052299A3	04/01/2014	04/01/2014	991942	545.00
35515	SPRINGHOUSE APARTMENTS	26072299AB	04/01/2014	04/01/2014	991944	351.00
35515	SPRINGHOUSE APARTMENTS	26072299AD	04/01/2014	04/01/2014	991944	331.00
35515	SPRINGHOUSE APARTMENTS	26072299AC	04/01/2014	04/01/2014	991944	264.00
35515	SPRINGHOUSE APARTMENTS	26072299AF	04/01/2014	04/01/2014	991944	363.00
35515	SPRINGHOUSE APARTMENTS	26072299AE	04/01/2014	04/01/2014	991944	550.00
35515	SPRINGHOUSE APARTMENTS	26072299AA	04/01/2014	04/01/2014	991944	309.00
32746	ST AUGUSTINE ESTATES	26092299B1	04/01/2014	04/01/2014	991946	399.00
22551	ST STEPHEN INC	26102299B2	04/01/2014	04/01/2014	991947	484.00
22541	ST THOMAS PLACE APARTMENTS	256422993E	04/01/2014	04/01/2014	991948	485.00
28074	STANFORD, JIMMIE L	26122299B4	04/01/2014	04/01/2014	991949	293.00
35495	STONEBROOK VILLAGE	26182299BB	04/01/2014	04/01/2014	991956	390.00
36103	STARKS, LAVAUGHN G	26132299B5	04/01/2014	04/01/2014	991950	850.00
37791	STEPHEN DEAN HOMES INC	26162299B9	04/01/2014	04/01/2014	991954	950.00
37791	STEPHEN DEAN HOMES INC	26162299B8	04/01/2014	04/01/2014	991954	868.00
22966	STEPPINGTON APARTMENTS	26172299BA	04/01/2014	04/01/2014	991955	371.00
35495	STONEBROOK VILLAGE	26182299BC	04/01/2014	04/01/2014	991956	537.00
37847	STONEWOOD 160, LLC	26192299C1	04/01/2014	04/01/2014	991957	426.00
37847	STONEWOOD 160, LLC	26192299C0	04/01/2014	04/01/2014	991957	474.00
37847	STONEWOOD 160, LLC	26192299BF	04/01/2014	04/01/2014	991957	480.00
37847	STONEWOOD 160, LLC	26192299BE	04/01/2014	04/01/2014	991957	415.00
37847	STONEWOOD 160, LLC	26192299BD	04/01/2014	04/01/2014	991957	528.00
37234	SUN LIFE FINANCIAL	4/1/2014	04/01/2014	04/01/2014	808711	166,509.34
34982	SUPERIOR VISION SERVICES	IA329991	04/01/2014	04/01/2014	808706	19,039.07
36258	TAYLOR LEASING	2587229979	04/01/2014	04/01/2014	991969	625.00
36258	TAYLOR LEASING	2587229978	04/01/2014	04/01/2014	991969	659.00
36258	TAYLOR LEASING	2587229977	04/01/2014	04/01/2014	991969	1,150.00
36258	TAYLOR LEASING	2587229976	04/01/2014	04/01/2014	991969	853.00
36258	TAYLOR LEASING	2587229975	04/01/2014	04/01/2014	991969	900.00
36258	TAYLOR LEASING	2587229974	04/01/2014	04/01/2014	991969	959.00
33795	THE ARBORS ON WINTERGREEN	203022945D	04/01/2014	04/01/2014	991976	314.00
36359	TRADEWIND APTS	2647229A01	04/01/2014	04/01/2014	991984	644.00
30040	TABIJE, ESTRELITA	26282299E6	04/01/2014	04/01/2014	991963	712.00
36737	TACP TPARK LP	26292299E7	04/01/2014	04/01/2014	991964	528.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37121	TARVER, DONALD	26322299ED	04/01/2014	04/01/2014	991967	636.00
37121	TARVER, DONALD	26322299EC	04/01/2014	04/01/2014	991967	935.00
37121	TARVER, DONALD	26322299EB	04/01/2014	04/01/2014	991967	259.00
37932	TEN-C ENTERPRISES	26352299F2	04/01/2014	04/01/2014	991971	785.00
37543	TESFASELASSIE, NEGUSSIE	26362299F3	04/01/2014	04/01/2014	991972	768.00
34939	TEXAS LAND CAPITAL, L.P.	26372299F4	04/01/2014	04/01/2014	991973	366.00
30004	TEXAS PARK MANOR APTS	26382299F5	04/01/2014	04/01/2014	991974	378.00
37581	TEXAS PROPERTY GROUP LLC	26392299F6	04/01/2014	04/01/2014	562477	404.00
27036	ROSEMONT OF OAK HOLLOW	2556229910	04/01/2014	04/01/2014	991896	249.00
27036	ROSEMONT OF OAK HOLLOW	255622990F	04/01/2014	04/01/2014	991896	347.00
29564	ROSEMOUNT @ PEMBERTON HILL	25502298F4	04/01/2014	04/01/2014	991897	635.00
29564	ROSEMOUNT @ PEMBERTON HILL	25502298F3	04/01/2014	04/01/2014	991897	609.00
29564	ROSEMOUNT @ PEMBERTON HILL	25502298F2	04/01/2014	04/01/2014	991897	735.00
29769	RUSSELL, SAMUEL	2558229919	04/01/2014	04/01/2014	991899	858.00
37309	RUYI PROPERTIES LLP	255922991A	04/01/2014	04/01/2014	991900	659.00
37952	SAMUEL, JOE	2565229940	04/01/2014	04/01/2014	991903	615.00
37952	SAMUEL, JOE	256522993F	04/01/2014	04/01/2014	991903	159.00
34823	SARPONG, JOSEPH	2567229943	04/01/2014	04/01/2014	991905	296.00
34823	SARPONG, JOSEPH	2567229942	04/01/2014	04/01/2014	991905	488.00
S0216	SCHWARTZ, MARC DONALD	2568229944	04/01/2014	04/01/2014	991906	183.00
34988	SELLERS, PHILLIP	2571229949	04/01/2014	04/01/2014	991909	751.00
34988	SELLERS, PHILLIP	2571229948	04/01/2014	04/01/2014	991909	436.00
34988	SELLERS, PHILLIP	2571229947	04/01/2014	04/01/2014	991909	900.00
35511	SETKA TEXAS INVESTMENTS	257222994B	04/01/2014	04/01/2014	991910	399.00
35511	SETKA TEXAS INVESTMENTS	257222994A	04/01/2014	04/01/2014	991910	254.00
37643	SHADOWRIDGE VILLAGE - THE LEX	2575229950	04/01/2014	04/01/2014	991913	582.00
36295	SHADY OAKS APARTMENTS	2576229951	04/01/2014	04/01/2014	991914	193.00
32728	SHEPHERD, STEVE	2578229954	04/01/2014	04/01/2014	991916	611.00
24927	SHILOH OAKS APARTMENTS	2579229961	04/01/2014	04/01/2014	991917	672.00
24927	SHILOH OAKS APARTMENTS	2579229964	04/01/2014	04/01/2014	991917	631.00
24927	SHILOH OAKS APARTMENTS	2579229963	04/01/2014	04/01/2014	991917	590.00
24927	SHILOH OAKS APARTMENTS	2579229962	04/01/2014	04/01/2014	991917	348.00
24927	SHILOH OAKS APARTMENTS	2579229960	04/01/2014	04/01/2014	991917	638.00
24927	SHILOH OAKS APARTMENTS	257922995F	04/01/2014	04/01/2014	991917	290.00
24927	SHILOH OAKS APARTMENTS	257922995E	04/01/2014	04/01/2014	991917	634.00
24927	SHILOH OAKS APARTMENTS	257922995D	04/01/2014	04/01/2014	991917	316.00
24927	SHILOH OAKS APARTMENTS	257922995C	04/01/2014	04/01/2014	991917	878.00
24927	SHILOH OAKS APARTMENTS	257922995B	04/01/2014	04/01/2014	991917	582.00
24927	SHILOH OAKS APARTMENTS	257922995A	04/01/2014	04/01/2014	991917	714.00
24927	SHILOH OAKS APARTMENTS	2579229959	04/01/2014	04/01/2014	991917	649.00
24927	SHILOH OAKS APARTMENTS	2579229958	04/01/2014	04/01/2014	991917	460.00
24927	SHILOH OAKS APARTMENTS	2579229957	04/01/2014	04/01/2014	991917	481.00
24927	SHILOH OAKS APARTMENTS	2579229956	04/01/2014	04/01/2014	991917	234.00
24927	SHILOH OAKS APARTMENTS	2579229955	04/01/2014	04/01/2014	991917	283.00
37920	SIENNA PALMS APARTMENTS	2580229965	04/01/2014	04/01/2014	991918	394.00
26727	SIGNATURE LEASING & MANAGEMENT	258122996A	04/01/2014	04/01/2014	991919	906.00
26727	SIGNATURE LEASING & MANAGEMENT	258122996D	04/01/2014	04/01/2014	991919	218.00
26727	SIGNATURE LEASING & MANAGEMENT	258122996C	04/01/2014	04/01/2014	991919	881.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
26727	SIGNATURE LEASING & MANAGEMENT	258122996B	04/01/2014	04/01/2014	991919	399.00
26727	SIGNATURE LEASING & MANAGEMENT	2581229969	04/01/2014	04/01/2014	991919	708.00
26727	SIGNATURE LEASING & MANAGEMENT	2581229968	04/01/2014	04/01/2014	991919	368.00
26727	SIGNATURE LEASING & MANAGEMENT	2581229967	04/01/2014	04/01/2014	991919	481.00
26727	SIGNATURE LEASING & MANAGEMENT	2581229966	04/01/2014	04/01/2014	991919	544.00
33630	SILAS, RONALD B	258222996E	04/01/2014	04/01/2014	991920	776.00
22468	SIMARI RIDGE APARTMENTS	2585229972	04/01/2014	04/01/2014	991923	394.00
37632	SNEED, LANGFORD H	259122997E	04/01/2014	04/01/2014	991928	875.00
35345	SKY GROUP	258822997A	04/01/2014	04/01/2014	991925	745.00
28105	SKYLINE PLACE APARTMENTS	258922997C	04/01/2014	04/01/2014	991926	474.00
28105	SKYLINE PLACE APARTMENTS	258922997B	04/01/2014	04/01/2014	991926	666.00
S0081	SMITH, LARRY	259022997D	04/01/2014	04/01/2014	991927	445.00
33600	SOLARA PALMS PARTNERS LLC	2593229980	04/01/2014	04/01/2014	991930	386.00
36006	SPANISH HILLS APARTMENTS	2597229989	04/01/2014	04/01/2014	991933	467.00
29793	SOSEBEE, ALLEN	2595229984	04/01/2014	04/01/2014	991931	591.00
29793	SOSEBEE, ALLEN	2595229983	04/01/2014	04/01/2014	991931	875.00
36171	SPANISH GROVE APARTMENTS	2596229986	04/01/2014	04/01/2014	991932	645.00
36171	SPANISH GROVE APARTMENTS	2596229985	04/01/2014	04/01/2014	991932	204.00
36006	SPANISH HILLS APARTMENTS	259722998A	04/01/2014	04/01/2014	991933	11.00
36006	SPANISH HILLS APARTMENTS	2597229988	04/01/2014	04/01/2014	991933	385.00
36006	SPANISH HILLS APARTMENTS	2597229987	04/01/2014	04/01/2014	991933	34.00
36230	SPANISH LAGOS APTS	259822998E	04/01/2014	04/01/2014	991934	745.00
36230	SPANISH LAGOS APTS	259822998D	04/01/2014	04/01/2014	991934	312.00
36230	SPANISH LAGOS APTS	259822998C	04/01/2014	04/01/2014	991934	79.00
34675	REGENT REALTY SERVICES, LLC	25262298AF	04/01/2014	04/01/2014	991869	874.00
37576	REIGER WORLD LLC	25272298B1	04/01/2014	04/01/2014	562473	519.00
37576	REIGER WORLD LLC	25272298B0	04/01/2014	04/01/2014	562473	517.00
33422	ROCKWALL SENIOR COMMUNITY	25412298DF	04/01/2014	04/01/2014	991882	152.00
34116	RENTAL TRANSITION, LLC	25312298C1	04/01/2014	04/01/2014	991872	850.00
33666	RICHARDSON, SHIRLEY H.	25342298C4	04/01/2014	04/01/2014	991875	522.00
26721	RIVER GLEN APARTMENTS	25362298D2	04/01/2014	04/01/2014	991877	77.00
26721	RIVER GLEN APARTMENTS	25362298D1	04/01/2014	04/01/2014	991877	288.00
26721	RIVER GLEN APARTMENTS	25362298D0	04/01/2014	04/01/2014	991877	210.00
26721	RIVER GLEN APARTMENTS	25362298CF	04/01/2014	04/01/2014	991877	232.00
26721	RIVER GLEN APARTMENTS	25362298CE	04/01/2014	04/01/2014	991877	437.00
26721	RIVER GLEN APARTMENTS	25362298CD	04/01/2014	04/01/2014	991877	599.00
37701	ROBERT ANTHONY HOLDINGS LLC	25382298D9	04/01/2014	04/01/2014	991879	835.00
33422	ROCKWALL SENIOR COMMUNITY	25412298E1	04/01/2014	04/01/2014	991882	584.00
33422	ROCKWALL SENIOR COMMUNITY	25412298E0	04/01/2014	04/01/2014	991882	475.00
33422	ROCKWALL SENIOR COMMUNITY	25412298DE	04/01/2014	04/01/2014	991882	574.00
33422	ROCKWALL SENIOR COMMUNITY	25412298DD	04/01/2014	04/01/2014	991882	436.00
33422	ROCKWALL SENIOR COMMUNITY	25412298DC	04/01/2014	04/01/2014	991882	676.00
37567	RODRIGUEZ REALTY	25422298E2	04/01/2014	04/01/2014	991883	812.00
37495	ROLLING CASH-UPPER E	25442298E4	04/01/2014	04/01/2014	991885	405.00
28906	ROSEMONT AT ASH CREEK	25482298EA	04/01/2014	04/01/2014	991889	750.00
37223	ROSELAND TOWNHOMES	25472298E8	04/01/2014	04/01/2014	991888	797.00
36706	ROSELAND TOWNHOMES LP	25462298E7	04/01/2014	04/01/2014	991887	157.00
28906	ROSEMONT AT ASH CREEK	25482298ED	04/01/2014	04/01/2014	991889	258.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28906	ROSEMONT AT ASH CREEK	25482298EC	04/01/2014	04/01/2014	991889	413.00
28906	ROSEMONT AT ASH CREEK	25482298EB	04/01/2014	04/01/2014	991889	518.00
28906	ROSEMONT AT ASH CREEK	25482298E9	04/01/2014	04/01/2014	991889	344.00
31468	ROSEMONT AT MEADOW LANE	25492298F1	04/01/2014	04/01/2014	991891	592.00
31468	ROSEMONT AT MEADOW LANE	25492298F0	04/01/2014	04/01/2014	991891	589.00
31468	ROSEMONT AT MEADOW LANE	25492298EF	04/01/2014	04/01/2014	991891	521.00
31468	ROSEMONT AT MEADOW LANE	25492298EE	04/01/2014	04/01/2014	991891	391.00
32533	ROSEMONT AT MISSION TRAILS	25532298FA	04/01/2014	04/01/2014	991892	453.00
35194	ROSEMONT AT LAKEWEST	25522298F7	04/01/2014	04/01/2014	991890	736.00
32533	ROSEMONT AT MISSION TRAILS	25532298FC	04/01/2014	04/01/2014	991892	621.00
32533	ROSEMONT AT MISSION TRAILS	25532298FB	04/01/2014	04/01/2014	991892	160.00
32533	ROSEMONT AT MISSION TRAILS	25532298F9	04/01/2014	04/01/2014	991892	465.00
32533	ROSEMONT AT MISSION TRAILS	25532298F8	04/01/2014	04/01/2014	991892	409.00
31340	ROSEMONT AT SIERRA VISTA	2554229900	04/01/2014	04/01/2014	991893	191.00
31340	ROSEMONT AT SIERRA VISTA	25542298FF	04/01/2014	04/01/2014	991893	302.00
31340	ROSEMONT AT SIERRA VISTA	25542298FE	04/01/2014	04/01/2014	991893	729.00
31340	ROSEMONT AT SIERRA VISTA	25542298FD	04/01/2014	04/01/2014	991893	478.00
37896	ROSEMONT AT TIMBERCREEK	25512298F6	04/01/2014	04/01/2014	991894	281.00
37896	ROSEMONT AT TIMBERCREEK	25512298F5	04/01/2014	04/01/2014	991894	281.00
37253	ROSEMONT OF LANCASTER	2555229909	04/01/2014	04/01/2014	991895	263.00
37253	ROSEMONT OF LANCASTER	255522990E	04/01/2014	04/01/2014	991895	607.00
37253	ROSEMONT OF LANCASTER	255522990D	04/01/2014	04/01/2014	991895	526.00
37253	ROSEMONT OF LANCASTER	255522990C	04/01/2014	04/01/2014	991895	507.00
37253	ROSEMONT OF LANCASTER	255522990B	04/01/2014	04/01/2014	991895	622.00
37253	ROSEMONT OF LANCASTER	255522990A	04/01/2014	04/01/2014	991895	225.00
37253	ROSEMONT OF LANCASTER	2555229908	04/01/2014	04/01/2014	991895	456.00
37253	ROSEMONT OF LANCASTER	2555229907	04/01/2014	04/01/2014	991895	711.00
37253	ROSEMONT OF LANCASTER	2555229906	04/01/2014	04/01/2014	991895	682.00
37253	ROSEMONT OF LANCASTER	2555229905	04/01/2014	04/01/2014	991895	735.00
37253	ROSEMONT OF LANCASTER	2555229904	04/01/2014	04/01/2014	991895	637.00
37253	ROSEMONT OF LANCASTER	2555229903	04/01/2014	04/01/2014	991895	683.00
37253	ROSEMONT OF LANCASTER	2555229902	04/01/2014	04/01/2014	991895	135.00
37253	ROSEMONT OF LANCASTER	2555229901	04/01/2014	04/01/2014	991895	28.00
27036	ROSEMONT OF OAK HOLLOW	2556229917	04/01/2014	04/01/2014	991896	550.00
27036	ROSEMONT OF OAK HOLLOW	2556229916	04/01/2014	04/01/2014	991896	253.00
27036	ROSEMONT OF OAK HOLLOW	2556229915	04/01/2014	04/01/2014	991896	536.00
27036	ROSEMONT OF OAK HOLLOW	2556229914	04/01/2014	04/01/2014	991896	483.00
27036	ROSEMONT OF OAK HOLLOW	2556229913	04/01/2014	04/01/2014	991896	607.00
27036	ROSEMONT OF OAK HOLLOW	2556229912	04/01/2014	04/01/2014	991896	842.00
27036	ROSEMONT OF OAK HOLLOW	2556229911	04/01/2014	04/01/2014	991896	155.00
29096	PARDUE CHERRYBROOK APTS LTD	2471229838	04/01/2014	04/01/2014	991818	432.00
29096	PARDUE CHERRYBROOK APTS LTD	2471229837	04/01/2014	04/01/2014	991818	490.00
34291	PAREDES, KEN	247222983D	04/01/2014	04/01/2014	991819	760.00
34291	PAREDES, KEN	247222983C	04/01/2014	04/01/2014	991819	990.00
35233	PENSTAR POWER, L.L.C.	2486229861	04/01/2014	04/01/2014	562470	142.00
35233	PENSTAR POWER, L.L.C.	2486229860	04/01/2014	04/01/2014	562470	142.00
V0178	PEPPERWOOD APARTMENTS	248722986B	04/01/2014	04/01/2014	991832	446.00
V0178	PEPPERWOOD APARTMENTS	2487229869	04/01/2014	04/01/2014	991832	515.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
V0178	PEPPERWOOD APARTMENTS	248722986D	04/01/2014	04/01/2014	991832	317.00
V0178	PEPPERWOOD APARTMENTS	248722986C	04/01/2014	04/01/2014	991832	327.00
V0178	PEPPERWOOD APARTMENTS	248722986A	04/01/2014	04/01/2014	991832	397.00
V0178	PEPPERWOOD APARTMENTS	2487229868	04/01/2014	04/01/2014	991832	475.00
V0178	PEPPERWOOD APARTMENTS	2487229867	04/01/2014	04/01/2014	991832	614.00
V0178	PEPPERWOOD APARTMENTS	2487229866	04/01/2014	04/01/2014	991832	424.00
V0178	PEPPERWOOD APARTMENTS	2487229865	04/01/2014	04/01/2014	991832	321.00
V0178	PEPPERWOOD APARTMENTS	2487229864	04/01/2014	04/01/2014	991832	424.00
V0178	PEPPERWOOD APARTMENTS	2487229863	04/01/2014	04/01/2014	991832	406.00
V0178	PEPPERWOOD APARTMENTS	2487229862	04/01/2014	04/01/2014	991832	394.00
30864	PEREZ, JOSE RAFAEL	248822986E	04/01/2014	04/01/2014	991833	780.00
36962	PHAM, HUNG	2491229871	04/01/2014	04/01/2014	991836	963.00
35818	PIONEER 1 REALTY, INC	2497229879	04/01/2014	04/01/2014	991842	520.00
31138	PHAN, TALENT	2493229873	04/01/2014	04/01/2014	991838	501.00
37689	PHOXAYVONG, LAE	2496229876	04/01/2014	04/01/2014	991841	436.00
35818	PIONEER 1 REALTY, INC	249722987A	04/01/2014	04/01/2014	991842	426.00
35818	PIONEER 1 REALTY, INC	2497229878	04/01/2014	04/01/2014	991842	988.00
35818	PIONEER 1 REALTY, INC	2497229877	04/01/2014	04/01/2014	991842	535.00
36482	PLEASANT CREEK CORNERS APTS	249822987D	04/01/2014	04/01/2014	991843	660.00
36482	PLEASANT CREEK CORNERS APTS	249822987C	04/01/2014	04/01/2014	991843	688.00
36482	PLEASANT CREEK CORNERS APTS	249822987B	04/01/2014	04/01/2014	991843	300.00
32987	PLEASANT RUN APARTMENTS	249922987E	04/01/2014	04/01/2014	991844	550.00
37593	POPESCU, DOINA ELENA	250022987F	04/01/2014	04/01/2014	991845	561.00
37434	PRECISION HOMES	2504229883	04/01/2014	04/01/2014	991849	425.00
31906	PRIMROSE @ HIGHLAND MEADOW	2505229888	04/01/2014	04/01/2014	991850	389.00
31906	PRIMROSE @ HIGHLAND MEADOW	2505229887	04/01/2014	04/01/2014	991850	150.00
31906	PRIMROSE @ HIGHLAND MEADOW	2505229886	04/01/2014	04/01/2014	991850	619.00
31906	PRIMROSE @ HIGHLAND MEADOW	2505229885	04/01/2014	04/01/2014	991850	278.00
31906	PRIMROSE @ HIGHLAND MEADOW	2505229884	04/01/2014	04/01/2014	991850	328.00
34066	PRIMROSE OAKS APTS.	250622988B	04/01/2014	04/01/2014	991851	267.00
34066	PRIMROSE OAKS APTS.	250622988A	04/01/2014	04/01/2014	991851	391.00
34066	PRIMROSE OAKS APTS.	2506229889	04/01/2014	04/01/2014	991851	265.00
31280	PRIMROSE PARK VILLA	2508229892	04/01/2014	04/01/2014	991853	335.00
25688	PRIMROSE PARK @ ROLLING HILLS	250722988D	04/01/2014	04/01/2014	991852	437.00
25688	PRIMROSE PARK @ ROLLING HILLS	250722988C	04/01/2014	04/01/2014	991852	417.00
31280	PRIMROSE PARK VILLA	2508229893	04/01/2014	04/01/2014	991853	391.00
31280	PRIMROSE PARK VILLA	2508229891	04/01/2014	04/01/2014	991853	395.00
31280	PRIMROSE PARK VILLA	2508229890	04/01/2014	04/01/2014	991853	354.00
31280	PRIMROSE PARK VILLA	250822988F	04/01/2014	04/01/2014	991853	194.00
31280	PRIMROSE PARK VILLA	250822988E	04/01/2014	04/01/2014	991853	316.00
33050	R&B PLUS 11 & ME LLC	251322989C	04/01/2014	04/01/2014	991859	519.00
36956	QUAIL HOLLOW APTS	251122989A	04/01/2014	04/01/2014	991856	475.00
34844	QUINTERO, JOSE	251222989B	04/01/2014	04/01/2014	991857	579.00
33050	R&B PLUS 11 & ME LLC	251322989D	04/01/2014	04/01/2014	991859	762.00
37010	RAINY DAY PROPERTIES	251522989F	04/01/2014	04/01/2014	991860	750.00
35807	REACH ENERGY	25182298A2	04/01/2014	04/01/2014	562471	43.00
35626	REAL ESTATE & RELIABLE REPAIRS	25192298A3	04/01/2014	04/01/2014	991863	349.00
32661	REAL PROPERTY MANAGEMENT	25202298A4	04/01/2014	04/01/2014	991864	71.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32472	REALTY ASSOCIATES	25212298A5	04/01/2014	04/01/2014	991865	337.00
37862	REDDING AND SONS PROPERTY MGMT	25222298A7	04/01/2014	04/01/2014	562472	625.00
37862	REDDING AND SONS PROPERTY MGMT	25222298AA	04/01/2014	04/01/2014	562472	625.00
37862	REDDING AND SONS PROPERTY MGMT	25222298A9	04/01/2014	04/01/2014	562472	625.00
37862	REDDING AND SONS PROPERTY MGMT	25222298A8	04/01/2014	04/01/2014	562472	625.00
37862	REDDING AND SONS PROPERTY MGMT	25222298A6	04/01/2014	04/01/2014	562472	625.00
28460	REEDER J1 INVESTMENTS INC	25232298AB	04/01/2014	04/01/2014	991866	263.00
V0110	REGAN, CRAIG	25252298AE	04/01/2014	04/01/2014	991868	834.00
36695	MILLER PARK APTS	24152297DE	04/01/2014	04/01/2014	991761	421.00
37112	MILLER, ROGER	24162297E2	04/01/2014	04/01/2014	991762	856.00
36695	MILLER PARK APTS	24152297E1	04/01/2014	04/01/2014	991761	519.00
36695	MILLER PARK APTS	24152297E0	04/01/2014	04/01/2014	991761	438.00
36695	MILLER PARK APTS	24152297DF	04/01/2014	04/01/2014	991761	296.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E8	04/01/2014	04/01/2014	991763	391.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E7	04/01/2014	04/01/2014	991763	214.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E6	04/01/2014	04/01/2014	991763	301.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E5	04/01/2014	04/01/2014	991763	387.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E4	04/01/2014	04/01/2014	991763	394.00
36294	MISSION POINT ENTERPRISES, LTD	24172297E3	04/01/2014	04/01/2014	991763	442.00
36770	MITCHELL, STEPHEN	24182297E9	04/01/2014	04/01/2014	991764	705.00
26876	MONROE HOUSING AUTHORITY	24212297ED	04/01/2014	04/01/2014	562468	42.50
26876	MONROE HOUSING AUTHORITY	24212297EC	04/01/2014	04/01/2014	562468	264.00
37246	MONTES, ALBERTO	24232297F3	04/01/2014	04/01/2014	991768	794.00
34412	MONTES, JOSE ANTONIO	24242297F4	04/01/2014	04/01/2014	991769	38.00
35883	MOUNTAIN VALLEY APARTMENTS	24282297FC	04/01/2014	04/01/2014	991772	394.00
35883	MOUNTAIN VALLEY APARTMENTS	24282297FB	04/01/2014	04/01/2014	991772	140.00
35883	MOUNTAIN VALLEY APARTMENTS	24282297FA	04/01/2014	04/01/2014	991772	514.00
35883	MOUNTAIN VALLEY APARTMENTS	24282297F9	04/01/2014	04/01/2014	991772	651.00
34798	MURDEAUX VILLAS	24292297FF	04/01/2014	04/01/2014	991773	632.00
34798	MURDEAUX VILLAS	24292297FE	04/01/2014	04/01/2014	991773	743.00
34798	MURDEAUX VILLAS	24292297FD	04/01/2014	04/01/2014	991773	691.00
S0324	NANDA, RENU	2432229802	04/01/2014	04/01/2014	991776	799.00
30007	NAVALTA, MAURITO G	2433229803	04/01/2014	04/01/2014	991777	159.00
36560	NEGUSSIE, TSIGIE	2435229805	04/01/2014	04/01/2014	991779	294.00
33480	NGUYEN, DUONG	243922980B	04/01/2014	04/01/2014	991782	822.00
37050	NEWPORT APARMENTS	2437229809	04/01/2014	04/01/2014	991780	607.00
37050	NEWPORT APARMENTS	2437229808	04/01/2014	04/01/2014	991780	572.00
35525	NEWPORT LANDING APARTMENTS	243822980A	04/01/2014	04/01/2014	991781	312.00
26295	NGUYEN, GIAT	244322980F	04/01/2014	04/01/2014	991783	189.00
36740	NGUYEN, HAU P	244022980C	04/01/2014	04/01/2014	991784	217.00
33605	NGUYEN, HOAN	2444229810	04/01/2014	04/01/2014	991785	473.00
34705	NGUYEN, KIMAN THI	2446229812	04/01/2014	04/01/2014	991788	445.00
36583	NGUYEN, LE D	244122980D	04/01/2014	04/01/2014	991789	637.00
37105	NGUYEN, LEHA T	244222980E	04/01/2014	04/01/2014	991790	121.00
36614	NGUYEN, PHUONG	2149229574	04/01/2014	04/01/2014	991792	408.00
S0199	NICHOLSON, DON	2451229818	04/01/2014	04/01/2014	991796	644.00
28530	NGUYEN, THUY	2449229816	04/01/2014	04/01/2014	991794	819.00
28530	NGUYEN, THUY	2449229815	04/01/2014	04/01/2014	991794	384.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37163	NHAN-AI LLC	2450229817	04/01/2014	04/01/2014	991795	999.00
37409	NISAM LLC	245322981C	04/01/2014	04/01/2014	991798	689.00
30476	NORRIS, WOODLEY	245522981E	04/01/2014	04/01/2014	991800	709.00
29156	OLD HICKORY TRACT LTD	2467229831	04/01/2014	04/01/2014	991811	842.00
36774	NORTHAM SERVICING GROUP LLC	2459229823	04/01/2014	04/01/2014	991803	1,100.00
36705	O'NEIL, PHYLLIS	2460229824	04/01/2014	04/01/2014	991804	378.00
27832	OAK GLEN APARTMENTS	2461229826	04/01/2014	04/01/2014	991805	404.00
27832	OAK GLEN APARTMENTS	2461229825	04/01/2014	04/01/2014	991805	158.00
27704	OAK HOLLOW MANAGEMENT LLC	2462229827	04/01/2014	04/01/2014	991806	328.00
35011	OAKBLUFF CONDOMINIUMS	2463229828	04/01/2014	04/01/2014	991807	463.00
36741	OGBONNAYA, CYRIL	246522982D	04/01/2014	04/01/2014	991809	465.00
37893	OGLESBY, ODUS	246622982F	04/01/2014	04/01/2014	991810	510.00
37893	OGLESBY, ODUS	246622982E	04/01/2014	04/01/2014	991810	165.00
29156	OLD HICKORY TRACT LTD	2467229830	04/01/2014	04/01/2014	991811	662.00
35338	OUTLAW, MERRY	2470229836	04/01/2014	04/01/2014	991816	359.00
35341	OZZIE DENSON	2161229587	04/01/2014	04/01/2014	991817	310.00
35999	ORMAN, PAUL REALTORS	2479229847	04/01/2014	04/01/2014	991815	519.00
25789	PARK GROVE VENTURE LTD	247422983F	04/01/2014	04/01/2014	991821	387.00
33315	PARKER, LARRY	2475229840	04/01/2014	04/01/2014	991822	226.00
32333	PAUNOVIC, DENIS	2480229848	04/01/2014	04/01/2014	991826	803.00
36779	PAYNE, CHRISTINE	2481229849	04/01/2014	04/01/2014	991827	378.00
29096	PARDUE CHERRYBROOK APTS LTD	247122983B	04/01/2014	04/01/2014	991818	448.00
29096	PARDUE CHERRYBROOK APTS LTD	247122983A	04/01/2014	04/01/2014	991818	204.00
29096	PARDUE CHERRYBROOK APTS LTD	2471229839	04/01/2014	04/01/2014	991818	522.00
V0168	LEGACY POINTE APARTMENTS	2365229786	04/01/2014	04/01/2014	991715	745.00
V0168	LEGACY POINTE APARTMENTS	2365229785	04/01/2014	04/01/2014	991715	513.00
V0168	LEGACY POINTE APARTMENTS	2365229784	04/01/2014	04/01/2014	991715	625.00
V0168	LEGACY POINTE APARTMENTS	2365229783	04/01/2014	04/01/2014	991715	522.00
V0168	LEGACY POINTE APARTMENTS	2365229782	04/01/2014	04/01/2014	991715	409.00
V0168	LEGACY POINTE APARTMENTS	2365229781	04/01/2014	04/01/2014	991715	522.00
V0168	LEGACY POINTE APARTMENTS	236522977F	04/01/2014	04/01/2014	991715	480.00
V0168	LEGACY POINTE APARTMENTS	236522977E	04/01/2014	04/01/2014	991715	415.00
V0168	LEGACY POINTE APARTMENTS	236522977D	04/01/2014	04/01/2014	991715	579.00
V0168	LEGACY POINTE APARTMENTS	236522977C	04/01/2014	04/01/2014	991715	522.00
V0168	LEGACY POINTE APARTMENTS	236422977B	04/01/2014	04/01/2014	991715	156.00
V0168	LEGACY POINTE APARTMENTS	236422977A	04/01/2014	04/01/2014	991715	681.00
V0168	LEGACY POINTE APARTMENTS	2364229779	04/01/2014	04/01/2014	991715	675.00
V0168	LEGACY POINTE APARTMENTS	2364229778	04/01/2014	04/01/2014	991715	519.00
V0168	LEGACY POINTE APARTMENTS	2364229777	04/01/2014	04/01/2014	991715	682.00
V0168	LEGACY POINTE APARTMENTS	2364229773	04/01/2014	04/01/2014	991715	509.00
V0168	LEGACY POINTE APARTMENTS	2364229776	04/01/2014	04/01/2014	991715	506.00
V0168	LEGACY POINTE APARTMENTS	2364229775	04/01/2014	04/01/2014	991715	491.00
V0168	LEGACY POINTE APARTMENTS	2364229774	04/01/2014	04/01/2014	991715	450.00
V0168	LEGACY POINTE APARTMENTS	2364229772	04/01/2014	04/01/2014	991715	403.00
V0168	LEGACY POINTE APARTMENTS	2364229771	04/01/2014	04/01/2014	991715	530.00
V0168	LEGACY POINTE APARTMENTS	2364229770	04/01/2014	04/01/2014	991715	503.00
V0168	LEGACY POINTE APARTMENTS	236422976F	04/01/2014	04/01/2014	991715	415.00
V0168	LEGACY POINTE APARTMENTS	236422976E	04/01/2014	04/01/2014	991715	430.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
V0168	LEGACY POINTE APARTMENTS	236422976D	04/01/2014	04/01/2014	991715	936.00
V0168	LEGACY POINTE APARTMENTS	236422976C	04/01/2014	04/01/2014	991715	333.00
V0168	LEGACY POINTE APARTMENTS	236422976B	04/01/2014	04/01/2014	991715	522.00
V0168	LEGACY POINTE APARTMENTS	236422976A	04/01/2014	04/01/2014	991715	384.00
V0168	LEGACY POINTE APARTMENTS	2364229769	04/01/2014	04/01/2014	991715	297.00
V0168	LEGACY POINTE APARTMENTS	2364229768	04/01/2014	04/01/2014	991715	332.00
34356	LEMMA, YEMI	2367229789	04/01/2014	04/01/2014	991717	1,114.00
34356	LEMMA, YEMI	2367229788	04/01/2014	04/01/2014	991717	900.00
28106	LIU, TRUNG	2372229790	04/01/2014	04/01/2014	991720	201.00
28106	LIU, TRUNG	237222978F	04/01/2014	04/01/2014	991720	117.00
36756	LIU, YONGNAN	237122978E	04/01/2014	04/01/2014	991721	858.00
30938	LONG, BETTY	2374229795	04/01/2014	04/01/2014	991723	438.00
37497	LUO, XIAOYING	2377229798	04/01/2014	04/01/2014	991725	783.00
28111	LUONG, THANH CAM	2378229799	04/01/2014	04/01/2014	991726	248.00
36382	LUXAR VILLAS	238022979C	04/01/2014	04/01/2014	991728	519.00
36382	LUXAR VILLAS	238022979B	04/01/2014	04/01/2014	991728	502.00
34750	MAJEED, FOUAD	23892297B5	04/01/2014	04/01/2014	991736	543.00
33768	MANDALAY PALMS	23912297B7	04/01/2014	04/01/2014	991738	414.00
34942	MARROQUIN, RENE	23942297BA	04/01/2014	04/01/2014	991741	540.00
34739	MATHAI, DAIZY K	23972297BD	04/01/2014	04/01/2014	991744	640.00
34986	MATHEW, AJI	23992297C0	04/01/2014	04/01/2014	991745	548.00
30968	MATHEW, JAIN K	24002297C1	04/01/2014	04/01/2014	991746	565.00
24479	MATHEWS, ALEX	24012297C2	04/01/2014	04/01/2014	991747	592.00
34950	MCCORD, PRISCILLA L	24032297C6	04/01/2014	04/01/2014	991749	437.00
37247	MCGOWAN, MITCH	24052297C8	04/01/2014	04/01/2014	991751	809.00
34772	MCGREW, ESTHER	24062297C9	04/01/2014	04/01/2014	991752	964.00
31068	MCKINNEY ORCHID LLP	24072297CA	04/01/2014	04/01/2014	991753	725.00
23152	MEADOW PARC APARTMENTS	24092297D1	04/01/2014	04/01/2014	991755	950.00
32085	MEEHA INVESTMENT CO	24112297D5	04/01/2014	04/01/2014	991757	880.00
37277	METRO URBAN ASSET MANAGEMENT	24132297D7	04/01/2014	04/01/2014	991759	493.00
37800	MEADOWS APARTMENTS HLD LLC	24102297D3	04/01/2014	04/01/2014	991756	57.00
37800	MEADOWS APARTMENTS HLD LLC	24102297D2	04/01/2014	04/01/2014	991756	586.00
32085	MEEHA INVESTMENT CO	24112297D4	04/01/2014	04/01/2014	991757	472.00
37080	MESSER HOLDINGS SERIES LLC	24122297D6	04/01/2014	04/01/2014	991758	822.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297DD	04/01/2014	04/01/2014	991760	388.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297DC	04/01/2014	04/01/2014	991760	238.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297DB	04/01/2014	04/01/2014	991760	400.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297DA	04/01/2014	04/01/2014	991760	388.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297D9	04/01/2014	04/01/2014	991760	222.00
24951	MIDPARK TOWERS SECOND LIMITED	24142297D8	04/01/2014	04/01/2014	991760	171.00
34270	HUFFHINES, CHAD	22892296EC	04/01/2014	04/01/2014	991644	634.00
33005	HUNTINGTON BROOK APTS	22912296F0	04/01/2014	04/01/2014	991646	-44.00
33005	HUNTINGTON BROOK APTS	22912296EF	04/01/2014	04/01/2014	991646	141.00
37052	HURNDON, TRACY J	22922296F1	04/01/2014	04/01/2014	991647	921.00
37326	HUYNH, VAN H	22932296F3	04/01/2014	04/01/2014	991649	119.00
37326	HUYNH, VAN H	22932296F2	04/01/2014	04/01/2014	991649	850.00
37104	HUYNH, VI	22942296F4	04/01/2014	04/01/2014	991650	900.00
36506	INFINITE REALTY, LLC	23002296FA	04/01/2014	04/01/2014	991655	735.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37261	INTERCAPITAL WINDSONG LLC	23012296FD	04/01/2014	04/01/2014	991656	361.00
37261	INTERCAPITAL WINDSONG LLC	23012296FC	04/01/2014	04/01/2014	991656	197.00
37261	INTERCAPITAL WINDSONG LLC	23012296FB	04/01/2014	04/01/2014	991656	711.00
20043	JACKSON, PAUL	2308229706	04/01/2014	04/01/2014	991663	552.00
32985	IVY, KELLY D	2304229701	04/01/2014	04/01/2014	991659	485.00
30753	J P MANAGEMENT SERVICES	2305229702	04/01/2014	04/01/2014	991660	584.00
36813	JACKSON BRANCH	2306229704	04/01/2014	04/01/2014	991661	286.00
36813	JACKSON BRANCH	2306229703	04/01/2014	04/01/2014	991661	300.00
37751	JACKSON, DE ANDRE	2307229705	04/01/2014	04/01/2014	991662	846.00
35574	JOHNSON, DAVINA	2319229712	04/01/2014	04/01/2014	991674	950.00
36333	JENNINGS, LATONIA	231322970B	04/01/2014	04/01/2014	991668	587.00
20636	JMY INVESTMENTS INC	231622970F	04/01/2014	04/01/2014	991671	449.00
20636	JMY INVESTMENTS INC	231622970E	04/01/2014	04/01/2014	991671	522.00
33006	JOHN HOLMES & COMPANY	2317229710	04/01/2014	04/01/2014	991672	378.00
35805	JOHNSON, CARLA	2318229711	04/01/2014	04/01/2014	991673	666.00
36305	JOSEPH, SABU	2321229714	04/01/2014	04/01/2014	991676	941.00
34954	JUPITER PLACE APTS	2322229717	04/01/2014	04/01/2014	991677	489.00
34954	JUPITER PLACE APTS	2322229716	04/01/2014	04/01/2014	991677	391.00
34954	JUPITER PLACE APTS	2322229715	04/01/2014	04/01/2014	991677	441.00
34632	K WARD ENTERPRISES	2326229721	04/01/2014	04/01/2014	991680	508.00
34954	JUPITER PLACE APTS	2322229719	04/01/2014	04/01/2014	991677	232.00
34954	JUPITER PLACE APTS	2322229718	04/01/2014	04/01/2014	991677	550.00
34632	K WARD ENTERPRISES	2326229722	04/01/2014	04/01/2014	991680	149.00
35165	K.E.O. PROPERTIES	2327229723	04/01/2014	04/01/2014	991681	810.00
36724	LANDMARK AT LAKE VILLAGE WEST	235322974F	04/01/2014	04/01/2014	991706	459.00
35001	LARK COMPANY REAL ESTATE	2354229751	04/01/2014	04/01/2014	991707	695.00
28803	LANDINGS OF CARRIER PKWY, THE	235222974E	04/01/2014	04/01/2014	991705	89.00
37053	KHAU, HANH N	2332229728	04/01/2014	04/01/2014	991686	742.00
35056	KING, FREDRICK B	233622972D	04/01/2014	04/01/2014	991689	391.00
34602	KYSER, DICK & MARGIE	234022973D	04/01/2014	04/01/2014	991694	391.00
23340	LA PRADA PLACE APTS	234122973E	04/01/2014	04/01/2014	991695	397.00
37278	L W HOMETRUST, LLC	238122979D	04/01/2014	04/01/2014	992038	1,266.00
33854	LAKESIDE MANOR	2347229748	04/01/2014	04/01/2014	991701	297.00
33854	LAKESIDE MANOR	2347229747	04/01/2014	04/01/2014	991701	522.00
S0204	LAKEVIEW VILLAGE APARTMENTS	234822974A	04/01/2014	04/01/2014	991702	454.00
S0204	LAKEVIEW VILLAGE APARTMENTS	2348229749	04/01/2014	04/01/2014	991702	625.00
35001	LARK COMPANY REAL ESTATE	2354229750	04/01/2014	04/01/2014	991707	575.00
24151	LAS BRISAS PROPERTIES INC	2355229752	04/01/2014	04/01/2014	991708	200.00
36735	LAS LOMAS APTS	2356229754	04/01/2014	04/01/2014	991709	585.00
36735	LAS LOMAS APTS	2356229753	04/01/2014	04/01/2014	991709	585.00
26085	LBJ GARDEN VILLAS LTD	235922975F	04/01/2014	04/01/2014	991710	362.00
26085	LBJ GARDEN VILLAS LTD	2359229762	04/01/2014	04/01/2014	991710	597.00
26085	LBJ GARDEN VILLAS LTD	2359229761	04/01/2014	04/01/2014	991710	597.00
26085	LBJ GARDEN VILLAS LTD	2359229760	04/01/2014	04/01/2014	991710	528.00
26085	LBJ GARDEN VILLAS LTD	235922975E	04/01/2014	04/01/2014	991710	783.00
26085	LBJ GARDEN VILLAS LTD	235922975D	04/01/2014	04/01/2014	991710	415.00
26085	LBJ GARDEN VILLAS LTD	235922975C	04/01/2014	04/01/2014	991710	810.00
26085	LBJ GARDEN VILLAS LTD	235922975B	04/01/2014	04/01/2014	991710	931.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
26085	LBJ GARDEN VILLAS LTD	235922975A	04/01/2014	04/01/2014	991710	510.00
26085	LBJ GARDEN VILLAS LTD	2359229759	04/01/2014	04/01/2014	991710	587.00
26085	LBJ GARDEN VILLAS LTD	2359229758	04/01/2014	04/01/2014	991710	678.00
26085	LBJ GARDEN VILLAS LTD	2359229757	04/01/2014	04/01/2014	991710	517.00
32262	LEE, FRANKIE L	2363229767	04/01/2014	04/01/2014	991712	626.00
36326	LEE, JEN	2361229765	04/01/2014	04/01/2014	991713	833.00
37630	LEE, MARIE	2362229766	04/01/2014	04/01/2014	991714	625.00
V0168	LEGACY POINTE APARTMENTS	2365229780	04/01/2014	04/01/2014	991715	760.00
S0275	GARLAND MEADOWS, LTD	2229229653	04/01/2014	04/01/2014	991587	433.00
S0275	GARLAND MEADOWS, LTD	2229229652	04/01/2014	04/01/2014	991587	410.00
S0275	GARLAND MEADOWS, LTD	2229229651	04/01/2014	04/01/2014	991587	675.00
S0275	GARLAND MEADOWS, LTD	2229229650	04/01/2014	04/01/2014	991587	439.00
S0275	GARLAND MEADOWS, LTD	222922964E	04/01/2014	04/01/2014	991587	658.00
S0275	GARLAND MEADOWS, LTD	222922964D	04/01/2014	04/01/2014	991587	487.00
S0275	GARLAND MEADOWS, LTD	222922964C	04/01/2014	04/01/2014	991587	443.00
S0275	GARLAND MEADOWS, LTD	222922964B	04/01/2014	04/01/2014	991587	528.00
S0275	GARLAND MEADOWS, LTD	222922964A	04/01/2014	04/01/2014	991587	402.00
S0275	GARLAND MEADOWS, LTD	2229229649	04/01/2014	04/01/2014	991587	426.00
S0275	GARLAND MEADOWS, LTD	2229229648	04/01/2014	04/01/2014	991587	432.00
S0275	GARLAND MEADOWS, LTD	2229229647	04/01/2014	04/01/2014	991587	498.00
S0275	GARLAND MEADOWS, LTD	2229229646	04/01/2014	04/01/2014	991587	341.00
S0275	GARLAND MEADOWS, LTD	2229229642	04/01/2014	04/01/2014	991587	534.00
S0275	GARLAND MEADOWS, LTD	2229229645	04/01/2014	04/01/2014	991587	429.00
S0275	GARLAND MEADOWS, LTD	2229229644	04/01/2014	04/01/2014	991587	283.00
S0275	GARLAND MEADOWS, LTD	2229229643	04/01/2014	04/01/2014	991587	387.00
S0275	GARLAND MEADOWS, LTD	2229229641	04/01/2014	04/01/2014	991587	429.00
34953	GARLAND, CITY OF	2231229657	04/01/2014	04/01/2014	562465	832.00
S0341	GET THERE FIRST REALTY SRVS	2236229671	04/01/2014	04/01/2014	991593	381.00
12490	GHAFAR, MERDAD N	2237229672	04/01/2014	04/01/2014	991594	573.00
36073	GRAPEVINE HOUSING AUTHORITY	2243229683	04/01/2014	04/01/2014	991600	407.00
27553	GREEN MOUNTAIN ENERGY CO	2245229688	04/01/2014	04/01/2014	562466	16.00
31201	GONZALEZ, JOSE	223922967E	04/01/2014	04/01/2014	991596	429.00
37816	GOODWILL INTERNATIONAL LLC	2241229681	04/01/2014	04/01/2014	991598	576.00
30858	GRANT, CHRIS	2242229682	04/01/2014	04/01/2014	991599	675.00
36073	GRAPEVINE HOUSING AUTHORITY	2243229684	04/01/2014	04/01/2014	991600	42.50
27553	GREEN MOUNTAIN ENERGY CO	224522968B	04/01/2014	04/01/2014	562466	77.00
27553	GREEN MOUNTAIN ENERGY CO	224522968A	04/01/2014	04/01/2014	562466	141.00
27553	GREEN MOUNTAIN ENERGY CO	2245229689	04/01/2014	04/01/2014	562466	88.00
27553	GREEN MOUNTAIN ENERGY CO	2245229687	04/01/2014	04/01/2014	562466	88.00
27553	GREEN MOUNTAIN ENERGY CO	2245229686	04/01/2014	04/01/2014	562466	135.00
37257	HEBRON TRAILS	22682296A9	04/01/2014	04/01/2014	991623	471.00
36280	GUZMAN, RODOLFO	2252229698	04/01/2014	04/01/2014	991607	893.00
35160	H & B PROPERTIES	225522969C	04/01/2014	04/01/2014	991608	425.00
30364	H H HOUSE INC	225422969B	04/01/2014	04/01/2014	991609	674.00
30364	H H HOUSE INC	225422969A	04/01/2014	04/01/2014	991609	873.00
36288	H T SOLUTIONS	2253229699	04/01/2014	04/01/2014	991610	928.00
36453	HACIENDA DEL SOL	225622969D	04/01/2014	04/01/2014	991611	518.00
37340	HAHN, JOHN	225722969E	04/01/2014	04/01/2014	991612	672.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
34203	HALL, BOBBY	225822969F	04/01/2014	04/01/2014	991613	394.00
37858	HANDOKO TEAM HOME INVESTMENT	22592296A0	04/01/2014	04/01/2014	991614	396.00
29040	HANG, CHRISTINE	22602296A1	04/01/2014	04/01/2014	991615	637.00
29071	HARRIS PROPERTIES	22642296A5	04/01/2014	04/01/2014	991619	684.00
24057	HARRIS, DIZZIE	22662296A7	04/01/2014	04/01/2014	991620	683.00
37257	HEBRON TRAILS	22682296AB	04/01/2014	04/01/2014	991623	315.00
37257	HEBRON TRAILS	22682296AA	04/01/2014	04/01/2014	991623	159.00
36008	HERNANDEZ, RUDOLFO C	22702296AD	04/01/2014	04/01/2014	991626	494.00
36008	HERNANDEZ, RUDOLFO C	22702296AE	04/01/2014	04/01/2014	991626	900.00
36449	HICKMAN, STEVEN C	22732296B1	04/01/2014	04/01/2014	991628	254.00
35970	HIGHLAND PARK INVESTMENTS, LLC	22752296B5	04/01/2014	04/01/2014	991630	612.00
35970	HIGHLAND PARK INVESTMENTS, LLC	22752296B4	04/01/2014	04/01/2014	991630	479.00
23917	HOMES OF PERSIMMONS	22812296C3	04/01/2014	04/01/2014	991636	725.00
37173	HM LONESTAR PROPERTY MGMT	22782296C0	04/01/2014	04/01/2014	991633	750.00
23917	HOMES OF PERSIMMONS	22812296C7	04/01/2014	04/01/2014	991636	525.00
23917	HOMES OF PERSIMMONS	22812296C6	04/01/2014	04/01/2014	991636	467.00
23917	HOMES OF PERSIMMONS	22812296C5	04/01/2014	04/01/2014	991636	409.00
23917	HOMES OF PERSIMMONS	22812296C4	04/01/2014	04/01/2014	991636	1,006.00
23917	HOMES OF PERSIMMONS	22812296CA	04/01/2014	04/01/2014	991636	740.00
23917	HOMES OF PERSIMMONS	22812296C9	04/01/2014	04/01/2014	991636	740.00
23917	HOMES OF PERSIMMONS	22812296C8	04/01/2014	04/01/2014	991636	698.00
31500	HUYNH, XUAT	22962296F6	04/01/2014	04/01/2014	991651	1,050.00
36245	HOUSTON, EDWARD E	22872296E2	04/01/2014	04/01/2014	991642	73.00
34270	HUFFHINES, CHAD	22892296ED	04/01/2014	04/01/2014	991644	376.00
28850	DIRECT ENERGY	2169229597	04/01/2014	04/01/2014	562462	155.00
28850	DIRECT ENERGY	2169229596	04/01/2014	04/01/2014	562462	79.00
28850	DIRECT ENERGY	2169229595	04/01/2014	04/01/2014	562462	129.00
28850	DIRECT ENERGY	2169229594	04/01/2014	04/01/2014	562462	14.00
28850	DIRECT ENERGY	2169229593	04/01/2014	04/01/2014	562462	170.00
31310	EARL, MARCIA ANN	21792295B8	04/01/2014	04/01/2014	991537	217.00
29525	EASTPOINT APARTMENTS	21812295BB	04/01/2014	04/01/2014	991539	395.00
22209	EL CAPITAN APARTMENTS	21842295BE	04/01/2014	04/01/2014	991542	610.00
S0366	ELY, MINNIE	21872295C1	04/01/2014	04/01/2014	991544	688.00
36147	ENGELKEN, TOM	21882295C2	04/01/2014	04/01/2014	991545	771.00
29226	ESCONDIDO HOUSING LP	21892295C4	04/01/2014	04/01/2014	991546	464.00
29226	ESCONDIDO HOUSING LP	21892295C3	04/01/2014	04/01/2014	991546	516.00
37534	FIDELITY REALTY SVC	200122941E	04/01/2014	04/01/2014	991559	953.00
37891	FIVE SHADES OF GRAY	22032295E5	04/01/2014	04/01/2014	991562	442.00
27961	FLY, WILLIAM W	22062295E8	04/01/2014	04/01/2014	991565	602.00
36852	FEAGIN, JERRY L	21992295DE	04/01/2014	04/01/2014	991557	1,250.00
27341	FIRST CHOICE POWER	22012295E1	04/01/2014	04/01/2014	562464	35.00
27341	FIRST CHOICE POWER	22012295E0	04/01/2014	04/01/2014	562464	39.00
37891	FIVE SHADES OF GRAY	22032295E4	04/01/2014	04/01/2014	991562	442.00
37891	FIVE SHADES OF GRAY	22032295E3	04/01/2014	04/01/2014	991562	442.00
37328	FLOURNOY, CHANDRA N	22042295E6	04/01/2014	04/01/2014	991563	700.00
37530	FLOURNOY, JAMES	22052295E7	04/01/2014	04/01/2014	991564	680.00
35663	FOOS, JACK	22072295E9	04/01/2014	04/01/2014	991566	559.00
28989	FOREST GARDENS INVESTORS	22082295EA	04/01/2014	04/01/2014	991567	387.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36303	FUHRMAN, SCOTT	221922960D	04/01/2014	04/01/2014	991578	344.00
28989	FOREST GARDENS INVESTORS	22082295EC	04/01/2014	04/01/2014	991567	249.00
28989	FOREST GARDENS INVESTORS	22082295EB	04/01/2014	04/01/2014	991567	359.00
35369	FOREST GLEN APARTMENTS	22092295ED	04/01/2014	04/01/2014	991568	460.00
21741	FOSTER, J R	22102295EE	04/01/2014	04/01/2014	991569	502.00
37912	FOUNTAINS AT STEEPLECHASE	22112295EF	04/01/2014	04/01/2014	991570	701.00
22086	FOUNTAINS OF ROSEMEADE	22122295F2	04/01/2014	04/01/2014	991571	825.00
22086	FOUNTAINS OF ROSEMEADE	22122295F1	04/01/2014	04/01/2014	991571	274.00
22086	FOUNTAINS OF ROSEMEADE	22122295F0	04/01/2014	04/01/2014	991571	522.00
24579	FRANCIS WAY VILLAS	22142295F7	04/01/2014	04/01/2014	991573	472.00
24579	FRANCIS WAY VILLAS	22142295F6	04/01/2014	04/01/2014	991573	430.00
24579	FRANCIS WAY VILLAS	22142295F5	04/01/2014	04/01/2014	991573	321.00
24579	FRANCIS WAY VILLAS	22142295F4	04/01/2014	04/01/2014	991573	195.00
24579	FRANCIS WAY VILLAS	22142295F8	04/01/2014	04/01/2014	991573	21.00
26629	FREILICH, HOWARD	2216229606	04/01/2014	04/01/2014	991575	781.00
32433	FUDZIE, VINCE	221822960C	04/01/2014	04/01/2014	991577	1,200.00
37663	G-COVE DALLAS HOLDINGS	2221229611	04/01/2014	04/01/2014	991580	550.00
37663	G-COVE DALLAS HOLDINGS	2221229610	04/01/2014	04/01/2014	991580	695.00
37663	G-COVE DALLAS HOLDINGS	222122960F	04/01/2014	04/01/2014	991580	695.00
35484	GARDEN GATE APARTMENTS	2224229617	04/01/2014	04/01/2014	991582	658.00
25210	G W WORKS & CO	2222229614	04/01/2014	04/01/2014	991579	516.00
37663	G-COVE DALLAS HOLDINGS	2221229613	04/01/2014	04/01/2014	991580	705.00
37663	G-COVE DALLAS HOLDINGS	2221229612	04/01/2014	04/01/2014	991580	940.00
36414	GAITHER, QUINTON B	2223229615	04/01/2014	04/01/2014	991581	354.00
35484	GARDEN GATE APARTMENTS	222422961C	04/01/2014	04/01/2014	991582	364.00
35484	GARDEN GATE APARTMENTS	222422961B	04/01/2014	04/01/2014	991582	888.00
35484	GARDEN GATE APARTMENTS	222422961A	04/01/2014	04/01/2014	991582	651.00
35484	GARDEN GATE APARTMENTS	2224229619	04/01/2014	04/01/2014	991582	832.00
35484	GARDEN GATE APARTMENTS	2224229618	04/01/2014	04/01/2014	991582	484.00
35484	GARDEN GATE APARTMENTS	2224229616	04/01/2014	04/01/2014	991582	547.00
31128	GARDEN PARK APTS	222522961E	04/01/2014	04/01/2014	991583	544.00
31128	GARDEN PARK APTS	222522961D	04/01/2014	04/01/2014	991583	329.00
31128	GARDEN PARK APTS	2225229620	04/01/2014	04/01/2014	991583	582.00
31128	GARDEN PARK APTS	222522961F	04/01/2014	04/01/2014	991583	674.00
36401	GARDINER, RUSSELL	2226229621	04/01/2014	04/01/2014	991584	561.00
S0275	GARLAND MEADOWS, LTD	222922964F	04/01/2014	04/01/2014	991587	417.00
36183	GARLAND FOUNDATION FOR DEVELOP	20140401	04/01/2014	04/01/2014	808712	62,500.00
S0275	GARLAND MEADOWS, LTD	2230229656	04/01/2014	04/01/2014	991587	515.00
S0275	GARLAND MEADOWS, LTD	2230229655	04/01/2014	04/01/2014	991587	534.00
S0275	GARLAND MEADOWS, LTD	2229229654	04/01/2014	04/01/2014	991587	639.00
20521	COSERV ELECTRIC	213722954B	04/01/2014	04/01/2014	562461	186.00
20521	COSERV ELECTRIC	213722954A	04/01/2014	04/01/2014	562461	55.00
37804	COURTS OF MCCALLUM	213822954C	04/01/2014	04/01/2014	991503	474.00
33433	COURTYARD APARTMENTS, THE	2139229551	04/01/2014	04/01/2014	991504	415.00
33433	COURTYARD APARTMENTS, THE	2139229550	04/01/2014	04/01/2014	991504	619.00
33433	COURTYARD APARTMENTS, THE	213922954F	04/01/2014	04/01/2014	991504	203.00
33433	COURTYARD APARTMENTS, THE	213922954E	04/01/2014	04/01/2014	991504	637.00
33433	COURTYARD APARTMENTS, THE	213922954D	04/01/2014	04/01/2014	991504	581.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37850	CREEKSIDE ON THE GREEN	2143229565	04/01/2014	04/01/2014	991508	156.00
24751	COURTYARDS @ KIRNWOOD, THE	2140229553	04/01/2014	04/01/2014	991505	354.00
24751	COURTYARDS @ KIRNWOOD, THE	2140229552	04/01/2014	04/01/2014	991505	516.00
36914	CREEKBEND CONDOMINIUMS	2141229554	04/01/2014	04/01/2014	991506	187.00
V0136	CREEKSIDE APARTMENTS	2142229555	04/01/2014	04/01/2014	991507	411.00
37850	CREEKSIDE ON THE GREEN	214422956C	04/01/2014	04/01/2014	991508	513.00
37850	CREEKSIDE ON THE GREEN	214422956B	04/01/2014	04/01/2014	991508	799.00
37850	CREEKSIDE ON THE GREEN	214422956A	04/01/2014	04/01/2014	991508	516.00
37850	CREEKSIDE ON THE GREEN	2143229569	04/01/2014	04/01/2014	991508	578.00
37850	CREEKSIDE ON THE GREEN	2143229568	04/01/2014	04/01/2014	991508	587.00
37850	CREEKSIDE ON THE GREEN	2143229567	04/01/2014	04/01/2014	991508	550.00
37850	CREEKSIDE ON THE GREEN	2143229566	04/01/2014	04/01/2014	991508	782.00
37850	CREEKSIDE ON THE GREEN	2143229564	04/01/2014	04/01/2014	991508	271.00
37850	CREEKSIDE ON THE GREEN	2143229563	04/01/2014	04/01/2014	991508	503.00
37850	CREEKSIDE ON THE GREEN	2143229562	04/01/2014	04/01/2014	991508	465.00
37850	CREEKSIDE ON THE GREEN	2143229561	04/01/2014	04/01/2014	991508	545.00
37850	CREEKSIDE ON THE GREEN	2143229560	04/01/2014	04/01/2014	991508	410.00
37850	CREEKSIDE ON THE GREEN	214322955F	04/01/2014	04/01/2014	991508	163.00
37850	CREEKSIDE ON THE GREEN	214322955E	04/01/2014	04/01/2014	991508	452.00
37850	CREEKSIDE ON THE GREEN	214322955D	04/01/2014	04/01/2014	991508	381.00
37850	CREEKSIDE ON THE GREEN	214322955C	04/01/2014	04/01/2014	991508	516.00
37850	CREEKSIDE ON THE GREEN	214322955B	04/01/2014	04/01/2014	991508	318.00
37850	CREEKSIDE ON THE GREEN	214322955A	04/01/2014	04/01/2014	991508	456.00
37850	CREEKSIDE ON THE GREEN	2143229559	04/01/2014	04/01/2014	991508	349.00
37850	CREEKSIDE ON THE GREEN	2143229558	04/01/2014	04/01/2014	991508	516.00
37850	CREEKSIDE ON THE GREEN	2143229557	04/01/2014	04/01/2014	991508	515.00
37850	CREEKSIDE ON THE GREEN	2143229556	04/01/2014	04/01/2014	991508	296.00
S0333	CWL INVESTMENT CO	2147229572	04/01/2014	04/01/2014	991511	411.00
30937	D'AMATO, PETER	2148229573	04/01/2014	04/01/2014	991512	490.00
34947	DALE, LATASHA	2150229575	04/01/2014	04/01/2014	991513	404.00
36080	DAVIS, EDNA SUE	2152229577	04/01/2014	04/01/2014	991515	167.00
28850	DIRECT ENERGY	21692295A0	04/01/2014	04/01/2014	562462	175.00
37861	DOUG BAILEY REAL ESTATE LLC	21732295A5	04/01/2014	04/01/2014	991532	228.00
37861	DOUG BAILEY REAL ESTATE LLC	21732295A4	04/01/2014	04/01/2014	991532	492.00
S0003	DOUGLAS, HOWARD	21742295A6	04/01/2014	04/01/2014	991533	563.00
34751	EA, ANNIE	21762295A8	04/01/2014	04/01/2014	991535	519.00
36301	DE GUIA, THERESA	2154229579	04/01/2014	04/01/2014	991517	357.00
37951	DEKELCO HOLDINGS LLC	215622957D	04/01/2014	04/01/2014	991519	854.00
35316	DEL REY VILLAGE	215722957F	04/01/2014	04/01/2014	991520	660.00
35316	DEL REY VILLAGE	215722957E	04/01/2014	04/01/2014	991520	68.00
36284	DEOL, TEHAL S	2162229588	04/01/2014	04/01/2014	991523	927.00
36861	DIAMOND CREEK APTS	216422958A	04/01/2014	04/01/2014	991525	568.00
33413	DIAZ, SERGIO	216522958B	04/01/2014	04/01/2014	991526	925.00
21746	DILOV, VANIO	216822958E	04/01/2014	04/01/2014	991529	750.00
28850	DIRECT ENERGY	2169229592	04/01/2014	04/01/2014	562462	43.00
28850	DIRECT ENERGY	2169229591	04/01/2014	04/01/2014	562462	154.00
28850	DIRECT ENERGY	2169229590	04/01/2014	04/01/2014	562462	155.00
28850	DIRECT ENERGY	216922958F	04/01/2014	04/01/2014	562462	178.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28850	DIRECT ENERGY	216922959F	04/01/2014	04/01/2014	562462	88.00
28850	DIRECT ENERGY	216922959E	04/01/2014	04/01/2014	562462	62.00
28850	DIRECT ENERGY	216922959D	04/01/2014	04/01/2014	562462	62.00
28850	DIRECT ENERGY	216922959C	04/01/2014	04/01/2014	562462	157.00
28850	DIRECT ENERGY	216922959B	04/01/2014	04/01/2014	562462	6.00
28850	DIRECT ENERGY	216922959A	04/01/2014	04/01/2014	562462	224.00
28850	DIRECT ENERGY	2169229599	04/01/2014	04/01/2014	562462	113.00
28850	DIRECT ENERGY	2169229598	04/01/2014	04/01/2014	562462	122.00
30736	CENTERVILLE POINT APTS	210422951C	04/01/2014	04/01/2014	991474	675.00
30736	CENTERVILLE POINT APTS	210422951B	04/01/2014	04/01/2014	991474	546.00
30736	CENTERVILLE POINT APTS	210422951A	04/01/2014	04/01/2014	991474	985.00
30736	CENTERVILLE POINT APTS	2104229519	04/01/2014	04/01/2014	991474	518.00
30736	CENTERVILLE POINT APTS	2104229518	04/01/2014	04/01/2014	991474	511.00
30736	CENTERVILLE POINT APTS	2104229517	04/01/2014	04/01/2014	991474	305.00
30736	CENTERVILLE POINT APTS	2104229515	04/01/2014	04/01/2014	991474	490.00
30736	CENTERVILLE POINT APTS	2104229514	04/01/2014	04/01/2014	991474	357.00
30736	CENTERVILLE POINT APTS	2104229513	04/01/2014	04/01/2014	991474	658.00
30736	CENTERVILLE POINT APTS	2104229512	04/01/2014	04/01/2014	991474	666.00
30736	CENTERVILLE POINT APTS	210322950E	04/01/2014	04/01/2014	991474	637.00
30736	CENTERVILLE POINT APTS	2104229511	04/01/2014	04/01/2014	991474	474.00
30736	CENTERVILLE POINT APTS	2103229510	04/01/2014	04/01/2014	991474	721.00
30736	CENTERVILLE POINT APTS	210322950F	04/01/2014	04/01/2014	991474	375.00
30736	CENTERVILLE POINT APTS	210322950D	04/01/2014	04/01/2014	991474	637.00
30736	CENTERVILLE POINT APTS	210322950C	04/01/2014	04/01/2014	991474	906.00
30736	CENTERVILLE POINT APTS	210322950B	04/01/2014	04/01/2014	991474	739.00
30736	CENTERVILLE POINT APTS	210322950A	04/01/2014	04/01/2014	991474	589.00
30736	CENTERVILLE POINT APTS	2103229509	04/01/2014	04/01/2014	991474	28.00
30736	CENTERVILLE POINT APTS	2103229508	04/01/2014	04/01/2014	991474	494.00
30736	CENTERVILLE POINT APTS	2103229507	04/01/2014	04/01/2014	991474	585.00
30736	CENTERVILLE POINT APTS	2103229506	04/01/2014	04/01/2014	991474	196.00
30736	CENTERVILLE POINT APTS	2103229505	04/01/2014	04/01/2014	991474	850.00
30736	CENTERVILLE POINT APTS	2103229504	04/01/2014	04/01/2014	991474	723.00
30736	CENTERVILLE POINT APTS	2103229503	04/01/2014	04/01/2014	991474	608.00
30736	CENTERVILLE POINT APTS	2103229502	04/01/2014	04/01/2014	991474	387.00
30736	CENTERVILLE POINT APTS	2103229501	04/01/2014	04/01/2014	991474	341.00
30736	CENTERVILLE POINT APTS	2103229500	04/01/2014	04/01/2014	991474	370.00
30736	CENTERVILLE POINT APTS	21032294FF	04/01/2014	04/01/2014	991474	1,040.00
30736	CENTERVILLE POINT APTS	21032294FE	04/01/2014	04/01/2014	991474	513.00
30736	CENTERVILLE POINT APTS	21032294FD	04/01/2014	04/01/2014	991474	775.00
28617	CENTURY 21 JUDGE FITE MGMT INC	2105229520	04/01/2014	04/01/2014	991475	443.00
28617	CENTURY 21 JUDGE FITE MGMT INC	210522951F	04/01/2014	04/01/2014	991475	372.00
37717	CHACCHIA, CHAD	2106229521	04/01/2014	04/01/2014	991476	945.00
35215	CHAMPION TOWNHOMES	2108229529	04/01/2014	04/01/2014	991478	844.00
35215	CHAMPION TOWNHOMES	2108229528	04/01/2014	04/01/2014	991478	75.00
35215	CHAMPION TOWNHOMES	2108229527	04/01/2014	04/01/2014	991478	325.00
35215	CHAMPION TOWNHOMES	2108229526	04/01/2014	04/01/2014	991478	171.00
35215	CHAMPION TOWNHOMES	2108229525	04/01/2014	04/01/2014	991478	174.00
35215	CHAMPION TOWNHOMES	2108229524	04/01/2014	04/01/2014	991478	114.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35215	CHAMPION TOWNHOMES	2108229523	04/01/2014	04/01/2014	991478	807.00
37649	CHANG, DONG	210922952A	04/01/2014	04/01/2014	991479	816.00
37531	CHEN, ANGELA	211022952B	04/01/2014	04/01/2014	991480	729.00
36588	CHEN, BONNIE	211122952C	04/01/2014	04/01/2014	991481	826.00
28050	CHRISTENSEN, THOMAS	211322952E	04/01/2014	04/01/2014	991483	695.00
27193	CHUKWURAH, OBBY	2115229530	04/01/2014	04/01/2014	991485	658.00
33371	CHURCHILL@PINNACLE PARK	2116229531	04/01/2014	04/01/2014	991486	628.00
35977	CHWIN JAOU, LP	2117229532	04/01/2014	04/01/2014	991487	516.00
26155	CITY QUALITY HOMES LTD	2122229535	04/01/2014	04/01/2014	991488	823.00
34257	CITYWIDE REAL ESTATE AND	2123229537	04/01/2014	04/01/2014	991489	1,032.00
34257	CITYWIDE REAL ESTATE AND	2123229536	04/01/2014	04/01/2014	991489	666.00
02247	CIGNA HEALTHCARE OF TX	1646454	04/01/2014	04/01/2014	808708	181,932.88
28152	CLARK RIDGE VILLAS HOUSING LP	212522953C	04/01/2014	04/01/2014	991490	385.00
28152	CLARK RIDGE VILLAS HOUSING LP	212522953B	04/01/2014	04/01/2014	991490	750.00
28152	CLARK RIDGE VILLAS HOUSING LP	212522953A	04/01/2014	04/01/2014	991490	565.00
28152	CLARK RIDGE VILLAS HOUSING LP	2125229539	04/01/2014	04/01/2014	991490	498.00
27537	CLARK, WENDELL	212622953D	04/01/2014	04/01/2014	991491	326.00
34300	CLARKSON, JEFF	212722953E	04/01/2014	04/01/2014	991492	722.00
35516	COBBLESTONE CONDOS 71 L.P.	2130229542	04/01/2014	04/01/2014	991495	367.00
37219	COLEMAN, NANCY	2131229543	04/01/2014	04/01/2014	991496	761.00
33904	COLONIAL APTS	2132229544	04/01/2014	04/01/2014	991498	428.00
33904	COLONIAL APTS	2132229545	04/01/2014	04/01/2014	991498	412.00
34960	CONGTANG, LEIN THUY	2133229546	04/01/2014	04/01/2014	991499	610.00
37445	CORTOPASSI, ADOLFO	2136229549	04/01/2014	04/01/2014	991502	875.00
26630	BISHOP, CHARLES M	20582294A5	04/01/2014	04/01/2014	991428	850.00
V0146	BOULDEN, MICHAEL	20652294AE	04/01/2014	04/01/2014	991435	323.00
M2366	BARN INVESTMENTS LLC	2049229496	04/01/2014	04/01/2014	991419	1,125.00
M2366	BARN INVESTMENTS LLC	2049229495	04/01/2014	04/01/2014	991419	713.00
27113	BASILONE, JOHN & ANN	2050229497	04/01/2014	04/01/2014	991420	607.00
31350	BEACON HILL APTS	205122949C	04/01/2014	04/01/2014	991421	391.00
31350	BEACON HILL APTS	205122949B	04/01/2014	04/01/2014	991421	182.00
31350	BEACON HILL APTS	205122949A	04/01/2014	04/01/2014	991421	208.00
31350	BEACON HILL APTS	2051229499	04/01/2014	04/01/2014	991421	341.00
31350	BEACON HILL APTS	2051229498	04/01/2014	04/01/2014	991421	280.00
31350	BEACON HILL APTS	205122949D	04/01/2014	04/01/2014	991421	301.00
37036	BEVERLY FAUBION PROPERTIES	20552294A2	04/01/2014	04/01/2014	991425	936.00
33500	BMI GROUP, LLC	20592294A6	04/01/2014	04/01/2014	991429	376.00
37930	BOOKER, RICKY	20632294AB	04/01/2014	04/01/2014	991433	175.00
35435	BOSQUE ESTATES	20642294AD	04/01/2014	04/01/2014	991434	705.00
35435	BOSQUE ESTATES	20642294AC	04/01/2014	04/01/2014	991434	370.00
V0146	BOULDEN, MICHAEL	20652294AF	04/01/2014	04/01/2014	991435	387.00
36555	BRAMA SURREY ROW LTD	20662294B2	04/01/2014	04/01/2014	991436	139.00
36555	BRAMA SURREY ROW LTD	20662294B1	04/01/2014	04/01/2014	991436	134.00
36555	BRAMA SURREY ROW LTD	20662294B0	04/01/2014	04/01/2014	991436	394.00
32000	BRANDON WALK APTS	20672294BB	04/01/2014	04/01/2014	991437	646.00
32000	BRANDON WALK APTS	20672294C3	04/01/2014	04/01/2014	991437	850.00
32000	BRANDON WALK APTS	20672294C2	04/01/2014	04/01/2014	991437	230.00
32000	BRANDON WALK APTS	20672294C1	04/01/2014	04/01/2014	991437	605.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32000	BRANDON WALK APTS	20672294C0	04/01/2014	04/01/2014	991437	588.00
32000	BRANDON WALK APTS	20672294BF	04/01/2014	04/01/2014	991437	610.00
32000	BRANDON WALK APTS	20672294BE	04/01/2014	04/01/2014	991437	564.00
32000	BRANDON WALK APTS	20672294BD	04/01/2014	04/01/2014	991437	368.00
32000	BRANDON WALK APTS	20672294BC	04/01/2014	04/01/2014	991437	870.00
32000	BRANDON WALK APTS	20672294BA	04/01/2014	04/01/2014	991437	850.00
32000	BRANDON WALK APTS	20672294B9	04/01/2014	04/01/2014	991437	505.00
32000	BRANDON WALK APTS	20672294B8	04/01/2014	04/01/2014	991437	686.00
32000	BRANDON WALK APTS	20672294B7	04/01/2014	04/01/2014	991437	368.00
32000	BRANDON WALK APTS	20672294B6	04/01/2014	04/01/2014	991437	715.00
32000	BRANDON WALK APTS	20672294B5	04/01/2014	04/01/2014	991437	831.00
32000	BRANDON WALK APTS	20672294B4	04/01/2014	04/01/2014	991437	699.00
32000	BRANDON WALK APTS	20672294B3	04/01/2014	04/01/2014	991437	604.00
35282	BROADWAY MANOR APTS.	20742294D4	04/01/2014	04/01/2014	991443	685.00
36108	BRIDGEPORT APTS	20682294C4	04/01/2014	04/01/2014	991438	381.00
37577	BRILLIANT ENERGY LLC	20692294C5	04/01/2014	04/01/2014	562459	88.00
35597	BROADMOOR APARTMENTS	20722294D2	04/01/2014	04/01/2014	991441	322.00
29361	BROADWAY CIMARRON APTS II LP	20732294D3	04/01/2014	04/01/2014	991442	526.00
35282	BROADWAY MANOR APTS.	20742294D5	04/01/2014	04/01/2014	991443	329.00
25994	BROOKSHIRE APARTMENTS	20752294D6	04/01/2014	04/01/2014	991444	241.00
37851	BROOKVALLEY TOWNHOMES INC	20762294D7	04/01/2014	04/01/2014	991445	609.00
37296	BUNGER, BETTE B	20812294DC	04/01/2014	04/01/2014	991450	451.00
35050	CENTER RIDGE APARTMENTS	21012294F7	04/01/2014	04/01/2014	991472	677.00
29442	BURT, JUANELL	20832294DE	04/01/2014	04/01/2014	991452	783.00
37924	BVM SYNDICATE LLC	20852294E1	04/01/2014	04/01/2014	991454	580.00
32363	C & R HOLDINGS	20872294E3	04/01/2014	04/01/2014	991456	627.00
36899	C & T ASSOCIATES LLC	20882294E4	04/01/2014	04/01/2014	991457	1,145.00
36768	CARLTON COURT APT	20922294EB	04/01/2014	04/01/2014	991462	376.00
34664	CARPENTERS COVE APTS	20932294ED	04/01/2014	04/01/2014	991463	455.00
34664	CARPENTERS COVE APTS	20932294EC	04/01/2014	04/01/2014	991463	420.00
37011	CASTLE ROCK APT	20982294F4	04/01/2014	04/01/2014	991468	863.00
35176	CATAGROUP VENTURES, LLC	20992294F5	04/01/2014	04/01/2014	991469	616.00
35050	CENTER RIDGE APARTMENTS	21012294FB	04/01/2014	04/01/2014	991472	516.00
35050	CENTER RIDGE APARTMENTS	21012294FA	04/01/2014	04/01/2014	991472	521.00
35050	CENTER RIDGE APARTMENTS	21012294F9	04/01/2014	04/01/2014	991472	875.00
35050	CENTER RIDGE APARTMENTS	21012294F8	04/01/2014	04/01/2014	991472	536.00
37490	CENTERS, LARRY E	21022294FC	04/01/2014	04/01/2014	991473	782.00
30736	CENTERVILLE POINT APTS	2104229516	04/01/2014	04/01/2014	991474	718.00
30736	CENTERVILLE POINT APTS	210422951E	04/01/2014	04/01/2014	991474	888.00
30736	CENTERVILLE POINT APTS	210422951D	04/01/2014	04/01/2014	991474	375.00
37722	511 OAK GROVE	2002229421	04/01/2014	04/01/2014	991379	618.00
37722	511 OAK GROVE	2002229420	04/01/2014	04/01/2014	991379	618.00
37722	511 OAK GROVE	200222941F	04/01/2014	04/01/2014	991379	459.00
36128	A&D CONSTRUCTION, INC	2003229422	04/01/2014	04/01/2014	991380	472.00
37470	A&J ENTERPRISES	2004229424	04/01/2014	04/01/2014	991381	950.00
37470	A&J ENTERPRISES	2004229423	04/01/2014	04/01/2014	991381	975.00
28769	ABBOTT, LARRY	2005229425	04/01/2014	04/01/2014	991382	511.00
32988	AMBIT ENERGY LP	2018229441	04/01/2014	04/01/2014	562456	119.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28952	ABRAHAM, MANI	2007229427	04/01/2014	04/01/2014	991383	925.00
36248	ABRAHAM, PHILIP	2006229426	04/01/2014	04/01/2014	991384	522.00
35896	ACCENT ENERGY TEXAS, LP	200922942C	04/01/2014	04/01/2014	562454	120.00
37868	ADAGIO PALMS LLC	201022942D	04/01/2014	04/01/2014	562455	157.00
37868	ADAGIO PALMS LLC	201022942E	04/01/2014	04/01/2014	562455	386.00
36237	ADEYEMI, TEMITOPE	201122942F	04/01/2014	04/01/2014	991385	547.00
37559	AIKE ENTERPRISES LLC	2015229436	04/01/2014	04/01/2014	991387	651.00
36450	AKINYOADE, AKENYENU	2013229431	04/01/2014	04/01/2014	991388	773.00
35185	ALWANDA ENTERPRISE, INC	2016229437	04/01/2014	04/01/2014	991390	641.00
35779	AMBASSADOR APARTMENTS	2017229438	04/01/2014	04/01/2014	991391	663.00
32988	AMBIT ENERGY LP	2018229445	04/01/2014	04/01/2014	562456	241.00
32988	AMBIT ENERGY LP	2018229444	04/01/2014	04/01/2014	562456	241.00
32988	AMBIT ENERGY LP	2018229443	04/01/2014	04/01/2014	562456	138.00
32988	AMBIT ENERGY LP	2018229442	04/01/2014	04/01/2014	562456	223.00
32988	AMBIT ENERGY LP	2018229440	04/01/2014	04/01/2014	562456	98.00
32988	AMBIT ENERGY LP	201822943F	04/01/2014	04/01/2014	562456	124.00
32988	AMBIT ENERGY LP	201822943E	04/01/2014	04/01/2014	562456	35.00
32988	AMBIT ENERGY LP	201822943D	04/01/2014	04/01/2014	562456	66.00
32988	AMBIT ENERGY LP	201822943C	04/01/2014	04/01/2014	562456	88.00
32988	AMBIT ENERGY LP	201822943B	04/01/2014	04/01/2014	562456	88.00
32988	AMBIT ENERGY LP	201822943A	04/01/2014	04/01/2014	562456	44.00
32988	AMBIT ENERGY LP	2018229439	04/01/2014	04/01/2014	562456	137.00
22547	AMBER DAWN APTS	26062299A9	04/01/2014	04/01/2014	991943	388.00
22547	AMBER DAWN APTS	26062299A8	04/01/2014	04/01/2014	991943	287.00
28666	AMERICAN NORTEX INVESTMENT INC	201922944C	04/01/2014	04/01/2014	991392	426.00
28666	AMERICAN NORTEX INVESTMENT INC	201922944B	04/01/2014	04/01/2014	991392	675.00
28666	AMERICAN NORTEX INVESTMENT INC	201922944A	04/01/2014	04/01/2014	991392	492.00
28666	AMERICAN NORTEX INVESTMENT INC	2019229449	04/01/2014	04/01/2014	991392	721.00
28666	AMERICAN NORTEX INVESTMENT INC	2019229448	04/01/2014	04/01/2014	991392	499.00
28666	AMERICAN NORTEX INVESTMENT INC	2019229447	04/01/2014	04/01/2014	991392	294.00
28666	AMERICAN NORTEX INVESTMENT INC	2019229446	04/01/2014	04/01/2014	991392	505.00
37874	AMUCHIE, CECILIA	2021229450	04/01/2014	04/01/2014	991393	792.00
36130	ANDELER POWER	2022229451	04/01/2014	04/01/2014	562458	64.00
37418	ANDERSON, RACHEL	2023229452	04/01/2014	04/01/2014	991394	596.00
37860	ANTALYA PROPERTIES	2025229454	04/01/2014	04/01/2014	991396	859.00
34628	AP INVESTMENTS, LLC	2027229456	04/01/2014	04/01/2014	991398	100.00
S0068	APEX REALTY	202822945B	04/01/2014	04/01/2014	991399	795.00
S0068	APEX REALTY	202822945A	04/01/2014	04/01/2014	991399	49.00
S0068	APEX REALTY	2028229459	04/01/2014	04/01/2014	991399	1,000.00
S0068	APEX REALTY	2028229458	04/01/2014	04/01/2014	991399	482.00
S0068	APEX REALTY	2028229457	04/01/2014	04/01/2014	991399	484.00
24079	ARA, OPHRIN	202922945C	04/01/2014	04/01/2014	991400	572.00
29968	ARTISAN RIDGE APARTMENTS	2033229460	04/01/2014	04/01/2014	991404	58.00
37480	ASHLEY PARK TOWNHOMES LLC	2036229467	04/01/2014	04/01/2014	991407	598.00
34928	ARAG	04/01/14	04/01/2014	04/01/2014	808705	4,079.50
32573	ASSURANT EMPLOYEE BENEFITS	C212229	04/01/2014	04/01/2014	808707	22,918.52
31368	AT THE MASTERS APTS	204022947A	04/01/2014	04/01/2014	991411	731.00
31368	AT THE MASTERS APTS	2040229479	04/01/2014	04/01/2014	991411	308.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
31368	AT THE MASTERS APTS	2040229478	04/01/2014	04/01/2014	991411	511.00
31368	AT THE MASTERS APTS	2040229477	04/01/2014	04/01/2014	991411	699.00
31368	AT THE MASTERS APTS	2040229476	04/01/2014	04/01/2014	991411	485.00
31368	AT THE MASTERS APTS	2040229475	04/01/2014	04/01/2014	991411	29.00
31368	AT THE MASTERS APTS	2040229474	04/01/2014	04/01/2014	991411	713.00
31368	AT THE MASTERS APTS	2040229473	04/01/2014	04/01/2014	991411	566.00
37592	ARTIS, DOMINIQUE	21722295A3	04/01/2014	04/01/2014	991403	295.00
37498	BABY, KONUTHU P	204622948F	04/01/2014	04/01/2014	991417	610.00
05099	ELECTRIC RELIABILITY COUNCIL	STL142253	04/01/2014	04/02/2014	808718	88,294.79
05099	ELECTRIC RELIABILITY COUNCIL	STL141950	04/01/2014	04/02/2014	808721	498,713.56
05099	ELECTRIC RELIABILITY COUNCIL	STL142290	04/01/2014	04/02/2014	808720	413,647.63
05099	ELECTRIC RELIABILITY COUNCIL	STL142023	04/01/2014	04/02/2014	808715	39,007.19
05099	ELECTRIC RELIABILITY COUNCIL	STL142289	04/01/2014	04/02/2014	808717	53,434.93
05099	ELECTRIC RELIABILITY COUNCIL	STL142114	04/01/2014	04/02/2014	808716	42,574.97
05099	ELECTRIC RELIABILITY COUNCIL	STL141968	04/01/2014	04/02/2014	808719	156,553.42
35391	ZUMBA ZHAPE	142326	04/01/2014	04/03/2014	992168	42.00
35391	ZUMBA ZHAPE	142317	04/01/2014	04/03/2014	992168	43.40
35391	ZUMBA ZHAPE	141462	04/01/2014	04/03/2014	992168	382.20
06091	GROVE TEMPORARY SERVICE INC	090073	03/15/2014	04/03/2014	992125	646.80
M9581	CROSSON, MARTIN A.	0000034303	04/01/2014	04/03/2014	562695	30.87
M9607	CROSSON, TYLER L.	0000034309	04/01/2014	04/03/2014	562696	52.69
35391	ZUMBA ZHAPE	142026	04/01/2014	04/03/2014	992168	3.50
36877	ULINE	57483434	03/18/2014	04/03/2014	562666	117.34
22548	ANIXTER INC	671-835296	03/14/2014	04/03/2014	562538	1,748.00
35405	ENVIRONMENTAL LIGHTING SERVICE	1332-12217	03/11/2014	04/03/2014	992115	1,285.03
M9446	LOGUE, MAXINE	ML032114	03/21/2014	04/03/2014	562609	734.51
29179	METRO DALLAS HOMELESS ALLIANCE	COGESG00017	02/28/2014	04/03/2014	562615	786.92
26725	METRO FIRE APPARATUS SPEC INC	64311-1	03/05/2014	04/03/2014	992139	472.00
29291	SHIPMAN, SHELLY - PETTY CASH	032514PC	03/25/2014	04/03/2014	562511	17.00
29291	SHIPMAN, SHELLY - PETTY CASH	032514PC	03/25/2014	04/03/2014	562511	276.00
29291	SHIPMAN, SHELLY - PETTY CASH	032514PC	03/25/2014	04/03/2014	562511	26.25
37772	HOWARD FERTILIZER & CHEMICAL	16000531	03/12/2014	04/03/2014	562601	910.00
37772	HOWARD FERTILIZER & CHEMICAL	16000560	03/12/2014	04/03/2014	562601	2,550.00
M9589	EDWARDS, JESSIE L.	0000034323	04/01/2014	04/03/2014	562697	169.17
34516	EDWARDS, JIMMY	EDWARDS44	04/01/2014	04/03/2014	562491	123.75
21720	STANDING CHAPTER 13 TRUSTEE	44884635	04/01/2014	04/03/2014	562727	409.38
21720	STANDING CHAPTER 13 TRUSTEE	44884789	04/01/2014	04/03/2014	562727	278.63
21720	STANDING CHAPTER 13 TRUSTEE	44885753	04/01/2014	04/03/2014	562727	189.69
M9579	COOK, RHONDA M.	0000034332	04/01/2014	04/03/2014	562694	656.37
M9556	LANIER, LINDA	0000092145	03/26/2014	04/03/2014	562523	391.99
01382	BSN SPORTS INC	95940612	03/12/2014	04/03/2014	562550	2,213.94
08417	MOTION INDUSTRIES INC	TX93-238264	03/21/2014	04/03/2014	562621	116.87
08417	MOTION INDUSTRIES INC	TX93-237985	03/18/2014	04/03/2014	562621	176.03
E0260	GREEN, LONNIE	GREEN44	04/01/2014	04/03/2014	562493	187.50
14514	WEDGE SUPPLY INCORPORATED	426216-1	03/18/2014	04/03/2014	562675	1,242.00
14514	WEDGE SUPPLY INCORPORATED	425985	03/20/2014	04/03/2014	562675	2,454.90
08417	MOTION INDUSTRIES INC	TX93-237228	03/05/2014	04/03/2014	562621	224.55
37426	SABOOR, AHMAD	D14-011	03/12/2014	04/03/2014	992153	150.99

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12238	XEROX CORP (COPIER BILLING)	072980848	03/03/2014	04/03/2014	562680	106.53
33679	XEROX CORPORATION	073291957	03/31/2014	04/03/2014	562681	346.05
33679	XEROX CORPORATION	071507023	12/02/2013	04/03/2014	562681	130.90
33679	XEROX CORPORATION	072817680	03/01/2014	04/03/2014	562681	152.08
33679	XEROX CORPORATION	073041318	03/13/2014	04/03/2014	562681	233.95
M9587	AMICUS CONSTRUCTION, LTD	0000034312	04/01/2014	04/03/2014	562686	898.58
05311	FEDEX	2-595-82737	03/20/2014	04/03/2014	562581	29.65
05311	FEDEX	259465164	03/20/2014	04/03/2014	562581	104.08
36726	INX LLC	58500489	02/28/2014	04/03/2014	992132	793.50
30383	CAROLLO ENGINEERS P C	0133406	03/04/2014	04/03/2014	992106	86,118.63
04603	LUBER BROS INC	INV00145760	03/05/2014	04/03/2014	992137	117.09
04603	LUBER BROS INC	INV00145969	03/17/2014	04/03/2014	992137	1,295.84
04603	LUBER BROS INC	INV00145836	03/10/2014	04/03/2014	992137	345.92
37917	NEWGEN STRATEGIES & SOLUTIONS	2356	03/14/2014	04/03/2014	562624	1,101.25
37917	NEWGEN STRATEGIES & SOLUTIONS	2356	03/14/2014	04/03/2014	562624	1,101.25
12069	WEST PAYMENT CENTER	829124591	03/01/2014	04/03/2014	562676	1,977.15
12069	WEST PAYMENT CENTER	829239076	03/05/2014	04/03/2014	562676	288.82
12069	WEST PAYMENT CENTER	829216260	03/04/2014	04/03/2014	562676	172.70
33679	XEROX CORPORATION	072817717	03/01/2014	04/03/2014	562681	226.37
05311	FEDEX	2-594-83000	03/20/2014	04/03/2014	562581	24.26
33474	RANDALL REEDS PRESTIGE FORD	126105	03/14/2014	04/03/2014	992149	29,550.00
20023	HOUSEHOLD HAZARDOUS WASTE	HC301311406	03/10/2014	04/03/2014	562600	7,030.02
20023	HOUSEHOLD HAZARDOUS WASTE	HC302281406	03/10/2014	04/03/2014	562600	6,503.74
20023	HOUSEHOLD HAZARDOUS WASTE	Q2-2014-06	03/10/2014	04/03/2014	562600	18,361.88
35391	ZUMBA ZHAPE	142952	04/01/2014	04/03/2014	992168	53.90
35391	ZUMBA ZHAPE	142053	04/01/2014	04/03/2014	992168	7.00
35391	ZUMBA ZHAPE	142052	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142051	04/01/2014	04/03/2014	992168	7.00
35391	ZUMBA ZHAPE	142049	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142048	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142046	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142041	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142033	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142032	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142031	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142030	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142028	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142025	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	141884	04/01/2014	04/03/2014	992168	16.80
35391	ZUMBA ZHAPE	141883	04/01/2014	04/03/2014	992168	33.60
35391	ZUMBA ZHAPE	141882	04/01/2014	04/03/2014	992168	33.60
35391	ZUMBA ZHAPE	141881	04/01/2014	04/03/2014	992168	33.60
35391	ZUMBA ZHAPE	141880	04/01/2014	04/03/2014	992168	16.80
35391	ZUMBA ZHAPE	141151	04/01/2014	04/03/2014	992168	641.20
35391	ZUMBA ZHAPE	142488	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142487	04/01/2014	04/03/2014	992168	10.50
35391	ZUMBA ZHAPE	142486	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142485	04/01/2014	04/03/2014	992168	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35391	ZUMBA ZHAPE	142484	04/01/2014	04/03/2014	992168	14.00
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35391	ZUMBA ZHAPE	142482	04/01/2014	04/03/2014	992168	14.00
35391	ZUMBA ZHAPE	142481	04/01/2014	04/03/2014	992168	17.50
35391	ZUMBA ZHAPE	142480	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142479	04/01/2014	04/03/2014	992168	17.50
35391	ZUMBA ZHAPE	142478	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142477	04/01/2014	04/03/2014	992168	14.00
35391	ZUMBA ZHAPE	142476	04/01/2014	04/03/2014	992168	3.50
35391	ZUMBA ZHAPE	142475	04/01/2014	04/03/2014	992168	7.00
35391	ZUMBA ZHAPE	142474	04/01/2014	04/03/2014	992168	10.50
35391	ZUMBA ZHAPE	142472	04/01/2014	04/03/2014	992168	10.50
35391	ZUMBA ZHAPE	142329	04/01/2014	04/03/2014	992168	25.20
35391	ZUMBA ZHAPE	142328	04/01/2014	04/03/2014	992168	42.00
35391	ZUMBA ZHAPE	142327	04/01/2014	04/03/2014	992168	16.80
20846	AIRGAS USA, LLC	9916477459	02/28/2014	04/03/2014	992095	78.78
20846	AIRGAS USA, LLC	9915748884	01/31/2014	04/03/2014	992095	17.83
20846	AIRGAS USA, LLC	9915748884	01/31/2014	04/03/2014	992095	0.01
20846	AIRGAS USA, LLC	9024116185	02/01/2014	04/03/2014	992095	442.78
20846	AIRGAS USA, LLC	9022560216	12/11/2013	04/03/2014	992095	4.94
20846	AIRGAS USA, LLC	9024665728	02/19/2014	04/03/2014	992095	4.94
20846	AIRGAS USA, LLC	9023610792	01/17/2014	04/03/2014	992095	4.94
20846	AIRGAS USA, LLC	9025463903	03/14/2014	04/03/2014	992095	145.80
20846	AIRGAS USA, LLC	9020772959	10/14/2013	04/03/2014	992095	156.76
20846	AIRGAS USA, LLC	9024310043	02/04/2014	04/03/2014	992095	848.23
05099	ELECTRIC RELIABILITY COUNCIL	STL142360	04/02/2014	04/03/2014	808731	173,439.70
05099	ELECTRIC RELIABILITY COUNCIL	STL142664	04/02/2014	04/03/2014	808728	23,691.14
05099	ELECTRIC RELIABILITY COUNCIL	STL142491	04/02/2014	04/03/2014	808727	22,623.44
05099	ELECTRIC RELIABILITY COUNCIL	STL142707	04/02/2014	04/03/2014	808726	15,048.11
05099	ELECTRIC RELIABILITY COUNCIL	STL142411	04/02/2014	04/03/2014	808725	11,175.22
05099	ELECTRIC RELIABILITY COUNCIL	STL142577	04/02/2014	04/03/2014	808724	4,483.86
05099	ELECTRIC RELIABILITY COUNCIL	STL142711	04/02/2014	04/03/2014	808730	153,977.32
05099	ELECTRIC RELIABILITY COUNCIL	STL142346	04/02/2014	04/03/2014	808729	48,791.67
33395	ELECTRIC TRANSMISSION TEXAS	374-20844788	03/11/2014	04/03/2014	562575	81,058.61
33395	ELECTRIC TRANSMISSION TEXAS	374-20844763	03/10/2014	04/03/2014	562575	28,284.97
M9443	ENGLISH, MONICA	ME032114	03/21/2014	04/03/2014	562577	151.07
04843	DPC INDUSTRIES INC	767001183-14	03/12/2014	04/03/2014	562571	4,696.00
04843	DPC INDUSTRIES INC	767001187-14	03/12/2014	04/03/2014	562571	3,522.00
04843	DPC INDUSTRIES INC	767001184-14	03/12/2014	04/03/2014	562571	2,620.00
04843	DPC INDUSTRIES INC	767001188-14	03/12/2014	04/03/2014	562571	1,965.00
35264	DPLOYIT INC	138694F	03/23/2014	04/03/2014	992126	475.88
35264	DPLOYIT INC	138693F	03/23/2014	04/03/2014	992126	632.94
37266	MP2 ENERGY TEXAS (ELECTRIC)	11007832	03/24/2014	04/03/2014	992141	17.39
35188	MP2 ENERGY, LLC (PORTAL FEES)	1353	03/31/2014	04/03/2014	992142	1,500.00
37151	GEHRKE, MICHAEL	8643-03212014	03/21/2014	04/03/2014	562515	117.12
06689	HYDRAFLO INC	22722	03/19/2014	04/03/2014	992131	1,111.60
36538	ADAMS GOLF LTD	91956592	12/16/2013	04/03/2014	562532	2,021.60
36538	ADAMS GOLF LTD	91957125	12/17/2013	04/03/2014	562532	505.40



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37975	REID MIDDLETON INC	1402052	03/05/2014	04/03/2014	562637	8,902.64
M9595	BITNER, ALEXANDREA N.	0000034329	04/01/2014	04/03/2014	562689	51.71
01606	BLACK & VEATCH	1176465	03/10/2014	04/03/2014	992100	14,821.95
07421	NEW BEGINNING CENTER	MAR2014RR	03/12/2014	04/03/2014	992143	2,473.41
07421	NEW BEGINNING CENTER	MAR2014	03/12/2014	04/03/2014	992143	4,679.41
37076	NEWTON, VARITA	143242	03/31/2014	04/03/2014	992144	28.00
37076	NEWTON, VARITA	143241	03/31/2014	04/03/2014	992144	35.00
37076	NEWTON, VARITA	143240	03/31/2014	04/03/2014	992144	3.50
37076	NEWTON, VARITA	143239	03/31/2014	04/03/2014	992144	10.50
37076	NEWTON, VARITA	143238	03/31/2014	04/03/2014	992144	31.50
37076	NEWTON, VARITA	143237	03/31/2014	04/03/2014	992144	10.50
37076	NEWTON, VARITA	143236	03/31/2014	04/03/2014	992144	10.50
37076	NEWTON, VARITA	143235	03/31/2014	04/03/2014	992144	38.50
37076	NEWTON, VARITA	143233	03/31/2014	04/03/2014	992144	21.00
37076	NEWTON, VARITA	143232	03/31/2014	04/03/2014	992144	14.00
37076	NEWTON, VARITA	143231	03/31/2014	04/03/2014	992144	7.00
37076	NEWTON, VARITA	141096	03/31/2014	04/03/2014	992144	201.60
20107	NEXTEL COMMUNICATIONS	300706327-125	03/09/2014	04/03/2014	562625	917.08
35397	MILLER, KYLE	MILLER44	04/01/2014	04/03/2014	562499	123.75
37820	MILLER, MELINDA	141383	03/27/2014	04/03/2014	562618	137.70
06340	DOUGLASS DISTRIBUTING	1159326230CR	03/06/2014	04/03/2014	992112	-65.44
06340	DOUGLASS DISTRIBUTING	090898800	03/18/2014	04/03/2014	992112	27,717.80
06340	DOUGLASS DISTRIBUTING	030094004	03/18/2014	04/03/2014	992112	1,981.14
06340	DOUGLASS DISTRIBUTING	002014885	03/18/2014	04/03/2014	992112	23,235.56
34607	ITECH ENVIRONMENTAL SERVICES	IT-1416	11/18/2013	04/03/2014	562603	575.00
E0423	GOTT, DAVID	GOTT44	04/01/2014	04/03/2014	562492	187.50
01606	BLACK & VEATCH	1176467	03/10/2014	04/03/2014	992100	4,081.32
01606	BLACK & VEATCH	1176466	03/10/2014	04/03/2014	992100	10,282.84
00113	A & W BEARINGS & SUPPLY CO INC	G-234908	03/19/2014	04/03/2014	562528	21.68
22979	OXIDOR LABORATORIES LLC	14030235	03/13/2014	04/03/2014	992147	85.00
22979	OXIDOR LABORATORIES LLC	14030513	03/25/2014	04/03/2014	992147	125.00
07693	ATMOS ENERGY	3043949609 032714	03/27/2014	04/03/2014	562543	10,498.74
07693	ATMOS ENERGY	3043951329 032714	03/27/2014	04/03/2014	562543	377.46
07693	ATMOS ENERGY	3043950339 032714	03/27/2014	04/03/2014	562543	599.79
07693	ATMOS ENERGY	3043928506 032614	03/26/2014	04/03/2014	562543	50.39
07693	ATMOS ENERGY	3043925170 032614	03/26/2014	04/03/2014	562543	165.79
07693	ATMOS ENERGY	3043926679 032614	03/26/2014	04/03/2014	562543	43.97
07693	ATMOS ENERGY	3043926866 032614	03/26/2014	04/03/2014	562543	38.36
07693	ATMOS ENERGY	3043925947 032614	03/26/2014	04/03/2014	562543	1,428.60
07693	ATMOS ENERGY	3043928079 032614	03/26/2014	04/03/2014	562543	127.25
07693	ATMOS ENERGY	3043926508 032614	03/26/2014	04/03/2014	562543	463.15
07693	ATMOS ENERGY	3043949798 032614	03/26/2014	04/03/2014	562543	445.52
07693	ATMOS ENERGY	3043927865 032514	03/25/2014	04/03/2014	562543	448.27
07693	ATMOS ENERGY	3043952408 032514	03/25/2014	04/03/2014	562543	174.78
07693	ATMOS ENERGY	3043927481 032514	03/25/2014	04/03/2014	562543	502.16
07693	ATMOS ENERGY	3043950946 032514	03/25/2014	04/03/2014	562543	52.00
07693	ATMOS ENERGY	3043925321 032514	03/25/2014	04/03/2014	562543	3,194.51
07693	ATMOS ENERGY	3043949243 032514	03/25/2014	04/03/2014	562543	356.13

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
07693	ATMOS ENERGY	3043928739 032514	03/25/2014	04/03/2014	562543	2,515.51
07693	ATMOS ENERGY	3043928257 032414	03/24/2014	04/03/2014	562543	1,609.24
07693	ATMOS ENERGY	3043950124 032414	03/24/2014	04/03/2014	562543	48.48
07693	ATMOS ENERGY	3043952793 032414	03/24/2014	04/03/2014	562543	593.15
07693	ATMOS ENERGY	3043973181 032414	03/24/2014	04/03/2014	562543	658.36
07693	ATMOS ENERGY	3043925741 032414	03/24/2014	04/03/2014	562543	477.65
07693	ATMOS ENERGY	3043951730 032414	03/24/2014	04/03/2014	562543	526.31
07693	ATMOS ENERGY	4003247076 032414	03/24/2014	04/03/2014	562543	147.58
07693	ATMOS ENERGY	3043951981 032414	03/24/2014	04/03/2014	562543	321.06
37799	US BANK TRUST NA	20140403	04/03/2014	04/03/2014	808722	1,047.94
30918	COLLINS PROPANE	IOO2669	03/06/2014	04/03/2014	562559	795.00
20198	EAST FORK	454-032014	03/19/2014	04/03/2014	562573	95.68
20198	EAST FORK	353-032014	03/19/2014	04/03/2014	562573	505.42
M9557	BINION, REBECCA JO	OPP5239343	03/27/2014	04/03/2014	562505	50.00
22437	SALVATION ARMY/BOYS & GIRLS	FEB2014	03/07/2014	04/03/2014	562640	4,260.00
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	8.55
37664	GATEWAY PLANNING GROUP INC	377222	02/28/2014	04/03/2014	562590	7,956.25
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	23.82
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	15.28
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	15.28
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	15.28
23663	SAM'S CLUB DIRECT	004108/007507	03/20/2014	04/03/2014	562641	127.28
23663	SAM'S CLUB DIRECT	4959	03/07/2014	04/03/2014	562641	195.44
23663	SAM'S CLUB DIRECT	4959	03/07/2014	04/03/2014	562641	122.24
23663	SAM'S CLUB DIRECT	HUTCHISON	02/27/2014	04/03/2014	562641	15.00
02543	CONSOLIDATED TRAFFIC CONTROLS	32696	02/18/2014	04/03/2014	562562	520.00
20846	AIRGAS USA, LLC	9025429292	03/10/2014	04/03/2014	992095	118.47
20846	AIRGAS USA, LLC	9025667190	03/12/2014	04/03/2014	992095	558.79
20846	AIRGAS USA, LLC	9025463902	03/10/2014	04/03/2014	992095	229.56
20846	AIRGAS USA, LLC	9025463902	03/10/2014	04/03/2014	992095	90.00
20846	AIRGAS USA, LLC	9025463904	03/14/2014	04/03/2014	992095	380.94
20846	AIRGAS USA, LLC	9025463904	03/14/2014	04/03/2014	992095	4.80
23663	SAM'S CLUB DIRECT	0323*	03/10/2014	04/03/2014	562641	104.14
23663	SAM'S CLUB DIRECT	9654	03/07/2014	04/03/2014	562641	347.55
23663	SAM'S CLUB DIRECT	4548	03/05/2014	04/03/2014	562641	13.97
23663	SAM'S CLUB DIRECT	8368	03/05/2014	04/03/2014	562641	34.94
23663	SAM'S CLUB DIRECT	8156	03/05/2014	04/03/2014	562641	-1.07
23663	SAM'S CLUB DIRECT	4521	03/05/2014	04/03/2014	562641	180.06
23663	SAM'S CLUB DIRECT	1206	03/05/2014	04/03/2014	562641	144.23
23663	SAM'S CLUB DIRECT	4243	03/04/2014	04/03/2014	562641	219.64
23663	SAM'S CLUB DIRECT	9409	02/27/2014	04/03/2014	562641	96.14
23663	SAM'S CLUB DIRECT	8995	02/26/2014	04/03/2014	562641	66.23
23663	SAM'S CLUB DIRECT	4468	02/24/2014	04/03/2014	562641	501.04
20846	AIRGAS USA, LLC	9025429291	03/10/2014	04/03/2014	992095	33.80
20846	AIRGAS USA, LLC	9025290747	03/07/2014	04/03/2014	992095	4.94
20846	AIRGAS USA, LLC	9025290746	03/07/2014	04/03/2014	992095	9.88
20846	AIRGAS USA, LLC	9025201214	03/05/2014	04/03/2014	992095	108.16
15332	TD INDUSTRIES	1414053	03/03/2014	04/03/2014	992159	727.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
15332	TD INDUSTRIES	1415198	03/03/2014	04/03/2014	992159	609.46
15332	TD INDUSTRIES	1408631	02/27/2014	04/03/2014	992159	2,519.71
15332	TD INDUSTRIES	1376718	02/17/2014	04/03/2014	992159	4,408.55
15332	TD INDUSTRIES	1381178A-1	11/05/2013	04/03/2014	992159	14,500.00
02116	CASCO INDUSTRIES INC	13952	03/04/2014	04/03/2014	562553	791.00
M9593	ALANIZ JR, RICKEY	0000034300	04/01/2014	04/03/2014	562684	112.84
24589	ARNETT MARKETING INC	5761	11/15/2013	04/03/2014	562540	270.33
33791	GCOM, INC.	IM035941	03/21/2014	04/03/2014	562591	97.69
34951	WEBB, RONALD W	140723	03/27/2014	04/03/2014	562674	162.00
M9555	NKELE, PAUL ADIZUE	0000256080	03/26/2014	04/03/2014	562525	30.87
05895	VERIZON SOUTHWEST	VZNFIOS031914	03/19/2014	04/03/2014	562670	109.92
05895	VERIZON SOUTHWEST	VZNFIOS031914	03/19/2014	04/03/2014	562670	109.92
05895	VERIZON SOUTHWEST	031014	03/10/2014	04/03/2014	562670	103.99
00615	ALLIED ELECTRONICS CORP	9002539471	12/20/2013	04/03/2014	562535	989.87
M9580	RODGERS, RYAN M.	0000034321	04/01/2014	04/03/2014	562711	99.75
34188	CLARK, JOE	CLARK44	04/01/2014	04/03/2014	562489	187.50
37824	YOTTER, JOSH	9660-032114	03/26/2014	04/03/2014	562516	376.30
07670	LLOYD,GOSSELINK, ROCHELLE &	97453058	03/20/2014	04/03/2014	992135	4,500.00
31474	STUART C IRBY COMPANY	S008158512.001	03/06/2014	04/03/2014	992157	1,206.00
M9602	BORDELON, MICHAEL W.	0000034304	04/01/2014	04/03/2014	562691	45.41
M9604	HUNTER, STEPHEN D.	0000034307	04/01/2014	04/03/2014	562699	187.24
33669	WILLIS, JOHN D	8159-03112014	03/28/2014	04/03/2014	992165	389.42
07670	LLOYD,GOSSELINK, ROCHELLE &	97453250	03/18/2014	04/03/2014	992135	147.79
M9601	MITCHELL, JARREL M.	0000034308	04/01/2014	04/03/2014	562703	59.37
M9585	KAVOSH, JOSEPH G.	0000034327	04/01/2014	04/03/2014	562700	146.49
34791	OTHO INVESTMENTS	141449	03/27/2014	04/03/2014	562628	38.40
M9603	BONNER JR, RALPH F.	0000034316	04/01/2014	04/03/2014	562690	66.39
07578	JOHN DEERE LANDSCAPES/LESCO	67278056	03/07/2014	04/03/2014	562605	667.08
07578	JOHN DEERE LANDSCAPES/LESCO	67389644	03/20/2014	04/03/2014	562605	501.52
07578	JOHN DEERE LANDSCAPES/LESCO	67309177	03/11/2014	04/03/2014	562605	106.64
37472	STRAYHORN TIRE LLC	101681	03/25/2014	04/03/2014	562647	160.00
37472	STRAYHORN TIRE LLC	101687	03/26/2014	04/03/2014	562647	25.00
37472	STRAYHORN TIRE LLC	101686	03/26/2014	04/03/2014	562647	50.00
37472	STRAYHORN TIRE LLC	101683	03/25/2014	04/03/2014	562647	50.00
37472	STRAYHORN TIRE LLC	101680	03/25/2014	04/03/2014	562647	25.00
37472	STRAYHORN TIRE LLC	101676	03/22/2014	04/03/2014	562647	30.00
37472	STRAYHORN TIRE LLC	101670	03/20/2014	04/03/2014	562647	105.00
37472	STRAYHORN TIRE LLC	101675	03/22/2014	04/03/2014	562647	50.00
37472	STRAYHORN TIRE LLC	101674	03/24/2014	04/03/2014	562647	75.00
37472	STRAYHORN TIRE LLC	101673	03/24/2014	04/03/2014	562647	45.00
37472	STRAYHORN TIRE LLC	101666	03/18/2014	04/03/2014	562647	110.00
37472	STRAYHORN TIRE LLC	101669	03/16/2014	04/03/2014	562647	75.00
37472	STRAYHORN TIRE LLC	101668	03/19/2014	04/03/2014	562647	50.00
37472	STRAYHORN TIRE LLC	101667	03/18/2014	04/03/2014	562647	75.00
37472	STRAYHORN TIRE LLC	101665	03/18/2014	04/03/2014	562647	65.00
37472	STRAYHORN TIRE LLC	101663	03/14/2014	04/03/2014	562647	45.00
37472	STRAYHORN TIRE LLC	101664	03/18/2014	04/03/2014	562647	170.00
37472	STRAYHORN TIRE LLC	101659	03/21/2014	04/03/2014	562647	75.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37472	STRAYHORN TIRE LLC	101662	03/22/2014	04/03/2014	562647	80.00
37472	STRAYHORN TIRE LLC	101661	03/22/2014	04/03/2014	562647	100.00
37472	STRAYHORN TIRE LLC	101660	03/22/2014	04/03/2014	562647	50.00
37472	STRAYHORN TIRE LLC	101625	03/15/2014	04/03/2014	562647	520.00
37472	STRAYHORN TIRE LLC	101624	03/15/2014	04/03/2014	562647	90.00
37472	STRAYHORN TIRE LLC	101623	03/15/2014	04/03/2014	562647	20.00
37472	STRAYHORN TIRE LLC	101655	03/20/2014	04/03/2014	562647	65.00
37472	STRAYHORN TIRE LLC	101618	03/14/2014	04/03/2014	562647	110.00
37472	STRAYHORN TIRE LLC	101617	03/14/2014	04/03/2014	562647	45.00
07693	ATMOS ENERGY	3043949065 032514	03/25/2014	04/03/2014	562543	4,765.55
07693	ATMOS ENERGY	34101MAR2014	03/19/2014	04/03/2014	562543	187.34
07693	ATMOS ENERGY	3043927061 032814	03/28/2014	04/03/2014	562543	1,448.64
07693	ATMOS ENERGY	3043926160 032814	03/28/2014	04/03/2014	562543	1,533.69
07693	ATMOS ENERGY	3043950446 032814	03/28/2014	04/03/2014	562543	360.23
07693	ATMOS ENERGY	3043927294 032714	03/27/2014	04/03/2014	562543	182.65
15670	GALLS, LLC	001669211	03/04/2014	04/03/2014	992121	57.98
15670	GALLS, LLC	001664426	03/03/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001664426	03/03/2014	04/03/2014	992121	28.99
15670	GALLS, LLC	001653515	02/27/2014	04/03/2014	992121	82.98
15670	GALLS, LLC	001641528	02/25/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001641538	02/25/2014	04/03/2014	992121	52.99
15670	GALLS, LLC	001642164	02/25/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001636135	02/24/2014	04/03/2014	992121	52.99
21222	BROWN, DAVID	BROWND44	04/01/2014	04/03/2014	562486	187.50
34450	LEE, TIMOTHY E	140437	03/31/2014	04/03/2014	562607	75.60
37390	LINDSAY, CASEY	CL4414	03/26/2014	04/03/2014	562498	329.40
24827	SCHMITZ, JEFF	SCHMITZ44	04/01/2014	04/03/2014	562501	187.50
M9608	QUAST, JAMES E.	0000034310	04/01/2014	04/03/2014	562709	66.63
34895	METTLER-TOLEDO INC	641051915	03/10/2014	04/03/2014	562617	502.00
M9559	FLOYD JR., MELVIN	OPP5337992	03/28/2014	04/03/2014	562507	50.00
37307	DEANDA, ADRIANA V	FEB2014	03/20/2014	04/03/2014	992110	300.00
37854	SAS COMFORT SHOES	DM14-000174	03/05/2014	04/03/2014	562642	560.00
M9575	WHATLEY, WILLIAM A.	0000034335	04/01/2014	04/03/2014	562717	305.17
24487	BROOKS, ED	5366-02272014	03/20/2014	04/03/2014	992103	262.97
12476	STAR CAR WASH	3202014	03/20/2014	04/03/2014	562646	70.88
35942	PING	12155734	03/03/2014	04/03/2014	562631	1,745.12
33761	BADGER METER, INC	12962301	03/10/2014	04/03/2014	562544	3,708.00
34567	QUALITY TRAINING SYSTEMS	14/216	03/24/2014	04/03/2014	562636	800.00
34567	QUALITY TRAINING SYSTEMS	14/220	03/24/2014	04/03/2014	562636	800.00
34567	QUALITY TRAINING SYSTEMS	14/217	03/24/2014	04/03/2014	562636	800.00
37500	DEAN INTERNATIONAL INC	02-T1	03/28/2014	04/03/2014	562567	1,167.11
M9576	ANDERSON, MICHAEL J.	0000034317	04/01/2014	04/03/2014	562687	0.27
E0860	LAI, AN	2171-03062014	03/06/2014	04/03/2014	992134	511.90
06607	ACHIEVEMENT CENTER OF TEXAS	408485	03/12/2014	04/03/2014	992092	2,682.84
28400	JOHNSON, GLENN	GJ040414	03/26/2014	04/03/2014	562495	329.40
M9591	SALINAS, JUAN C.	0000034299	04/01/2014	04/03/2014	562713	127.41
22942	SANTOS, AMERICO	FEB2014	03/20/2014	04/03/2014	992154	650.00
13491	ACE INDUSTRIES	00644675	03/03/2014	04/03/2014	562531	681.25

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37819	LOPEZ, REYNALDO	142579	03/27/2014	04/03/2014	562611	88.80
25696	SHARYLAND UTILITIES LP	1800000114	03/18/2014	04/03/2014	992155	12,023.55
25696	SHARYLAND UTILITIES LP	1800000288	03/18/2014	04/03/2014	992155	12,637.90
05611	MAILFINANCE	N4545881	03/14/2014	04/03/2014	562613	249.94
05611	MAILFINANCE	N4484003	02/11/2014	04/03/2014	562613	249.94
L8423	WILLIAMS, BILLY J	9550-03132014	03/28/2014	04/03/2014	992164	479.38
35890	LYON CONSTRUCTION	216ETAYLORDRW6	12/10/2013	04/03/2014	562612	19,100.00
35622	SERVPRO OF NO. GARLAND	4112448	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112447	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112434	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112446	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112445	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112442	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112441	03/13/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112429	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112433	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112432	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112430	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112422	03/12/2014	04/03/2014	562643	41.00
35622	SERVPRO OF NO. GARLAND	4112421	03/12/2014	04/03/2014	562643	41.00
37348	CAIN RENTALS	RI271445	03/11/2014	04/03/2014	562552	50.00
37348	CAIN RENTALS	RI273409	03/18/2014	04/03/2014	562552	50.00
37348	CAIN RENTALS	RI271482	03/11/2014	04/03/2014	562552	50.00
05775	GARLAND CHAMBER OF COMMERCE	CHAMBER2014001	04/01/2014	04/03/2014	562587	38,750.00
05779	GARLAND CIVIC THEATRE	033114	03/31/2014	04/03/2014	992122	70.00
04914	DSS FIRE INC	1139414	03/31/2014	04/03/2014	562572	90.00
01967	BUTLER & LAND INCORPORATED	I14-12004	02/20/2014	04/03/2014	992104	1,403.84
01967	BUTLER & LAND INCORPORATED	I14-12004	02/20/2014	04/03/2014	992104	32.16
15332	TD INDUSTRIES	1417064	03/23/2014	04/03/2014	992159	1,117.50
15332	TD INDUSTRIES	1413778	03/30/2014	04/03/2014	992159	435.00
15332	TD INDUSTRIES	1413001	03/03/2014	04/03/2014	992159	547.50
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	2,317.52
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	5,023.38
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	4,269.74
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	1,588.50
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	4,643.17
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	1,992.85
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	210.00
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	24,311.56
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	7,047.52
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	113.85
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	3,348.92
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	5,692.98
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	1,588.50
36001	VAI ARCHITECTS INCORPORATED	12004.000-13	03/26/2014	04/03/2014	562669	4,643.17
20685	VISION ENERGY CONSULTANTS, INC.	019	04/01/2014	04/03/2014	992162	30,731.46
37505	VISUAL COMMUNICATIONS	28623	03/24/2014	04/03/2014	992163	87.99
37505	VISUAL COMMUNICATIONS	28565	03/10/2014	04/03/2014	992163	72.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37505	VISUAL COMMUNICATIONS	28567	03/10/2014	04/03/2014	992163	1,292.20
32342	VISUAL COMPUTER SOLUTIONS INC	4641	03/01/2014	04/03/2014	562671	6,587.88
M9600	VU, MAI T.	0000034313	04/01/2014	04/03/2014	562716	120.89
37332	WARD, GREG	WARD44	04/01/2014	04/03/2014	562503	123.75
37839	WELLS FARGO BANK, NA	20140403	04/03/2014	04/03/2014	808734	149,979.45
26276	WASTE MANAGEMENT	2151378-2163-7	03/16/2014	04/03/2014	562672	195.00
13511	WEAVER SPRING & BRAKE INC	139143	03/18/2014	04/03/2014	562673	1,096.00
36459	WHITTEN, ALICE	44885322	04/01/2014	04/03/2014	562732	127.38
M9449	WILKES, MAVIS	MW032114	03/21/2014	04/03/2014	562677	87.78
M9588	WILLIAMS-JONES, STEPHANIE E.	0000034314	04/01/2014	04/03/2014	562718	58.77
M9577	WINDHAM, M C	0000034318	04/01/2014	04/03/2014	562719	8.25
12197	WORK WEAR SHOE & SAFETY	137285	03/04/2014	04/03/2014	562678	154.46
35346	WORLD TECH AUTOMOTIVE	31549	03/18/2014	04/03/2014	562679	171.29
35346	WORLD TECH AUTOMOTIVE	31544	03/18/2014	04/03/2014	562679	95.40
35346	WORLD TECH AUTOMOTIVE	31530	03/14/2014	04/03/2014	562679	171.29
M9592	WRIGHT, ELISHA S.	0000034324	04/01/2014	04/03/2014	562720	190.50
35504	ZE POWERGROUP, INC	CIG-1017	03/10/2014	04/03/2014	562683	5,853.54
36750	XYLEM WATER SOLUTIONS USA INC	3556780419	03/25/2014	04/03/2014	992166	1,869.00
37342	YATES, KATHY ANN	031414	03/14/2014	04/03/2014	562682	340.00
36810	YBARRA, DAGOBERTO	141692	03/31/2014	04/03/2014	992167	591.12
36810	YBARRA, DAGOBERTO	141697	03/31/2014	04/03/2014	992167	28.00
27495	RELIABLE CHEVROLET	COG-3/4 EXT	03/17/2014	04/03/2014	992150	28,511.00
28887	RELIASTAR LIFE INS CO/NEW YORK	MAR 2014	03/28/2014	04/03/2014	992151	285.20
08844	RELIASTAR LIFE INSURANCE CO	MAR 2014	03/28/2014	04/03/2014	562482	22.44
09696	ROBBINS, KAREN	142284	03/31/2014	04/03/2014	562638	36.96
09696	ROBBINS, KAREN	140860	03/31/2014	04/03/2014	562638	92.92
15670	GALLS, LLC	001684978	03/07/2014	04/03/2014	992121	59.98
15670	GALLS, LLC	001689742	03/08/2014	04/03/2014	992121	47.50
15670	GALLS, LLC	001689735	03/08/2014	04/03/2014	992121	50.50
15670	GALLS, LLC	001689787	03/08/2014	04/03/2014	992121	129.91
15670	GALLS, LLC	001675087	03/05/2014	04/03/2014	992121	98.98
15670	GALLS, LLC	001678936	03/06/2014	04/03/2014	992121	41.85
15670	GALLS, LLC	001678936	03/06/2014	04/03/2014	992121	28.99
15670	GALLS, LLC	001675087	03/05/2014	04/03/2014	992121	40.03
15670	GALLS, LLC	001677097	03/05/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001683522	03/06/2014	04/03/2014	992121	264.95
15670	GALLS, LLC	001675598	03/05/2014	04/03/2014	992121	5.99
15670	GALLS, LLC	001675526	03/05/2014	04/03/2014	992121	5.99
15670	GALLS, LLC	001684855	03/07/2014	04/03/2014	992121	193.33
15670	GALLS, LLC	001684855	03/07/2014	04/03/2014	992121	13.25
15670	GALLS, LLC	001642165	02/25/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001684937	03/07/2014	04/03/2014	992121	105.98
15670	GALLS, LLC	001684937	03/07/2014	04/03/2014	992121	91.00
15670	GALLS, LLC	001666985	03/04/2014	04/03/2014	992121	53.99
15670	GALLS, LLC	001666842	03/04/2014	04/03/2014	992121	29.99
15670	GALLS, LLC	001667497	03/04/2014	04/03/2014	992121	45.99
15670	GALLS, LLC	001669211	03/04/2014	04/03/2014	992121	62.38
27523	TEXAS COMMISSION ON ENVIRONMEN	COL1 TEST-ALIVAUI	03/26/2014	04/03/2014	562514	111.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11197	TEXAS FIRE CHIEF'S ASSN	336M	01/30/2014	04/03/2014	562653	475.00
35954	TEXAS GOLF ASSOCIATION	26339	03/04/2014	04/03/2014	562654	5,292.00
11217	TEXAS ICE MACHINE CO	51010A	03/14/2014	04/03/2014	562655	1,158.00
11231	TEXAS GUARANTEED STUDENT	44883367	04/01/2014	04/03/2014	562728	121.34
11231	TEXAS GUARANTEED STUDENT	44883549	04/01/2014	04/03/2014	562728	121.86
11231	TEXAS GUARANTEED STUDENT	44883589	04/01/2014	04/03/2014	562728	183.12
35195	THE JONES STUDIO OF DANCE	141082	03/31/2014	04/03/2014	992161	14.40
35195	THE JONES STUDIO OF DANCE	141081	03/31/2014	04/03/2014	992161	72.00
35195	THE JONES STUDIO OF DANCE	141080	03/31/2014	04/03/2014	992161	72.00
37727	THOMPSON, FAITH	142537	03/31/2014	04/03/2014	562660	24.00
37727	THOMPSON, FAITH	142536	03/31/2014	04/03/2014	562660	12.00
37727	THOMPSON, FAITH	142534	03/31/2014	04/03/2014	562660	30.00
37727	THOMPSON, FAITH	142533	03/31/2014	04/03/2014	562660	6.00
37727	THOMPSON, FAITH	142532	03/31/2014	04/03/2014	562660	12.00
37727	THOMPSON, FAITH	141762	03/31/2014	04/03/2014	562660	102.60
35708	TITLEIST	2282430	01/03/2014	04/03/2014	562662	910.00
35708	TITLEIST	2438837	03/12/2014	04/03/2014	562662	265.00
35708	TITLEIST	2437456	03/12/2014	04/03/2014	562662	182.79
35708	TITLEIST	2427520	03/10/2014	04/03/2014	562662	1,089.00
M9583	TRANG, PAUL B.	0000034311	04/01/2014	04/03/2014	562715	52.59
11014	TRI-CON SERVICES INC	GAR-209-280	03/13/2014	04/03/2014	562664	20,613.40
04568	TRASH TRUCK REPAIR SERVICE	89239	03/18/2014	04/03/2014	562663	950.00
11014	TRI-CON SERVICES INC	GAR-10-1749	03/25/2014	04/03/2014	562664	4,341.70
11014	TRI-CON SERVICES INC	GAR-10-1748	03/25/2014	04/03/2014	562664	6,212.64
11014	TRI-CON SERVICES INC	GAR-10-1747	03/25/2014	04/03/2014	562664	1,405.14
11014	TRI-CON SERVICES INC	GAR-10-1746	03/25/2014	04/03/2014	562664	5,755.75
11014	TRI-CON SERVICES INC	GAR-10-1745	03/14/2014	04/03/2014	562664	5,199.20
11014	TRI-CON SERVICES INC	GAR-10-1744	03/14/2014	04/03/2014	562664	4,416.90
11014	TRI-CON SERVICES INC	GAR-10-1743	03/14/2014	04/03/2014	562664	2,031.02
29209	TUCKER, KATHLEEN	1402-2	03/25/2014	04/03/2014	562665	950.00
11584	U S DEPT OF EDUCATION	44883401	04/01/2014	04/03/2014	562729	169.97
06596	U S TREASURY	44883602	04/01/2014	04/03/2014	562730	30.50
06596	U S TREASURY	44885034	04/01/2014	04/03/2014	562730	100.00
06596	U S TREASURY	44884186	04/01/2014	04/03/2014	562730	50.00
06596	U S TREASURY	44883936	04/01/2014	04/03/2014	562730	45.00
06596	U S TREASURY	44883938	04/01/2014	04/03/2014	562730	100.00
06596	U S TREASURY	44884922	04/01/2014	04/03/2014	562730	100.00
37583	UECKERT, SHARON R	44885335	04/01/2014	04/03/2014	992176	456.92
11651	UNITED WAY OF METROPOLITAN	04/04/2014	04/01/2014	04/03/2014	562731	2,146.64
04050	USA BLUEBOOK	289412	03/11/2014	04/03/2014	562667	796.20
35956	UWS	1498	03/17/2014	04/03/2014	562668	7,956.00
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	8,635.66
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	420.00
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	8,973.41
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	3,476.28
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	531.30
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	1,992.84
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	420.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	18,842.06
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	1,158.76
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	113.85
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	113.85
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	3,348.92
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	5,521.48
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	1,142.28
36001	VAI ARCHITECTS INCORPORATED	12004.000-16	03/26/2014	04/03/2014	562669	5,215.54
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	6,697.84
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	8,367.98
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	4,016.40
36001	VAI ARCHITECTS INCORPORATED	12004.000-15	03/26/2014	04/03/2014	562669	4,643.18
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	1,992.84
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	910.00
36001	VAI ARCHITECTS INCORPORATED	12004.000-14	03/26/2014	04/03/2014	562669	15,649.30
03775	PROFESSIONAL TURF PROD. OF TX.	1248661-01	03/06/2014	04/03/2014	562634	144.37
03775	PROFESSIONAL TURF PROD. OF TX.	1250802-01	03/19/2014	04/03/2014	562634	345.69
03775	PROFESSIONAL TURF PROD. OF TX.	1250802-00	03/19/2014	04/03/2014	562634	443.33
14708	PROGRESSIVE PUMPS CORPORATION	113774	03/12/2014	04/03/2014	562635	1,781.17
09627	R-DELTA ENGINEERS INC	7853-14	03/12/2014	04/03/2014	992148	35,914.07
09627	R-DELTA ENGINEERS INC	7867-14	03/12/2014	04/03/2014	992148	4,925.00
09627	R-DELTA ENGINEERS INC	7862-14	03/12/2014	04/03/2014	992148	10,165.00
09627	R-DELTA ENGINEERS INC	7856-14	03/12/2014	04/03/2014	992148	715.00
09627	R-DELTA ENGINEERS INC	7853-14	03/12/2014	04/03/2014	992148	16,625.13
09627	R-DELTA ENGINEERS INC	7849-14	03/12/2014	04/03/2014	992148	5,996.00
M9599	RAMACHANDRAN, JANARDHANAN	0000034322	04/01/2014	04/03/2014	562710	79.91
M9560	RAYFIELD, WILLIAM	OPP5357867	03/27/2014	04/03/2014	562510	50.00
34429	RIVERA, JESSE	142253	03/31/2014	04/03/2014	992152	12.60
34429	RIVERA, JESSE	142252	03/31/2014	04/03/2014	992152	8.40
34429	RIVERA, JESSE	142247	03/31/2014	04/03/2014	992152	54.60
34429	RIVERA, JESSE	142246	03/31/2014	04/03/2014	992152	16.80
34429	RIVERA, JESSE	142245	03/31/2014	04/03/2014	992152	67.20
34429	RIVERA, JESSE	142244	03/31/2014	04/03/2014	992152	54.60
34429	RIVERA, JESSE	142243	03/31/2014	04/03/2014	992152	54.60
37826	ROSENFELD, MARK J	44885125	04/01/2014	04/03/2014	562725	138.47
20406	ROWLETT GLASS & MIRROR INC	41676	03/28/2014	04/03/2014	562639	260.00
M9596	S B M GENERAL CONTRACTORS	0000034302	04/01/2014	04/03/2014	562712	186.67
27601	SCRUGGS, AMY	44885270	04/01/2014	04/03/2014	562726	290.77
37761	SHOWTIME DANCE ACADEMY	142130	03/31/2014	04/03/2014	562644	112.80
E0373	SHORT, RON	RS40414	03/26/2014	04/03/2014	562502	329.40
37761	SHOWTIME DANCE ACADEMY	142150	03/31/2014	04/03/2014	562644	62.40
37761	SHOWTIME DANCE ACADEMY	142133	03/31/2014	04/03/2014	562644	90.60
37761	SHOWTIME DANCE ACADEMY	142145	03/31/2014	04/03/2014	562644	65.40
37761	SHOWTIME DANCE ACADEMY	142140	03/31/2014	04/03/2014	562644	51.60
37703	SKYHAWKS SPORTS	141042	03/31/2014	04/03/2014	562645	71.40
37463	STANLEY, STEPHEN W	9843-03132014	03/28/2014	04/03/2014	992156	545.12
M9584	SULLIVAN, JAMES A.	0000034319	04/01/2014	04/03/2014	562714	169.88
36051	TEKSYSTEMS, INC	NW00860608	03/17/2014	04/03/2014	562649	3,200.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36051	TEKSYSTEMS, INC	MX04432358	03/17/2014	04/03/2014	562649	1,585.65
11099	TELEDYNE INSTRUMENTS	S020029634	03/18/2014	04/03/2014	562651	-69.84
11099	TELEDYNE INSTRUMENTS	S020026711	02/26/2014	04/03/2014	562651	916.34
37731	TEMPO MECHANICAL SERVICES INC	A13556-001	02/26/2014	04/03/2014	562652	4,901.19
37980	TEXAS ECONOMIC DEVELOPMENT	14-065	03/21/2014	04/03/2014	562504	750.00
27565	TEXAS ELECTRIC COOPERATIVES	INV00435663	03/18/2014	04/03/2014	992160	291.00
11231	TEXAS GUARANTEED STUDENT	44883379	04/01/2014	04/03/2014	562728	243.94
11231	TEXAS GUARANTEED STUDENT	44883598	04/01/2014	04/03/2014	562728	137.95
11231	TEXAS GUARANTEED STUDENT	44883686	04/01/2014	04/03/2014	562728	208.66
33280	TEXAS SOCIAL SECURITY PROGRAM	03-14-14	03/14/2014	04/03/2014	562656	84.00
03201	TEXAS SPORTS SANDS INC	28196	03/20/2014	04/03/2014	562657	1,232.71
35947	THE CIT GROUP/COMMERCIAL SVCS	512007	01/09/2014	04/03/2014	562658	2,498.40
35947	THE CIT GROUP/COMMERCIAL SVCS	512872	02/27/2014	04/03/2014	562658	3,238.21
35195	THE JONES STUDIO OF DANCE	141266	03/31/2014	04/03/2014	992161	60.75
35195	THE JONES STUDIO OF DANCE	141261	03/31/2014	04/03/2014	992161	24.00
35195	THE JONES STUDIO OF DANCE	140838	03/27/2014	04/03/2014	992161	52.80
30652	THOMAS, BETTY L	FEB2014	03/20/2014	04/03/2014	562659	500.00
31797	TIME WARNER CABLE	TWCCABLE040114	03/21/2014	04/03/2014	562661	67.30
31797	TIME WARNER CABLE	TWCCABLE040114	03/21/2014	04/03/2014	562661	67.31
35708	TITLEIST	2418721	03/07/2014	04/03/2014	562662	1,058.40
35708	TITLEIST	2449552	03/14/2014	04/03/2014	562662	257.82
35708	TITLEIST	2407495	03/05/2014	04/03/2014	562662	330.00
32846	SUPERIOR NETWORK SYSTEMS	1414	03/27/2014	04/03/2014	992158	1,885.57
32846	SUPERIOR NETWORK SYSTEMS	1413	03/24/2014	04/03/2014	992158	2,664.00
13723	TECHLINE, INC.	1459728-00	03/17/2014	04/03/2014	562648	63,585.39
13723	TECHLINE, INC.	1459479-02	03/21/2014	04/03/2014	562648	259.00
13723	TECHLINE, INC.	1459644-02	03/21/2014	04/03/2014	562648	1,416.00
13723	TECHLINE, INC.	1459642-01	03/17/2014	04/03/2014	562648	130.60
13723	TECHLINE, INC.	1459782-00	03/21/2014	04/03/2014	562648	929.00
13723	TECHLINE, INC.	1459788-00	03/21/2014	04/03/2014	562648	688.10
15315	TELECOM ELECTRIC SUPPLY CO	296803	03/14/2014	04/03/2014	562650	789.12
07708	LONE STAR SAFETY & SUPPLY	0167160-IN	03/21/2014	04/03/2014	992136	412.80
21307	M-TEX INDUSTRIAL SUPPLY CO	771619	03/17/2014	04/03/2014	992138	56.80
21307	M-TEX INDUSTRIAL SUPPLY CO	771618	03/17/2014	04/03/2014	992138	687.64
29858	MCCRARY'S MOW TIME INC	2631	03/25/2014	04/03/2014	562614	85.00
29858	MCCRARY'S MOW TIME INC	2630	03/25/2014	04/03/2014	562614	654.00
29858	MCCRARY'S MOW TIME INC	2605	02/13/2014	04/03/2014	562614	85.00
29858	MCCRARY'S MOW TIME INC	2604	02/19/2014	04/03/2014	562614	654.00
29858	MCCRARY'S MOW TIME INC	2602	01/30/2014	04/03/2014	562614	85.00
29858	MCCRARY'S MOW TIME INC	2601	01/30/2014	04/03/2014	562614	654.00
29858	MCCRARY'S MOW TIME INC	2632	03/25/2014	04/03/2014	562614	1,108.00
29858	MCCRARY'S MOW TIME INC	2606	02/12/2014	04/03/2014	562614	1,108.00
29858	MCCRARY'S MOW TIME INC	2603	01/29/2014	04/03/2014	562614	1,108.00
13968	METROPLEX INDUSTRIAL SUPPLY	26330-3	03/14/2014	04/03/2014	562616	740.00
29360	MMS A MEDICAL SUPPLY CO	4865812	03/05/2014	04/03/2014	562619	81.72
29360	MMS A MEDICAL SUPPLY CO	4865714	03/05/2014	04/03/2014	562619	200.40
29360	MMS A MEDICAL SUPPLY CO	4864907	03/05/2014	04/03/2014	562619	27.24
33374	MOONEY, KERRY	MOONEY44	04/01/2014	04/03/2014	562500	187.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
29622	MUNISERVICES, LLC	0000033167	03/10/2014	04/03/2014	562623	1,726.30
22943	MIRAMONTES JR, LOUIS A	FEB2014	03/20/2014	04/03/2014	992140	550.00
35952	MOORE, WALTER P	T0414041	12/19/2013	04/03/2014	562620	36.16
35952	MOORE, WALTER P	T0414040	01/14/2014	04/03/2014	562620	3,000.00
M9554	MUNDELL, PHILIP & KELLY	0000157350	03/26/2014	04/03/2014	562524	15.59
M9590	NICHOLAS, RACHEL C.	0000034320	04/01/2014	04/03/2014	562704	121.99
M9582	NOGUEZ, EVA A.	0000034326	04/01/2014	04/03/2014	562705	135.93
24811	OHIO CHILD SUPPORT PC	44883398	04/01/2014	04/03/2014	562723	305.60
08828	NORTH TEXAS MUNICIPAL WATER	3252014-25	03/25/2014	04/03/2014	562626	2,138,337.99
37059	NORTHERN SHAOLIN KUNG FU INC	140855	03/31/2014	04/03/2014	562627	980.70
37059	NORTHERN SHAOLIN KUNG FU INC	140850	03/31/2014	04/03/2014	562627	176.40
M9568	OLD REPUBLIC NATIONAL TITLE	201156	03/31/2014	04/03/2014	562526	157.42
M9567	OLD REPUBLIC NATIONAL TITLE IN	58314	03/31/2014	04/03/2014	562527	909.00
M9597	OUR COUNTRY HOMES	0000034330	04/01/2014	04/03/2014	562706	204.08
M9598	OUR COUNTRY HOMES	0000034333	04/01/2014	04/03/2014	562707	174.52
33837	OVERDRIVE, INC	1086-112525243-031	03/15/2014	04/03/2014	562629	991.34
M9448	PATTON, JAMES	JP032114	03/21/2014	04/03/2014	562630	1,576.91
25459	OLIVER, JASON	4574-031414	03/02/2014	04/03/2014	562520	158.44
15362	OMEGA ENGINEERING INC	399097	03/05/2014	04/03/2014	992145	1,528.15
26701	OPEN SYSTEMS INTERNATIONAL INC	GPL17-AMS-03	03/11/2014	04/03/2014	992146	32,140.60
33837	OVERDRIVE, INC	1086-155922937-032	03/25/2014	04/03/2014	562629	269.90
33837	OVERDRIVE, INC	1086-213235183-031	03/18/2014	04/03/2014	562629	1,861.28
M9609	PEREZ MONTES, NORA L.	0000034325	04/01/2014	04/03/2014	562708	80.81
37960	POWER ENGINEERS INC	135284	03/17/2014	04/03/2014	562632	25,275.47
37960	POWER ENGINEERS INC	135284	03/17/2014	04/03/2014	562632	6,718.80
10239	POWERS, TOM	44884447	04/01/2014	04/03/2014	562724	173.08
10239	POWERS, TOM	44883298	04/01/2014	04/03/2014	562724	514.62
10239	POWERS, TOM	44883374	04/01/2014	04/03/2014	562724	57.23
10239	POWERS, TOM	44884043	04/01/2014	04/03/2014	562724	252.31
10239	POWERS, TOM	44884915	04/01/2014	04/03/2014	562724	227.78
10239	POWERS, TOM	44883387	04/01/2014	04/03/2014	562724	392.31
10239	POWERS, TOM	44884621	04/01/2014	04/03/2014	562724	276.92
10239	POWERS, TOM	44885738	04/01/2014	04/03/2014	562724	687.69
10239	POWERS, TOM	44883830	04/01/2014	04/03/2014	562724	108.46
10239	POWERS, TOM	44885461	04/01/2014	04/03/2014	562724	343.98
10239	POWERS, TOM	44883982	04/01/2014	04/03/2014	562724	23.08
10239	POWERS, TOM	44883408	04/01/2014	04/03/2014	562724	44.31
10239	POWERS, TOM	44883565	04/01/2014	04/03/2014	562724	344.31
10239	POWERS, TOM	44883395	04/01/2014	04/03/2014	562724	138.46
10239	POWERS, TOM	44885816	04/01/2014	04/03/2014	562724	200.46
10239	POWERS, TOM	44883890	04/01/2014	04/03/2014	562724	623.61
30580	PRINT TYME	7160	03/10/2014	04/03/2014	562633	92.61
30580	PRINT TYME	7158	03/10/2014	04/03/2014	562633	374.90
30580	PRINT TYME	7138	03/20/2014	04/03/2014	562633	2,730.04
03775	PROFESSIONAL TURF PROD. OF TX.	1249712-00	03/06/2014	04/03/2014	562634	208.49
03775	PROFESSIONAL TURF PROD. OF TX.	1249069-00	02/28/2014	04/03/2014	562634	2,005.00
03775	PROFESSIONAL TURF PROD. OF TX.	1244038-03	03/06/2014	04/03/2014	562634	460.10
35327	GFFA-CIC	40713527	04/01/2014	04/03/2014	992175	25.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35327	GFFA-CIC	40664584	04/01/2014	04/03/2014	992175	5.00
35327	GFFA-CIC	40667074	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40713697	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40663016	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40656526	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40716427	04/01/2014	04/03/2014	992175	7.50
35327	GFFA-CIC	40672082	04/01/2014	04/03/2014	992175	47.68
35327	GFFA-CIC	40722758	04/01/2014	04/03/2014	992175	25.00
35327	GFFA-CIC	40710224	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40716273	04/01/2014	04/03/2014	992175	22.22
35327	GFFA-CIC	40673795	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40685050	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40687037	04/01/2014	04/03/2014	992175	5.00
35327	GFFA-CIC	40689046	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40681073	04/01/2014	04/03/2014	992175	30.00
35327	GFFA-CIC	40692960	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40651687	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40706882	04/01/2014	04/03/2014	992175	10.00
M9450	GONZALES, ELIAZAR	R14-051222	02/21/2014	04/03/2014	562592	75.00
21383	GRAINGER INDUSTRIAL SUPPLY	9383107357	03/07/2014	04/03/2014	562593	332.56
37970	GINANA INC	D14-010	03/21/2014	04/03/2014	562513	9,260.00
37002	GOEBEL, ANITA (expense reimb)	9580-03122014	03/28/2014	04/03/2014	992124	340.95
36427	GREEN, RICHARD	141113	03/31/2014	04/03/2014	562594	54.00
30932	GWG WOOD GROUP INC	44585	03/10/2014	04/03/2014	562595	250.00
M9445	HAILE,FESSAHAIE/ZERE, FREWEINI	FH032114	03/21/2014	04/03/2014	562596	303.71
M9594	HAIRSTON, KALITHA R.	0000034301	04/01/2014	04/03/2014	562698	106.02
37027	HAVIS INC	INV64848	03/10/2014	04/03/2014	562597	199.00
36623	HDR ARCHITECTURE INC	113432-B	03/31/2014	04/03/2014	992129	11,182.50
06122	HARRISON PC SERVICES INC	3593	03/26/2014	04/03/2014	992127	779.00
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06122	HARRISON PC SERVICES INC	3593	03/26/2014	04/03/2014	992127	779.00
06122	HARRISON PC SERVICES INC	3593	03/26/2014	04/03/2014	992127	779.00
33358	HAUK, CHRISTINE	7934-031914	03/17/2014	04/03/2014	992128	249.32
36122	HILL & WILKINSON	21008-04	03/24/2014	04/03/2014	992130	2,311.50
02765	HENRY SCHEIN INC	2081470-02	03/07/2014	04/03/2014	562598	449.28
36122	HILL & WILKINSON	21008-04	03/24/2014	04/03/2014	992130	1,849.20
36122	HILL & WILKINSON	21008-04	03/24/2014	04/03/2014	992130	40,135.99
36122	HILL & WILKINSON	21008-04	03/24/2014	04/03/2014	992130	191,215.76
26990	HIXSON, CHRISTINE	139919	03/31/2014	04/03/2014	562599	436.80
34517	HUTSON, ROB	HUTSON44	04/01/2014	04/03/2014	562494	123.75
35919	ISG INFRASYS	41048	03/05/2014	04/03/2014	562602	934.54
21406	JACY CONTROLS INC	3950	03/19/2014	04/03/2014	562604	392.16
36488	JOHNSON, RODNEY	141363	03/27/2014	04/03/2014	992133	69.30
36488	JOHNSON, RODNEY	141676	03/27/2014	04/03/2014	992133	176.40
36488	JOHNSON, RODNEY	141373	03/27/2014	04/03/2014	992133	100.80
29191	KOLIBA, DAVID E	6654-032514	03/24/2014	04/03/2014	562512	247.52
36591	LAKESHORE CONSORTIUM INC	INV550888	03/26/2014	04/03/2014	562606	4,172.00
36591	LAKESHORE CONSORTIUM INC	INV550888	03/26/2014	04/03/2014	562606	1,600.00

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36591	LAKESHORE CONSORTIUM INC	INV550818	03/19/2014	04/03/2014	562606	3,400.00
M9574	KENNEDY, CHONG H.	0000034334	04/01/2014	04/03/2014	562701	141.33
M9578	KRUPINSKI, SUSANNE M.	0000034331	04/01/2014	04/03/2014	562702	260.84
30769	KILMER, ROBERT	KILMER44	04/01/2014	04/03/2014	562496	123.75
31246	KING, KASEY	KING44	04/01/2014	04/03/2014	562497	187.50
36576	LEWALLEN, CHASITY	142375	03/28/2014	04/03/2014	562608	8.00
36576	LEWALLEN, CHASITY	142379	03/28/2014	04/03/2014	562608	8.00
36576	LEWALLEN, CHASITY	142378	03/28/2014	04/03/2014	562608	16.00
36576	LEWALLEN, CHASITY	142377	03/28/2014	04/03/2014	562608	16.00
36576	LEWALLEN, CHASITY	142376	03/28/2014	04/03/2014	562608	12.00
36576	LEWALLEN, CHASITY	142374	03/28/2014	04/03/2014	562608	4.00
36576	LEWALLEN, CHASITY	142373	03/28/2014	04/03/2014	562608	4.00
36576	LEWALLEN, CHASITY	142372	03/28/2014	04/03/2014	562608	8.00
36576	LEWALLEN, CHASITY	141702	03/28/2014	04/03/2014	562608	51.20
14205	LONE STAR FLAG CO	2998	02/28/2014	04/03/2014	562610	278.00
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35327	GFFA-CIC	40709951	04/01/2014	04/03/2014	992175	22.00
35327	GFFA-CIC	40652572	04/01/2014	04/03/2014	992175	22.00
35327	GFFA-CIC	40686767	04/01/2014	04/03/2014	992175	20.00
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35327	GFFA-CIC	40719346	04/01/2014	04/03/2014	992175	35.00
35327	GFFA-CIC	40665077	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40648265	04/01/2014	04/03/2014	992175	30.00
35327	GFFA-CIC	40708518	04/01/2014	04/03/2014	992175	21.84
35327	GFFA-CIC	40703431	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40657292	04/01/2014	04/03/2014	992175	22.68
35327	GFFA-CIC	40701449	04/01/2014	04/03/2014	992175	69.32
35327	GFFA-CIC	40696201	04/01/2014	04/03/2014	992175	30.16
35327	GFFA-CIC	40686286	04/01/2014	04/03/2014	992175	20.00
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35327	GFFA-CIC	40691911	04/01/2014	04/03/2014	992175	20.00
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35327	GFFA-CIC	40721838	04/01/2014	04/03/2014	992175	32.22
35327	GFFA-CIC	40691632	04/01/2014	04/03/2014	992175	35.16
35327	GFFA-CIC	40653108	04/01/2014	04/03/2014	992175	54.27
35327	GFFA-CIC	40678667	04/01/2014	04/03/2014	992175	50.16
35327	GFFA-CIC	40648571	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40692317	04/01/2014	04/03/2014	992175	22.00
35327	GFFA-CIC	40710492	04/01/2014	04/03/2014	992175	10.00
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35327	GFFA-CIC	40685325	04/01/2014	04/03/2014	992175	26.25
35327	GFFA-CIC	40692548	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40657956	04/01/2014	04/03/2014	992175	5.00
35327	GFFA-CIC	40660912	04/01/2014	04/03/2014	992175	25.00
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35327	GFFA-CIC	40707810	04/01/2014	04/03/2014	992175	20.00

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35327	GFFA-CIC	40719430	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40671847	04/01/2014	04/03/2014	992175	33.26
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35327	GFFA-CIC	40658409	04/01/2014	04/03/2014	992175	30.00
35327	GFFA-CIC	40681124	04/01/2014	04/03/2014	992175	15.00
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35327	GFFA-CIC	40676119	04/01/2014	04/03/2014	992175	30.00
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35327	GFFA-CIC	40708940	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40707767	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40713406	04/01/2014	04/03/2014	992175	15.00
35327	GFFA-CIC	40657993	04/01/2014	04/03/2014	992175	10.00
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35327	GFFA-CIC	40648519	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40724682	04/01/2014	04/03/2014	992175	10.00
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35327	GFFA-CIC	40683164	04/01/2014	04/03/2014	992175	25.16
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35327	GFFA-CIC	40719394	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40688971	04/01/2014	04/03/2014	992175	50.16
35327	GFFA-CIC	40710782	04/01/2014	04/03/2014	992175	37.50
35327	GFFA-CIC	40706058	04/01/2014	04/03/2014	992175	30.16
35327	GFFA-CIC	40657720	04/01/2014	04/03/2014	992175	47.84

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35327	GFFA-CIC	40691682	04/01/2014	04/03/2014	992175	15.00
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35327	GFFA-CIC	40654724	04/01/2014	04/03/2014	992175	10.00
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35327	GFFA-CIC	40721927	04/01/2014	04/03/2014	992175	5.00
35327	GFFA-CIC	40682450	04/01/2014	04/03/2014	992175	25.00
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35327	GFFA-CIC	40720090	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40675730	04/01/2014	04/03/2014	992175	30.00
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35327	GFFA-CIC	40648694	04/01/2014	04/03/2014	992175	33.26
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35327	GFFA-CIC	40664664	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40658833	04/01/2014	04/03/2014	992175	50.00
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35327	GFFA-CIC	40701794	04/01/2014	04/03/2014	992175	20.00
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35327	GFFA-CIC	40716144	04/01/2014	04/03/2014	992175	25.00
35327	GFFA-CIC	40719773	04/01/2014	04/03/2014	992175	64.48
35327	GFFA-CIC	40672754	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40719624	04/01/2014	04/03/2014	992175	10.00
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35327	GFFA-CIC	40653242	04/01/2014	04/03/2014	992175	10.00
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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40685014	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40651865	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40698112	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40667277	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40651554	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40651599	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40697835	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40705012	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40656659	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40700658	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40668558	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40669836	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40693040	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40651431	04/01/2014	04/03/2014	992174	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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05369	GARLAND SYMPHONY ORCHESTRA	033114	03/31/2014	04/03/2014	992123	64.00
M9561	GARZA, MARIE	OPP5358893	03/27/2014	04/03/2014	562508	50.00
05833	GARLAND STEEL INC	46675	03/14/2014	04/03/2014	562589	94.50
M9562	GARZA, MARIE	OPP5358894	03/27/2014	04/03/2014	562509	50.00
35327	GFFA-CIC	40653582	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40669022	04/01/2014	04/03/2014	992175	2.00
35327	GFFA-CIC	40662663	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40667031	04/01/2014	04/03/2014	992175	5.00
35327	GFFA-CIC	40705635	04/01/2014	04/03/2014	992175	49.32
35327	GFFA-CIC	40713314	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40677984	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40664402	04/01/2014	04/03/2014	992175	10.00
35327	GFFA-CIC	40645295	04/01/2014	04/03/2014	992175	20.00
35327	GFFA-CIC	40671737	04/01/2014	04/03/2014	992175	5.00
35416	GARLAND POLICE ASSOCIATION	40715219	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40674045	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40705197	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40669334	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40672201	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40684046	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723309	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40708365	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689415	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40686019	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40681701	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40694711	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40713992	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40700697	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40657875	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40718646	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40645740	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40679339	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40679680	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40675865	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40712653	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40699429	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40647480	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40655376	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40722012	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40702036	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40664815	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40658326	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40712607	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40714677	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40669677	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40684226	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40711869	04/01/2014	04/03/2014	992174	17.50



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35416	GARLAND POLICE ASSOCIATION	40695683	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40713064	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40703066	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40722352	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40685718	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40693892	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40690620	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40671033	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40672275	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40715995	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40651016	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40677707	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40676164	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40687920	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40694233	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40720641	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701594	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40717476	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40679295	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40692502	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683728	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40675824	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40685909	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40708289	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40655537	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701284	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40692735	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40679982	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40684522	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40692624	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40675782	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701922	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723099	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40698638	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40714150	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40659254	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40658288	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40686878	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40720856	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40688388	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40718604	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40703165	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40694781	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40659178	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40700979	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40722392	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40706929	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40695268	04/01/2014	04/03/2014	992174	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40649136	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40721511	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683808	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40682598	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40673970	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683967	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40706240	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40661551	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683893	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701203	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40662000	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40656159	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40696007	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40672452	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40710027	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40663828	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40670031	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40699289	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40661729	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40712236	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40711144	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701066	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40721064	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40712906	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40710574	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40695896	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40713239	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40697089	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40671141	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40715864	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40647629	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40668771	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40664623	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40654882	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40708906	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40717135	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40694822	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40672409	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40676442	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723140	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40677514	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40715376	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40680261	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40647334	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40686137	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40706603	04/01/2014	04/03/2014	992174	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40720683	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40687877	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40708660	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689910	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40690499	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40664450	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689716	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40666164	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40671980	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40680108	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40704436	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40658788	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40660963	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40668936	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40700859	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40665865	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40650581	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40709191	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683301	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40692696	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40644546	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40710306	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40700189	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40702990	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40673107	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689650	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40719811	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40670691	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40704518	04/01/2014	04/03/2014	992174	10.00
35416	GARLAND POLICE ASSOCIATION	40648303	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40669635	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40648959	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40709643	04/01/2014	04/03/2014	992174	17.50
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35416	GARLAND POLICE ASSOCIATION	40702653	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723390	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40654298	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40670913	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40664235	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40678624	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40674330	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40680699	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689298	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40705981	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683034	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723180	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40707728	04/01/2014	04/03/2014	992174	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40671543	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40707931	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40680740	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40711583	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40699530	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40666791	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40699494	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40687368	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40705939	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40701245	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40679746	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40657681	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40644406	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40718722	04/01/2014	04/03/2014	992174	17.50
27242	GARLAND FIREFIGHTER'S ASSOC.	40671846	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40671231	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40713817	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40651775	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40697678	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40707114	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719503	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40654161	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40658408	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40660800	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40690407	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40697633	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40681123	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40679505	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40691465	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40676118	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40659551	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719581	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40708939	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40713405	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40713526	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40664583	04/01/2014	04/03/2014	992173	21.82
05807	GARLAND ISD TAX OFFICE	GISD 2013 TAXES-H	03/17/2014	04/03/2014	562588	1,658.31
05807	GARLAND ISD TAX OFFICE	GISD 2013 TAXES-H	03/17/2014	04/03/2014	562588	1,134.40
35416	GARLAND POLICE ASSOCIATION	40698494	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40710390	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40696914	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40652076	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40656372	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40673338	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40694860	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40683766	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40685442	04/01/2014	04/03/2014	992174	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35416	GARLAND POLICE ASSOCIATION	40677634	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40682636	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40685287	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40684857	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40697875	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40711701	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40720939	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40661591	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40678749	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40723431	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40674550	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40706839	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40690580	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40697295	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40714748	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40713734	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40692188	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40654943	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40671352	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40706499	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40697406	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689260	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40659476	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40717863	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40650820	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40652748	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40689371	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40703109	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40658544	04/01/2014	04/03/2014	992174	10.00
35416	GARLAND POLICE ASSOCIATION	40682388	04/01/2014	04/03/2014	992174	17.50
35416	GARLAND POLICE ASSOCIATION	40685364	04/01/2014	04/03/2014	992174	17.50
27242	GARLAND FIREFIGHTER'S ASSOC.	40717175	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40688194	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719345	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665075	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648264	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40708517	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40703430	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40657291	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40701448	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40696200	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40679829	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686285	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40651729	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40667121	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40662477	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40681164	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40723266	04/01/2014	04/03/2014	992173	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40691910	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40679789	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40715010	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40721837	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40691165	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40696453	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40678666	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40691631	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40653107	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40666676	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648570	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40710491	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40664155	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40685324	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40692316	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40692547	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40657954	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40660911	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40652904	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40717056	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40660676	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40658493	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40707809	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40655708	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40675389	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40716957	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40676934	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40653155	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40670868	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40715949	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40694533	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40678835	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40689986	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40661773	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40693791	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40660634	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40709906	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40692270	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40722628	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40654208	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665609	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40649491	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40708245	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40700303	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40655669	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719429	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40700815	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40658929	04/01/2014	04/03/2014	992173	21.82

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27242	GARLAND FIREFIGHTER'S ASSOC.	40669211	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40654723	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40650150	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40712066	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40699033	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40668362	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40721329	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40649941	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40693687	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40721926	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40682449	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665216	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40685241	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40668261	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40705161	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40644817	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40720343	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40713483	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40676608	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40663668	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40709593	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686989	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40675135	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40702733	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40687574	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686727	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40691825	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40663709	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40694933	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40717609	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40720089	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40675729	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665647	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40647257	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40700362	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648693	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40718938	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648428	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40664663	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40658832	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40650346	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40701162	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40669255	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40701793	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40656274	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40674670	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40716143	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719623	04/01/2014	04/03/2014	992173	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40719772	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40672753	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665691	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40662043	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40704840	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40657915	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40653241	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40681021	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40683227	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40709950	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40675021	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40723731	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686766	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40652571	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40659285	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40669021	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40678975	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40664711	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40667030	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40705634	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40713313	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40677983	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40664401	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40704123	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40671736	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40687035	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40689045	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40682074	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40673794	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40651381	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40681072	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40692959	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40651686	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40672616	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665443	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40706881	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40657992	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40682910	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40674287	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40646359	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40720174	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40706412	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40645294	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40652228	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40708325	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40661659	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40675222	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648518	04/01/2014	04/03/2014	992173	21.82



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40661364	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40724681	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40646994	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40645579	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40648378	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40712114	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40661267	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40671937	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40683163	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40690658	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40647704	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40708472	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40719393	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40688970	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40710781	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40704471	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40706057	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40657719	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40661408	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40663052	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40710698	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40653887	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40691681	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40694309	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686949	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40655621	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40681444	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40679245	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40672660	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40658195	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40686095	04/01/2014	04/03/2014	992173	21.82
03592	DALLAS, GARLAND & NORTHEASTERN	99129	02/27/2014	04/03/2014	562565	1,890.00
04752	DENTAL HEALTH PROGRAMS INC	OCT2013	10/31/2013	04/03/2014	562568	4,500.00
04752	DENTAL HEALTH PROGRAMS INC	JAN2014	01/31/2014	04/03/2014	562568	4,600.00
04752	DENTAL HEALTH PROGRAMS INC	DEC2013	12/31/2013	04/03/2014	562568	2,600.00
04752	DENTAL HEALTH PROGRAMS INC	FEB2014	02/28/2014	04/03/2014	562568	4,000.00
03263	DEPT OF INFORMATION RESOURCES	14020656N	03/20/2014	04/03/2014	562569	4,549.90
04805	DILLON, KRISTLE	143247	03/27/2014	04/03/2014	992111	62.40
26548	DONAHUE, LINDA	140718	03/27/2014	04/03/2014	562570	63.00
26548	DONAHUE, LINDA	140713	03/27/2014	04/03/2014	562570	100.80
37159	EADS COMPANY, THE	910771	03/06/2014	04/03/2014	992113	848.00
37159	EADS COMPANY, THE	910771	03/06/2014	04/03/2014	992113	25.75
12735	ELLIOTT ELECTRIC SUPPLY INC	06-78602-01	03/20/2014	04/03/2014	562576	70.08
16126	FASTENAL COMPANY	TXRO130755	03/13/2014	04/03/2014	992116	320.45
16126	FASTENAL COMPANY	TXRO130697	03/10/2014	04/03/2014	992116	113.30
M9444	FENNELL, LUKE	LF032114	03/21/2014	04/03/2014	562582	160.57
26204	ENTECH SALES & SERVICE INC	SRVCE00171006	03/24/2014	04/03/2014	992114	180.00
26204	ENTECH SALES & SERVICE INC	SRVCE00170998	03/24/2014	04/03/2014	992114	265.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
26204	ENTECH SALES & SERVICE INC	SRVCE00170622	03/17/2014	04/03/2014	992114	363.00
26204	ENTECH SALES & SERVICE INC	SCPAY00080625	01/06/2014	04/03/2014	992114	360.00
30085	EXPRESS SERVICES INC	13837169-5	03/19/2014	04/03/2014	562579	1,000.00
30085	EXPRESS SERVICES INC	13777969-0	03/05/2014	04/03/2014	562579	859.95
30085	EXPRESS SERVICES INC	13777969-0	03/05/2014	04/03/2014	562579	992.25
30085	EXPRESS SERVICES INC	13742610-2	02/26/2014	04/03/2014	562579	693.00
30085	EXPRESS SERVICES INC	13742610-2	02/26/2014	04/03/2014	562579	803.88
16126	FASTENAL COMPANY	TXGA125994	02/24/2014	04/03/2014	992116	1,744.67
30085	EXPRESS SERVICES INC	13791567-4	03/11/2014	04/03/2014	562579	10,576.77
30085	EXPRESS SERVICES INC	13777967-4	03/05/2014	04/03/2014	562579	10,648.18
30085	EXPRESS SERVICES INC	13837165-3	03/19/2014	04/03/2014	562579	10,670.15
03012	FIRE PUMP SPECIALTY	12093	03/10/2014	04/03/2014	562583	22.65
14326	FITZSIMMONS, GARY	170100	03/31/2014	04/03/2014	562522	2,334.99
35709	FOOTJOY	5479258	03/20/2014	04/03/2014	562584	10,491.54
35709	FOOTJOY	5479257	03/20/2014	04/03/2014	562584	1,629.30
37068	FORTILINE WATERWORKS	3201408	03/13/2014	04/03/2014	562586	1,511.73
36422	FOCUSED ADVOCACY, LLC	1747	03/01/2014	04/03/2014	992117	8,184.74
04584	FORT BEND SERVICES INC	0187891-IN	03/13/2014	04/03/2014	562585	1,905.50
04584	FORT BEND SERVICES INC	0187891-IN	03/13/2014	04/03/2014	562585	338.46
33015	G & K SERVICES	1159338928	03/20/2014	04/03/2014	992118	43.90
33015	G & K SERVICES	1159332567	03/13/2014	04/03/2014	992118	47.37
33015	G & K SERVICES	1159332563	03/13/2014	04/03/2014	992118	102.24
33015	G & K SERVICES	1159332562	03/13/2014	04/03/2014	992118	65.44
30450	G2 ELECTRICAL TESTING	610	03/01/2014	04/03/2014	992119	4,064.85
05640	GAILS FLAGS	117258	02/28/2014	04/03/2014	992120	121.00
33015	G & K SERVICES	1159326230	03/06/2014	04/03/2014	992118	65.44
33015	G & K SERVICES	93033987	03/13/2014	04/03/2014	992118	223.90
30450	G2 ELECTRICAL TESTING	609	03/14/2014	04/03/2014	992119	17,457.21
05640	GAILS FLAGS	117287	03/03/2014	04/03/2014	992120	787.25
05640	GAILS FLAGS	117224	02/27/2014	04/03/2014	992120	52.35
27242	GARLAND FIREFIGHTER'S ASSOC.	40713696	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40710868	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40665811	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40707766	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40667073	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40663015	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40656525	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40716426	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40710223	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40720976	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40672081	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40722757	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40716272	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40685049	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40671095	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40653581	04/01/2014	04/03/2014	992173	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40662662	04/01/2014	04/03/2014	992173	21.82
01501	BECERRA, HUMBERTO	141163	03/31/2014	04/03/2014	992099	894.60

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
01501	BECERRA, HUMBERTO	141159	03/31/2014	04/03/2014	992099	543.06
37193	BIG LEAGUE VENDING INC	7074	03/25/2014	04/03/2014	562547	885.00
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	37.99
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	36.66
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	0.56
M9566	ATF ROOFING & CONSTRUCTION	270114	03/28/2014	04/03/2014	562521	20.87
29907	B & R CONTRACTOR SVC INC	2260	03/21/2014	04/03/2014	992098	18,500.00
37755	BARCLAYS CAPITAL	T - 13244	04/03/2014	04/03/2014	808736	4,657.54
37755	BARCLAYS CAPITAL	T - 13245	04/03/2014	04/03/2014	808735	4,657.54
17515	BARNSCO INC	BAR6360002	03/11/2014	04/03/2014	562545	5,378.81
37389	BASKIN, WADE	WB4414	03/26/2014	04/03/2014	562485	329.40
15823	BIG D TOOL CENTER	00510928	03/27/2014	04/03/2014	562546	251.84
26605	BOUND TREE MEDICAL LLC	81363174	03/06/2014	04/03/2014	992101	19.00
26605	BOUND TREE MEDICAL LLC	81361606	03/05/2014	04/03/2014	992101	106.50
26605	BOUND TREE MEDICAL LLC	81361607	03/05/2014	04/03/2014	992101	777.61
22297	BOYD ELECTRIC LTD	13818	02/28/2014	04/03/2014	992102	150.01
22297	BOYD ELECTRIC LTD	13825	03/07/2014	04/03/2014	992102	2,882.26
34710	BREYSACHER, PAULA	47-14	03/28/2014	04/03/2014	562548	180.00
23852	BROWNSVILLE PUBLIC UTIL BOARD	14-1497	02/28/2014	04/03/2014	562549	736.65
M9605	BUTLER-ALLEN, SHAKEISHA T.	0000034306	04/01/2014	04/03/2014	562692	63.86
M9606	CAMPBELL, DALLAS C.	0000034305	04/01/2014	04/03/2014	562693	166.25
20811	CDW GOVERNMENT INC	KL05037	03/11/2014	04/03/2014	562554	289.35
20811	CDW GOVERNMENT INC	KL05046	03/11/2014	04/03/2014	562554	289.35
21099	BROWN, STEVE	BROWN44	04/01/2014	04/03/2014	562487	187.50
23852	BROWNSVILLE PUBLIC UTIL BOARD	14-1392	03/25/2014	04/03/2014	562549	736.65
02175	CACTUS COMPUTER INC	5334-58	02/28/2014	04/03/2014	562551	500.00
36940	CAMPBELL, MARVIN F EXPENSES	9549-03122014	03/31/2014	04/03/2014	992105	1,982.92
32481	CA STATE DISBURSEMENT UNIT	44883407	04/01/2014	04/03/2014	562721	97.38
12787	CENTERLINE SUPPLY INC	93372	03/21/2014	04/03/2014	992107	612.00
37899	CENTRE TECHNOLOGIES	11966	03/17/2014	04/03/2014	562555	41,627.67
28785	CINTAS CORP	5001029429	03/11/2014	04/03/2014	562557	293.86
36762	COLLINS, RUSTIN	141174	03/31/2014	04/03/2014	562560	66.00
25362	CONCORD COMMERCIAL SERVICE INC	22081	03/10/2014	04/03/2014	562561	1,195.10
02183	CHAMBERS BROS CONST CO INC	IN017012	03/21/2014	04/03/2014	992108	200.00
02183	CHAMBERS BROS CONST CO INC	IN017011	03/21/2014	04/03/2014	992108	120.00
36809	CHARLESTON COUNTY FAMILY COURT	44883400	04/01/2014	04/03/2014	562722	127.85
18234	CITY OF GARLAND EMPLOYEES CLUB	04/04/2014	04/01/2014	04/03/2014	992172	1,835.00
M9441	CHATMAN, CHAREVA	CC032114	03/21/2014	04/03/2014	562556	1,866.41
M9563	CHATMAN, TERRI L	OPP5314598	03/27/2014	04/03/2014	562506	67.53
20775	CHUMBLEY, TRACY	CHUMBLEY44	04/01/2014	04/03/2014	562488	123.75
00863	CINTAS CORPORATION	5001103116	03/26/2014	04/03/2014	562558	87.94
00863	CINTAS CORPORATION	5001103116	03/26/2014	04/03/2014	562558	87.93
00863	CINTAS CORPORATION	5001103116	03/26/2014	04/03/2014	562558	87.93
00863	CINTAS CORPORATION	5001103116	03/26/2014	04/03/2014	562558	87.93
36762	COLLINS, RUSTIN	143245	03/31/2014	04/03/2014	562560	14.00
36762	COLLINS, RUSTIN	143004	03/31/2014	04/03/2014	562560	7.00
36762	COLLINS, RUSTIN	143003	03/31/2014	04/03/2014	562560	49.00
36762	COLLINS, RUSTIN	143001	03/31/2014	04/03/2014	562560	14.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36762	COLLINS, RUSTIN	143000	03/31/2014	04/03/2014	562560	14.00
36762	COLLINS, RUSTIN	142999	03/31/2014	04/03/2014	562560	21.00
36762	COLLINS, RUSTIN	143246	03/31/2014	04/03/2014	562560	7.00
02605	COOPER CONCRETE CO	61409	02/01/2014	04/03/2014	562563	1,613.00
02605	COOPER CONCRETE CO	61423	03/12/2014	04/03/2014	562563	806.50
04652	DARBY, DIANNA	141685	03/28/2014	04/03/2014	992109	45.00
M9442	DAVIS, GREGORY/TOMASA	GD032114	03/21/2014	04/03/2014	562566	1,449.73
36764	DENALI SERVICES	21772	03/21/2014	04/03/2014	562580	595.00
36764	DENALI SERVICES	21428	03/11/2014	04/03/2014	562580	560.00
37964	EDDIE PIERCE WELDING SERVICE	030614	03/06/2014	04/03/2014	562574	900.00
22508	CREWS, BILL	CREWS44	04/01/2014	04/03/2014	562490	123.75
03674	DALLAS COUNTY CLERK OFFICE	RR-1360	03/31/2014	04/03/2014	562519	1,014.00
03674	DALLAS COUNTY CLERK OFFICE	RR-1359	03/31/2014	04/03/2014	562518	884.00
05300	DALLAS LIGHT BULB DELIVERY INC	121483-00	03/01/2014	04/03/2014	562564	85.00
05300	DALLAS LIGHT BULB DELIVERY INC	121483-00	03/01/2014	04/03/2014	562564	13.54
35774	A & W TURF, LLC	AW13052	03/24/2014	04/03/2014	562529	1,409.00
36429	A.M. PLAYER, INC	462124	03/05/2014	04/03/2014	562530	509.94
37736	ACME AUTO LEASING LLC	1403812Y	03/17/2014	04/03/2014	992093	7,010.52
24145	AEP ENERGY PARTNERS	169-20844742	03/10/2014	04/03/2014	992094	24,213.89
30444	ALL DOORS AND GATES	4471	03/25/2014	04/03/2014	562534	384.48
30444	ALL DOORS AND GATES	4470	03/25/2014	04/03/2014	562534	110.00
36898	ALLTEX PARKER MECHANICAL SERV	A304879	03/21/2014	04/03/2014	562536	333.01
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	69.17
35306	ADAMS, BETHANY	140745	03/27/2014	04/03/2014	562533	102.00
35306	ADAMS, BETHANY	140739	03/27/2014	04/03/2014	562533	249.60
35306	ADAMS, BETHANY	140742	03/27/2014	04/03/2014	562533	108.80
04936	AFLAC	179218	03/15/2014	04/03/2014	562483	1,945.30
37734	AMCOM SOFTWARE INC	MT5429	03/20/2014	04/03/2014	562537	5,445.00
02811	AMETEK POWER INSTRUMENTS	10033842	02/27/2014	04/03/2014	992096	14,840.00
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	-0.56
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	45.27
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	20.83
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	59.60
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	140.63
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	48.00
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	27.45
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	67.52
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	20.00
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	295.02
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	76.81
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	37.64
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	57.12
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	24.70
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	56.85
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	43.65
23662	ANDERSON, STEVE PETTY CASH	PCMAR2014	03/31/2014	04/03/2014	562484	139.70
M9610	AMBROSE REAL ESTATE	0000034315	04/01/2014	04/03/2014	562685	107.45
M9586	ANGELINA-PEREZ, MARCIAL	0000034328	04/01/2014	04/03/2014	562688	59.58

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
00338	ARAMARK REFRESHMENT SERV	1203901	03/17/2014	04/03/2014	562539	84.46
34870	ARRADAZA, GABRIEL	141013	03/31/2014	04/03/2014	992097	142.68
34870	ARRADAZA, GABRIEL	141008	03/31/2014	04/03/2014	992097	147.00
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	44.60
00007	AT&T MOBILITY	ATTDATA031014	03/11/2014	04/03/2014	562541	60.45
00007	AT&T MOBILITY	ATTDATA031014	03/11/2014	04/03/2014	562541	52.10
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	161.62
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	30.00
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	66.26
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	155.23
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	10.66
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	8.56
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	44.39
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	44.40
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	133.34
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	22.56
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	81.81
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	31.66
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	31.86
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	8.45
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	41.50
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	48.59
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	32.07
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	40.29
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	31.67
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	45.46
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	76.68
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	27.98
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	31.66
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	8.33
03301	AT&T MOBILITY	8893121	03/21/2014	04/03/2014	562542	622.56
20103	GEUS	2014-2185	04/02/2014	04/04/2014	808723	41,178.02
20103	GEUS	2014-2185	04/02/2014	04/04/2014	808723	-13,624.53
20103	GEUS	2014-2185	04/02/2014	04/04/2014	808723	-4.93
20103	GEUS	2014-2185	04/02/2014	04/04/2014	808723	0.06
33694	LINCOLN FINANCIAL GROUP	04/04/14	04/04/2014	04/04/2014	808753	135,204.92
05099	ELECTRIC RELIABILITY COUNCIL	STL142889	04/03/2014	04/04/2014	808740	25,748.04
23839	OFFICE OF ATTORNEY GENERAL	4/4/2014	04/04/2014	04/04/2014	808754	46,483.59
05099	ELECTRIC RELIABILITY COUNCIL	STL143107	04/03/2014	04/04/2014	808743	140,527.97
05099	ELECTRIC RELIABILITY COUNCIL	STL142746	04/03/2014	04/04/2014	808742	44,627.86
05099	ELECTRIC RELIABILITY COUNCIL	STL143060	04/03/2014	04/04/2014	808741	25,957.22
05099	ELECTRIC RELIABILITY COUNCIL	STL143103	04/03/2014	04/04/2014	808739	18,371.67
05099	ELECTRIC RELIABILITY COUNCIL	STL142810	04/03/2014	04/04/2014	808738	11,679.11
05099	ELECTRIC RELIABILITY COUNCIL	STL142974	04/03/2014	04/04/2014	808737	5,318.98
05099	ELECTRIC RELIABILITY COUNCIL	STL142759	04/03/2014	04/04/2014	808744	170,027.16
25598	UNITED STATES TREASURY	4/7/2014	04/07/2014	04/07/2014	808755	673,307.63
05099	ELECTRIC RELIABILITY COUNCIL	STL143505	04/04/2014	04/07/2014	808746	65,139.76
25598	UNITED STATES TREASURY	4/7/2014	04/07/2014	04/07/2014	808755	90,766.45

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
25598	UNITED STATES TREASURY	4/7/2014	04/07/2014	04/07/2014	808755	268,887.80
25598	UNITED STATES TREASURY	4/7/2014	04/07/2014	04/07/2014	808755	90,766.45
05099	ELECTRIC RELIABILITY COUNCIL	STL143375	04/04/2014	04/07/2014	808745	6,649.25
05099	ELECTRIC RELIABILITY COUNCIL	CRD7800	04/01/2014	04/07/2014	808714	232.43
05099	ELECTRIC RELIABILITY COUNCIL	STL143146	04/04/2014	04/07/2014	808750	142,693.37
05099	ELECTRIC RELIABILITY COUNCIL	STL143461	04/04/2014	04/07/2014	808749	132,448.40
05099	ELECTRIC RELIABILITY COUNCIL	STL143289	04/04/2014	04/07/2014	808748	128,014.06
05099	ELECTRIC RELIABILITY COUNCIL	STL143211	04/04/2014	04/07/2014	808747	28,460.25
05099	ELECTRIC RELIABILITY COUNCIL	CRD7760	04/01/2014	04/07/2014	808713	51.32
05099	ELECTRIC RELIABILITY COUNCIL	STL143160	04/04/2014	04/07/2014	808752	217,035.62
05099	ELECTRIC RELIABILITY COUNCIL	STL143509	04/04/2014	04/07/2014	808751	412,813.26
25598	UNITED STATES TREASURY	4/7/2014	04/07/2014	04/07/2014	808755	268,887.80
33543	ICAP ENERGY, LLC	105523	03/07/2014	04/08/2014	808767	96.00
05099	ELECTRIC RELIABILITY COUNCIL	STL143623	04/07/2014	04/08/2014	808758	19,775.11
33824	IVG ENERGY, LTD	23568	03/03/2014	04/08/2014	808766	18.75
33824	IVG ENERGY, LTD	23568	03/03/2014	04/08/2014	808766	12.50
11280	TEXAS POLITICAL SUBDIVISIONS	04/08/14	04/08/2014	04/08/2014	808757	296,616.73
36566	ATLAS COMMODITIES LLC	102992	03/03/2014	04/08/2014	808768	451.50
36566	ATLAS COMMODITIES LLC	102992	03/03/2014	04/08/2014	808768	25.00
36566	ATLAS COMMODITIES LLC	102992	03/03/2014	04/08/2014	808768	25.00
05099	ELECTRIC RELIABILITY COUNCIL	STL143550	04/07/2014	04/08/2014	808765	228,532.65
05099	ELECTRIC RELIABILITY COUNCIL	STL143888	04/07/2014	04/08/2014	808764	209,255.24
05099	ELECTRIC RELIABILITY COUNCIL	STL143713	04/07/2014	04/08/2014	808763	111,770.09
05099	ELECTRIC RELIABILITY COUNCIL	STL143568	04/07/2014	04/08/2014	808762	78,393.30
05099	ELECTRIC RELIABILITY COUNCIL	STL143851	04/07/2014	04/08/2014	808761	53,827.39
05099	ELECTRIC RELIABILITY COUNCIL	STL143780	04/07/2014	04/08/2014	808760	32,422.33
05099	ELECTRIC RELIABILITY COUNCIL	STL143887	04/07/2014	04/08/2014	808759	29,580.92
33824	IVG ENERGY, LTD	23568	03/03/2014	04/08/2014	808766	509.00
05099	ELECTRIC RELIABILITY COUNCIL	STL144304	04/08/2014	04/09/2014	808775	20,872.71
05099	ELECTRIC RELIABILITY COUNCIL	STL144258	04/08/2014	04/09/2014	808774	57,282.11
05099	ELECTRIC RELIABILITY COUNCIL	STL144011	04/08/2014	04/09/2014	808773	64,264.51
05099	ELECTRIC RELIABILITY COUNCIL	STL144308	04/08/2014	04/09/2014	808769	632,806.86
05099	ELECTRIC RELIABILITY COUNCIL	STL144088	04/08/2014	04/09/2014	808771	81,977.36
05099	ELECTRIC RELIABILITY COUNCIL	STL143960	04/08/2014	04/09/2014	808770	504,160.67
05099	ELECTRIC RELIABILITY COUNCIL	STL143946	04/08/2014	04/09/2014	808772	72,646.24
M9613	3M ELECTRONIC MONITORING INC	266793	04/04/2014	04/10/2014	562763	96.39
M9613	3M ELECTRONIC MONITORING INC	266793	04/04/2014	04/10/2014	562763	96.39
36429	A.M. PLAYER, INC	463085	03/20/2014	04/10/2014	562897	61.06
M9614	ABLAK OZCAN &	196716	04/04/2014	04/10/2014	562764	92.17
35817	5TH STREET CROSSING	03-2014	03/25/2014	04/10/2014	562896	850.00
37734	AMCOM SOFTWARE INC	BR00005433	03/20/2014	04/10/2014	562904	17,717.00
M9617	AMENDT BRUCE &	49617	04/04/2014	04/10/2014	562767	359.35
01249	ALFA LAVAL ASHBROOK	130533	03/20/2014	04/10/2014	562902	18,655.00
01249	ALFA LAVAL ASHBROOK	130533	03/20/2014	04/10/2014	562902	173.68
37734	AMCOM SOFTWARE INC	MN1517	03/20/2014	04/10/2014	562904	533.00
29847	AMBIUS, LLC (21)	211060DA298299	04/01/2014	04/10/2014	562903	85.00
29847	AMBIUS, LLC (21)	211060DA298299	04/01/2014	04/10/2014	562903	71.47
29847	AMBIUS, LLC (21)	211060DA298299	04/01/2014	04/10/2014	562903	71.60

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
29847	AMBIUS, LLC (21)	211060DA298299	04/01/2014	04/10/2014	562903	68.00
24160	AMERICAN HERITAGE LIFE INS CO	MAR 2014	03/28/2014	04/10/2014	562738	13,990.24
31445	AMERICAN MESSAGING SERVICES	H17967950D	04/01/2014	04/10/2014	562905	86.51
M9618	ARCHULETA FERNANDO & SANDRA	94671	04/04/2014	04/10/2014	562768	58.31
M9618	ARCHULETA FERNANDO & SANDRA	94671	04/04/2014	04/10/2014	562768	61.38
M9619	ARRANT BLAKE	18582	04/04/2014	04/10/2014	562769	203.98
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	303.89
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	160.08
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	304.53
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	163.61
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	261.90
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	121.41
M9622	AUTOZONE TEXAS L P	10002	04/04/2014	04/10/2014	562772	145.43
34434	AUSTIN RIBBON & COMPUTER	INV-0014266	03/28/2014	04/10/2014	992178	30,522.59
29659	AUTONATION CHEVROLET GALLERIA	457625	03/07/2014	04/10/2014	562909	184.75
37372	AXEL DOOR CO LLC	231	04/02/2014	04/10/2014	562910	1,800.00
M9779	BABAJIDE, OLUBUNMI O.	0000034381	04/03/2014	04/10/2014	563076	75.90
M9777	BOND, NATALIE E.	0000034380	04/03/2014	04/10/2014	563077	35.62
25535	BAILEY, DAN	5589-03272014	03/26/2014	04/10/2014	992179	257.84
35678	BARTLEY, STEVE	COG001040114	04/01/2014	04/10/2014	562911	2,765.00
35678	BARTLEY, STEVE	COG001040114	04/01/2014	04/10/2014	562911	735.00
M9623	BASIC EMINA	116592	04/04/2014	04/10/2014	562773	57.73
M9625	BLAKE JAMES E JR & SANDRA PRIC	257346	04/04/2014	04/10/2014	562775	1,391.90
M9748	BETTS, JERRY	APP 36417	03/24/2014	04/10/2014	562739	15.00
37852	BIG ASS FAN COMPANY	192418	03/13/2014	04/10/2014	562913	2,010.00
37852	BIG ASS FAN COMPANY	188977	02/10/2014	04/10/2014	562913	7,000.00
15634	BIG D BOLT & TOOL INC	318538	03/17/2014	04/10/2014	992181	506.79
15634	BIG D BOLT & TOOL INC	318538	03/17/2014	04/10/2014	992181	341.29
15634	BIG D BOLT & TOOL INC	318563	03/17/2014	04/10/2014	992181	159.56
15634	BIG D BOLT & TOOL INC	318538	03/17/2014	04/10/2014	992181	1,688.65
35228	BOBCAT OF DALLAS, FT WORTH	28047204	01/24/2014	04/10/2014	992182	1,462.40
22297	BOYD ELECTRIC LTD	13832	03/07/2014	04/10/2014	992185	1,162.15
M9747	BRAY, ROGER	APP 36422	03/25/2014	04/10/2014	562740	5.00
26605	BOUND TREE MEDICAL LLC	81368937	03/12/2014	04/10/2014	992184	92.90
26605	BOUND TREE MEDICAL LLC	81368938	03/12/2014	04/10/2014	992184	235.00
26605	BOUND TREE MEDICAL LLC	81368936	03/12/2014	04/10/2014	992184	87.56
26605	BOUND TREE MEDICAL LLC	81370279	03/13/2014	04/10/2014	992184	416.00
M9626	BROADWAY MARIE A &	160932	04/04/2014	04/10/2014	562776	28.23
M9626	BROADWAY MARIE A &	160932	04/04/2014	04/10/2014	562776	179.67
M9626	BROADWAY MARIE A &	160932	04/04/2014	04/10/2014	562776	26.42
M9626	BROADWAY MARIE A &	160932	04/04/2014	04/10/2014	562776	28.23
M9626	BROADWAY MARIE A &	160932	04/04/2014	04/10/2014	562776	28.23
01751	BRODART CO	B3406536	04/08/2014	04/10/2014	992186	249.10
01751	BRODART CO	B3404760	04/08/2014	04/10/2014	992186	135.10
01751	BRODART CO	B3406807	04/08/2014	04/10/2014	992186	256.81
01751	BRODART CO	B3406178	04/08/2014	04/10/2014	992186	188.61
01751	BRODART CO	B3406180	04/08/2014	04/10/2014	992186	428.99
01751	BRODART CO	B3406521	04/08/2014	04/10/2014	992186	326.71

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
01751	BRODART CO	B3406198	04/08/2014	04/10/2014	992186	654.53
01751	BRODART CO	B3404289	04/08/2014	04/10/2014	992186	44.04
01751	BRODART CO	B3404720	04/08/2014	04/10/2014	992186	53.00
01751	BRODART CO	B3401501	04/08/2014	04/10/2014	992186	628.17
M9743	BROADWAY SOUTHERN OFFICE PARK	40179	04/04/2014	04/10/2014	562777	971.64
M9743	BROADWAY SOUTHERN OFFICE PARK	40179	04/04/2014	04/10/2014	562777	1,335.92
01751	BRODART CO	B3404624	04/08/2014	04/10/2014	992186	117.50
01751	BRODART CO	B3403094	04/08/2014	04/10/2014	992186	380.89
01751	BRODART CO	B3402837	04/08/2014	04/10/2014	992186	47.98
01751	BRODART CO	B3401380	04/08/2014	04/10/2014	992186	1,035.12
01751	BRODART CO	B3401859	04/08/2014	04/10/2014	992186	748.93
01751	BRODART CO	B3401303	04/08/2014	04/10/2014	992186	36.40
01751	BRODART CO	B3401497	04/08/2014	04/10/2014	992186	129.12
01751	BRODART CO	B3401494	04/08/2014	04/10/2014	992186	295.40
01751	BRODART CO	B3401518	04/08/2014	04/10/2014	992186	58.53
01751	BRODART CO	B3400056	04/08/2014	04/10/2014	992186	9.59
01751	BRODART CO	B3398952	04/08/2014	04/10/2014	992186	76.28
01751	BRODART CO	B3323131	04/08/2014	04/10/2014	992186	1,547.77
01751	BRODART CO	B3398421	04/04/2014	04/10/2014	992186	30.67
01751	BRODART CO	B3394891	04/04/2014	04/10/2014	992186	162.25
01751	BRODART CO	B3392038	04/04/2014	04/10/2014	992186	224.40
01751	BRODART CO	B3400038	04/04/2014	04/10/2014	992186	1,348.16
01751	BRODART CO	B3398699	04/04/2014	04/10/2014	992186	18.99
01751	BRODART CO	B3398563	04/04/2014	04/10/2014	992186	237.57
01751	BRODART CO	B3398757	04/04/2014	04/10/2014	992186	89.51
01751	BRODART CO	B3396288	04/04/2014	04/10/2014	992186	1,070.67
01751	BRODART CO	B3396268	04/04/2014	04/10/2014	992186	842.74
01751	BRODART CO	B3395866	04/04/2014	04/10/2014	992186	170.03
01751	BRODART CO	B3396334	04/04/2014	04/10/2014	992186	232.90
01751	BRODART CO	B3396180	04/04/2014	04/10/2014	992186	216.77
01751	BRODART CO	B3394950	04/04/2014	04/10/2014	992186	85.97
01751	BRODART CO	B3394941	04/04/2014	04/10/2014	992186	173.68
01751	BRODART CO	B3395016	04/04/2014	04/10/2014	992186	62.37
01751	BRODART CO	B3394894	04/04/2014	04/10/2014	992186	1,116.22
01751	BRODART CO	B3394949	04/04/2014	04/10/2014	992186	216.39
01751	BRODART CO	B3394621	04/04/2014	04/10/2014	992186	109.52
01751	BRODART CO	B3394879	04/04/2014	04/10/2014	992186	26.50
01751	BRODART CO	B3393515	04/04/2014	04/10/2014	992186	156.28
01751	BRODART CO	B3393538	04/04/2014	04/10/2014	992186	636.57
01751	BRODART CO	B3393402	04/04/2014	04/10/2014	992186	148.66
01751	BRODART CO	B3393756	04/04/2014	04/10/2014	992186	51.25
01751	BRODART CO	B3393423	04/04/2014	04/10/2014	992186	1,892.43
01751	BRODART CO	B3393387	04/04/2014	04/10/2014	992186	196.44
01751	BRODART CO	B3393520	04/04/2014	04/10/2014	992186	291.90
01751	BRODART CO	B3391781	04/04/2014	04/10/2014	992186	120.18
01751	BRODART CO	B3392161	04/04/2014	04/10/2014	992186	15.90
01751	BRODART CO	B3392205	04/04/2014	04/10/2014	992186	80.24
01751	BRODART CO	B3391896	04/04/2014	04/10/2014	992186	96.37



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
01751	BRODART CO	B3392186	04/04/2014	04/10/2014	992186	14.33
01751	BRODART CO	B3392238	04/04/2014	04/10/2014	992186	135.86
01751	BRODART CO	B3392217	04/04/2014	04/10/2014	992186	103.02
01751	BRODART CO	B3388598	04/01/2014	04/10/2014	992186	442.29
01751	BRODART CO	B3390451	04/01/2014	04/10/2014	992186	190.15
01751	BRODART CO	B3388761	04/01/2014	04/10/2014	992186	236.80
01751	BRODART CO	B3388207	04/01/2014	04/10/2014	992186	847.06
01751	BRODART CO	B3388219	04/01/2014	04/10/2014	992186	186.60
01751	BRODART CO	B3388391	04/01/2014	04/10/2014	992186	92.38
01751	BRODART CO	B3388368	04/01/2014	04/10/2014	992186	412.05
01751	BRODART CO	B3388599	04/01/2014	04/10/2014	992186	180.59
01751	BRODART CO	B3387034	04/01/2014	04/10/2014	992186	117.76
01751	BRODART CO	B3388224	04/01/2014	04/10/2014	992186	592.98
01751	BRODART CO	B3388691	04/01/2014	04/10/2014	992186	855.21
01751	BRODART CO	B3386822	04/01/2014	04/10/2014	992186	15.05
01751	BRODART CO	B3386799	04/01/2014	04/10/2014	992186	23.49
01751	BRODART CO	B3387009	04/01/2014	04/10/2014	992186	30.72
01751	BRODART CO	B3387116	04/01/2014	04/10/2014	992186	95.05
01751	BRODART CO	B3387461	04/01/2014	04/10/2014	992186	127.00
01751	BRODART CO	B3387024	04/01/2014	04/10/2014	992186	894.82
01751	BRODART CO	B3385386	04/01/2014	04/10/2014	992186	2,325.81
01751	BRODART CO	B3383672	04/01/2014	04/10/2014	992186	100.25
F099	BROWN, OUIDA	APP 22622	03/26/2014	04/10/2014	562741	42.50
M9628	BRYANT KENNETH R	153942	04/04/2014	04/10/2014	562779	124.32
M9628	BRYANT KENNETH R	153942	04/04/2014	04/10/2014	562779	36.85
M9629	C & C RESIDENTIAL PROPERTIES I	114591	04/04/2014	04/10/2014	562780	226.24
37365	C & P PUMP SERVICES INC	28245	01/20/2014	04/10/2014	562914	7,532.00
M9630	CALDWELL ERIC E	158271	04/04/2014	04/10/2014	562781	50.66
M9630	CALDWELL ERIC E	158271	04/04/2014	04/10/2014	562781	50.66
M9631	CAMPUZANO ALEJO JR	152595	04/04/2014	04/10/2014	562782	97.92
27079	BW2 ENGINEERS	6022	03/12/2014	04/10/2014	992187	3,030.00
M9632	CANTU OSCAR L & ROSALINDA	33648	04/04/2014	04/10/2014	562783	35.23
M9632	CANTU OSCAR L & ROSALINDA	33648	04/04/2014	04/10/2014	562783	35.23
M9633	CARSWELL JAMES EARL	63882	04/04/2014	04/10/2014	562784	17.62
34399	CARRUTHERS LANDSCAPE MGMT, INC	82449	03/15/2014	04/10/2014	562916	5,163.29
34399	CARRUTHERS LANDSCAPE MGMT, INC	82398	02/28/2014	04/10/2014	562916	3,800.00
34399	CARRUTHERS LANDSCAPE MGMT, INC	82397	02/28/2014	04/10/2014	562916	301.80
37667	CATALYST COMMERCIAL INC	1888	04/01/2014	04/10/2014	562917	2,500.00
20811	CDW GOVERNMENT INC	KT06833	03/26/2014	04/10/2014	562918	271.26
20811	CDW GOVERNMENT INC	KT02949	03/26/2014	04/10/2014	562918	2,102.43
20811	CDW GOVERNMENT INC	KT06951	03/26/2014	04/10/2014	562918	271.26
20811	CDW GOVERNMENT INC	KS46191	03/25/2014	04/10/2014	562918	271.26
20811	CDW GOVERNMENT INC	KR79884	03/24/2014	04/10/2014	562918	271.96
20811	CDW GOVERNMENT INC	KW10065	03/31/2014	04/10/2014	562918	-578.70
20811	CDW GOVERNMENT INC	KT14533	03/26/2014	04/10/2014	562918	-292.92
12787	CENTERLINE SUPPLY INC	94122	03/28/2014	04/10/2014	992188	1,155.00
M9635	CENVEO	13518	04/04/2014	04/10/2014	562786	470.81
M9635	CENVEO	13518	04/04/2014	04/10/2014	562786	6,457.31

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9635	CENVEO	13518	04/04/2014	04/10/2014	562786	3,866.84
M9636	CHACKO JACOB C &	149451	04/04/2014	04/10/2014	562787	135.03
M9746	CITY OF PLANO	7015	03/24/2014	04/10/2014	562920	175.00
34253	CMC REBAR	91225490	03/07/2014	04/10/2014	562924	6,450.00
35536	COBAN TECHNOLOGIES INC	7759	03/19/2014	04/10/2014	562923	145.00
M9776	COBBINA, ANTHONY	0000034379	04/03/2014	04/10/2014	563079	65.81
M9639	COOK CHRISTINE M	152412	04/04/2014	04/10/2014	562790	53.83
M9639	COOK CHRISTINE M	152412	04/04/2014	04/10/2014	562790	54.62
02605	COOPER CONCRETE CO	61421	03/12/2014	04/10/2014	562927	582.61
02183	CHAMBERS BROS CONST CO INC	IN017088	03/31/2014	04/10/2014	992189	140.00
02183	CHAMBERS BROS CONST CO INC	CN1244	03/28/2014	04/10/2014	992189	-15.00
02183	CHAMBERS BROS CONST CO INC	IN017040	03/28/2014	04/10/2014	992189	4,650.00
37208	CIVIL CONSULTING GROUP PLLC	14-019	03/31/2014	04/10/2014	562921	1,200.00
37208	CIVIL CONSULTING GROUP PLLC	14-019	03/31/2014	04/10/2014	562921	1,191.65
37865	CLEARWING PRODUCTIONS	13016INV	02/05/2014	04/10/2014	992190	12,410.20
37823	COMMUNICATION SVCS OF N TEXAS	4193	03/28/2014	04/10/2014	562925	571.00
37823	COMMUNICATION SVCS OF N TEXAS	4192	03/28/2014	04/10/2014	562925	815.00
37823	COMMUNICATION SVCS OF N TEXAS	4190	03/28/2014	04/10/2014	562925	571.00
37823	COMMUNICATION SVCS OF N TEXAS	4191	03/28/2014	04/10/2014	562925	9,492.00
15865	COMPACTION SERVICES INC	2891813	04/01/2014	04/10/2014	562926	275.00
15865	COMPACTION SERVICES INC	2891812	04/01/2014	04/10/2014	562926	190.00
15865	COMPACTION SERVICES INC	2891811	04/01/2014	04/10/2014	562926	265.00
02605	COOPER CONCRETE CO	61470	03/19/2014	04/10/2014	562927	332.92
02605	COOPER CONCRETE CO	61470	03/19/2014	04/10/2014	562927	5,403.55
02605	COOPER CONCRETE CO	61470	03/19/2014	04/10/2014	562927	14,398.79
02605	COOPER CONCRETE CO	61421	03/12/2014	04/10/2014	562927	8,323.00
02605	COOPER CONCRETE CO	61421	03/12/2014	04/10/2014	562927	9,404.99
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	395.34
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	6,491.94
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	3,578.89
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	665.84
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	249.69
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	1,248.45
02605	COOPER CONCRETE CO	61422	03/12/2014	04/10/2014	562927	20.81
02605	COOPER CONCRETE CO	61420	03/12/2014	04/10/2014	562927	241.95
M9641	COREA REBECCA B	90855	04/04/2014	04/10/2014	562792	375.97
11041	CORPORATE COFFEE & WATER INC	30164	03/26/2014	04/10/2014	562928	67.47
02662	COUNSELING INSTITUTE OF TEXAS	MAR2014CIOT	03/31/2014	04/10/2014	992192	1,233.50
M9643	CURRY SHARON G	178518	04/04/2014	04/10/2014	562794	359.35
33233	DALLAS COUNTY DEPT OF HEALTH	03/14 MEALS	04/07/2014	04/10/2014	562932	826.85
12667	DALLAS SECURITY SYSTEMS INC	8702495	04/01/2014	04/10/2014	562934	77.40
M9645	DAMIAN GUILLERMINA	53928	04/04/2014	04/10/2014	562795	35.23
M9645	DAMIAN GUILLERMINA	53928	04/04/2014	04/10/2014	562795	35.23
M9646	DANIELS DESTINY	133209	04/04/2014	04/10/2014	562796	43.86
M9647	DARBONNE VICKI	109224	04/04/2014	04/10/2014	562797	17.62
M9650	DCMIR PROPERTIES LLC	71619	04/04/2014	04/10/2014	562800	140.70
15250	DELL MARKETING LP	XJCPNW9D1	03/19/2014	04/10/2014	562939	99.00
24154	DLT SOLUTIONS INC	SI248563	02/28/2014	04/10/2014	562942	2,682.32

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37887	EEC ENVIRO SERVICE CO LLC	14347	03/26/2014	04/10/2014	992196	1,891.00
37937	CROSBY RD CONSTRUCTION INC	005-11-612	02/03/2014	04/10/2014	562930	5,536.02
01839	DALLAS CENTRAL APPRAISAL DIST	LR-MAR-14	04/01/2014	04/10/2014	562893	226.59
04186	DALLAS COUNTY 105 1 861	6	03/14/2014	04/10/2014	562931	98,459.18
03674	DALLAS COUNTY CLERK OFFICE	49-14	04/07/2014	04/10/2014	562755	38.00
03674	DALLAS COUNTY CLERK OFFICE	RR-1362	04/08/2014	04/10/2014	562759	546.00
03674	DALLAS COUNTY CLERK OFFICE	RR-1361	04/07/2014	04/10/2014	562758	494.00
03674	DALLAS COUNTY CLERK OFFICE	DOC#98-08 REL DEI	04/03/2014	04/10/2014	562747	26.00
03674	DALLAS COUNTY CLERK OFFICE	DOC#98-08 REL LP	04/03/2014	04/10/2014	562746	26.00
03674	DALLAS COUNTY CLERK OFFICE	DOC#98-08 REL FO	04/03/2014	04/10/2014	562745	26.00
03674	DALLAS COUNTY CLERK OFFICE	46-14	03/17/2014	04/10/2014	562762	286.00
05093	DALLAS COUNTY DISTRICT ATTN	13-12865-F	03/31/2014	04/10/2014	562933	335.00
18438	DALLAS MUNICIPAL COURT	OCE06761	04/02/2014	04/10/2014	562734	2,877.95
04362	DAVID C BALDWIN INC	032014-9	03/20/2014	04/10/2014	562935	5,797.50
04716	DEALERS ELECTRICAL SUPPLY	1015424-00	03/26/2014	04/10/2014	562936	378.00
04716	DEALERS ELECTRICAL SUPPLY	1015304-00	03/25/2014	04/10/2014	562936	39.00
37827	DEL MONTE, SHARON	141767	04/03/2014	04/10/2014	562938	67.50
37827	DEL MONTE, SHARON	141717	04/03/2014	04/10/2014	562938	40.50
37827	DEL MONTE, SHARON	141712	04/03/2014	04/10/2014	562938	44.55
36764	DENALI SERVICES	22028	03/28/2014	04/10/2014	562954	1,225.00
36764	DENALI SERVICES	21827	03/21/2014	04/10/2014	562954	490.00
36764	DENALI SERVICES	20284	02/12/2014	04/10/2014	562954	560.00
36764	DENALI SERVICES	20266	02/07/2014	04/10/2014	562954	2,117.50
36764	DENALI SERVICES	20082	01/31/2014	04/10/2014	562954	2,940.00
36764	DENALI SERVICES	19947	01/28/2014	04/10/2014	562954	11,182.50
36764	DENALI SERVICES	19887	01/24/2014	04/10/2014	562954	3,885.00
36764	DENALI SERVICES	19611	01/21/2014	04/10/2014	562954	4,497.50
36764	DENALI SERVICES	19610	01/21/2014	04/10/2014	562954	9,887.50
36764	DENALI SERVICES	19359	01/14/2014	04/10/2014	562954	2,485.00
M9651	DENIZ OLGA	72219	04/04/2014	04/10/2014	562801	41.20
M9654	DJUBENSKI STEVEN R & KERI LEE	170940	04/04/2014	04/10/2014	562803	112.41
M9564	DEWITT, GERAL	303390	02/21/2014	04/10/2014	562940	2,325.97
34243	ELITE AUTO GLASS	35676	03/24/2014	04/10/2014	562946	175.00
37209	EMR ELEVATOR INC	43017	04/01/2014	04/10/2014	562947	123.00
36530	ENERGY TRANSFER FUEL	E0314445	03/26/2014	04/10/2014	562949	160,000.00
M9745	EVELYN,ANGEL	2139993	04/04/2014	04/10/2014	562951	97.50
05309	FARMERS ELECTRIC COOP	3171478	03/17/2014	04/10/2014	562956	439.53
16126	FASTENAL COMPANY	TXRO130852	03/20/2014	04/10/2014	992198	539.10
11725	FERNANDO, SHARMEN - PETTY CASH	P-CASH-118	04/01/2014	04/10/2014	562760	58.00
11725	FERNANDO, SHARMEN - PETTY CASH	P-CASH-118	04/01/2014	04/10/2014	562760	10.45
11725	FERNANDO, SHARMEN - PETTY CASH	P-CASH-118	04/01/2014	04/10/2014	562760	52.95
11725	FERNANDO, SHARMEN - PETTY CASH	P-CASH-118	04/01/2014	04/10/2014	562760	15.16
11725	FERNANDO, SHARMEN - PETTY CASH	P-CASH-118	04/01/2014	04/10/2014	562760	14.57
M9660	FIREWHEEL SHOPPING CENTER	238410	04/04/2014	04/10/2014	562810	4,227.60
M9661	FISHER RONALD E & WANDA L	178959	04/04/2014	04/10/2014	562811	54.23
37209	EMR ELEVATOR INC	43022	04/01/2014	04/10/2014	562947	307.50
31970	FARMERS ELECTRIC COOPERATIVE	3352582700-032614	03/26/2014	04/10/2014	562957	359.49
36820	FIRETROL PROTECTION SYSTEMS	100311468	03/26/2014	04/10/2014	562960	600.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37209	EMR ELEVATOR INC	43021	04/01/2014	04/10/2014	562947	246.00
37209	EMR ELEVATOR INC	43020	04/01/2014	04/10/2014	562947	123.00
37209	EMR ELEVATOR INC	43019	04/01/2014	04/10/2014	562947	148.75
37209	EMR ELEVATOR INC	43018	04/01/2014	04/10/2014	562947	123.00
30085	EXPRESS SERVICES INC	13831826-6	03/19/2014	04/10/2014	562952	1,911.60
30085	EXPRESS SERVICES INC	13805502-5	03/12/2014	04/10/2014	562952	1,911.60
16126	FASTENAL COMPANY	TXGA126352	03/31/2014	04/10/2014	992198	137.99
16126	FASTENAL COMPANY	TXGA126352	03/31/2014	04/10/2014	992198	98.58
16126	FASTENAL COMPANY	TXGA126254	03/24/2014	04/10/2014	992198	303.94
16126	FASTENAL COMPANY	TXDAA119151	04/01/2014	04/10/2014	992198	166.20
16126	FASTENAL COMPANY	TXDAA119098	04/01/2014	04/10/2014	992198	36.08
16126	FASTENAL COMPANY	TXDAA119095	04/01/2014	04/10/2014	992198	306.40
16126	FASTENAL COMPANY	TXRO130797	03/17/2014	04/10/2014	992198	682.94
03012	FIRE PUMP SPECIALTY	12116	03/19/2014	04/10/2014	562959	8,300.00
36422	FOCUSED ADVOCACY, LLC	1790	04/01/2014	04/10/2014	992199	8,000.00
37068	FORTILINE WATERWORKS	3201420	03/24/2014	04/10/2014	562961	1,228.00
37068	FORTILINE WATERWORKS	3195447	03/24/2014	04/10/2014	562961	120.00
37068	FORTILINE WATERWORKS	3202824	03/24/2014	04/10/2014	562961	1,321.50
37068	FORTILINE WATERWORKS	3206417	03/25/2014	04/10/2014	562961	1,511.73
37068	FORTILINE WATERWORKS	3205778	03/24/2014	04/10/2014	562961	1,118.26
05564	FOUR BROTHERS FORD TRACTOR	212004	03/24/2014	04/10/2014	562962	1,116.64
M9664	FRANCIS JIMMY W	78384	04/04/2014	04/10/2014	562813	91.28
M9663	FREDERICK TERRESA E	206592	04/04/2014	04/10/2014	562814	56.15
33015	G & K SERVICES	1159338923	03/20/2014	04/10/2014	992200	65.44
33015	G & K SERVICES	1159338924	03/20/2014	04/10/2014	992200	102.24
33015	G & K SERVICES	1159335866	03/18/2014	04/10/2014	992200	35.70
33015	G & K SERVICES	1159323208	03/04/2014	04/10/2014	992200	35.70
33015	G & K SERVICES	93039888	03/19/2014	04/10/2014	992200	203.95
28434	GARDEN, ROBERT	141609	04/04/2014	04/10/2014	562968	142.80
37339	GARLAND EVENING LIONS CLUB	I-309	03/25/2014	04/10/2014	562970	64.00
05807	GARLAND ISD TAX OFFICE	125454	04/04/2014	04/10/2014	562818	96.43
05369	GARLAND SYMPHONY ORCHESTRA	040714	04/07/2014	04/10/2014	992204	40.00
05865	GAY MCCALL ISAACKS GORDON	AF-MARCH-14	04/01/2014	04/10/2014	562892	19,383.31
M9668	GOMEZ PAUL L &	149703	04/04/2014	04/10/2014	562819	61.18
M9668	GOMEZ PAUL L &	149703	04/04/2014	04/10/2014	562819	61.18
M9669	GOODWILL TONYA M	52335	04/04/2014	04/10/2014	562820	55.05
26540	GRANTHAM & ASSOCIATES INC	11697	03/01/2014	04/10/2014	562973	47,574.87
28021	GOVERNMENTAL COLLECTORS ASSOC	116114008	04/01/2014	04/10/2014	562972	195.00
05677	GT DISTRIBUTORS INC	0487355	03/14/2014	04/10/2014	992206	37.95
06622	HABITAT FOR HUMANITY	82513988	09/30/2013	04/10/2014	562975	77.20
06622	HABITAT FOR HUMANITY	64310	09/30/2013	04/10/2014	562975	75.18
06622	HABITAT FOR HUMANITY	246858	10/03/2013	04/10/2014	562975	54.84
06622	HABITAT FOR HUMANITY	2361030	10/30/2013	04/10/2014	562975	11.55
06622	HABITAT FOR HUMANITY	18331030	10/30/2013	04/10/2014	562975	93.65
06622	HABITAT FOR HUMANITY	IN-014197	02/25/2014	04/10/2014	562975	1,962.37
M9670	HANG CHRISTINE T	192954	04/04/2014	04/10/2014	562821	38.76
M9670	HANG CHRISTINE T	192954	04/04/2014	04/10/2014	562821	35.23
37027	HAVIS INC	INV65007	03/14/2014	04/10/2014	562977	199.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
06778	HD SUPPLY WATERWORKS LTD	C124688	03/18/2014	04/10/2014	562978	1,204.36
05677	GT DISTRIBUTORS INC	0489286	04/01/2014	04/10/2014	992206	18.20
05677	GT DISTRIBUTORS INC	0488476	03/25/2014	04/10/2014	992206	277.06
05677	GT DISTRIBUTORS INC	0487916	03/19/2014	04/10/2014	992206	425.00
05677	GT DISTRIBUTORS INC	0487170	03/13/2014	04/10/2014	992206	104.43
05677	GT DISTRIBUTORS INC	0487354	03/14/2014	04/10/2014	992206	179.90
05677	GT DISTRIBUTORS INC	0488099	03/20/2014	04/10/2014	992206	28.50
30932	GWG WOOD GROUP INC	44770	03/17/2014	04/10/2014	562974	225.00
06622	HABITAT FOR HUMANITY	6129513	09/30/2013	04/10/2014	562975	18.42
06622	HABITAT FOR HUMANITY	1220236	12/20/2013	04/10/2014	562975	1,900.00
06622	HABITAT FOR HUMANITY	829236	09/30/2013	04/10/2014	562975	12.50
06622	HABITAT FOR HUMANITY	147949	10/08/2013	04/10/2014	562975	522.28
35443	HARDIN & ASSOCIATES CONSULTING	1526	04/02/2014	04/10/2014	562976	8,438.75
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
06122	HARRISON PC SERVICES INC	3594	03/26/2014	04/10/2014	992208	623.20
37106	HELLER AND HELLER CONSULTING	279	04/02/2014	04/10/2014	562979	4,800.03
02765	HENRY SCHEIN INC	2081470-03	03/14/2014	04/10/2014	562980	187.20
36043	HIGHTAIL	89654	03/27/2014	04/10/2014	562983	4,499.95
M9672	HENDRICKS GEORGE M	168456	04/04/2014	04/10/2014	562823	359.35
M9673	HENRY MICHAEL & MAGNA	107130	04/04/2014	04/10/2014	562824	45.49
36122	HILL & WILKINSON	21008-05	03/31/2014	04/10/2014	992209	371.75
36122	HILL & WILKINSON	21008-05	03/31/2014	04/10/2014	992209	8,068.73
36122	HILL & WILKINSON	21008-05	03/31/2014	04/10/2014	992209	38,440.99
36122	HILL & WILKINSON	21008-05	03/31/2014	04/10/2014	992209	464.69
06431	HILTI INC	4603884640	03/12/2014	04/10/2014	562984	902.70
15996	HOLT CAT	CN20037	03/10/2014	04/10/2014	992210	8,006.79
15996	HOLT CAT	GA18391	03/19/2014	04/10/2014	992210	2,627.28
M9761	HORRIDGE, DREW M.	0000034362	04/03/2014	04/10/2014	563080	371.42
M9676	HURTADO MARTIN & MARY	26295	04/04/2014	04/10/2014	562827	48.98
M9677	HUYENH HUONG THI XUAN	136077	04/04/2014	04/10/2014	562828	61.97
M9678	IGLESIA DE DIOS HERALDOS DEL R	269475	04/04/2014	04/10/2014	562891	1,101.22
M9678	IGLESIA DE DIOS HERALDOS DEL R	269475	04/04/2014	04/10/2014	562891	1,101.22
35635	INDUSTRIAL WATER TREATMENT	5346	04/01/2014	04/10/2014	992211	325.00
M9679	INERGY PROPANE LLC	249141	04/04/2014	04/10/2014	562829	6.69
M9680	IRAHETA SANTOS &	122466	04/04/2014	04/10/2014	562830	19.23
M9680	IRAHETA SANTOS &	122466	04/04/2014	04/10/2014	562830	19.23
37484	IFBYPHONE INC	14325604	03/31/2014	04/10/2014	562987	298.95
37484	IFBYPHONE INC	14325604	03/31/2014	04/10/2014	562987	298.95
00022	INDUSTRIAL HYGIENE & SAFETY	18585	02/11/2014	04/10/2014	562988	352.00
00022	INDUSTRIAL HYGIENE & SAFETY	18585	02/11/2014	04/10/2014	562988	0.50
14467	INLAND TRUCK PARTS COMPANY	3098140	03/19/2014	04/10/2014	992212	2,404.58
02593	J MULCAHY SERVICES INC	14-0327001	03/27/2014	04/10/2014	562989	2,500.00
M9770	JIMENEZ, JUANITA	0000034359	04/03/2014	04/10/2014	563081	92.73
M9766	JOE DEE INVESTMENTS LLC	0000034373	04/03/2014	04/10/2014	563082	122.20
15219	JERSEY EQUIPMENT COMPANY	824	04/01/2014	04/10/2014	562990	204.65

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9684	JOHNSON ANTHONY	242085	04/04/2014	04/10/2014	562834	162.99
M9684	JOHNSON ANTHONY	242085	04/04/2014	04/10/2014	562834	153.08
37832	KELLYS WORK BOOT	7584	02/28/2014	04/10/2014	562993	1,578.31
35099	L D KEMP EXCAVATING, INC	32993	03/27/2014	04/10/2014	992214	88,995.99
36591	LAKESHORE CONSORTIUM INC	INV551120	04/01/2014	04/10/2014	562996	3,800.00
36591	LAKESHORE CONSORTIUM INC	INV551120	04/01/2014	04/10/2014	562996	1,600.00
36591	LAKESHORE CONSORTIUM INC	INV550887	03/26/2014	04/10/2014	562996	3,400.00
36591	LAKESHORE CONSORTIUM INC	INV550887	03/26/2014	04/10/2014	562996	545.16
M9572	KIMBERLEY HALL	214000584	03/27/2014	04/10/2014	562994	3,365.08
00488	L & L SERVICES	275	04/04/2014	04/10/2014	562995	73.90
36576	LEWALLEN, CHASITY	141634	04/04/2014	04/10/2014	562997	225.00
M9686	LI JANET S	47373	04/04/2014	04/10/2014	562836	112.48
35939	LIKE APPRAISAL SERVICES	214000584	03/27/2014	04/10/2014	562998	110.00
M9687	LIVING WAY PROPERTIES LLC	153885	04/04/2014	04/10/2014	562837	65.88
19422	LOGAN & SON TIRE SERVICE	4710	03/17/2014	04/10/2014	562999	341.00
14205	LONE STAR FLAG CO	3063	03/17/2014	04/10/2014	563001	443.99
14205	LONE STAR FLAG CO	3095	03/21/2014	04/10/2014	563001	2,163.09
M9689	LOPEZ TERESA ROBLEDO	105789	04/04/2014	04/10/2014	562839	371.75
M9689	LOPEZ TERESA ROBLEDO	105789	04/04/2014	04/10/2014	562839	361.95
M9690	LY VIVIAN	61605	04/04/2014	04/10/2014	562840	95.05
M9690	LY VIVIAN	61605	04/04/2014	04/10/2014	562840	96.58
M9691	MAGALLANEZ JAVIER	131115	04/04/2014	04/10/2014	562841	49.57
M9692	MARKSQUARED INVESTMENTS LLC	140850	04/04/2014	04/10/2014	562842	103.22
22393	MCGRUFF SEIBELS & WILLIAMS	040603	04/03/2014	04/10/2014	563005	13,762.09
M9773	MEMPHIS INVEST GP	0000034365	04/03/2014	04/10/2014	563084	169.86
18855	MESQUITE MUNICIPAL COURT	OCE06760	04/02/2014	04/10/2014	562735	522.73
37809	LOGOTOLOGY	17142	03/14/2014	04/10/2014	563000	56.00
36081	LONGORIA, DIANE	141594	04/04/2014	04/10/2014	563002	387.50
M9693	MARSOLEK LE ROY L	153207	04/04/2014	04/10/2014	562843	394.57
M9693	MARSOLEK LE ROY L	153207	04/04/2014	04/10/2014	562843	395.39
M9694	MARTINEZ JUAN G & CYNDE E	124125	04/04/2014	04/10/2014	562844	39.25
M9695	MARTINEZ PEDRO J & MARTHA	71919	04/04/2014	04/10/2014	562845	35.23
M9695	MARTINEZ PEDRO J & MARTHA	71919	04/04/2014	04/10/2014	562845	35.23
M9696	MAY DEPT STORES CO	245661	04/04/2014	04/10/2014	562846	1,781.72
M9697	MCGRATH RENT CORP	269412	04/04/2014	04/10/2014	562847	95.96
30442	MAXIM STAFFING SOLUTIONS	1824790728	09/30/2013	04/10/2014	563004	566.73
22393	MCGRUFF SEIBELS & WILLIAMS	160709	03/19/2014	04/10/2014	563005	71.00
22393	MCGRUFF SEIBELS & WILLIAMS	160703	03/19/2014	04/10/2014	563005	71.00
22393	MCGRUFF SEIBELS & WILLIAMS	160702	03/19/2014	04/10/2014	563005	71.00
22393	MCGRUFF SEIBELS & WILLIAMS	160836	03/24/2014	04/10/2014	563005	71.00
22393	MCGRUFF SEIBELS & WILLIAMS	160835	03/24/2014	04/10/2014	563005	71.00
22393	MCGRUFF SEIBELS & WILLIAMS	160833	03/24/2014	04/10/2014	563005	71.00
M9698	MEDTRONIC USA INC	229233	04/04/2014	04/10/2014	562848	674.64
19839	MIDWEST TAPE	91696810	04/04/2014	04/10/2014	563008	39.34
19839	MIDWEST TAPE	91691307	04/04/2014	04/10/2014	563008	67.96
19839	MIDWEST TAPE	91691306	04/04/2014	04/10/2014	563008	43.98
19839	MIDWEST TAPE	91691309	04/04/2014	04/10/2014	563008	44.34
19839	MIDWEST TAPE	91696770	04/04/2014	04/10/2014	563008	246.61

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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19839	MIDWEST TAPE	91687441	04/04/2014	04/10/2014	563008	550.38
19839	MIDWEST TAPE	91687444	04/04/2014	04/10/2014	563008	49.96
19839	MIDWEST TAPE	91687442	04/04/2014	04/10/2014	563008	204.63
19839	MIDWEST TAPE	91683401	04/01/2014	04/10/2014	563008	20.74
19839	MIDWEST TAPE	91677839	04/01/2014	04/10/2014	563008	173.92
19839	MIDWEST TAPE	91683650	04/01/2014	04/10/2014	563008	27.49
19839	MIDWEST TAPE	91683988	04/01/2014	04/10/2014	563008	28.48
19839	MIDWEST TAPE	91684071	04/01/2014	04/10/2014	563008	44.34
19839	MIDWEST TAPE	91683561	04/01/2014	04/10/2014	563008	14.24
19839	MIDWEST TAPE	91683562	04/01/2014	04/10/2014	563008	73.98
19839	MIDWEST TAPE	91683989	04/01/2014	04/10/2014	563008	153.69
19839	MIDWEST TAPE	91683987	04/01/2014	04/10/2014	563008	17.99
19839	MIDWEST TAPE	91683564	04/01/2014	04/10/2014	563008	34.34
19839	MIDWEST TAPE	91683651	04/01/2014	04/10/2014	563008	41.96
19839	MIDWEST TAPE	91683563	04/01/2014	04/10/2014	563008	44.34
19839	MIDWEST TAPE	91674570	04/01/2014	04/10/2014	563008	32.24
19839	MIDWEST TAPE	91674095	04/01/2014	04/10/2014	563008	44.34
19839	MIDWEST TAPE	91674096	04/01/2014	04/10/2014	563008	167.36
19839	MIDWEST TAPE	91674572	04/01/2014	04/10/2014	563008	134.45
19839	MIDWEST TAPE	91674359	04/01/2014	04/10/2014	563008	151.44
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19839	MIDWEST TAPE	91667132	04/01/2014	04/10/2014	563008	92.68
19839	MIDWEST TAPE	91665183	04/01/2014	04/10/2014	563008	82.96
19839	MIDWEST TAPE	91665181	04/01/2014	04/10/2014	563008	46.48
19839	MIDWEST TAPE	91668114	04/01/2014	04/10/2014	563008	108.02
19839	MIDWEST TAPE	91668104	04/01/2014	04/10/2014	563008	39.98
19839	MIDWEST TAPE	91667134	04/01/2014	04/10/2014	563008	84.68
19839	MIDWEST TAPE	91668103	04/01/2014	04/10/2014	563008	82.96
19839	MIDWEST TAPE	91668101	04/01/2014	04/10/2014	563008	576.62
19839	MIDWEST TAPE	91667795	04/01/2014	04/10/2014	563008	476.52
19839	MIDWEST TAPE	91668140	04/01/2014	04/10/2014	563008	34.34
19839	MIDWEST TAPE	91668141	04/01/2014	04/10/2014	563008	371.29
19839	MIDWEST TAPE	91668080	04/01/2014	04/10/2014	563008	199.38
19839	MIDWEST TAPE	91722144	04/08/2014	04/10/2014	563008	104.90
19839	MIDWEST TAPE	91722262	04/08/2014	04/10/2014	563008	88.68
19839	MIDWEST TAPE	91722260	04/08/2014	04/10/2014	563008	63.98
19839	MIDWEST TAPE	91721268	04/08/2014	04/10/2014	563008	52.96
19839	MIDWEST TAPE	91722142	04/08/2014	04/10/2014	563008	183.68
19839	MIDWEST TAPE	91721267	04/08/2014	04/10/2014	563008	17.99
19839	MIDWEST TAPE	91722145	04/08/2014	04/10/2014	563008	103.02
19839	MIDWEST TAPE	91722146	04/08/2014	04/10/2014	563008	39.34
19839	MIDWEST TAPE	91722261	04/08/2014	04/10/2014	563008	49.34
19839	MIDWEST TAPE	91713756	04/08/2014	04/10/2014	563008	19.34
19839	MIDWEST TAPE	91713753	04/08/2014	04/10/2014	563008	72.48
19839	MIDWEST TAPE	91712673	04/08/2014	04/10/2014	563008	41.48

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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19839	MIDWEST TAPE	91712675	04/08/2014	04/10/2014	563008	47.48
19839	MIDWEST TAPE	91713757	04/08/2014	04/10/2014	563008	116.02
19839	MIDWEST TAPE	91713755	04/08/2014	04/10/2014	563008	39.34
19839	MIDWEST TAPE	91713751	04/08/2014	04/10/2014	563008	66.48
19839	MIDWEST TAPE	91707830	04/08/2014	04/10/2014	563008	19.98
19839	MIDWEST TAPE	91705239	04/08/2014	04/10/2014	563008	41.48
19839	MIDWEST TAPE	91704870	04/04/2014	04/10/2014	563008	34.34
19839	MIDWEST TAPE	91704856	04/04/2014	04/10/2014	563008	127.96
19839	MIDWEST TAPE	91704859	04/04/2014	04/10/2014	563008	83.02
19839	MIDWEST TAPE	91704854	04/04/2014	04/10/2014	563008	122.43
19839	MIDWEST TAPE	91704855	04/04/2014	04/10/2014	563008	10.49
19839	MIDWEST TAPE	91704858	04/04/2014	04/10/2014	563008	255.92
19839	MIDWEST TAPE	91701483	04/04/2014	04/10/2014	563008	104.96
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	4.00
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	8.57
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	73.92
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	15.15
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	7.08
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	12.00
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	15.87
27086	MILAM, REBECCA - PETTY CASH	MAR2014	04/02/2014	04/10/2014	562750	23.98
36243	MISTER SWEEPER, LP	211575	02/28/2014	04/10/2014	563009	240.00
M9699	MONEYGRAM PAYMENT SYST INC	9159	04/04/2014	04/10/2014	562849	5.64
M9781	MONTES DE MONTENEGRO, MARIA D.	0000034370	04/03/2014	04/10/2014	563085	307.39
29360	MMS A MEDICAL SUPPLY CO	4878080	03/12/2014	04/10/2014	563010	11.35
29360	MMS A MEDICAL SUPPLY CO	4877728	03/12/2014	04/10/2014	563010	1.51
33197	MOBILE WIRELESS LLC	954-2	03/27/2014	04/10/2014	563011	5,106.25
M9701	NACIONSENO JOSE D & NORMA G	132288	04/04/2014	04/10/2014	562851	69.41
M9701	NACIONSENO JOSE D & NORMA G	132288	04/04/2014	04/10/2014	562851	69.41
06757	NATHAN D MAIER CONSULTING	29	03/01/2014	04/10/2014	563013	5,602.50
M9703	NAVA ELIZABETH	207999	04/04/2014	04/10/2014	562852	84.55
M9704	NGUYEN MICHAEL H	28602	04/04/2014	04/10/2014	562853	48.16
M9705	NGUYEN THANH T & NANCY N	185784	04/04/2014	04/10/2014	562854	51.02
22345	NORTHERN SAFETY CO INC	900805961	03/11/2014	04/10/2014	563015	255.96
M9706	NULL KAJANA	43932	04/04/2014	04/10/2014	562855	359.34
M9706	NULL KAJANA	43932	04/04/2014	04/10/2014	562855	359.34
M9768	ODEA JR, THOMAS J.	0000034378	04/03/2014	04/10/2014	563087	20.91
M9707	NIXON, ELICHA M	04012014	04/01/2014	04/10/2014	563014	5.95
33837	OVERDRIVE, INC	6310032614	04/08/2014	04/10/2014	563019	978.74
33837	OVERDRIVE, INC	8577031514	04/04/2014	04/10/2014	563019	900.57
27100	PACHECO KOCH CONSULT ENGINEERS	29153	03/12/2014	04/10/2014	563020	2,000.00
35628	ONCOR ELECTRIC DELIVERY	TRN0020312	03/03/2014	04/10/2014	563017	26,071.68
M9711	OUTSEY CLARENCE W JR & ROSA M	253113	04/04/2014	04/10/2014	562859	144.42
M9711	OUTSEY CLARENCE W JR & ROSA M	253113	04/04/2014	04/10/2014	562859	141.99
M9712	PARK KI CHOOM & EUNAH HONG	95442	04/04/2014	04/10/2014	562860	190.17
33837	OVERDRIVE, INC	1086-114241080-032	03/20/2014	04/10/2014	563019	12,385.83



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20456	PHONE SUPPLEMENTS INC	0007468-IN	03/25/2014	04/10/2014	992217	141.48
M9702	PITTMAN, CHARLOTTEE	03312014	03/31/2014	04/10/2014	563021	19.99
09157	PLANO MUNICIPAL COURT	OCE06762	04/02/2014	04/10/2014	562736	1,217.00
M9611	PNC MORTGAGE	208359	04/02/2014	04/10/2014	562895	138.04
29327	PRECISION DOOR SERVICE	21894	03/19/2014	04/10/2014	563022	180.00
36354	PRIME PEST MANAGEMENT	10003C	03/31/2014	04/10/2014	992218	1,453.83
30580	PRINT TYME	7132	02/18/2014	04/10/2014	562744	133.26
30580	PRINT TYME	7076	02/07/2014	04/10/2014	562743	167.10
37398	PRINTER LOGIC	5099962	02/13/2014	04/10/2014	563023	4,750.00
M9714	PUCEK JOSEPH JOHN JR & BRANDI	78240	04/04/2014	04/10/2014	562862	76.69
M9714	PUCEK JOSEPH JOHN JR & BRANDI	78240	04/04/2014	04/10/2014	562862	76.69
M9571	RAJWINDER CHATRATH	214000420	03/12/2014	04/10/2014	563024	5,587.93
23688	RECREATION CONSULTANTS OF TX	1682	02/04/2014	04/10/2014	992220	881.80
M9717	REDMOND JAMES B	158511	04/04/2014	04/10/2014	562865	44.44
M9717	REDMOND JAMES B	158511	04/04/2014	04/10/2014	562865	44.44
M9720	RIOS CALUDIA E	83613	04/04/2014	04/10/2014	562868	45.24
37973	RIVAS, FREDY	9053-022114	03/10/2014	04/10/2014	562757	87.94
36242	RJN GROUP, INC	25660307	03/25/2014	04/10/2014	992224	2,000.00
03454	ROLL-OFFS USA	0033928-IN	03/18/2014	04/10/2014	563027	7,834.07
10011	ROWLETT, CITY OF	43717-25810 032814	03/28/2014	04/10/2014	563028	648.20
M9765	RPM XCONSTRUCTION, LLC	0000034360	04/03/2014	04/10/2014	563093	911.88
35702	SADLER, SANDRA	141620	04/04/2014	04/10/2014	992226	160.00
M9721	SAENZ DARLENE	158046	04/04/2014	04/10/2014	562869	55.18
M9722	SALDIVAR LUPE G & OLIVIA	57174	04/04/2014	04/10/2014	562870	407.90
M9722	SALDIVAR LUPE G & OLIVIA	57174	04/04/2014	04/10/2014	562870	407.90
25581	SAMSON'S ADVANCED LOCK	WO-4027	03/20/2014	04/10/2014	563029	190.00
25198	SCHWERICKE, ELAN	141378	03/17/2014	04/10/2014	563031	220.48
25501	SKY BLUE WATER	3859	03/27/2014	04/10/2014	992228	19.60
25501	SKY BLUE WATER	3859	03/27/2014	04/10/2014	992228	19.60
25501	SKY BLUE WATER	3859	03/27/2014	04/10/2014	992228	19.60
25501	SKY BLUE WATER	3859	03/27/2014	04/10/2014	992228	19.60
25501	SKY BLUE WATER	3859	03/27/2014	04/10/2014	992228	19.60
M9723	SMITH JEFFORY	64467	04/04/2014	04/10/2014	562871	118.85
M9724	SOTO GRISELDA	158961	04/04/2014	04/10/2014	562872	52.03
M9570	SPANHEL, SHARON	REFUND430JAMES	03/28/2014	04/10/2014	563033	55.00
M9725	SPENCER BONNIE SUE & LARRY DEW	205410	04/04/2014	04/10/2014	562873	287.97
M9725	SPENCER BONNIE SUE & LARRY DEW	205410	04/04/2014	04/10/2014	562873	287.97
M9749	STROMSNES, ROGER	APP 8454	03/26/2014	04/10/2014	562742	83.33
30805	SUNBELT RENTALS INC	44921197	03/28/2014	04/10/2014	563038	99.37
34398	SUNDANCE FENCE & IRON	64	01/02/2014	04/10/2014	563039	194.85
32846	SUPERIOR NETWORK SYSTEMS	1416	04/04/2014	04/10/2014	992231	2,009.00
32846	SUPERIOR NETWORK SYSTEMS	1415	04/03/2014	04/10/2014	992231	2,176.00
32846	SUPERIOR NETWORK SYSTEMS	1412	03/20/2014	04/10/2014	992231	961.00
M9726	TABASSAM MOHAMMAD	87873	04/04/2014	04/10/2014	562874	435.37
28480	TECHLINE PIPE L P	1050648-00	03/26/2014	04/10/2014	563041	511.50
13723	TECHLINE, INC.	3071535-00	03/11/2014	04/10/2014	563042	194.00
13723	TECHLINE, INC.	3071525-00	03/10/2014	04/10/2014	563042	335.00
13723	TECHLINE, INC.	3071534-00	03/11/2014	04/10/2014	563042	94.41

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
13723	TECHLINE, INC.	307153-00	03/11/2014	04/10/2014	563042	83.00
13723	TECHLINE, INC.	3071528-00	03/11/2014	04/10/2014	563042	603.95
13723	TECHLINE, INC.	1459529-00	03/06/2014	04/10/2014	563042	630.00
13723	TECHLINE, INC.	1459547-00	03/06/2014	04/10/2014	563042	92.50
13723	TECHLINE, INC.	1459833-00	03/28/2014	04/10/2014	563042	924.37
36051	TEKSYSTEMS, INC	NW00864130	03/24/2014	04/10/2014	563043	3,200.00
28571	TERRACON CONSULTANTS, INC	T505110	03/24/2014	04/10/2014	563045	1,031.25
27523	TEXAS COMMISSION ON ENVIRONMEN	CSIEXAM-DHALL	04/01/2014	04/10/2014	562752	111.00
27523	TEXAS COMMISSION ON ENVIRONMEN	WWCOLIII-NWRIGH'	04/01/2014	04/10/2014	562751	111.00
27565	TEXAS ELECTRIC COOPERATIVES	INV00438585	03/31/2014	04/10/2014	992234	327.60
24225	TEXAS ENGINEERING EXTENSION	KB7202641	03/21/2014	04/10/2014	563046	645.00
24225	TEXAS ENGINEERING EXTENSION	KB7202641	03/21/2014	04/10/2014	563046	645.00
24225	TEXAS ENGINEERING EXTENSION	KB7202641	03/21/2014	04/10/2014	563046	645.00
11280	TEXAS POLITICAL SUBDIVISIONS	3501	04/03/2014	04/10/2014	992235	5,520.00
20106	TEXAS-NEW MEXICO POWER CO	40166	03/11/2014	04/10/2014	563049	4,560.05
20106	TEXAS-NEW MEXICO POWER CO	40360	03/11/2014	04/10/2014	563049	4,558.38
35708	TITLEIST	2392281	02/27/2014	04/10/2014	563052	1,422.65
28549	STRICKLAND, ROSSIE-PETTY CASH	D14-013	04/08/2014	04/10/2014	562749	235.87
28549	STRICKLAND, ROSSIE-PETTY CASH	D14-013	04/08/2014	04/10/2014	562749	8.64
31314	SUNBEAM FOODS INC	0370559-IN	03/24/2014	04/10/2014	992230	745.80
37107	T & D SOLUTIONS LLC	T77278	03/20/2014	04/10/2014	992232	2,160.00
37107	T & D SOLUTIONS LLC	T77280	03/30/2014	04/10/2014	992232	1,728.00
37107	T & D SOLUTIONS LLC	T77279	03/20/2014	04/10/2014	992232	2,036.50
13723	TECHLINE, INC.	1458910-00	03/19/2014	04/10/2014	563042	10,668.73
13723	TECHLINE, INC.	1458913-01	03/18/2014	04/10/2014	563042	4.16
13723	TECHLINE, INC.	1458913-00	03/18/2014	04/10/2014	563042	1,512.06
13723	TECHLINE, INC.	1458909-01	03/21/2014	04/10/2014	563042	25,940.60
13723	TECHLINE, INC.	1458911-01	03/21/2014	04/10/2014	563042	5,948.80
13723	TECHLINE, INC.	1458914-01	03/21/2014	04/10/2014	563042	5,852.00
13723	TECHLINE, INC.	1458911-00	03/19/2014	04/10/2014	563042	12,132.05
13723	TECHLINE, INC.	145909-00	03/19/2014	04/10/2014	563042	27,342.87
13723	TECHLINE, INC.	1458914-00	03/19/2014	04/10/2014	563042	18,022.90
11280	TEXAS POLITICAL SUBDIVISIONS	3498	03/20/2014	04/10/2014	992235	3,975.00
13723	TECHLINE, INC.	1459117-00	03/07/2014	04/10/2014	563042	90,864.28
13723	TECHLINE, INC.	1459117-00	03/07/2014	04/10/2014	563042	255.90
13723	TECHLINE, INC.	1459093-00	03/07/2014	04/10/2014	563042	50,344.90
13723	TECHLINE, INC.	1459093-00	03/07/2014	04/10/2014	563042	132.60
13723	TECHLINE, INC.	1459726-01	03/21/2014	04/10/2014	563042	221.00
13723	TECHLINE, INC.	1459774-01	03/28/2014	04/10/2014	563042	508.00
13723	TECHLINE, INC.	1459855-00	03/28/2014	04/10/2014	563042	1,695.00
13723	TECHLINE, INC.	1459864-00	03/28/2014	04/10/2014	563042	167.44
13723	TECHLINE, INC.	1459137-01	02/11/2014	04/10/2014	563042	237.12
37731	TEMPO MECHANICAL SERVICES INC	PJ195-001	02/13/2014	04/10/2014	563044	2,105.31
37231	TEXAS COALITION FOR ANIMAL	5565	03/20/2014	04/10/2014	563047	225.00
37231	TEXAS COALITION FOR ANIMAL	5563	03/19/2014	04/10/2014	563047	165.00
37231	TEXAS COALITION FOR ANIMAL	5564	03/20/2014	04/10/2014	563047	480.00
37231	TEXAS COALITION FOR ANIMAL	5562	03/13/2014	04/10/2014	563047	360.00
27523	TEXAS COMMISSION ON ENVIRONMEN	WWCOLLIII-BGUY	04/01/2014	04/10/2014	562756	111.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27523	TEXAS COMMISSION ON ENVIRONMEN	WWCOLLIII-CWRIGT	04/01/2014	04/10/2014	562754	111.00
27523	TEXAS COMMISSION ON ENVIRONMEN	WWCOLLIII-DFLORE	04/01/2014	04/10/2014	562753	111.00
24225	TEXAS ENGINEERING EXTENSION	KB7202642	03/21/2014	04/10/2014	563046	1,050.00
35191	TEXAS METER DEVICE COMPANY	0133763-IN	03/14/2014	04/10/2014	563048	147.32
37878	TIMMONS GROUP INC	159051	03/11/2014	04/10/2014	563051	86,971.35
M9729	TRAN ANDY TRAN & LYNN THUY	43875	04/04/2014	04/10/2014	562877	86.95
11014	TRI-CON SERVICES INC	21638-P2	04/08/2014	04/10/2014	563054	782,231.90
11014	TRI-CON SERVICES INC	GAR-10-1751	03/31/2014	04/10/2014	563054	48,543.00
36113	TRAFFIC SUPPLY INC	22552	03/26/2014	04/10/2014	563053	1,560.00
11014	TRI-CON SERVICES INC	21531-P4	04/09/2014	04/10/2014	563054	3,277.50
11014	TRI-CON SERVICES INC	21531-P4	04/09/2014	04/10/2014	563054	41,868.08
11014	TRI-CON SERVICES INC	21531-P4	04/09/2014	04/10/2014	563054	306,800.65
28805	TRUGREEN LANDCARE	7689758	03/11/2014	04/10/2014	563055	30.00
28805	TRUGREEN LANDCARE	7689757	03/11/2014	04/10/2014	563055	30.00
28805	TRUGREEN LANDCARE	7689756	03/11/2014	04/10/2014	563055	165.00
28805	TRUGREEN LANDCARE	7688857	03/07/2014	04/10/2014	563055	210.00
28805	TRUGREEN LANDCARE	7688857	03/07/2014	04/10/2014	563055	29.50
28805	TRUGREEN LANDCARE	7688848	03/07/2014	04/10/2014	563055	112.50
28805	TRUGREEN LANDCARE	7689752	03/11/2014	04/10/2014	563055	480.00
28805	TRUGREEN LANDCARE	7689752	03/11/2014	04/10/2014	563055	43.75
28805	TRUGREEN LANDCARE	7688856	03/07/2014	04/10/2014	563055	52.50
28805	TRUGREEN LANDCARE	7688854	03/07/2014	04/10/2014	563055	23.00
28805	TRUGREEN LANDCARE	7688853	03/07/2014	04/10/2014	563055	187.50
28805	TRUGREEN LANDCARE	7688852	03/07/2014	04/10/2014	563055	37.50
28805	TRUGREEN LANDCARE	7688851	03/07/2014	04/10/2014	563055	75.00
28805	TRUGREEN LANDCARE	7688856	03/07/2014	04/10/2014	563055	25.00
28805	TRUGREEN LANDCARE	7688850	03/07/2014	04/10/2014	563055	37.50
28805	TRUGREEN LANDCARE	7688849	03/07/2014	04/10/2014	563055	75.00
28805	TRUGREEN LANDCARE	7688847	03/07/2014	04/10/2014	563055	67.50
28805	TRUGREEN LANDCARE	7688846	03/07/2014	04/10/2014	563055	60.00
28805	TRUGREEN LANDCARE	7688843	03/07/2014	04/10/2014	563055	262.50
28805	TRUGREEN LANDCARE	7688845	03/07/2014	04/10/2014	563055	30.00
28805	TRUGREEN LANDCARE	7688844	03/07/2014	04/10/2014	563055	37.50
11227	TXI OPERATIONS, LP (NT)	35075019	03/28/2014	04/10/2014	563056	7,453.05
11574	U S POSTAL SERVICE	040114	04/01/2014	04/10/2014	562761	13,500.00
33626	UNITED HOMELAND MANAGEMENT	#UHM319	04/04/2014	04/10/2014	563057	901.91
33626	UNITED HOMELAND MANAGEMENT	#UHM319	04/04/2014	04/10/2014	563057	296.56
12335	UNITED MECHANICAL	446997	03/26/2014	04/10/2014	563058	601.05
11784	VANDERBURG DRAFTING SUPPLY INC	346628	03/19/2014	04/10/2014	563059	116.88
35630	VIDACARE CORPORATION	123319	03/12/2014	04/10/2014	563062	550.00
35630	VIDACARE CORPORATION	123319	03/12/2014	04/10/2014	563062	7.15
37481	WEATHERSBEE, TOMMY	14-3	04/01/2014	04/10/2014	992239	1,941.90
37481	WEATHERSBEE, TOMMY	14-3	04/01/2014	04/10/2014	992239	1,941.90
13511	WEAVER SPRING & BRAKE INC	139184	03/21/2014	04/10/2014	563063	1,002.90
M9760	WELLS FARGO HOME MORTGAGE	0000034364	04/03/2014	04/10/2014	563100	195.08
25564	WESTERN DATA SYSTEMS	SSP014867	03/28/2014	04/10/2014	563067	424.25
M9733	VARGAS LUIS ALBERTO &	175377	04/04/2014	04/10/2014	562881	40.30
M9734	VEYTIA GILBERT X	16152	04/04/2014	04/10/2014	562882	359.34

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9735	WARD LARRY	134766	04/04/2014	04/10/2014	562883	2,860.89
M9736	WELCH KEVIN &	182175	04/04/2014	04/10/2014	562884	61.81
M9736	WELCH KEVIN &	182175	04/04/2014	04/10/2014	562884	61.81
M9737	WHEELS LT	5868	04/04/2014	04/10/2014	562885	1,411.52
37505	VISUAL COMMUNICATIONS	28651	03/31/2014	04/10/2014	992236	31.00
12065	WESCO DISTRIBUTION INC	698165	03/31/2014	04/10/2014	563065	20,440.00
12065	WESCO DISTRIBUTION INC	698270	03/31/2014	04/10/2014	563065	30.72
12065	WESCO DISTRIBUTION INC	698269	03/31/2014	04/10/2014	563065	430.08
12065	WESCO DISTRIBUTION INC	697738	03/26/2014	04/10/2014	563065	432.00
20612	WILLIAMS SCOTSMAN INC	97604827	04/06/2014	04/10/2014	563069	486.01
20612	WILLIAMS SCOTSMAN INC	97604826	04/06/2014	04/10/2014	563069	486.01
20612	WILLIAMS SCOTSMAN INC	97604825	04/06/2014	04/10/2014	563069	1,201.25
20612	WILLIAMS SCOTSMAN INC	97604824	04/06/2014	04/10/2014	563069	1,201.25
M9738	WILSON MARK A	195855	04/04/2014	04/10/2014	562886	76.06
M9740	ZAPPACOSTA ERNEST	182925	04/04/2014	04/10/2014	562888	181.38
27495	RELIABLE CHEVROLET	429217	03/25/2014	04/10/2014	992222	100.00
27495	RELIABLE CHEVROLET	429216	03/25/2014	04/10/2014	992222	100.00
27495	RELIABLE CHEVROLET	428947	03/25/2014	04/10/2014	992222	300.00
29182	ROADRUNNER VENDING INC	040114	04/01/2014	04/10/2014	992225	728.00
29182	ROADRUNNER VENDING INC	040114	04/01/2014	04/10/2014	992225	378.00
34048	ONIN STAFFING	279040	03/14/2014	04/10/2014	563018	2,162.93
15670	GALLS, LLC	001741446	03/20/2014	04/10/2014	992202	470.09
15670	GALLS, LLC	001710945	03/13/2014	04/10/2014	992202	98.09
15670	GALLS, LLC	0017301353	03/18/2014	04/10/2014	992202	91.95
15670	GALLS, LLC	001723579	03/17/2014	04/10/2014	992202	39.99
15670	GALLS, LLC	001712280	03/13/2014	04/10/2014	992202	105.98
15670	GALLS, LLC	001712456	03/13/2014	04/10/2014	992202	211.96
15670	GALLS, LLC	001713635	03/14/2014	04/10/2014	992202	89.97
15670	GALLS, LLC	001717885	03/15/2014	04/10/2014	992202	87.99
15670	GALLS, LLC	001717885	03/15/2014	04/10/2014	992202	81.99
15670	GALLS, LLC	001718069	03/15/2014	04/10/2014	992202	41.85
15670	GALLS, LLC	001718101	03/15/2014	04/10/2014	992202	53.99
15670	GALLS, LLC	001699400	03/11/2014	04/10/2014	992202	158.97
15670	GALLS, LLC	001723583	03/17/2014	04/10/2014	992202	79.98
15670	GALLS, LLC	001691778	03/10/2014	04/10/2014	992202	142.50
15670	GALLS, LLC	001694119	03/10/2014	04/10/2014	992202	13.25
15670	GALLS, LLC	001694120	03/10/2014	04/10/2014	992202	28.99
15670	GALLS, LLC	001694121	03/10/2014	04/10/2014	992202	11.04
15670	GALLS, LLC	001697813	03/11/2014	04/10/2014	992202	47.50
15670	GALLS, LLC	001699400	03/11/2014	04/10/2014	992202	13.25
15670	GALLS, LLC	001703051	03/12/2014	04/10/2014	992202	87.99
15670	GALLS, LLC	001704876	03/12/2014	04/10/2014	992202	59.98
15670	GALLS, LLC	001704877	03/12/2014	04/10/2014	992202	28.99
M9666	GALVAN JOSE	91053	04/04/2014	04/10/2014	562816	35.23
M9666	GALVAN JOSE	91053	04/04/2014	04/10/2014	562816	35.23
24368	ESSENPREIS, KIM	141579	04/04/2014	04/10/2014	992197	180.00
M9682	JARAMILLO ARTURO M	172446	04/04/2014	04/10/2014	562832	51.21
M9682	JARAMILLO ARTURO M	172446	04/04/2014	04/10/2014	562832	51.21

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9767	VUONG, NHUNG T.	0000034377	04/03/2014	04/10/2014	563099	109.28
34640	BEST PRESS	28781	03/21/2014	04/10/2014	562912	910.00
34895	METTLER-TOLEDO INC	641077704	03/19/2014	04/10/2014	563007	502.00
M9769	STEVENS, RENEE M.	0000034367	04/03/2014	04/10/2014	563097	19.34
M9774	BROOKS, CAROLYN S.	0000034376	04/03/2014	04/10/2014	563078	366.50
12476	STAR CAR WASH	749572	02/28/2014	04/10/2014	563036	469.26
12476	STAR CAR WASH	GENJRNL# 749545	03/17/2014	04/10/2014	563036	17.97
M9716	RAYMUNDO FRANKY & CHERYL E	28137	04/04/2014	04/10/2014	562864	49.33
M9713	PINEVIEW VENTURES LLC	150843	04/04/2014	04/10/2014	562861	2,134.94
M9713	PINEVIEW VENTURES LLC	150843	04/04/2014	04/10/2014	562861	1,255.81
M9713	PINEVIEW VENTURES LLC	150843	04/04/2014	04/10/2014	562861	1,255.81
M9713	PINEVIEW VENTURES LLC	150843	04/04/2014	04/10/2014	562861	2,134.94
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	44.52
34045	DICK & SONS DIVING SERVICE	3347	03/18/2014	04/10/2014	562941	10,599.00
11886	VULCAN INC	250845	03/26/2014	04/10/2014	992238	2,033.25
37500	DEAN INTERNATIONAL INC	03-T1	04/03/2014	04/10/2014	562937	3,013.81
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	16.80
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	56.00
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	11.76
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	40.88
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	38.08
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	64.40
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	20.62
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	21.28
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	19.88
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	45.36
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	27.98
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	26.32
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	16.80
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	61.60
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	7.48
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	46.54
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	57.12
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	26.56
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	68.32
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	23.52
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	66.64
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	74.48
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	31.36
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	36.82
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	23.52
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	52.08
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	11.00
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	40.32
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	42.56
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	10.08
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	74.09
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	38.08

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	24.40
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	74.48
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	12.21
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	49.28
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	68.88
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	52.64
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	13.44
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	31.36
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	34.16
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	67.76
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	69.78
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	40.32
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	47.88
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	30.24
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	12.32
25299	ACE PARKING MANAGEMENT INC	MI351914786	03/18/2014	04/10/2014	562899	474.00
M9741	ZAVALA ALFONSO	177474	04/04/2014	04/10/2014	562889	61.73
M9742	ZAVALA FAUSTINO R & MARIA D	132405	04/04/2014	04/10/2014	562890	45.35
M9742	ZAVALA FAUSTINO R & MARIA D	132405	04/04/2014	04/10/2014	562890	45.35
M9634	CBV II LTD	237609	04/04/2014	04/10/2014	562785	2,022.27
M9634	CBV II LTD	237609	04/04/2014	04/10/2014	562785	976.86
31836	HI-LINE TOOL CO	512629	03/24/2014	04/10/2014	562981	253.59
31836	HI-LINE TOOL CO	512564	03/18/2014	04/10/2014	562981	1,307.08
M9732	TURCIO JOAQUIN H JR	93111	04/04/2014	04/10/2014	562880	49.47
36094	OCLC, INC	0000307046	04/04/2014	04/10/2014	563016	522.00
M9655	DO PHUONG MY	173904	04/04/2014	04/10/2014	562804	55.58
M9616	ALVAREZ ORLANDO & LESLIE L	64860	04/04/2014	04/10/2014	562766	125.64
16902	KNIGHT EROSION CONTROL INC	14G16	03/27/2014	04/10/2014	992213	12,528.00
36172	DODSON, LORI (EXPENSES)	9079-03132014	04/02/2014	04/10/2014	992193	2,367.56
M9653	DOERR MICHAEL W	194355	04/04/2014	04/10/2014	562805	359.35
M9782	SANTOS, MELANIE M.	0000034363	04/03/2014	04/10/2014	563094	133.50
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	315.44
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	51.75
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	310.50
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	13.44
32323	ELLEDGE, SHARI - PETTY CASH	03/14 P/C	04/01/2014	04/10/2014	562748	53.68
37267	HI-TECH INDUSTRIAL SERVICES	8701-10	03/21/2014	04/10/2014	562982	562.68
37267	HI-TECH INDUSTRIAL SERVICES	8867-01	03/21/2014	04/10/2014	562982	464.16
37267	HI-TECH INDUSTRIAL SERVICES	8873-01	03/21/2014	04/10/2014	562982	7,273.67
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	25.88
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	12.94
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	90.56
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	362.25
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	261.01
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	105.76
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	208.08
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	51.75
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	207.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	414.00
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	207.00
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	2,698.67
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	103.50
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	103.50
36038	WILSON, CATHERINE A	20140407-07	04/07/2014	04/10/2014	992241	45.00
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	517.50
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	2,070.00
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	210.96
36038	WILSON, CATHERINE A	201400404-06	04/04/2014	04/10/2014	992241	211.30
M9624	BIGELOW COURTNEY L	81009	04/04/2014	04/10/2014	562774	49.13
M9624	BIGELOW COURTNEY L	81009	04/04/2014	04/10/2014	562774	49.13
M9656	EGAN SPENCER D & CAROLANN	101220	04/04/2014	04/10/2014	562806	425.17
M9627	BROWNING LARRY JR	249276	04/04/2014	04/10/2014	562778	105.06
M9627	BROWNING LARRY JR	249276	04/04/2014	04/10/2014	562778	109.90
L8423	WILLIAMS, BILLY J	9550-03262014	04/07/2014	04/10/2014	992240	88.67
M9718	REYES RENE MAX	107811	04/04/2014	04/10/2014	562866	47.93
37348	CAIN RENTALS	RI274850	03/25/2014	04/10/2014	562915	63.00
37348	CAIN RENTALS	RI271457	03/11/2014	04/10/2014	562915	65.00
37348	CAIN RENTALS	RI269266	03/04/2014	04/10/2014	562915	65.00
M9657	ESTRELLA MANOLITO P &	52539	04/04/2014	04/10/2014	562807	83.60
M9657	ESTRELLA MANOLITO P &	52539	04/04/2014	04/10/2014	562807	83.60
28437	STAFF CARE INC	1949319	03/20/2014	04/10/2014	563035	8,200.00
05779	GARLAND CIVIC THEATRE	040714	04/07/2014	04/10/2014	992203	440.00
37798	SHANA TOVA REALTY	FW-000000464	04/01/2014	04/10/2014	992227	2,975.75
M9739	WONCH VENUS &	84189	04/04/2014	04/10/2014	562887	179.67
09749	RICHLAND COLLEGE	RC1294	03/06/2014	04/10/2014	563026	1,800.00
M9700	MONSON ERIC C	156228	04/04/2014	04/10/2014	562850	185.93
M9671	HEATH TAVARIUS M & SHALANDRIA	116337	04/04/2014	04/10/2014	562822	73.06
15332	TD INDUSTRIES	1420652	04/01/2014	04/10/2014	992233	187.50
15332	TD INDUSTRIES	1411859	03/19/2014	04/10/2014	992233	4,580.89
M9780	NIXON, VERLISIA	0000034369	04/03/2014	04/10/2014	563086	8.08
34792	BELLOMY, BELINDA	141562	04/04/2014	04/10/2014	992180	115.20
M9642	COTTINGHAM GLENN R & JANE	34458	04/04/2014	04/10/2014	562793	359.35
M9763	PETROCO ENERGY CORP	0000034372	04/03/2014	04/10/2014	563089	65.88
M9620	ASANGA NANCY C	185625	04/04/2014	04/10/2014	562770	442.17
M9620	ASANGA NANCY C	185625	04/04/2014	04/10/2014	562770	442.17
18436	RICHARDSON MUNICIPAL COURT	OCE06764	04/02/2014	04/10/2014	562737	847.00
M9708	ORR LINDA	60837	04/04/2014	04/10/2014	562856	42.92
M9762	ORR, JAMES M.	0000034384	04/03/2014	04/10/2014	563088	152.82
M9709	ORTEGA JAVIER & LETICIA	27063	04/04/2014	04/10/2014	562857	51.92
M9709	ORTEGA JAVIER & LETICIA	27063	04/04/2014	04/10/2014	562857	51.92
36598	VERIZON CONFERENCING	0314-01599	03/22/2014	04/10/2014	563060	17.05
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	189.95
37348	CAIN RENTALS	RI273347	03/18/2014	04/10/2014	562915	126.00
18417	GARLAND AMATEUR RADIO CLUB	I-308	03/21/2014	04/10/2014	562969	108.00
37355	DRY CLEAN SUPER CENTER	22014	03/26/2014	04/10/2014	992195	1,622.51
30052	WONDERWARE WEST	56656	03/25/2014	04/10/2014	563071	12,474.26

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10846	SUNNYVALE, TOWN OF	51381MAR2014	03/24/2014	04/10/2014	563040	220.19
18430	ARLINGTON MUNICIPAL COURT	OCE06813	04/02/2014	04/10/2014	562733	995.00
13631	REMOTE AUTOMATION SOLUTIONS	9000125	03/17/2014	04/10/2014	992223	1,008.00
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	36.71
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	88.84
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	294.99
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	571.03
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	173.69
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	64.62
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	56.20
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	54.27
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	321.25
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	379.90
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	4,558.82
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	1,902.28
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	532.04
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	189.95
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	304.10
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	151.96
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	949.75
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	417.89
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	76.02
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	109.71
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	227.94
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	227.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	151.96
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	303.92
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	1,735.51



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
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27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	76.02
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	241.51
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	2,697.51
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	59.70
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	151.96
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	189.95
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	569.85
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	113.97
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	37.99
27299	VERIZON WIRELESS	9722639679	03/28/2014	04/10/2014	563061	75.98
M9727	TOOLE RONDA MARIE	30360	04/04/2014	04/10/2014	562875	61.44
M9727	TOOLE RONDA MARIE	30360	04/04/2014	04/10/2014	562875	61.44
18466	MOORE MEDICAL, LLC	823855541	03/12/2014	04/10/2014	563012	198.80
31474	STUART C IRBY COMPANY	S007978219.009	01/27/2014	04/10/2014	992229	4,067.28
31474	STUART C IRBY COMPANY	S008084858.001	03/14/2014	04/10/2014	992229	1,104.00
31474	STUART C IRBY COMPANY	S008151480.001	03/19/2014	04/10/2014	992229	1,720.00
31474	STUART C IRBY COMPANY	S008182723.003	03/19/2014	04/10/2014	992229	230.00
31474	STUART C IRBY COMPANY	S008182723.001	03/18/2014	04/10/2014	992229	170.00
31474	STUART C IRBY COMPANY	S008186469.001	03/19/2014	04/10/2014	992229	605.25
M9759	QURAIISHI, MUMTAZ H	0000034383	04/03/2014	04/10/2014	563091	3.60
M9772	LOVE AND FELLOWSHIP COMMUNITY	0000034366	04/03/2014	04/10/2014	563083	89.20
28019	DUNN, DR BILLY B	042	04/01/2014	04/10/2014	562944	750.00
M9565	FOX, GARY	CS1314121	02/26/2014	04/10/2014	562964	400.00
05628	FUSES UNLIMITED	576308	03/24/2014	04/10/2014	562965	1,371.27
05628	FUSES UNLIMITED	576136	03/21/2014	04/10/2014	562965	917.44
05628	FUSES UNLIMITED	575959	03/21/2014	04/10/2014	562965	298.73
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/10/2014	563061	37.40
17429	FOX SCIENTIFIC INC	S1068929.001	03/31/2014	04/10/2014	562963	1,236.60
07141	KAY PARK-REC CORP	00164829	03/12/2014	04/10/2014	562992	1,568.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9710	OTEYZA MICHAEL	134982	04/04/2014	04/10/2014	562858	60.90
M9710	OTEYZA MICHAEL	134982	04/04/2014	04/10/2014	562858	60.90
M9612	NORTH AMERICAN TITLE COMPANY	60993	04/02/2014	04/10/2014	562894	228.35
37472	STRAYHORN TIRE LLC	101720	04/02/2014	04/10/2014	563037	25.00
37472	STRAYHORN TIRE LLC	101734	04/04/2014	04/10/2014	563037	45.00
37472	STRAYHORN TIRE LLC	101732	04/04/2014	04/10/2014	563037	65.00
37472	STRAYHORN TIRE LLC	101731	04/04/2014	04/10/2014	563037	45.00
37472	STRAYHORN TIRE LLC	101729	04/03/2014	04/10/2014	563037	40.00
37472	STRAYHORN TIRE LLC	101728	04/03/2014	04/10/2014	563037	130.00
37472	STRAYHORN TIRE LLC	101722	04/02/2014	04/10/2014	563037	135.00
37472	STRAYHORN TIRE LLC	101721	04/02/2014	04/10/2014	563037	160.00
37472	STRAYHORN TIRE LLC	101719	04/02/2014	04/10/2014	563037	180.00
37472	STRAYHORN TIRE LLC	101718	04/02/2014	04/10/2014	563037	150.00
37472	STRAYHORN TIRE LLC	101714	03/31/2014	04/10/2014	563037	120.00
37472	STRAYHORN TIRE LLC	101713	03/31/2014	04/10/2014	563037	125.00
37472	STRAYHORN TIRE LLC	101712	03/31/2014	04/10/2014	563037	60.00
37472	STRAYHORN TIRE LLC	101711	03/31/2014	04/10/2014	563037	60.00
37472	STRAYHORN TIRE LLC	101710	03/31/2014	04/10/2014	563037	105.00
37472	STRAYHORN TIRE LLC	101709	03/31/2014	04/10/2014	563037	80.00
37472	STRAYHORN TIRE LLC	101708	03/29/2014	04/10/2014	563037	75.00
37472	STRAYHORN TIRE LLC	101704	03/28/2014	04/10/2014	563037	55.00
37472	STRAYHORN TIRE LLC	101707	03/28/2014	04/10/2014	563037	45.00
37472	STRAYHORN TIRE LLC	101706	03/28/2014	04/10/2014	563037	55.00
37472	STRAYHORN TIRE LLC	101705	03/28/2014	04/10/2014	563037	65.00
37472	STRAYHORN TIRE LLC	101703	03/28/2014	04/10/2014	563037	46.00
37472	STRAYHORN TIRE LLC	101702	03/28/2014	04/10/2014	563037	149.00
37472	STRAYHORN TIRE LLC	101701	03/28/2014	04/10/2014	563037	55.00
37472	STRAYHORN TIRE LLC	101698	03/27/2014	04/10/2014	563037	25.00
37472	STRAYHORN TIRE LLC	101697	03/27/2014	04/10/2014	563037	45.00
37472	STRAYHORN TIRE LLC	101696	03/27/2014	04/10/2014	563037	45.00
37472	STRAYHORN TIRE LLC	101695	03/27/2014	04/10/2014	563037	70.00
37472	STRAYHORN TIRE LLC	101694	03/27/2014	04/10/2014	563037	75.00
37472	STRAYHORN TIRE LLC	101691	03/26/2014	04/10/2014	563037	50.00
37472	STRAYHORN TIRE LLC	101690	03/26/2014	04/10/2014	563037	100.00
M9659	FILZOW VLADIMIR &	115527	04/04/2014	04/10/2014	562809	70.46
07693	ATMOS ENERGY	3043950008 040314	04/03/2014	04/10/2014	562907	361.89
07693	ATMOS ENERGY	4004254673 032814	03/28/2014	04/10/2014	562907	443.16
07693	ATMOS ENERGY	66351MAR2014	03/28/2014	04/10/2014	562907	2,391.43
07693	ATMOS ENERGY	3043926311-MARCH	03/25/2014	04/10/2014	562907	86.33
29629	ATMOS ENERGY CORP - CLAIMS	182802	02/14/2014	04/10/2014	562908	1,375.76
29629	ATMOS ENERGY CORP - CLAIMS	183716	03/18/2014	04/10/2014	562908	457.11
M9638	COLLINS DANA K	147627	04/04/2014	04/10/2014	562789	84.19
M9637	CHU HELEN A	110589	04/04/2014	04/10/2014	562788	359.35
M9758	WOBERI, ASTER A.	0000034371	04/03/2014	04/10/2014	563101	1,034.27
30638	FARIS, DRUE	141556	04/07/2014	04/10/2014	562955	40.50
30638	FARIS, DRUE	141554	04/07/2014	04/10/2014	562955	121.50
30638	FARIS, DRUE	141552	04/07/2014	04/10/2014	562955	101.25
30638	FARIS, DRUE	141550	04/07/2014	04/10/2014	562955	40.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20998	SHI GOVERNMENT SOLUTIONS INC	GB00106609	03/19/2014	04/10/2014	563032	5,067.00
M9621	AUGUSTUS LINUS JR & DENICE Y	252987	04/04/2014	04/10/2014	562771	958.21
M9685	LEE SUN HEESUP & SANG KEE LEE	66693	04/04/2014	04/10/2014	562835	359.35
M9658	FIELDS MICHAEL JAMES &	76050	04/04/2014	04/10/2014	562808	359.35
M9658	FIELDS MICHAEL JAMES &	76050	04/04/2014	04/10/2014	562808	359.34
21649	JONES, CHARLES	040114	04/01/2014	04/10/2014	562991	1,196.00
20846	AIRGAS USA, LLC	9916481913	02/28/2014	04/10/2014	992177	225.15
20846	AIRGAS USA, LLC	9025509144	03/11/2014	04/10/2014	992177	51.70
20846	AIRGAS USA, LLC	9025509486	03/14/2014	04/10/2014	992177	3.38
20846	AIRGAS USA, LLC	9025509488	03/14/2014	04/10/2014	992177	13.52
05099	ELECTRIC RELIABILITY COUNCIL	STL144360	04/09/2014	04/10/2014	808785	193,609.78
05099	ELECTRIC RELIABILITY COUNCIL	STL144488	04/09/2014	04/10/2014	808784	42,893.00
05099	ELECTRIC RELIABILITY COUNCIL	STL144346	04/09/2014	04/10/2014	808783	22,340.96
05099	ELECTRIC RELIABILITY COUNCIL	STL144411	04/09/2014	04/10/2014	808782	21,411.88
05099	ELECTRIC RELIABILITY COUNCIL	STL144660	04/09/2014	04/10/2014	808781	20,335.39
05099	ELECTRIC RELIABILITY COUNCIL	STL144573	04/09/2014	04/10/2014	808780	11,367.74
05099	ELECTRIC RELIABILITY COUNCIL	STL144704	04/09/2014	04/10/2014	808779	7,013.49
37967	WHITMORE & SONS	70825	02/21/2014	04/10/2014	563068	1,624.75
20846	AIRGAS USA, LLC	9025747174	03/21/2014	04/10/2014	992177	496.08
20846	AIRGAS USA, LLC	9025509485	03/14/2014	04/10/2014	992177	4.94
20846	AIRGAS USA, LLC	9025509487	03/14/2014	04/10/2014	992177	13.52
05099	ELECTRIC RELIABILITY COUNCIL	STL144708	04/09/2014	04/10/2014	808786	252,546.16
05168	ENNIS PAINT INC	264401	04/04/2014	04/10/2014	562950	7,375.00
M9683	JENSEN LANCE C & KELSEY M	182121	04/04/2014	04/10/2014	562833	151.41
04843	DPC INDUSTRIES INC	767001327-14	03/21/2014	04/10/2014	562943	4,696.00
35264	DPLOYIT INC	138707F	03/30/2014	04/10/2014	992207	501.26
33298	ENCON SYSTEMS INC	37223	03/26/2014	04/10/2014	562948	324.95
M9615	ADAMS REBECCA L	167070	04/04/2014	04/10/2014	562765	72.09
35780	MP STAR FINANCIAL	13236	03/30/2014	04/10/2014	992215	796.64
35780	MP STAR FINANCIAL	13158	03/23/2014	04/10/2014	992215	1,201.00
35780	MP STAR FINANCIAL	13076	03/16/2014	04/10/2014	992215	1,254.86
35264	DPLOYIT INC	138706F	03/30/2014	04/10/2014	992207	641.16
35264	DPLOYIT INC	138695F	03/12/2014	04/10/2014	992207	1,332.00
M9615	ADAMS REBECCA L	167070	04/04/2014	04/10/2014	562765	72.09
35780	MP STAR FINANCIAL	13157	03/23/2014	04/10/2014	992215	5,181.03
35780	MP STAR FINANCIAL	13157	03/23/2014	04/10/2014	992215	290.79
35780	MP STAR FINANCIAL	13157	03/23/2014	04/10/2014	992215	2,147.49
19264	PAYTON GROUP, THE	10527	03/26/2014	04/10/2014	992216	728.00
37984	MCMANUS & JOHNSON CONSULTING	140015	04/01/2014	04/10/2014	563006	4,500.00
37984	MCMANUS & JOHNSON CONSULTING	140015	04/01/2014	04/10/2014	563006	4,500.00
37984	MCMANUS & JOHNSON CONSULTING	140015	04/01/2014	04/10/2014	563006	1,000.00
37984	MCMANUS & JOHNSON CONSULTING	140011	02/05/2014	04/10/2014	563006	2,725.00
37984	MCMANUS & JOHNSON CONSULTING	140011	02/05/2014	04/10/2014	563006	2,375.00
37984	MCMANUS & JOHNSON CONSULTING	140011	02/05/2014	04/10/2014	563006	1,000.00
M9753	ALCARAZ, ROSIO	48-14	04/04/2014	04/10/2014	562901	30.53
23936	VOYAGER FLEET SYSTEMS	869149682413	03/24/2014	04/10/2014	992237	69.89
31282	SPRINT SPECTRUM LP	E911-210008	02/24/2014	04/10/2014	563034	6,483.96
06340	DOUGLASS DISTRIBUTING	039095007	03/19/2014	04/10/2014	992194	13,542.30

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
06340	DOUGLASS DISTRIBUTING	039096002	03/20/2014	04/10/2014	992194	4,621.50
06340	DOUGLASS DISTRIBUTING	002016389	03/25/2014	04/10/2014	992194	24,011.73
06340	DOUGLASS DISTRIBUTING	002016397	03/25/2014	04/10/2014	992194	23,955.07
M9674	HOLDRIDGE HUNT & KATHERINE	58767	04/04/2014	04/10/2014	562825	44.23
M9674	HOLDRIDGE HUNT & KATHERINE	58767	04/04/2014	04/10/2014	562825	44.23
M9675	HOLMES CHARLES C JR	164745	04/04/2014	04/10/2014	562826	359.34
12069	WEST PAYMENT CENTER	829188119	04/01/2014	04/10/2014	563066	209.00
37386	REED SMITH LLP	2533820	03/21/2014	04/10/2014	563025	6,352.50
12238	XEROX CORP (COPIER BILLING)	073292014	04/01/2014	04/10/2014	563073	449.98
12238	XEROX CORP (COPIER BILLING)	073291963	04/01/2014	04/10/2014	563073	123.48
12238	XEROX CORP (COPIER BILLING)	073074354	03/20/2014	04/10/2014	563073	174.16
12238	XEROX CORP (COPIER BILLING)	073291971	04/01/2014	04/10/2014	563073	165.01
12238	XEROX CORP (COPIER BILLING)	073292001	04/01/2014	04/10/2014	563073	256.68
12238	XEROX CORP (COPIER BILLING)	073292000	04/04/2014	04/10/2014	563073	265.94
12238	XEROX CORP (COPIER BILLING)	073292015	04/01/2014	04/10/2014	563073	220.54
12238	XEROX CORP (COPIER BILLING)	073292009	04/01/2014	04/10/2014	563073	241.10
12238	XEROX CORP (COPIER BILLING)	073291992	04/01/2014	04/10/2014	563073	515.41
12238	XEROX CORP (COPIER BILLING)	073074348	03/20/2014	04/10/2014	563073	312.56
33679	XEROX CORPORATION	073436289	04/02/2014	04/10/2014	563074	57.24
33679	XEROX CORPORATION	073436287	04/02/2014	04/10/2014	563074	71.91
33679	XEROX CORPORATION	073436286	04/02/2014	04/10/2014	563074	130.24
33679	XEROX CORPORATION	073436288	04/02/2014	04/10/2014	563074	52.16
33679	XEROX CORPORATION	073074353	03/20/2014	04/10/2014	563074	122.24
M9757	SCHEPPS, PEGGY J.	0000034382	04/03/2014	04/10/2014	563095	58.64
13186	ABATIX CORP.	7082788	03/27/2014	04/10/2014	562898	322.56
33474	RANDALL REEDS PRESTIGE FORD	FOCS853169	03/20/2014	04/10/2014	992219	292.66
33474	RANDALL REEDS PRESTIGE FORD	FOCS852151	03/14/2014	04/10/2014	992219	987.45
M9715	RANDALLS FOOD & DRUG LP	6393	04/04/2014	04/10/2014	562863	2,364.99
M9648	DAVIS CECILIA E & OBREY L	17421	04/04/2014	04/10/2014	562798	359.35
M9649	DAVIS JOSHUA	76407	04/04/2014	04/10/2014	562799	58.85
M9649	DAVIS JOSHUA	76407	04/04/2014	04/10/2014	562799	58.85
34392	F B MCINTIRE EQUIPMENT CO INC	IN205761	03/25/2014	04/10/2014	562953	7,755.00
34392	F B MCINTIRE EQUIPMENT CO INC	IN20561	02/28/2014	04/10/2014	562953	2,162.50
37915	HOLIDAY INN GARLAND	10073	03/13/2014	04/10/2014	562985	200.00
30951	YOUNG, JERRY	141410	04/04/2014	04/10/2014	563075	102.30
30951	YOUNG, JERRY	141413	04/04/2014	04/10/2014	563075	204.60
33679	XEROX CORPORATION	073436290	04/02/2014	04/10/2014	563074	57.70
05311	FEDEX	2-610-35218	04/03/2014	04/10/2014	562958	15.42
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	15.42
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	25.61
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	12.54
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	12.34
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	56.51
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	15.42
05311	FEDEX	2-603-00851	03/27/2014	04/10/2014	562958	10.00
36266	SCHAFFER PARTNERS, INC	728872	03/26/2014	04/10/2014	563030	300.00
36266	SCHAFFER PARTNERS, INC	728872	03/26/2014	04/10/2014	563030	300.00
33474	RANDALL REEDS PRESTIGE FORD	5893	02/10/2014	04/10/2014	992219	3,325.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33474	RANDALL REEDS PRESTIGE FORD	FOCS852697	03/20/2014	04/10/2014	992219	691.92
M9764	PHILLIPS, RENEE C.	0000034375	04/03/2014	04/10/2014	563090	3.75
16165	EAGLE BRUSH & CHEMICAL INC	49616	03/21/2014	04/10/2014	562945	93.84
29595	CISCO WEBEX, LLC	5959281	03/25/2014	04/10/2014	562919	324.75
06091	GROVE TEMPORARY SERVICE INC	090087	03/22/2014	04/10/2014	992205	517.44
28996	MARK PAYNE COLLISION CENTER	016052	03/11/2014	04/10/2014	563003	9,600.16
28996	MARK PAYNE COLLISION CENTER	016069	03/20/2014	04/10/2014	563003	2,079.40
M9665	GADDIS STEVEN	183657	04/04/2014	04/10/2014	562815	114.18
M9681	ISAAC DASHELL	133260	04/04/2014	04/10/2014	562831	46.76
M9681	ISAAC DASHELL	133260	04/04/2014	04/10/2014	562831	46.76
24686	CLOIS W VERSYP PLLC	14-22	03/21/2014	04/10/2014	992191	1,800.00
30851	BOUGUYON, CHRIS	141599	04/04/2014	04/10/2014	992183	65.60
M9771	RAUCH, RICHARD B.	0000034361	04/03/2014	04/10/2014	563092	72.07
37407	ADT SECURITY SERVICES	2358125-HINTON	03/11/2014	04/10/2014	562900	200.64
M9730	TRAN THU D	47691	04/04/2014	04/10/2014	562878	49.10
M9731	TRAN TOT & KIMOANH T DO	55851	04/04/2014	04/10/2014	562879	359.34
M9688	LOMAX CATHERINE	186015	04/04/2014	04/10/2014	562838	35.23
34733	THE PLAYWELL GROUP, INC	SI-11490	03/06/2014	04/10/2014	563050	263.00
33265	CN DIRECT SOURCE	37221	04/03/2014	04/10/2014	562922	916.40
33265	CN DIRECT SOURCE	37127	03/20/2014	04/10/2014	562922	916.40
36013	WINFIELD SOLUTIONS	000059148767	03/08/2014	04/10/2014	563070	895.50
36013	WINFIELD SOLUTIONS	000059151356	03/11/2014	04/10/2014	563070	1,011.00
M9778	VINSON, ZELDA J.	0000034368	04/03/2014	04/10/2014	563098	81.18
27031	GISD OFFICE OF SCHOOL FACIL	5382	02/20/2014	04/10/2014	562971	1,482.00
26597	WRIGHT REVIEW: TX BUSINESS REP	2835	03/31/2014	04/10/2014	563072	175.00
27031	GISD OFFICE OF SCHOOL FACIL	5393	03/18/2014	04/10/2014	562971	69.00
27031	GISD OFFICE OF SCHOOL FACIL	5384	02/20/2014	04/10/2014	562971	690.00
27031	GISD OFFICE OF SCHOOL FACIL	5383	02/20/2014	04/10/2014	562971	18.00
27031	GISD OFFICE OF SCHOOL FACIL	5381	02/20/2014	04/10/2014	562971	132.00
27031	GISD OFFICE OF SCHOOL FACIL	5376	02/20/2014	04/10/2014	562971	1,404.00
27031	GISD OFFICE OF SCHOOL FACIL	5375	03/17/2014	04/10/2014	562971	1,320.00
27031	GISD OFFICE OF SCHOOL FACIL	5336	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5388	02/28/2014	04/10/2014	562971	168.75
27031	GISD OFFICE OF SCHOOL FACIL	5387	02/28/2014	04/10/2014	562971	128.75
27031	GISD OFFICE OF SCHOOL FACIL	5303	12/05/2013	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5345	02/28/2014	04/10/2014	562971	229.00
27031	GISD OFFICE OF SCHOOL FACIL	5344	02/28/2014	04/10/2014	562971	287.50
27031	GISD OFFICE OF SCHOOL FACIL	5342	02/28/2014	04/10/2014	562971	772.50
27031	GISD OFFICE OF SCHOOL FACIL	5326	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5325	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5334	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5327	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5328	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5329	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5330	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5335	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5331	01/13/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5332	01/13/2014	04/10/2014	562971	66.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27031	GISD OFFICE OF SCHOOL FACIL	5333	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5338	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5337	01/14/2014	04/10/2014	562971	66.00
27031	GISD OFFICE OF SCHOOL FACIL	5341	02/28/2014	04/10/2014	562971	772.50
27031	GISD OFFICE OF SCHOOL FACIL	5380	02/20/2014	04/10/2014	562971	1,188.00
27031	GISD OFFICE OF SCHOOL FACIL	5379	02/20/2014	04/10/2014	562971	726.00
27031	GISD OFFICE OF SCHOOL FACIL	5378	02/20/2014	04/10/2014	562971	1,122.00
27031	GISD OFFICE OF SCHOOL FACIL	5377	02/20/2014	04/10/2014	562971	78.00
M9728	TOWNSEND DONNA	182412	04/04/2014	04/10/2014	562876	181.08
M9728	TOWNSEND DONNA	182412	04/04/2014	04/10/2014	562876	187.06
M9667	GARCIA GUILLERMO R &	17847	04/04/2014	04/10/2014	562817	62.89
20109	RED RIVER CONSTRUCTION COMPANY	PAYESTIMATENO16	03/25/2014	04/10/2014	992221	50,543.45
M9652	DEVANCE CHARLOTTE L	111312	04/04/2014	04/10/2014	562802	37.95
M9640	COPELAND ERIN M	51417	04/04/2014	04/10/2014	562791	39.09
M9640	COPELAND ERIN M	51417	04/04/2014	04/10/2014	562791	39.09
35886	IDEASEAT MARKETING	458	03/07/2014	04/10/2014	562986	531.25
35886	IDEASEAT MARKETING	434	03/07/2014	04/10/2014	562986	722.50
28713	GALAXY BUSINESS PRODUCTS	20193	03/18/2014	04/10/2014	562966	674.70
05680	GALAXY COUNSELING CENTER	FEB2014GCC	03/28/2014	04/10/2014	992201	550.00
05694	GALE	51642044	04/01/2014	04/10/2014	562967	1,941.40
14514	WEDGE SUPPLY INCORPORATED	426413	03/27/2014	04/10/2014	563064	248.25
14514	WEDGE SUPPLY INCORPORATED	426556	03/13/2014	04/10/2014	563064	45.98
14514	WEDGE SUPPLY INCORPORATED	426225	03/07/2014	04/10/2014	563064	106.00
14514	WEDGE SUPPLY INCORPORATED	426191	03/06/2014	04/10/2014	563064	192.46
M9775	STANERT, BRADEN G.	0000034374	04/03/2014	04/10/2014	563096	175.48
M9719	RICH JOHN H II	176070	04/04/2014	04/10/2014	562867	84.55
M9662	FITCH MELANIE	91194	04/04/2014	04/10/2014	562812	35.23
00253	ASPLUNDH TREE EXPERT CO	59S62914	03/28/2014	04/10/2014	562906	1,965.60
00253	ASPLUNDH TREE EXPERT CO	59S62814	03/28/2014	04/10/2014	562906	1,976.00
00253	ASPLUNDH TREE EXPERT CO	59S62314	03/28/2014	04/10/2014	562906	1,965.60
00253	ASPLUNDH TREE EXPERT CO	59J32614	03/21/2014	04/10/2014	562906	3,658.00
00253	ASPLUNDH TREE EXPERT CO	58P50814	03/14/2014	04/10/2014	562906	1,842.64
00253	ASPLUNDH TREE EXPERT CO	59S62714	03/28/2014	04/10/2014	562906	2,833.60
00253	ASPLUNDH TREE EXPERT CO	59S62614	03/28/2014	04/10/2014	562906	1,216.00
00253	ASPLUNDH TREE EXPERT CO	59S62514	03/28/2014	04/10/2014	562906	3,658.00
00253	ASPLUNDH TREE EXPERT CO	59S62414	03/28/2014	04/10/2014	562906	1,976.00
00253	ASPLUNDH TREE EXPERT CO	59K78614	03/21/2014	04/10/2014	562906	1,216.00
00253	ASPLUNDH TREE EXPERT CO	59J33114	03/21/2014	04/10/2014	562906	1,965.60
00253	ASPLUNDH TREE EXPERT CO	59J33014	03/21/2014	04/10/2014	562906	1,976.00
00253	ASPLUNDH TREE EXPERT CO	59J32914	03/21/2014	04/10/2014	562906	1,965.60
00253	ASPLUNDH TREE EXPERT CO	59J32814	03/21/2014	04/10/2014	562906	1,976.00
00253	ASPLUNDH TREE EXPERT CO	59J32714	03/21/2014	04/10/2014	562906	2,833.60
00253	ASPLUNDH TREE EXPERT CO	58P51414	03/14/2014	04/10/2014	562906	1,965.60
00253	ASPLUNDH TREE EXPERT CO	58P51314	03/14/2014	04/10/2014	562906	1,216.00
00253	ASPLUNDH TREE EXPERT CO	58P51214	03/14/2014	04/10/2014	562906	3,658.00
00253	ASPLUNDH TREE EXPERT CO	58P51114	03/14/2014	04/10/2014	562906	1,976.00
00253	ASPLUNDH TREE EXPERT CO	58P51014	03/14/2014	04/10/2014	562906	2,635.12
00253	ASPLUNDH TREE EXPERT CO	58P50914	03/14/2014	04/10/2014	562906	1,965.60

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20103	GEUS	2014-2186	04/09/2014	04/11/2014	808778	42,355.21
20103	GEUS	2014-2186	04/09/2014	04/11/2014	808778	-20,740.68
20103	GEUS	2014-2186	04/09/2014	04/11/2014	808778	37.08
20103	GEUS	2014-2186	04/09/2014	04/11/2014	808778	0.68
05099	ELECTRIC RELIABILITY COUNCIL	STL144746	04/10/2014	04/11/2014	808793	31,200.98
05099	ELECTRIC RELIABILITY COUNCIL	STL144976	04/10/2014	04/11/2014	808789	5,034.28
05099	ELECTRIC RELIABILITY COUNCIL	STL144760	04/10/2014	04/11/2014	808795	207,418.90
05099	ELECTRIC RELIABILITY COUNCIL	STL144891	04/10/2014	04/11/2014	808794	32,639.23
05099	ELECTRIC RELIABILITY COUNCIL	STL145063	04/10/2014	04/11/2014	808792	22,604.92
05099	ELECTRIC RELIABILITY COUNCIL	STL144812	04/10/2014	04/11/2014	808791	20,449.16
05099	ELECTRIC RELIABILITY COUNCIL	STL145107	04/10/2014	04/11/2014	808790	7,786.18
05099	ELECTRIC RELIABILITY COUNCIL	STL145111	04/10/2014	04/11/2014	808796	306,144.88
05099	ELECTRIC RELIABILITY COUNCIL	STL145510	04/11/2014	04/14/2014	808822	279,870.94
05099	ELECTRIC RELIABILITY COUNCIL	STL145161	04/11/2014	04/14/2014	808821	208,819.73
05099	ELECTRIC RELIABILITY COUNCIL	STL145376	04/11/2014	04/14/2014	808820	51,826.60
05099	ELECTRIC RELIABILITY COUNCIL	STL145506	04/11/2014	04/14/2014	808815	8,432.29
05099	ELECTRIC RELIABILITY COUNCIL	STL145147	04/11/2014	04/14/2014	808818	20,136.00
05099	ELECTRIC RELIABILITY COUNCIL	STL145291	04/11/2014	04/14/2014	808817	19,789.03
05099	ELECTRIC RELIABILITY COUNCIL	STL145213	04/11/2014	04/14/2014	808816	17,493.50
05099	ELECTRIC RELIABILITY COUNCIL	STL145463	04/11/2014	04/14/2014	808819	28,024.78
04794	DALLAS COUNTY TAX ASSESSOR	FEB-14	03/17/2014	04/15/2014	808776	1,951.00
04794	DALLAS COUNTY TAX ASSESSOR	FEB-14	03/17/2014	04/15/2014	808776	2,784.28
36187	LINQUE MANAGEMENT CO INC	041514	04/15/2014	04/15/2014	808814	62,102.74
05099	ELECTRIC RELIABILITY COUNCIL	STL145889	04/14/2014	04/15/2014	808806	12,894.85
F4945	ERCOT	BROOKS2014OTS	01/21/2014	04/15/2014	563102	325.00
05099	ELECTRIC RELIABILITY COUNCIL	STL145890	04/14/2014	04/15/2014	808813	292,529.85
11261	TMRS	04/15/14	04/15/2014	04/15/2014	808805	1,086,047.12
05099	ELECTRIC RELIABILITY COUNCIL	STL145550	04/14/2014	04/15/2014	808811	87,044.97
05099	ELECTRIC RELIABILITY COUNCIL	STL145625	04/14/2014	04/15/2014	808810	47,869.91
05099	ELECTRIC RELIABILITY COUNCIL	STL145715	04/14/2014	04/15/2014	808809	27,380.61
05099	ELECTRIC RELIABILITY COUNCIL	STL145569	04/14/2014	04/15/2014	808808	23,191.83
05099	ELECTRIC RELIABILITY COUNCIL	STL145853	04/14/2014	04/15/2014	808807	22,339.00
11261	TMRS	04/15/14	04/15/2014	04/15/2014	808805	666,869.06
05099	ELECTRIC RELIABILITY COUNCIL	STL145783	04/14/2014	04/15/2014	808812	89,535.25
05099	ELECTRIC RELIABILITY COUNCIL	STL146308	04/15/2014	04/16/2014	808804	723,115.77
05099	ELECTRIC RELIABILITY COUNCIL	STL145961	04/15/2014	04/16/2014	808803	279,624.41
05099	ELECTRIC RELIABILITY COUNCIL	STL145947	04/15/2014	04/16/2014	808802	123,805.94
05099	ELECTRIC RELIABILITY COUNCIL	STL146013	04/15/2014	04/16/2014	808797	36,863.75
05099	ELECTRIC RELIABILITY COUNCIL	STL146177	04/15/2014	04/16/2014	808800	75,235.07
05099	ELECTRIC RELIABILITY COUNCIL	STL146091	04/15/2014	04/16/2014	808799	54,236.69
05099	ELECTRIC RELIABILITY COUNCIL	STL146304	04/15/2014	04/16/2014	808798	42,481.53
05099	ELECTRIC RELIABILITY COUNCIL	STL146261	04/15/2014	04/16/2014	808801	92,670.98
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	6.48
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	110.16
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	3.24
33121	AFFILIATED COMPUTER SERVICES	1019344	02/28/2014	04/17/2014	563180	62,928.38
M9875	ROBERTSON, CHRISTOPHER E.	0000034421	04/07/2014	04/17/2014	563330	67.25
24348	HALE, CINDY, PETTY CASH	MARCHPETTY	04/02/2014	04/17/2014	563147	40.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
24348	HALE, CINDY, PETTY CASH	MARCHPETTY	04/02/2014	04/17/2014	563147	25.00
22548	ANIXTER INC	671-836490	03/28/2014	04/17/2014	563183	79.40
12147	WILSON COMPANY	D14587-002	03/25/2014	04/17/2014	563294	58.66
12147	WILSON COMPANY	D14587-001	03/25/2014	04/17/2014	563294	31.03
M9858	COACH, DEBORAH A.	0000034428	04/07/2014	04/17/2014	563310	287.80
26725	METRO FIRE APPARATUS SPEC INC	69895-1	03/18/2014	04/17/2014	992303	1,197.00
34524	TNEMEC CO, INC	2075633	03/19/2014	04/17/2014	563281	4,495.40
M9839	GREEN, KELLI	1960779	04/11/2014	04/17/2014	563118	200.00
27593	PRAIRIE ESTATES TOWNHOMES	04/14/V001	04/14/2014	04/17/2014	992309	248.00
14514	WEDGE SUPPLY INCORPORATED	418554	10/15/2013	04/17/2014	563291	212.45
21720	STANDING CHAPTER 13 TRUSTEE	45005999	04/14/2014	04/17/2014	563348	409.38
21720	STANDING CHAPTER 13 TRUSTEE	45006130	04/14/2014	04/17/2014	563348	278.63
21720	STANDING CHAPTER 13 TRUSTEE	45006963	04/14/2014	04/17/2014	563348	189.69
M9830	ANDRADE-RAYAS, VICTOR	1965395	04/11/2014	04/17/2014	563105	64.90
18360	EWING IRRIGATION PRODUCTS INC.	7595338	02/25/2014	04/17/2014	563216	304.89
18360	EWING IRRIGATION PRODUCTS INC.	7629699	03/06/2014	04/17/2014	563216	685.81
18360	EWING IRRIGATION PRODUCTS INC.	7606675	02/27/2014	04/17/2014	563216	493.25
18360	EWING IRRIGATION PRODUCTS INC.	7611582	02/28/2014	04/17/2014	563216	116.49
M9795	BRADSHAW, RYAN	OPH4010720	04/15/2014	04/17/2014	563152	50.00
M9802	NAVARRO-MENDOZA, JAIME	OPP5330651	04/15/2014	04/17/2014	563164	49.90
M9803	NAVARRO-MENDOZA, JAIME	OPP5330652	04/15/2014	04/17/2014	563165	49.90
05680	GALAXY COUNSELING CENTER	JAN2014-GCC	01/12/2014	04/17/2014	992281	250.00
05680	GALAXY COUNSELING CENTER	MAR2014-GCC	04/07/2014	04/17/2014	992281	1,600.00
35973	BRYANT, ILA	UNIFORM REIMB BF	03/07/2014	04/17/2014	563148	90.95
35973	BRYANT, ILA	UNIFORM REIMB BF	03/07/2014	04/17/2014	563148	158.76
06340	DOUGLASS DISTRIBUTING	030102005	03/26/2014	04/17/2014	992273	1,291.68
06340	DOUGLASS DISTRIBUTING	030102007	03/26/2014	04/17/2014	992273	2,583.36
M9783	GIBSON, ALICE	180830	03/16/2014	04/17/2014	563228	104.00
22979	OXIDOR LABORATORIES LLC	14030548	03/26/2014	04/17/2014	992308	55.00
22979	OXIDOR LABORATORIES LLC	14030617	03/31/2014	04/17/2014	992308	385.00
22979	OXIDOR LABORATORIES LLC	14030611	03/31/2014	04/17/2014	992308	175.00
22979	OXIDOR LABORATORIES LLC	14030610	03/31/2014	04/17/2014	992308	140.00
22979	OXIDOR LABORATORIES LLC	14030532	03/26/2014	04/17/2014	992308	220.00
12069	WEST PAYMENT CENTER	829281381	04/01/2014	04/17/2014	563292	1,688.00
12069	WEST PAYMENT CENTER	829363664	04/04/2014	04/17/2014	563292	288.82
12238	XEROX CORP (COPIER BILLING)	073291965	04/01/2014	04/17/2014	563299	285.03
12238	XEROX CORP (COPIER BILLING)	073292004	04/01/2014	04/17/2014	563299	286.31
33679	XEROX CORPORATION	073291969	04/01/2014	04/17/2014	563300	407.59
33679	XEROX CORPORATION	073292012	04/01/2014	04/17/2014	563300	100.00
33679	XEROX CORPORATION	073292012	04/01/2014	04/17/2014	563300	100.00
33679	XEROX CORPORATION	073292012	04/01/2014	04/17/2014	563300	100.00
33679	XEROX CORPORATION	073292012	04/01/2014	04/17/2014	563300	843.86
M9810	MGUYEN, SANDY	OPP5360867	04/15/2014	04/17/2014	563163	50.00
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	22.07
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	26.17
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	17.90
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	12.34
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	15.42



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	15.54
05311	FEDEX	2-617-69398	04/10/2014	04/17/2014	563221	73.81
36481	KIRBY-SMITH MACHINERY, INC	ESA001937-1	03/27/2014	04/17/2014	992298	17,635.00
E0712	WALKER, JEAN	2090-03312014	04/14/2014	04/17/2014	992329	81.20
24672	RANDALL, BRAD	4814-R	04/08/2014	04/17/2014	563142	336.47
M9838	NUNEZ, CYNTHIA	1965169	04/11/2014	04/17/2014	563123	543.40
M9842	NUNEZ, JESUS	1965379	04/11/2014	04/17/2014	563124	260.00
M9843	NUNEZ, JESUS	1965377	04/11/2014	04/17/2014	563125	335.00
37686	XEROX COMMERCIAL SOLUTIONS	1022646	04/07/2014	04/17/2014	563298	100.00
37686	XEROX COMMERCIAL SOLUTIONS	1022646	04/07/2014	04/17/2014	563298	84.00
37686	XEROX COMMERCIAL SOLUTIONS	1022646	04/07/2014	04/17/2014	563298	30.00
33679	XEROX CORPORATION	073291964	04/01/2014	04/17/2014	563300	357.95
33679	XEROX CORPORATION	073292011	04/01/2014	04/17/2014	563300	226.37
M9569	LSN LEGACY NATIONAL SIGNS INC	SN14-064	04/01/2014	04/17/2014	563246	93.75
M9824	EAKLOR, CHERI	1960910	04/11/2014	04/17/2014	563113	1.17
M9825	EAKLOR, CHERI	1960909	04/11/2014	04/17/2014	563114	88.40
M9826	EAKLOR, CHERI	1960908	04/11/2014	04/17/2014	563115	429.00
06091	GROVE TEMPORARY SERVICE INC	090100	03/29/2014	04/17/2014	992286	646.80
M9861	SCHULTZ, JIM M.	0000034389	04/07/2014	04/17/2014	563332	156.04
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	1,765.80
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	1.62
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	9.72
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	385.56
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	93.96
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	153.90
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	134.46
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	43.74
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	38.88
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	6.48
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	11.34
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	100.44
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	1.62
16165	EAGLE BRUSH & CHEMICAL INC	49680	04/03/2014	04/17/2014	563210	1,485.90
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	46.98
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	55.08
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	16.20
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	152.28
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	1.62
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	24.30
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	1.62
34944	AETNA RESOURCES FOR LIVING	98599	03/17/2014	04/17/2014	563179	6.48
36025	KAUFFMAN, GEORGE	CONS040414	04/06/2014	04/17/2014	992296	551.25
E0022	KAUFFMAN, GEORGE (EXPENSE)	EXP040414	04/06/2014	04/17/2014	992297	42.38
36025	KAUFFMAN, GEORGE	CONS040414	04/06/2014	04/17/2014	992296	118.13
36025	KAUFFMAN, GEORGE	CONS040414	04/06/2014	04/17/2014	992296	39.38
31523	FIGULY, ROBERT A	7203-04112014	04/14/2014	04/17/2014	992278	94.08
07693	ATMOS ENERGY	66351FEB2014	02/25/2014	04/17/2014	563185	3,593.40
03298	COLLINS REALTIME REPORTING	57724	04/08/2014	04/17/2014	563200	320.35

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9807	VARGHESS, BLESSEY JUSTON	OPP5359703	04/15/2014	04/17/2014	563169	50.00
23739	GENESIS SYSTEMS INC	1036675	03/26/2014	04/17/2014	563227	1,225.00
23739	GENESIS SYSTEMS INC	1036675	03/26/2014	04/17/2014	563227	19.54
M9836	GRIFFIN, JAMES	1967150	04/11/2014	04/17/2014	563119	429.00
37081	SMARTBEN INC	16495	04/07/2014	04/17/2014	563274	6,148.60
10407	SHERMCO INDUSTRIES INC	14-02201	03/30/2014	04/17/2014	992314	9,625.00
M9808	COHEN, DEREK	OPP5359889	04/15/2014	04/17/2014	563153	50.00
M9841	CORTES, INNOCENCIO	1960831	04/11/2014	04/17/2014	563110	188.00
20846	AIRGAS USA, LLC	9025946591	03/28/2014	04/17/2014	992259	112.32
20846	AIRGAS USA, LLC	9025388630	03/12/2014	04/17/2014	992259	244.04
20846	AIRGAS USA, LLC	9917244752	03/31/2014	04/17/2014	992259	44.64
20846	AIRGAS USA, LLC	9917244748	03/31/2014	04/17/2014	992259	2.97
20846	AIRGAS USA, LLC	9025888693	03/24/2014	04/17/2014	992259	305.28
M9834	AJAGUNNE, JUAN	1960370	04/11/2014	04/17/2014	563104	500.00
05099	ELECTRIC RELIABILITY COUNCIL	STL146413	04/16/2014	04/17/2014	808830	12,252.76
05099	ELECTRIC RELIABILITY COUNCIL	STL146704	04/16/2014	04/17/2014	808829	13,593.68
05099	ELECTRIC RELIABILITY COUNCIL	STL146491	04/16/2014	04/17/2014	808828	22,385.33
05099	ELECTRIC RELIABILITY COUNCIL	STL146347	04/16/2014	04/17/2014	808827	32,436.38
05099	ELECTRIC RELIABILITY COUNCIL	STL146662	04/16/2014	04/17/2014	808826	32,868.41
05099	ELECTRIC RELIABILITY COUNCIL	STL146361	04/16/2014	04/17/2014	808823	200,990.70
10407	SHERMCO INDUSTRIES INC	14-01952	03/25/2014	04/17/2014	992314	7,826.00
32230	EMERGENCY COMMUNICATIONS LLC	ECN-016249	03/18/2014	04/17/2014	563213	60,695.58
32230	EMERGENCY COMMUNICATIONS LLC	ECN-016249	03/18/2014	04/17/2014	563213	60,695.58
20846	AIRGAS USA, LLC	9025747171	03/21/2014	04/17/2014	992259	4.94
20846	AIRGAS USA, LLC	9025747172	03/21/2014	04/17/2014	992259	13.52
20846	AIRGAS USA, LLC	9025747170	03/21/2014	04/17/2014	992259	6.76
20846	AIRGAS USA, LLC	9025747173	03/21/2014	04/17/2014	992259	3.38
05099	ELECTRIC RELIABILITY COUNCIL	STL146577	04/16/2014	04/17/2014	808825	45,042.74
05099	ELECTRIC RELIABILITY COUNCIL	STL146708	04/16/2014	04/17/2014	808824	158,912.34
35285	JENNINGS, RHONDA	04/14/V004	04/14/2014	04/17/2014	992293	552.00
M9798	JEONG, MYAENGSOOK	OPP5270612	04/15/2014	04/17/2014	563158	100.00
33100	ENERGY MAINTENANCE SVCS GROUP	32703	02/05/2014	04/17/2014	563215	3,900.00
06689	HYDRAFLO INC	22793	03/31/2014	04/17/2014	992292	901.35
35780	MP STAR FINANCIAL	13075	03/16/2014	04/17/2014	992304	5,644.99
35780	MP STAR FINANCIAL	13075	03/16/2014	04/17/2014	992304	465.00
35780	MP STAR FINANCIAL	13075	03/16/2014	04/17/2014	992304	2,805.52
M9820	WATERBURY, JOSHUA EDWIN	1968616	04/11/2014	04/17/2014	563135	3.40
04843	DPC INDUSTRIES INC	767001454-14	03/28/2014	04/17/2014	563209	1,965.00
04843	DPC INDUSTRIES INC	767001453-14	03/28/2014	04/17/2014	563209	3,522.00
35264	DPLOYIT INC	138722F	04/06/2014	04/17/2014	992288	504.43
M9821	DIAZ, EDGAR GIOVANI	1966657	04/11/2014	04/17/2014	563111	1.47
M9822	DIAZ, EDGAR GIOVANI	1966656	04/11/2014	04/17/2014	563112	26.97
01023	MCMAHON CONTRACTING, INC.	21601-P1	04/15/2014	04/17/2014	992301	292,717.12
01023	MCMAHON CONTRACTING, INC.	21601-P1	04/15/2014	04/17/2014	992301	40,098.91
01023	MCMAHON CONTRACTING, INC.	21601-P1	04/15/2014	04/17/2014	992301	1,719.65
32372	NEXUS LANGUAGE COMMUNICATIONS	3217	04/07/2014	04/17/2014	563255	267.10
20112	HARTWELL ENVIRONMENTAL CORP	D14-085	04/07/2014	04/17/2014	992290	2,796.00
20112	HARTWELL ENVIRONMENTAL CORP	D14-084	04/07/2014	04/17/2014	992290	250.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20112	HARTWELL ENVIRONMENTAL CORP	D14-078	04/07/2014	04/17/2014	992290	1,552.00
06340	DOUGLASS DISTRIBUTING	030102008	03/26/2014	04/17/2014	992273	1,292.65
06340	DOUGLASS DISTRIBUTING	030102004	03/26/2014	04/17/2014	992273	1,614.60
06340	DOUGLASS DISTRIBUTING	030102003	03/26/2014	04/17/2014	992273	1,937.52
06340	DOUGLASS DISTRIBUTING	030102006	03/26/2014	04/17/2014	992273	1,614.60
09856	REGULATORY COMPLIANCE	M325-3	04/01/2014	04/17/2014	563264	395.00
01606	BLACK & VEATCH	1177521	03/24/2014	04/17/2014	992264	1,584.01
37076	NEWTON, VARITA	3-2014	04/01/2014	04/17/2014	992306	315.00
M9888	SQUARE VALLEY PROPERTIES LP	0000034398	04/07/2014	04/17/2014	563336	131.53
37348	CAIN RENTALS	RI276101	03/31/2014	04/17/2014	563194	50.00
37348	CAIN RENTALS	RI263812	02/11/2014	04/17/2014	563194	63.00
37348	CAIN RENTALS	RI230742	09/30/2013	04/17/2014	563194	126.00
05779	GARLAND CIVIC THEATRE	041414	04/14/2014	04/17/2014	992283	1,055.00
37355	DRY CLEAN SUPER CENTER	MAR-14	03/31/2014	04/17/2014	992274	548.18
M9864	CURTIS, LLOYD W.	0000034413	04/07/2014	04/17/2014	563313	139.20
15332	TD INDUSTRIES	0001039199	04/07/2014	04/17/2014	992324	8,667.00
15332	TD INDUSTRIES	0001038926	04/04/2014	04/17/2014	992324	8,667.00
26409	BARTLETT & WEST, INC	CO-00638	04/10/2014	04/17/2014	563189	27,000.00
02703	SOUTH TEXAS ELECTRIC	32781	03/28/2014	04/17/2014	992316	6,266.54
02703	SOUTH TEXAS ELECTRIC	32914	03/28/2014	04/17/2014	992316	6,998.99
02703	SOUTH TEXAS ELECTRIC	33049	03/28/2014	04/17/2014	992316	6,714.82
M9800	MARCHAND, ASHLEY ALLISON	OPP5313284	04/15/2014	04/17/2014	563159	50.00
M9886	BRITT, SEAN G.	0000034402	04/07/2014	04/17/2014	563304	157.32
M9879	KING, ROBERT J.	0000034391	04/07/2014	04/17/2014	563320	151.43
M9811	ASBERRY, CASSANDRA LYNN	OPP5359682	04/15/2014	04/17/2014	563151	50.00
05895	VERIZON SOUTHWEST	032514	03/25/2014	04/17/2014	563287	103.99
37348	CAIN RENTALS	RI276062	03/31/2014	04/17/2014	563194	50.00
18417	GARLAND AMATEUR RADIO CLUB	I-311	04/04/2014	04/17/2014	563224	56.00
36188	JETER, BILLY R	6716-03312014	04/14/2014	04/17/2014	992294	166.32
29325	ALLSTAR DOOR & MAINTENANCE LLC	16325	04/03/2014	04/17/2014	992260	2,286.00
M9794	DILLARD, JERRY W	OPC4065974	04/15/2014	04/17/2014	563156	287.00
31474	STUART C IRBY COMPANY	S008187778.001	03/18/2014	04/17/2014	992319	490.80
31474	STUART C IRBY COMPANY	S008084858.002	03/26/2014	04/17/2014	992319	1,342.50
31474	STUART C IRBY COMPANY	S008068625.005	03/31/2014	04/17/2014	992319	525.60
34556	ROYAL CAR WASH	24	03/31/2014	04/17/2014	563267	291.89
M9859	LIRETTE, JUDITH M.	0000034427	04/07/2014	04/17/2014	563323	167.41
36593	SAFWAY SERVICES LLC	R116626	03/28/2014	04/17/2014	563269	78.95
36593	SAFWAY SERVICES LLC	R116625	03/28/2014	04/17/2014	563269	78.95
36593	SAFWAY SERVICES LLC	R116624	03/28/2014	04/17/2014	563269	81.72
36593	SAFWAY SERVICES LLC	R116623	03/28/2014	04/17/2014	563269	75.21
36593	SAFWAY SERVICES LLC	R116618	03/28/2014	04/17/2014	563269	48.23
36593	SAFWAY SERVICES LLC	R116619	03/28/2014	04/17/2014	563269	80.40
36593	SAFWAY SERVICES LLC	C116767	04/07/2014	04/17/2014	563269	-63.45
36593	SAFWAY SERVICES LLC	C116766	04/07/2014	04/17/2014	563269	-6.98
36593	SAFWAY SERVICES LLC	C116765	04/07/2014	04/17/2014	563269	-4.53
36593	SAFWAY SERVICES LLC	C116764	04/07/2014	04/17/2014	563269	-359.56
31474	STUART C IRBY COMPANY	S008218099.002	04/04/2014	04/17/2014	992319	500.30
31474	STUART C IRBY COMPANY	S008179931.001	03/19/2014	04/17/2014	992319	2,218.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
31474	STUART C IRBY COMPANY	S008218099.001	04/01/2014	04/17/2014	992319	194.30
32421	STUDIO 206	522A	03/19/2014	04/17/2014	563275	350.00
36593	SAFWAY SERVICES LLC	C116757	04/07/2014	04/17/2014	563269	-52.15
36593	SAFWAY SERVICES LLC	C116756	04/07/2014	04/17/2014	563269	-59.59
36593	SAFWAY SERVICES LLC	C116755	04/07/2014	04/17/2014	563269	-80.40
36593	SAFWAY SERVICES LLC	C116754	04/07/2014	04/17/2014	563269	-132.15
36593	SAFWAY SERVICES LLC	C116739	04/07/2014	04/17/2014	563269	-4.23
36593	SAFWAY SERVICES LLC	R116627	03/28/2014	04/17/2014	563269	78.95
36593	SAFWAY SERVICES LLC	R116622	03/28/2014	04/17/2014	563269	63.87
36593	SAFWAY SERVICES LLC	R116621	03/28/2014	04/17/2014	563269	38.04
36593	SAFWAY SERVICES LLC	R116620	03/28/2014	04/17/2014	563269	63.81
36593	SAFWAY SERVICES LLC	C116763	04/07/2014	04/17/2014	563269	-175.80
36593	SAFWAY SERVICES LLC	R116702	03/28/2014	04/17/2014	563269	97.91
36593	SAFWAY SERVICES LLC	R116703	03/28/2014	04/17/2014	563269	95.76
36593	SAFWAY SERVICES LLC	R116704	03/28/2014	04/17/2014	563269	117.69
36593	SAFWAY SERVICES LLC	R116705	03/28/2014	04/17/2014	563269	632.22
36593	SAFWAY SERVICES LLC	R116678	03/28/2014	04/17/2014	563269	5,960.26
36025	KAUFFMAN, GEORGE	CONS040414	04/06/2014	04/17/2014	992296	39.38
36025	KAUFFMAN, GEORGE	CONS040414	04/06/2014	04/17/2014	992296	39.36
E0022	KAUFFMAN, GEORGE (EXPENSE)	EXP040414	04/06/2014	04/17/2014	992297	593.36
E0022	KAUFFMAN, GEORGE (EXPENSE)	EXP040414	04/06/2014	04/17/2014	992297	127.15
E0022	KAUFFMAN, GEORGE (EXPENSE)	EXP040414	04/06/2014	04/17/2014	992297	42.38
E0022	KAUFFMAN, GEORGE (EXPENSE)	EXP040414	04/06/2014	04/17/2014	992297	42.38
33344	BENNETT, J P	SHORE32514	03/25/2014	04/17/2014	563146	2,295.68
37485	JOHN BURNS CONSTRUCTION	20990-P7	04/15/2014	04/17/2014	992295	2,786.79
M9860	LOPEZ, GUADALUPE D.	0000034416	04/07/2014	04/17/2014	563324	96.10
M9862	SOLIS, ANTONIO R.	0000034414	04/07/2014	04/17/2014	563334	77.75
34640	BEST PRESS	28782	03/21/2014	04/17/2014	563191	2,187.00
M9887	WANG, YAOZHONG	0000034407	04/07/2014	04/17/2014	563339	126.04
M9804	FLOWERS, WILLIAM JOSEPH	OPP5333456	04/15/2014	04/17/2014	563157	50.00
35252	STEVENS PROPERTY MANAGEMENT	04/14/V003	04/14/2014	04/17/2014	992318	773.00
M9866	STEVENSON, ANGELA L.	0000034422	04/07/2014	04/17/2014	563337	162.00
35942	PING	12177692	03/17/2014	04/17/2014	563259	464.91
28252	SOLOMON, SARAH	4643-03312014	04/14/2014	04/17/2014	992315	202.72
25164	SLATER LAWN	002	03/24/2014	04/17/2014	563273	790.00
14332	ACCUSTANDARD INC	429820	03/27/2014	04/17/2014	563177	1,376.27
37267	HI-TECH INDUSTRIAL SERVICES	8867-04	03/28/2014	04/17/2014	563236	19,331.72
37267	HI-TECH INDUSTRIAL SERVICES	8867-03	03/26/2014	04/17/2014	563236	65,247.32
37267	HI-TECH INDUSTRIAL SERVICES	8867-02	03/26/2014	04/17/2014	563236	36,583.89
M9828	WELLER, VICTOR	1962004	04/11/2014	04/17/2014	563136	500.00
37308	CELLEBRITE USA INC	138834	03/06/2014	04/17/2014	563145	5,084.99
M9884	JENKINS, COURTNEY	0000034399	04/07/2014	04/17/2014	563318	67.28
M9754	SALINAS, EFRAIN	CS1213050	04/03/2014	04/17/2014	563270	2,000.00
M9854	NGUYEN, VAN T.	0000034412	04/07/2014	04/17/2014	563327	56.80
M9882	LOPEZ-REED, ESMERALDA I.	0000034401	04/07/2014	04/17/2014	563325	84.73
M9868	CABB INVESTMENTS, LLC	0000034390	04/07/2014	04/17/2014	563308	51.76
24747	RAINBOW ENTERTAINMENT	522014	04/02/2014	04/17/2014	563263	270.00
37726	MENTALIX	9550	10/29/2013	04/17/2014	992302	29,000.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
13491	ACE INDUSTRIES	00622583	09/30/2013	04/17/2014	563178	595.00
13491	ACE INDUSTRIES	00622581	09/30/2013	04/17/2014	563178	2,911.71
13491	ACE INDUSTRIES	00597584	03/28/2014	04/17/2014	563178	2,803.20
37109	S & C BODY SHOP INC	491	03/26/2014	04/17/2014	563268	572.05
37267	HI-TECH INDUSTRIAL SERVICES	8873-02	03/26/2014	04/17/2014	563236	60,899.41
37267	HI-TECH INDUSTRIAL SERVICES	8873-03	03/28/2014	04/17/2014	563236	24,813.20
37267	HI-TECH INDUSTRIAL SERVICES	8867-05	03/28/2014	04/17/2014	563236	26,081.29
37619	WUNDERLICH-MALEC SERVICES INC	6580	03/28/2014	04/17/2014	563297	7,880.00
37619	WUNDERLICH-MALEC SERVICES INC	6580	03/28/2014	04/17/2014	563297	3,940.00
36671	RIMAX BIO LLC	1096	03/17/2014	04/17/2014	563266	3,294.50
M9849	KENSELL, DEBORAH S.	0000034424	04/07/2014	04/17/2014	563319	765.37
M9817	ORDAZ JR, IGNACIO	1965575	04/11/2014	04/17/2014	563127	2.07
M9873	ORELLANA, LUZ M.	0000034420	04/07/2014	04/17/2014	563328	123.28
M9851	WHITE, MARGARET F.	0000034408	04/07/2014	04/17/2014	563340	68.58
35622	SERVPRO OF NO. GARLAND	4112471	03/18/2014	04/17/2014	563272	41.00
01858	BUCKLEY OIL & CHEMICAL CO	324442	03/26/2014	04/17/2014	563193	2,390.20
35622	SERVPRO OF NO. GARLAND	4112476	03/18/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112618	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112610	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112609	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112608	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112607	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112606	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112605	03/26/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112489	03/21/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112475	03/18/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112473	03/18/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112472	03/18/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112468	03/18/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112451	03/14/2014	04/17/2014	563272	82.00
35622	SERVPRO OF NO. GARLAND	4112464	03/17/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112463	03/17/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112462	03/17/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112439	03/13/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	4112423	03/13/2014	04/17/2014	563272	41.00
35622	SERVPRO OF NO. GARLAND	3979400	02/18/2014	04/17/2014	563272	82.00
35622	SERVPRO OF NO. GARLAND	3973930	02/17/2014	04/17/2014	563272	123.00
37348	CAIN RENTALS	RI263909	02/11/2014	04/17/2014	563194	50.00
37348	CAIN RENTALS	RI275001	03/25/2014	04/17/2014	563194	63.00
37348	CAIN RENTALS	RI275002	03/25/2014	04/17/2014	563194	63.00
37348	CAIN RENTALS	RI276123	03/31/2014	04/17/2014	563194	63.00
06596	U S TREASURY	45004966	04/14/2014	04/17/2014	563351	50.00
37583	UECKERT, SHARON R	45006493	04/14/2014	04/17/2014	992334	456.92
06596	U S TREASURY	45005421	04/14/2014	04/17/2014	563351	45.00
06596	U S TREASURY	45006240	04/14/2014	04/17/2014	563351	100.00
06596	U S TREASURY	45005631	04/14/2014	04/17/2014	563351	50.00
06596	U S TREASURY	45005170	04/14/2014	04/17/2014	563351	30.50
06596	U S TREASURY	45005422	04/14/2014	04/17/2014	563351	100.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11651	UNITED WAY OF METROPOLITAN	04/18/2014	04/14/2014	04/17/2014	563352	2,178.64
M9796	URIOSTEGUI, ABRAHAM	OPP5218452	04/15/2014	04/17/2014	563168	747.50
24190	USA NEWS NETWORK	5878	04/01/2014	04/17/2014	992326	149.00
24190	USA NEWS NETWORK	5878	04/01/2014	04/17/2014	992326	149.00
36139	USIC LOCATING SERVICES, INC	1406213420	03/31/2014	04/17/2014	992327	19,831.40
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	9,964.21
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	5,894.65
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	1,158.76
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	2,511.69
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	2,134.87
36001	VAI ARCHITECTS INCORPORATED	12004.000-17	04/08/2014	04/17/2014	563286	858.54
M9812	VALDEZ, MARIA	1972988	04/11/2014	04/17/2014	563134	260.00
33770	VISION SERVICE PLAN	APRIL2014	03/18/2014	04/17/2014	563288	4,884.72
04392	VITACARE INC	COG1404	04/04/2014	04/17/2014	563289	310.56
04392	VITACARE INC	COG1306	09/30/2013	04/17/2014	563289	163.20
M9883	WADE, PEGGY S.	0000034406	04/07/2014	04/17/2014	563338	26.03
26276	WASTE MANAGEMENT	2156836-2163-9	04/01/2014	04/17/2014	563290	7,995.00
M9756	VIDYA, SURI DDS PA	269868	04/09/2014	04/17/2014	563175	438.71
37505	VISUAL COMMUNICATIONS	28647	03/31/2014	04/17/2014	992328	689.52
37505	VISUAL COMMUNICATIONS	28568	03/10/2014	04/17/2014	992328	629.20
M9818	WHITE, BRADLEY	1957608	04/11/2014	04/17/2014	563137	500.00
36459	WHITTEN, ALICE	45006488	04/14/2014	04/17/2014	563353	127.38
20612	WILLIAMS SCOTSMAN INC	97603795	04/05/2014	04/17/2014	563293	783.00
M9869	WILLIAMS, ANITA L.	0000034404	04/07/2014	04/17/2014	563341	54.51
12639	WIPCO INC	121108	03/28/2014	04/17/2014	563295	43.00
28872	WORKS SERVICE CO, THE	99611	04/04/2014	04/17/2014	563296	93.00
M9819	WRIGHT, JANISE	1959273	04/11/2014	04/17/2014	563138	500.00
20612	WILLIAMS SCOTSMAN INC	97616199	04/13/2014	04/17/2014	563293	329.33
15710	ZEE MEDICAL INC.	0021036731	04/01/2014	04/17/2014	563301	73.65
15710	ZEE MEDICAL INC.	01756801	04/03/2014	04/17/2014	563301	100.45
15710	ZEE MEDICAL INC.	0021017569	04/02/2014	04/17/2014	563301	52.15
15710	ZEE MEDICAL INC.	0021017569	04/02/2014	04/17/2014	563301	127.60
M9877	LIECHTY, JEFFREY J.	0000034410	04/07/2014	04/17/2014	563322	60.40
29308	RELIANT ENERGY SOLUTIONS	1200037784332	04/02/2014	04/17/2014	563265	16.28
03591	ONSTAGE SYSTEMS	80969	01/20/2014	04/17/2014	563257	4,155.00
M9852	SILVA, ENRIQUE	0000034392	04/07/2014	04/17/2014	563333	150.29
15670	GALLS, LLC	001733365	03/19/2014	04/17/2014	992282	5.59
15670	GALLS, LLC	001751041	03/24/2014	04/17/2014	992282	14.16
15670	GALLS, LLC	001745561	03/21/2014	04/17/2014	992282	91.98
15670	GALLS, LLC	001745561	03/21/2014	04/17/2014	992282	28.99
15670	GALLS, LLC	001726506	03/18/2014	04/17/2014	992282	88.34
15670	GALLS, LLC	001739159	03/20/2014	04/17/2014	992282	44.17
15670	GALLS, LLC	001741273	03/20/2014	04/17/2014	992282	158.97
15670	GALLS, LLC	001739158	03/20/2014	04/17/2014	992282	28.99
15670	GALLS, LLC	001733524	03/19/2014	04/17/2014	992282	28.99
15670	GALLS, LLC	001741268	03/20/2014	04/17/2014	992282	105.98
15670	GALLS, LLC	001741268	03/20/2014	04/17/2014	992282	-83.12
15670	GALLS, LLC	001742801	03/21/2014	04/17/2014	992282	41.85

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
15670	GALLS, LLC	001753013	03/24/2014	04/17/2014	992282	52.99
15670	GALLS, LLC	001753024	03/24/2014	04/17/2014	992282	105.98
15670	GALLS, LLC	001724571	03/18/2014	04/17/2014	992282	41.85
15670	GALLS, LLC	001731532	03/19/2014	04/17/2014	992282	41.85
15670	GALLS, LLC	001731798	03/19/2014	04/17/2014	992282	79.99
15670	GALLS, LLC	001750901	03/24/2014	04/17/2014	992282	52.99
15670	GALLS, LLC	001750901	03/24/2014	04/17/2014	992282	11.04
15670	GALLS, LLC	001737528	03/20/2014	04/17/2014	992282	79.99
15670	GALLS, LLC	001688989	03/07/2014	04/17/2014	992282	2,156.00
13723	TECHLINE, INC.	1458913-02	03/21/2014	04/17/2014	563276	406.80
13723	TECHLINE, INC.	1459644-01	03/17/2014	04/17/2014	563276	4,701.60
23019	TEXAS EXCAVATION SAFETY SYSTEM	14-04687	03/31/2014	04/17/2014	563277	1,418.35
11231	TEXAS GUARANTEED STUDENT	45005128	04/14/2014	04/17/2014	563349	121.86
11231	TEXAS GUARANTEED STUDENT	45005229	04/14/2014	04/17/2014	563349	208.66
11231	TEXAS GUARANTEED STUDENT	45005005	04/14/2014	04/17/2014	563349	243.94
11231	TEXAS GUARANTEED STUDENT	45005163	04/14/2014	04/17/2014	563349	137.95
11231	TEXAS GUARANTEED STUDENT	45005156	04/14/2014	04/17/2014	563349	183.12
11231	TEXAS GUARANTEED STUDENT	45004997	04/14/2014	04/17/2014	563349	121.34
03201	TEXAS SPORTS SANDS INC	28252	03/26/2014	04/17/2014	563278	1,197.38
34714	THOMAS, DIANE	491	04/09/2014	04/17/2014	992325	241.82
10991	TISEO PAVING CO INC	21396-P2	04/15/2014	04/17/2014	563279	19,685.81
10991	TISEO PAVING CO INC	21396-P2	04/15/2014	04/17/2014	563279	8,713.59
10991	TISEO PAVING CO INC	21396-P2	04/15/2014	04/17/2014	563279	247,019.92
35708	TITLEIST	2488791	03/21/2014	04/17/2014	563280	184.07
35708	TITLEIST	2516904	03/26/2014	04/17/2014	563280	435.71
35708	TITLEIST	2459115	03/17/2014	04/17/2014	563280	568.07
35708	TITLEIST	2475493	03/19/2014	04/17/2014	563280	4,494.15
15096	SUPREME ROOFING SYSTEMS	21736-01	03/31/2014	04/17/2014	992321	121,724.55
15096	SUPREME ROOFING SYSTEMS	21506-03	03/31/2014	04/17/2014	992321	89,528.99
15096	SUPREME ROOFING SYSTEMS	21506-03	03/31/2014	04/17/2014	992321	57,640.86
37107	T & D SOLUTIONS LLC	T77836	04/02/2014	04/17/2014	992322	2,146.00
37107	T & D SOLUTIONS LLC	T77833	04/02/2014	04/17/2014	992322	2,153.84
37107	T & D SOLUTIONS LLC	T77831	04/02/2014	04/17/2014	992322	5,612.32
37107	T & D SOLUTIONS LLC	T77835	04/02/2014	04/17/2014	992322	3,987.80
37107	T & D SOLUTIONS LLC	T77834	04/02/2014	04/17/2014	992322	3,384.00
37107	T & D SOLUTIONS LLC	T77832	04/02/2014	04/17/2014	992322	6,810.80
37107	T & D SOLUTIONS LLC	T77830	04/02/2014	04/17/2014	992322	6,920.00
37107	T & D SOLUTIONS LLC	T77828	04/02/2014	04/17/2014	992322	2,395.00
37107	T & D SOLUTIONS LLC	T77837	04/02/2014	04/17/2014	992322	2,190.00
37107	T & D SOLUTIONS LLC	T78276	04/07/2014	04/17/2014	992322	2,990.00
30042	TAS ENVIRONMENTAL SERVICES LP	35114	03/31/2014	04/17/2014	992323	3,013.30
13723	TECHLINE, INC.	1458910-02	03/21/2014	04/17/2014	563276	14,333.40
13723	TECHLINE, INC.	1459731-00	03/21/2014	04/17/2014	563276	2,895.00
13723	TECHLINE, INC.	1458909-00	03/28/2014	04/17/2014	563276	2,418.00
13723	TECHLINE, INC.	1459029.04	03/28/2014	04/17/2014	563276	6,460.00
13723	TECHLINE, INC.	1459029.03	03/28/2014	04/17/2014	563276	6,460.00
13723	TECHLINE, INC.	1459029.02	03/28/2014	04/17/2014	563276	10,482.00
13723	TECHLINE, INC.	1459436-00	03/28/2014	04/17/2014	563276	1,678.36

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
13723	TECHLINE, INC.	1459644-03	03/28/2014	04/17/2014	563276	580.15
35708	TITLEIST	2481247	03/20/2014	04/17/2014	563280	528.91
36650	TRASTAR INC	9073	04/03/2014	04/17/2014	563283	19,290.00
04568	TRASH TRUCK REPAIR SERVICE	89242	03/27/2014	04/17/2014	563282	985.00
36650	TRASTAR INC	9078	04/04/2014	04/17/2014	563283	8,450.00
36650	TRASTAR INC	9077	04/03/2014	04/17/2014	563283	17,761.60
11014	TRI-CON SERVICES INC	GAR-10-1750	03/28/2014	04/17/2014	563284	66,175.15
28805	TRUGREEN LANDCARE	7691581	03/18/2014	04/17/2014	563285	270.50
28805	TRUGREEN LANDCARE	7691581	03/18/2014	04/17/2014	563285	25.00
28805	TRUGREEN LANDCARE	7691597	03/18/2014	04/17/2014	563285	997.50
28805	TRUGREEN LANDCARE	7691597	03/18/2014	04/17/2014	563285	445.50
28805	TRUGREEN LANDCARE	7691589	03/18/2014	04/17/2014	563285	67.50
28805	TRUGREEN LANDCARE	7691586	03/18/2014	04/17/2014	563285	60.00
28805	TRUGREEN LANDCARE	7691585	03/18/2014	04/17/2014	563285	60.00
28805	TRUGREEN LANDCARE	7691582	03/18/2014	04/17/2014	563285	210.00
28805	TRUGREEN LANDCARE	7689755	03/11/2014	04/17/2014	563285	30.00
28805	TRUGREEN LANDCARE	7691591	03/18/2014	04/17/2014	563285	2,250.00
28805	TRUGREEN LANDCARE	7691584	03/18/2014	04/17/2014	563285	30.00
28805	TRUGREEN LANDCARE	7689753	03/11/2014	04/17/2014	563285	247.50
28805	TRUGREEN LANDCARE	7689753	03/11/2014	04/17/2014	563285	79.00
28805	TRUGREEN LANDCARE	7689753	03/11/2014	04/17/2014	563285	25.00
28805	TRUGREEN LANDCARE	7687651	02/28/2014	04/17/2014	563285	370.00
28805	TRUGREEN LANDCARE	7687651	02/28/2014	04/17/2014	563285	139.13
11584	U S DEPT OF EDUCATION	45005019	04/14/2014	04/17/2014	563350	169.97
06596	U S TREASURY	45006419	04/14/2014	04/17/2014	563351	100.00
24811	OHIO CHILD SUPPORT PC	45005013	04/14/2014	04/17/2014	563344	305.60
08820	NORTH TEXAS COMMISSION	3006	02/03/2014	04/17/2014	563256	3,825.00
M9797	OUCENTE, ANGEL MORENO	OPP5259771	04/15/2014	04/17/2014	563166	25.00
37902	OWEN, ROSS G	4-1	04/11/2014	04/17/2014	992307	7,126.81
37902	OWEN, ROSS G	4-1	04/11/2014	04/17/2014	992307	7,126.80
36653	PACE ANALYTICAL SERV INC	147509584	03/31/2014	04/17/2014	563258	154.40
03562	POLYDYNE INC	869944	03/19/2014	04/17/2014	563260	36,960.80
10239	POWERS, TOM	45006750	04/14/2014	04/17/2014	563345	343.98
10239	POWERS, TOM	45005134	04/14/2014	04/17/2014	563345	344.31
10239	POWERS, TOM	45005329	04/14/2014	04/17/2014	563345	108.46
10239	POWERS, TOM	45005832	04/14/2014	04/17/2014	563345	173.08
10239	POWERS, TOM	45006215	04/14/2014	04/17/2014	563345	227.78
10239	POWERS, TOM	45005378	04/14/2014	04/17/2014	563345	623.61
10239	POWERS, TOM	45006960	04/14/2014	04/17/2014	563345	687.69
10239	POWERS, TOM	45004964	04/14/2014	04/17/2014	563345	514.62
10239	POWERS, TOM	45005024	04/14/2014	04/17/2014	563345	44.31
10239	POWERS, TOM	45005008	04/14/2014	04/17/2014	563345	392.31
10239	POWERS, TOM	45005516	04/14/2014	04/17/2014	563345	252.31
10239	POWERS, TOM	45005001	04/14/2014	04/17/2014	563345	57.23
10239	POWERS, TOM	45005990	04/14/2014	04/17/2014	563345	276.92
10239	POWERS, TOM	45005464	04/14/2014	04/17/2014	563345	23.08
10239	POWERS, TOM	45007024	04/14/2014	04/17/2014	563345	200.46
10239	POWERS, TOM	45005012	04/14/2014	04/17/2014	563345	138.46



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
30580	PRINT TYME	7185	03/27/2014	04/17/2014	563261	329.36
03775	PROFESSIONAL TURF PROD. OF TX.	1251339-00	03/31/2014	04/17/2014	563262	22,500.00
30580	PRINT TYME	7127	02/18/2014	04/17/2014	563261	226.20
03775	PROFESSIONAL TURF PROD. OF TX.	1250210-00	03/27/2014	04/17/2014	563262	44,460.00
03775	PROFESSIONAL TURF PROD. OF TX.	1250210-01	03/24/2014	04/17/2014	563262	7,478.40
03775	PROFESSIONAL TURF PROD. OF TX.	1250212-00	03/24/2014	04/17/2014	563262	1,869.60
03775	PROFESSIONAL TURF PROD. OF TX.	1251881-00	03/28/2014	04/17/2014	563262	2,896.20
03775	PROFESSIONAL TURF PROD. OF TX.	1239483-01	03/24/2014	04/17/2014	563262	1,341.00
03775	PROFESSIONAL TURF PROD. OF TX.	1251337-00	03/31/2014	04/17/2014	563262	24,000.00
03775	PROFESSIONAL TURF PROD. OF TX.	1251336-00	03/28/2014	04/17/2014	563262	22,000.00
09627	R-DELTA ENGINEERS INC	7906-14	04/11/2014	04/17/2014	992310	7,200.00
09627	R-DELTA ENGINEERS INC	7892-14	04/11/2014	04/17/2014	992310	19,440.00
09627	R-DELTA ENGINEERS INC	7850-14	03/12/2014	04/17/2014	992310	14,865.00
09627	R-DELTA ENGINEERS INC	7886-14	04/11/2014	04/17/2014	992310	490.00
09627	R-DELTA ENGINEERS INC	7884-14	04/11/2014	04/17/2014	992310	1,791.00
09627	R-DELTA ENGINEERS INC	7848-14	03/12/2014	04/17/2014	992310	6,700.00
M9845	RAMIRO, MARIE	1963591	04/11/2014	04/17/2014	563128	260.00
M9846	RAMIRO, MARIE	1963590	04/11/2014	04/17/2014	563129	13.00
M9878	RECINOS, VILMA R.	0000034395	04/07/2014	04/17/2014	563329	7.30
M9816	REYNOLDS, KAREN	1967120	04/11/2014	04/17/2014	563130	83.07
M9832	RODRIGUEZ, IGNACIA	1957049	04/11/2014	04/17/2014	563131	300.00
M9793	RODRIGUEZ, RAUL	OPC4037984	04/15/2014	04/17/2014	563167	179.00
37826	ROSENFELD, MARK J	45006467	04/14/2014	04/17/2014	563346	138.47
08833	ROTASERV LP	30176	04/08/2014	04/17/2014	992311	1,068.00
M9871	ROYSTER JR, JACK L.	0000034418	04/07/2014	04/17/2014	563331	177.77
M9831	SAEUL, EDWIN	1957061	04/11/2014	04/17/2014	563132	229.00
20529	SCHWEITZER ENGINEERING LAB INC	49267-569338	03/27/2014	04/17/2014	992312	4,226.00
20529	SCHWEITZER ENGINEERING LAB INC	49267-569085	03/26/2014	04/17/2014	992312	1,862.00
20529	SCHWEITZER ENGINEERING LAB INC	49267-569343	03/27/2014	04/17/2014	992312	1,862.00
37982	SCRIBE SOFTWARE	INV020193	03/31/2014	04/17/2014	992313	6,600.00
27601	SCRUGGS, AMY	45006619	04/14/2014	04/17/2014	563347	290.77
20529	SCHWEITZER ENGINEERING LAB INC	49267-569574	03/28/2014	04/17/2014	992312	2,113.00
37550	SEATADVISOR	506893	03/31/2014	04/17/2014	563271	25.65
M9814	SMITH, EARLE	1965601	04/11/2014	04/17/2014	563133	3.40
M9881	SOSA, CLAUDIO	0000034405	04/07/2014	04/17/2014	563335	109.08
36230	SPANISH LAGOS APTS	04/14/V005	04/14/2014	04/17/2014	992317	441.00
31314	SUNBEAM FOODS INC	0371440-IN	04/09/2014	04/17/2014	992320	578.05
31314	SUNBEAM FOODS INC	03710139-IN	03/31/2014	04/17/2014	992320	940.70
37107	T & D SOLUTIONS LLC	T77997	04/03/2014	04/17/2014	992322	2,661.80
37107	T & D SOLUTIONS LLC	T77826	04/02/2014	04/17/2014	992322	3,658.00
37107	T & D SOLUTIONS LLC	T77827	04/02/2014	04/17/2014	992322	2,990.00
25009	GST PUBLIC SAFETY SUPPLY	37535	03/28/2014	04/17/2014	563231	349.32
25009	GST PUBLIC SAFETY SUPPLY	37163	03/25/2014	04/17/2014	563231	119.70
05677	GT DISTRIBUTORS INC	INV0486603	03/10/2014	04/17/2014	992287	9,955.04
05677	GT DISTRIBUTORS INC	0487868	03/19/2014	04/17/2014	992287	29.49
05677	GT DISTRIBUTORS INC	0488727	03/26/2014	04/17/2014	992287	93.11
36817	HALL, DOROTHY J	6123-03312014	04/14/2014	04/17/2014	992289	117.60
00479	HANSON PIPE & PRECAST INC	11059579	03/26/2014	04/17/2014	563233	5,818.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33699	HD SUPPLY WATERWORKS, LTD	C123737	04/04/2014	04/17/2014	563234	73.50
33699	HD SUPPLY WATERWORKS, LTD	C122787	04/04/2014	04/17/2014	563234	266.16
02765	HENRY SCHEIN INC	2081470-05	03/21/2014	04/17/2014	563235	81.12
02765	HENRY SCHEIN INC	2081470-04	03/20/2014	04/17/2014	563235	374.40
M9815	HIGHBAUGH, MARK S	1965611	04/11/2014	04/17/2014	563120	429.00
36122	HILL & WILKINSON	21533-03	03/31/2014	04/17/2014	992291	704,640.76
36122	HILL & WILKINSON	21533-03	03/31/2014	04/17/2014	992291	19,276.04
M9872	HILL, CHAD R.	0000034397	04/07/2014	04/17/2014	563317	69.80
E0369	HOLCOMB, GARY L.	3980-04102014	04/10/2014	04/17/2014	563172	275.20
29061	IMPACT PROMOTIONAL SERVICES	106735	03/20/2014	04/17/2014	563237	2,410.34
29061	IMPACT PROMOTIONAL SERVICES	106737	03/20/2014	04/17/2014	563237	99.00
M9787	JOHNSON, JERRY M	RR-1364	04/11/2014	04/17/2014	563103	194.00
31103	JONES MCCLURE PUBLISHING	100362888	04/05/2014	04/17/2014	563238	43.00
28222	KONICA MINOLTA BUSINESS SOL	228078212	02/28/2014	04/17/2014	563239	217.05
28222	KONICA MINOLTA BUSINESS SOL	228078212	02/28/2014	04/17/2014	563239	27.21
28222	KONICA MINOLTA BUSINESS SOL	228078046	02/28/2014	04/17/2014	563239	217.05
28222	KONICA MINOLTA BUSINESS SOL	228568829	04/01/2014	04/17/2014	563239	451.44
M7397	KOPER, MARK A.	0000032915	12/16/2013	04/17/2014	563240	55.36
M9837	KRUEGER, ANTHONY	1968819	04/11/2014	04/17/2014	563121	429.00
36591	LAKESHORE CONSORTIUM INC	INV551119	04/01/2014	04/17/2014	563241	3,400.00
28222	KONICA MINOLTA BUSINESS SOL	228505945	03/31/2014	04/17/2014	563239	48.64
28222	KONICA MINOLTA BUSINESS SOL	228569024	04/01/2014	04/17/2014	563239	230.46
28222	KONICA MINOLTA BUSINESS SOL	228078057	02/28/2014	04/17/2014	563239	155.41
28222	KONICA MINOLTA BUSINESS SOL	228077957	02/28/2014	04/17/2014	563239	173.58
28222	KONICA MINOLTA BUSINESS SOL	228077957	02/28/2014	04/17/2014	563239	28.03
28222	KONICA MINOLTA BUSINESS SOL	228078216	02/28/2014	04/17/2014	563239	173.58
28222	KONICA MINOLTA BUSINESS SOL	228121251	03/01/2014	04/17/2014	563239	62.69
28222	KONICA MINOLTA BUSINESS SOL	228078057	02/28/2014	04/17/2014	563239	4.09
28222	KONICA MINOLTA BUSINESS SOL	36590291	02/28/2014	04/17/2014	563239	-59.32
28222	KONICA MINOLTA BUSINESS SOL	228568783	04/01/2014	04/17/2014	563239	923.82
28222	KONICA MINOLTA BUSINESS SOL	228570218	04/01/2014	04/17/2014	563239	279.57
28222	KONICA MINOLTA BUSINESS SOL	228570214	04/01/2014	04/17/2014	563239	204.16
15637	L6, INC	5072	03/26/2014	04/17/2014	992299	5,795.25
30310	LAMBERT MD, C TIMOTHY	CTL040114	04/01/2014	04/17/2014	563242	1,400.00
M9876	LAZCANO SOTO, HECTOR M.	0000034409	04/07/2014	04/17/2014	563321	52.19
M7183	LC NAILS SUPPLY	0000032819	12/02/2013	04/17/2014	563243	276.41
37410	LEVEL 3 COMMUNICATIONS LLC	33247270	04/01/2014	04/17/2014	563244	5,248.47
37996	LINS, SCOTT	032914	04/09/2014	04/17/2014	563149	126.77
37809	LOGOTOLOGY	17200	03/27/2014	04/17/2014	563245	60.00
M9840	MALDONADO, RENE	1966335	04/11/2014	04/17/2014	563122	500.00
37393	MASIMO AMERICAS INC	1521574	03/21/2014	04/17/2014	563247	1,271.00
22393	MCGRUFF SEIBELS & WILLIAMS	160839	03/24/2014	04/17/2014	563249	71.00
04520	MCGUFFY DISTRIBUTION, LLC	L130520	03/26/2014	04/17/2014	563250	1,851.00
M9809	MENASHE, YEHEZKEL	OPP5360468	04/15/2014	04/17/2014	563160	50.00
M9806	MENDOZA, ANDRA ROBLES	OPP5359592	04/15/2014	04/17/2014	563161	120.00
M9805	MERGEL, CARA	OPP5335340	04/15/2014	04/17/2014	563162	100.00
M9755	MILTON GROVER	APP 36413	04/03/2014	04/17/2014	563144	15.00
16965	MUNICIPAL EMERGENCY SERVICES	00494177SNV	02/17/2014	04/17/2014	563253	355.59

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
16993	MUNICIPAL SERVICES BUREAU	555570	03/03/2014	04/17/2014	992305	1,467.05
29360	MMS A MEDICAL SUPPLY CO	4890611	03/19/2014	04/17/2014	563251	131.20
36251	MUNICIPAL COMPUTING SERVICES	2014-03(REFUNDS)	04/07/2014	04/17/2014	563252	3,986.05
36251	MUNICIPAL COMPUTING SERVICES	2014-03 (COMM)	04/07/2014	04/17/2014	563252	8,885.43
16993	MUNICIPAL SERVICES BUREAU	558415	04/01/2014	04/17/2014	992305	1,032.22
M9855	MYCON GENERAL CONTRACTORS, INC	0000034400	04/07/2014	04/17/2014	563326	826.91
06757	NATHAN D MAIER CONSULTING	00032-120	04/01/2014	04/17/2014	563254	375.00
37422	O'BRYANT, SEAN	9586-03062014	03/02/2014	04/17/2014	563171	79.52
M9833	OCAMPO, SHEILA	1958468	04/11/2014	04/17/2014	563126	500.00
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35327	GFFA-CIC	40740277	04/14/2014	04/17/2014	992333	30.00
35327	GFFA-CIC	40739892	04/14/2014	04/17/2014	992333	10.00
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35327	GFFA-CIC	40778949	04/14/2014	04/17/2014	992333	15.00
35327	GFFA-CIC	40781596	04/14/2014	04/17/2014	992333	20.00
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35327	GFFA-CIC	40787247	04/14/2014	04/17/2014	992333	30.16
35327	GFFA-CIC	40770383	04/14/2014	04/17/2014	992333	50.16

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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12694	GREEN ELECTRONIC SOLUTIONS	230875	04/01/2014	04/17/2014	563230	80.00
21383	GRAINGER INDUSTRIAL SUPPLY	9404530595	04/01/2014	04/17/2014	563229	515.21
25009	GST PUBLIC SAFETY SUPPLY	36468	03/14/2014	04/17/2014	563231	174.66
30932	GWG WOOD GROUP INC	44986	03/24/2014	04/17/2014	563232	150.00
25009	GST PUBLIC SAFETY SUPPLY	36500	03/14/2014	04/17/2014	563231	624.00
25009	GST PUBLIC SAFETY SUPPLY	36815	03/19/2014	04/17/2014	563231	87.33
25009	GST PUBLIC SAFETY SUPPLY	36466	03/14/2014	04/17/2014	563231	87.33
25009	GST PUBLIC SAFETY SUPPLY	37740	04/01/2014	04/17/2014	563231	336.00
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35327	GFFA-CIC	40797337	04/14/2014	04/17/2014	992333	22.22
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35327	GFFA-CIC	40800382	04/14/2014	04/17/2014	992333	10.00
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35327	GFFA-CIC	40790779	04/14/2014	04/17/2014	992333	44.20

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35416	GARLAND POLICE ASSOCIATION	40779094	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40733750	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40727806	04/14/2014	04/17/2014	992332	17.50

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26666	GARLAND SUMMER MUSICALS	041414	04/14/2014	04/17/2014	992284	1,536.00
05369	GARLAND SYMPHONY ORCHESTRA	041414	04/14/2014	04/17/2014	992285	122.00
M9790	GARLAND SNF, LLC	SNF	04/11/2014	04/17/2014	563225	45,323.03
05865	GAY MCCALL ISAACKS GORDON	RR-1363	04/10/2014	04/17/2014	563139	1,118.57
37978	GEARGRID LLC	0009010-IN	03/20/2014	04/17/2014	563226	565.00
20103	GEUS	2014-2187	04/09/2014	04/17/2014	808777	21,100.63
20103	GEUS	2014-2187	04/09/2014	04/17/2014	808777	7,800.61
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35327	GFFA-CIC	40762643	04/14/2014	04/17/2014	992333	15.00
35327	GFFA-CIC	40782680	04/14/2014	04/17/2014	992333	69.32
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35327	GFFA-CIC	40796112	04/14/2014	04/17/2014	992333	25.15
35327	GFFA-CIC	40775914	04/14/2014	04/17/2014	992333	5.00
35327	GFFA-CIC	40773329	04/14/2014	04/17/2014	992333	20.00
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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35327	GFFA-CIC	40744521	04/14/2014	04/17/2014	992333	20.00
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35416	GARLAND POLICE ASSOCIATION	40741325	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40759082	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40771085	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40738583	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40730325	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40757461	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40767469	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40770806	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40768328	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40750321	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40737263	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40779889	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40741110	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804263	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40763888	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40736776	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40766832	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40751576	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40755048	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40758155	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760955	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40757508	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40762229	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40755265	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40749059	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40775287	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40753079	04/14/2014	04/17/2014	992332	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40751775	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40736187	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765309	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40780735	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40761797	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40734002	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40791992	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40740656	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40758035	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40801881	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40766003	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40766913	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40788023	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782101	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40737433	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40795842	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40768810	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40770695	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40753262	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40779365	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765712	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40778355	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40796942	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40778200	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40752770	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782852	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40794176	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40802930	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40790830	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40769351	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40795243	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40743594	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40769807	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40789488	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40785655	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40770734	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40775620	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40771152	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40757665	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40729509	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40731216	04/14/2014	04/17/2014	992332	17.50



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40783888	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40792294	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40801630	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40771342	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40797680	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40740410	04/14/2014	04/17/2014	992332	10.00
35416	GARLAND POLICE ASSOCIATION	40777443	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782216	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40779742	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40787685	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804180	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40746460	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40772821	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40784395	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765533	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40778568	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40789122	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765459	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40776123	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40774130	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40764527	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40790055	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40776202	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40776616	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40747679	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40733961	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804055	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40755665	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40727463	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40732512	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40778682	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40802452	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40803255	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40784294	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40784341	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760830	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40773936	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40791209	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40751420	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40787131	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40788106	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40759200	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40736831	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40776164	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40761510	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804017	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40795954	04/14/2014	04/17/2014	992332	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40788712	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40780382	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40753042	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40764791	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40757378	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40734754	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40766340	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40743872	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40729356	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40726633	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40780774	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40737105	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40789563	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40754810	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40767188	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765220	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40761210	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760872	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40756016	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40797072	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40755457	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40794349	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40752876	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40752650	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40739771	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40781925	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40799716	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40771915	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40785741	04/14/2014	04/17/2014	992332	10.00
35416	GARLAND POLICE ASSOCIATION	40742804	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40758594	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40759277	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40803295	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40764142	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40781445	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40779136	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760916	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40800811	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40792834	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40753915	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40790377	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40732757	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40771996	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40753378	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40734647	04/14/2014	04/17/2014	992332	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
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35416	GARLAND POLICE ASSOCIATION	40761273	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40742208	04/14/2014	04/17/2014	992332	10.00
35416	GARLAND POLICE ASSOCIATION	40763204	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40803976	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40729656	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40729857	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40777206	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40786220	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40787790	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40780535	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40795766	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40767365	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40778035	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40753732	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40730969	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40790459	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40746300	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782303	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40769311	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40746640	04/14/2014	04/17/2014	992332	17.50
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35416	GARLAND POLICE ASSOCIATION	40777327	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40794839	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40732932	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782528	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760298	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804302	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40755743	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40754127	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40792713	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40774060	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40731139	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40739675	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40737347	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40789858	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40743415	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40748595	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40762267	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40791484	04/14/2014	04/17/2014	992332	17.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
35416	GARLAND POLICE ASSOCIATION	40753692	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40776053	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40794017	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40800771	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40760176	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40754166	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40782442	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40802737	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40757097	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40804348	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40733455	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40774460	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40778276	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40733342	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40745683	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40740194	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40783286	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40783173	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40793716	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40752435	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40770850	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40733497	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40738293	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40774168	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40750707	04/14/2014	04/17/2014	992332	17.50
27242	GARLAND FIREFIGHTER'S ASSOC.	40739891	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40738173	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40758508	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40778903	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40777509	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40768492	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40737596	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40748908	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743639	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40766791	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40799923	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40752965	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40778948	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40756647	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40735470	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773248	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40758198	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40769011	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791092	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40756757	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40740070	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40772599	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40763584	04/14/2014	04/17/2014	992331	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40733572	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40768167	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40767545	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40769607	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40731874	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40781595	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40736067	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40787246	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40770382	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40801917	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40761041	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791860	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40786368	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773108	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40754451	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40737561	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730585	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40737517	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40762682	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40757331	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40741140	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773061	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800593	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40788060	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40804138	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40760217	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40782061	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743109	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40733662	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40802849	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794919	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773731	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40744910	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40798069	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40726897	04/14/2014	04/17/2014	992331	21.82
35416	GARLAND POLICE ASSOCIATION	40726499	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40765265	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40745605	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40754571	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40741029	04/14/2014	04/17/2014	992332	17.50
35416	GARLAND POLICE ASSOCIATION	40727156	04/14/2014	04/17/2014	992332	17.50
27242	GARLAND FIREFIGHTER'S ASSOC.	40750789	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746902	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40734799	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40738445	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794593	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40785690	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40729729	04/14/2014	04/17/2014	992331	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40740363	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40727373	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40768402	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746420	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40790127	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40786061	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40754310	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40740790	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40736607	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40753650	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40789445	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40742748	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40786828	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40729277	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747472	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791662	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40742634	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40740698	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40793235	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40748821	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40797213	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40797480	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40751018	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800732	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40761359	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40789668	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40797970	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40782401	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747271	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40760785	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40735802	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747632	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40736108	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40734990	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40761313	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773686	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40744342	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40755972	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40755493	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40742458	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40731478	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743526	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40804600	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40798188	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40729026	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40750972	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40788940	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40764655	04/14/2014	04/17/2014	992331	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40742504	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730287	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40734438	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730399	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40801062	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40802265	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40784660	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40735038	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40740276	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40756842	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40733296	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743913	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40760380	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791137	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40762540	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40753564	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40744520	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40788288	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40805509	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40744872	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730708	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746498	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40757711	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40767732	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743264	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40739630	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791944	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40797336	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40771828	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40788990	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40801302	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40777740	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40766714	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40775693	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800548	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40774381	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40798618	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40743223	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40776276	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40801148	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40745524	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40792025	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40762591	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40781558	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746542	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40759545	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40780289	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40760511	04/14/2014	04/17/2014	992331	21.82

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40800381	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40733614	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40750035	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40728405	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40764409	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794635	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40770454	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40772894	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40803516	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730538	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40752603	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40797028	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40790778	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40739817	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747438	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40789523	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794517	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40768444	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40735123	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800415	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40739855	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40727650	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773979	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746001	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40775084	04/14/2014	04/17/2014	992331	21.82
16126	FASTENAL COMPANY	TXRO130976	03/27/2014	04/17/2014	992277	122.58
16126	FASTENAL COMPANY	TXRO130952	03/26/2014	04/17/2014	992277	23.32
16126	FASTENAL COMPANY	TXRO130946	03/26/2014	04/17/2014	992277	32.20
16126	FASTENAL COMPANY	TXRO130898	03/24/2014	04/17/2014	992277	299.89
M9791	FAULKNER INVESTMENTS COMPANY	50-14	04/14/2014	04/17/2014	563220	10,571.10
36960	FIELDS, SHAWNA PETTY CASH	4814	04/08/2014	04/17/2014	563141	256.52
M9835	FLORES-DIAZ, VILMA	1965544	04/11/2014	04/17/2014	563116	419.00
31548	FORCE ONE BBC, LLC	3192	10/01/2013	04/17/2014	563222	89.97
31548	FORCE ONE BBC, LLC	15011	01/01/2014	04/17/2014	563222	89.97
31548	FORCE ONE BBC, LLC	15220	04/01/2014	04/17/2014	563222	89.97
M9863	FOSTER, BRANDI M.	0000034419	04/07/2014	04/17/2014	563315	160.31
37068	FORTILINE WATERWORKS	3208684	03/28/2014	04/17/2014	563223	773.01
37068	FORTILINE WATERWORKS	3190955	02/25/2014	04/17/2014	563223	2,960.90
37068	FORTILINE WATERWORKS	3161121	01/13/2014	04/17/2014	563223	2,736.00
37068	FORTILINE WATERWORKS	3207120	03/25/2014	04/17/2014	563223	140.25
33015	G & K SERVICES	1159345327	03/27/2014	04/17/2014	992280	102.24
33015	G & K SERVICES	1159345326	03/27/2014	04/17/2014	992280	68.75
M9829	GAMBOA, ISMAEL	1960819	04/11/2014	04/17/2014	563117	188.00
M9850	GAMEZ, MARIA L.	0000034425	04/07/2014	04/17/2014	563316	177.15
27242	GARLAND FIREFIGHTER'S ASSOC.	40741395	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40739226	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40783045	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40791406	04/14/2014	04/17/2014	992331	21.82



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27242	GARLAND FIREFIGHTER'S ASSOC.	40753455	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40789714	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40803648	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40762953	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40734110	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40748486	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40752832	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40783971	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40802771	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40775183	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40764718	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40730451	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40745566	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40748864	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794798	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40732281	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800332	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40800469	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40732082	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40793194	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40763950	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40768206	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40794425	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40750130	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40756994	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747040	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40762642	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40782679	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40772082	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40753790	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40766522	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40785347	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40746250	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40756347	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40747516	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40796111	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40775913	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40773328	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40754356	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40771421	04/14/2014	04/17/2014	992331	21.82
27242	GARLAND FIREFIGHTER'S ASSOC.	40787600	04/14/2014	04/17/2014	992331	21.82
02605	COOPER CONCRETE CO	61504	03/26/2014	04/17/2014	563204	967.80
02605	COOPER CONCRETE CO	61506	03/26/2014	04/17/2014	563204	4,776.75
02605	COOPER CONCRETE CO	61552	03/31/2014	04/17/2014	563204	241.95
02605	COOPER CONCRETE CO	61551	03/31/2014	04/17/2014	563204	645.20
02605	COOPER CONCRETE CO	61550	03/31/2014	04/17/2014	563204	645.20
02605	COOPER CONCRETE CO	61505	03/26/2014	04/17/2014	563204	1,854.95
M9856	COVINGTON, KIZZY R.	0000034403	04/07/2014	04/17/2014	563312	81.30

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37382	CPS CIVIL LLC	20827-P11	04/15/2014	04/17/2014	992271	3,283.20
37382	CPS CIVIL LLC	20827-P11	04/15/2014	04/17/2014	992271	29,492.18
03674	DALLAS COUNTY CLERK OFFICE	RR-1366	04/15/2014	04/17/2014	563174	520.00
04362	DAVID C BALDWIN INC	0314-05	03/15/2014	04/17/2014	563205	1,470.30
37784	DEINES, GEORGE	7959-030914	03/09/2014	04/17/2014	563170	56.54
36764	DENALI SERVICES	22153	03/28/2014	04/17/2014	563219	1,347.50
36764	DENALI SERVICES	22150	03/28/2014	04/17/2014	563219	525.00
03296	DMN MEDIA	0000415294	03/31/2014	04/17/2014	563208	1,333.00
37313	DUNCAN, JESSICA	8981-022114	02/21/2014	04/17/2014	563150	90.05
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
M9801	CRUZ, CATARINO	OPP5318730	04/15/2014	04/17/2014	563154	28.75
03674	DALLAS COUNTY CLERK OFFICE	RR-1365	04/14/2014	04/17/2014	563173	858.00
30407	DCS INFORMATION SYSTEMS	24265-0314	03/31/2014	04/17/2014	563206	1,784.52
15250	DELL MARKETING LP	XJD2M37J7	04/03/2014	04/17/2014	563207	1,219.79
15250	DELL MARKETING LP	XJD2F8N44	04/02/2014	04/17/2014	563207	106.20
15250	DELL MARKETING LP	XJD2F9FX9	04/02/2014	04/17/2014	563207	21.24
15250	DELL MARKETING LP	XJD2KC5X9	04/03/2014	04/17/2014	563207	727.91
15250	DELL MARKETING LP	XJD23NT53	04/01/2014	04/17/2014	563207	659.96
35683	DMC POWER, INC	149366RI	03/17/2014	04/17/2014	992272	316.84
35683	DMC POWER, INC	149336RI	03/13/2014	04/17/2014	992272	1,881.99
21322	EL CENTRO COLLEGE	E-515CE	04/08/2014	04/17/2014	563211	600.00
34932	ELLIOTT, ROBERT	141237	04/14/2014	04/17/2014	563212	12.00
34932	ELLIOTT, ROBERT	141236	04/14/2014	04/17/2014	563212	24.00
34932	ELLIOTT, ROBERT	141235	04/14/2014	04/17/2014	563212	40.80
34932	ELLIOTT, ROBERT	141221	04/14/2014	04/17/2014	563212	12.00
34932	ELLIOTT, ROBERT	141220	04/14/2014	04/17/2014	563212	12.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	9.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	6.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
34148	EMPLOYMENT BACKGROUND	0000306063	02/28/2014	04/17/2014	992275	3.00
37209	EMR ELEVATOR INC	42035	01/28/2014	04/17/2014	563214	246.00
30085	EXPRESS SERVICES INC	13847636-1	03/25/2014	04/17/2014	563218	10,645.94
30085	EXPRESS SERVICES INC	13847640-3	03/25/2014	04/17/2014	563218	1,000.00
M9880	FARR, TYCHER D.	0000034396	04/07/2014	04/17/2014	563314	129.55
16126	FASTENAL COMPANY	TXDAA119290	04/04/2014	04/17/2014	992277	24.91
16126	FASTENAL COMPANY	TXDAA119268	04/03/2014	04/17/2014	992277	273.99
36847	FLEETWOOD SERVICES LLC	72-100	03/12/2014	04/17/2014	992279	47,000.00
26204	ENTECH SALES & SERVICE INC	SRVCE00171391	03/31/2014	04/17/2014	992276	3,163.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
26204	ENTECH SALES & SERVICE INC	SRVCE00171351	03/31/2014	04/17/2014	992276	377.93
21160	EXPERIAN	CD1412012963	03/28/2014	04/17/2014	563217	316.18
21160	EXPERIAN	CD1412011541	03/28/2014	04/17/2014	563217	77.48
30085	EXPRESS SERVICES INC	13837166-1	03/19/2014	04/17/2014	563218	1,625.40
30085	EXPRESS SERVICES INC	13791568-2	03/11/2014	04/17/2014	563218	765.45
30085	EXPRESS SERVICES INC	13791568-2	03/11/2014	04/17/2014	563218	1,160.46
16126	FASTENAL COMPANY	TXGA126053	02/28/2014	04/17/2014	992277	230.04
16126	FASTENAL COMPANY	TXDAA119383	04/08/2014	04/17/2014	992277	178.43
16126	FASTENAL COMPANY	TXRO130944	03/25/2014	04/17/2014	992277	-122.58
35774	A & W TURF, LLC	AW13216	03/31/2014	04/17/2014	563176	1,409.00
36742	AGRIUM ADVANCED TECHNOLOGIES	696423	03/24/2014	04/17/2014	563181	2,361.60
36742	AGRIUM ADVANCED TECHNOLOGIES	696422	03/24/2014	04/17/2014	563181	289.26
03484	ACCESS PRESS 2000 INC	31574	04/01/2014	04/17/2014	992258	1,989.00
M9885	ALCORN, DAVID A.	0000034411	04/07/2014	04/17/2014	563302	196.72
E0141	ANDERSON, BARBARA	2087-03312014	04/14/2014	04/17/2014	992261	73.92
37734	AMCOM SOFTWARE INC	BR00005613	03/31/2014	04/17/2014	563182	10,630.20
00007	AT&T MOBILITY	287256306963X0302	02/24/2014	04/17/2014	563184	36.28
00007	AT&T MOBILITY	287256306963X0302	02/24/2014	04/17/2014	563184	186.81
00007	AT&T MOBILITY	287256306963X0302	02/24/2014	04/17/2014	563184	108.84
00007	AT&T MOBILITY	287256306963X0302	02/24/2014	04/17/2014	563184	36.95
28372	AUDIO FIDELITY COMMUNICATIONS	305264-1	11/22/2013	04/17/2014	563186	20,000.00
34434	AUSTIN RIBBON & COMPUTER	INV-0014269	03/28/2014	04/17/2014	992262	321,642.74
34434	AUSTIN RIBBON & COMPUTER	INV-0014269	03/28/2014	04/17/2014	992262	130,000.00
37304	AUTOMATIC GATE TECH	1021	04/01/2014	04/17/2014	563187	220.00
29242	AVID MEDIA VENTURES	7786	04/04/2014	04/17/2014	563248	950.00
25535	BAILEY, DAN	5589-04032014	04/14/2014	04/17/2014	992263	311.92
17515	BARNSCO INC	BAR6365237	04/04/2014	04/17/2014	563188	-477.93
17515	BARNSCO INC	BAR6363473	03/26/2014	04/17/2014	563188	6,271.69
20943	BERLITZ LANGUAGE CENTER	001411 14-00068	04/03/2014	04/17/2014	563190	85.00
M9784	BIG COIN LAUNDRY 1418	APP 10563	04/08/2014	04/17/2014	563143	125.00
01649	BOND EQUIPMENT CO INC	R5624	03/19/2014	04/17/2014	992265	1,094.93
01649	BOND EQUIPMENT CO INC	R5607	03/12/2014	04/17/2014	992265	1,294.86
M9844	BAHENA, CHRISTINA	1964083	04/11/2014	04/17/2014	563106	13.00
M9827	BALLADARES, CARLOS	1960373	04/11/2014	04/17/2014	563107	500.00
M9857	BERTRAND, EVA O.	0000034426	04/07/2014	04/17/2014	563303	116.23
M9823	BOYLAN, PATRICK	1958895	04/11/2014	04/17/2014	563108	400.00
26605	BOUND TREE MEDICAL LLC	81376016	03/19/2014	04/17/2014	992266	1,012.87
22297	BOYD ELECTRIC LTD	13870	03/21/2014	04/17/2014	992267	690.02
22297	BOYD ELECTRIC LTD	13858	03/14/2014	04/17/2014	992267	1,226.86
22297	BOYD ELECTRIC LTD	13904	04/03/2014	04/17/2014	992267	55.00
22297	BOYD ELECTRIC LTD	13893	03/28/2014	04/17/2014	992267	120.00
35894	BOY SCOUT TROOP 100	I-310	04/02/2014	04/17/2014	563192	80.00
M9853	BRUCKMAN, MARY A.	0000034393	04/07/2014	04/17/2014	563306	656.63
27079	BW2 ENGINEERS	6023	03/12/2014	04/17/2014	992269	1,883.35
27079	BW2 ENGINEERS	6018	03/15/2014	04/17/2014	992269	1,797.48
M9867	BROWN, EVETTE	0000034415	04/07/2014	04/17/2014	563305	97.72
M9865	BUTTORFF, ADAM S.	0000034394	04/07/2014	04/17/2014	563307	132.74
36594	BURNETT, LARRY R	COG1111-29	04/01/2014	04/17/2014	992268	6,481.25

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
27079	BW2 ENGINEERS	6043	04/07/2014	04/17/2014	992269	1,670.00
32481	CA STATE DISBURSEMENT UNIT	45005026	04/14/2014	04/17/2014	563342	97.38
04253	CITY OF DALLAS	050300948068	03/25/2014	04/17/2014	563195	317.84
36787	CIVIL ASSOCIATES INC	3	04/08/2014	04/17/2014	563198	13,319.04
M9874	CLAYTON, LORETTA D.	0000034423	04/07/2014	04/17/2014	563309	125.96
33356	CLIA LABORATORY PROGRAM	45D0867908 B	03/04/2014	04/17/2014	563199	150.00
37823	COMMUNICATION SVCS OF N TEXAS	4208	04/09/2014	04/17/2014	563201	4,953.00
M9870	CONERLY, DENNIS W.	0000034417	04/07/2014	04/17/2014	563311	149.58
23736	CONLEY GROUP INC	19851	04/10/2014	04/17/2014	563203	8,573.04
23736	CONLEY GROUP INC	19851	04/10/2014	04/17/2014	563203	1,663.20
02183	CHAMBERS BROS CONST CO INC	IN017115	04/04/2014	04/17/2014	992270	265.00
36809	CHARLESTON COUNTY FAMILY COURT	45005018	04/14/2014	04/17/2014	563343	127.85
M9813	CHAVEZ, MARIBEL	1963248	04/11/2014	04/17/2014	563109	41.97
04253	CITY OF DALLAS	050300951839	04/03/2014	04/17/2014	563195	36.02
35031	CITY OF DALLAS	2418	03/31/2014	04/17/2014	563196	1,070.92
35031	CITY OF DALLAS	2418	03/31/2014	04/17/2014	563196	828.41
25026	CITY WIDE BUILDING SERV INC	77990	04/07/2014	04/17/2014	563197	340.00
33860	CLERK, UNITED STATES COURT	10371-A	04/08/2014	04/17/2014	563140	226.00
37823	COMMUNICATION SVCS OF N TEXAS	4210	04/09/2014	04/17/2014	563201	950.00
37823	COMMUNICATION SVCS OF N TEXAS	4209	04/09/2014	04/17/2014	563201	2,237.20
37815	COMPASS PROFESSIONAL HEALTH	35413	04/01/2014	04/17/2014	563202	7,135.00
37815	COMPASS PROFESSIONAL HEALTH	33982	03/01/2014	04/17/2014	563202	10,535.00
02605	COOPER CONCRETE CO	61509	03/26/2014	04/17/2014	563204	806.50
02605	COOPER CONCRETE CO	61502	03/26/2014	04/17/2014	563204	806.50
02605	COOPER CONCRETE CO	61503	03/26/2014	04/17/2014	563204	806.50
02247	CIGNA HEALTHCARE OF TX	1659888	04/18/2014	04/18/2014	808836	183,689.53
33694	LINCOLN FINANCIAL GROUP	04/18/14	04/18/2014	04/18/2014	808832	135,290.66
27280	PRAXAIR INC	16197692	04/08/2014	04/18/2014	808933	102,753.29
33335	VERITY NATIONAL GROUP INC	122362	04/18/2014	04/18/2014	808834	3,386.55
35717	BLUE CROSS BLUE SHIELD OF TEX	4/18/2014	04/18/2014	04/18/2014	808835	70,553.07
05099	ELECTRIC RELIABILITY COUNCIL	STL147117	04/17/2014	04/18/2014	808843	273,549.37
23839	OFFICE OF ATTORNEY GENERAL	4/18/2014	04/18/2014	04/18/2014	808831	46,722.66
05099	ELECTRIC RELIABILITY COUNCIL	STL146746	04/17/2014	04/18/2014	808841	41,147.22
05099	ELECTRIC RELIABILITY COUNCIL	STL146892	04/17/2014	04/18/2014	808840	24,492.01
05099	ELECTRIC RELIABILITY COUNCIL	STL147068	04/17/2014	04/18/2014	808839	16,214.25
05099	ELECTRIC RELIABILITY COUNCIL	STL146812	04/17/2014	04/18/2014	808838	14,421.53
05099	ELECTRIC RELIABILITY COUNCIL	STL147113	04/17/2014	04/18/2014	808837	13,457.80
05099	ELECTRIC RELIABILITY COUNCIL	STL146760	04/17/2014	04/18/2014	808842	246,451.39
36592	BP ENERGY COMPANY	201403 COGARLANI	04/11/2014	04/21/2014	808855	1,441,102.37
24081	NEXTERA ENERGY POWER MARKETING	225442	04/10/2014	04/21/2014	808847	435,554.62
37529	CITIGROUP ENERGY INC	3509563-1	04/01/2014	04/21/2014	808857	1,114,321.25
25412	GDF SUEZ ENERGY MARKETING	232850	04/01/2014	04/21/2014	808854	73,235.50
33193	LUMINANT ENERGY CO LLC	00M83	04/10/2014	04/21/2014	808853	33,350.00
35908	MACQUARIE ENERGY, LLC	POWI00013640	04/06/2014	04/21/2014	808844	160,000.00
34143	SHELL ENERGY NORTH AMERICA US	1288790	04/10/2014	04/21/2014	808849	1,547,964.80
34143	SHELL ENERGY NORTH AMERICA US	1288790	04/10/2014	04/21/2014	808849	79,600.00
34143	SHELL ENERGY NORTH AMERICA US	1288790	04/10/2014	04/21/2014	808849	1,392,404.30
34143	SHELL ENERGY NORTH AMERICA US	1288790	04/10/2014	04/21/2014	808849	745,982.40

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
21030	TENASKA POWER SERVICES CO	0442-MAR-14-01	04/04/2014	04/21/2014	808851	136,900.00
21030	TENASKA POWER SERVICES CO	0442-MAR-14-01	04/04/2014	04/21/2014	808851	124,040.00
25598	UNITED STATES TREASURY	4/21/2014	04/21/2014	04/21/2014	808872	62,928.48
25598	UNITED STATES TREASURY	4/21/2014	04/21/2014	04/21/2014	808872	530,846.51
25598	UNITED STATES TREASURY	4/21/2014	04/21/2014	04/21/2014	808872	182,630.74
25598	UNITED STATES TREASURY	4/21/2014	04/21/2014	04/21/2014	808872	62,928.48
25598	UNITED STATES TREASURY	4/21/2014	04/21/2014	04/21/2014	808872	182,630.74
27652	RAINBOW ENERGY MARKETING CORP	201403-POWER	04/09/2014	04/21/2014	808848	291,032.50
27652	RAINBOW ENERGY MARKETING CORP	201403-POWER	04/09/2014	04/21/2014	808848	22,600.00
27652	RAINBOW ENERGY MARKETING CORP	201403-POWER	04/09/2014	04/21/2014	808848	9,040.00
27652	RAINBOW ENERGY MARKETING CORP	201403-POWER	04/09/2014	04/21/2014	808848	367,960.00
27652	RAINBOW ENERGY MARKETING CORP	201403-POWER	04/09/2014	04/21/2014	808848	25,600.00
22693	CARGILL POWER MARKETS LLC	47153673	04/07/2014	04/21/2014	808856	362,600.00
36681	NOBLE AMERICAS GAS & POWER COR	04BLX	03/03/2014	04/21/2014	808845	336,480.75
05099	ELECTRIC RELIABILITY COUNCIL	STL147160	04/18/2014	04/21/2014	808871	174,072.85
05099	ELECTRIC RELIABILITY COUNCIL	STL147503	04/18/2014	04/21/2014	808870	84,607.12
05099	ELECTRIC RELIABILITY COUNCIL	STL147146	04/18/2014	04/21/2014	808869	34,594.46
05099	ELECTRIC RELIABILITY COUNCIL	STL147458	04/18/2014	04/21/2014	808868	15,180.38
05099	ELECTRIC RELIABILITY COUNCIL	STL147212	04/18/2014	04/21/2014	808867	11,941.44
05099	ELECTRIC RELIABILITY COUNCIL	STL147499	04/18/2014	04/21/2014	808866	9,955.41
05099	ELECTRIC RELIABILITY COUNCIL	STL147374	04/18/2014	04/21/2014	808865	7,725.51
05099	ELECTRIC RELIABILITY COUNCIL	STL147288	04/18/2014	04/21/2014	808864	4,155.63
05099	ELECTRIC RELIABILITY COUNCIL	STL147119	04/17/2014	04/21/2014	808885	3,629.99
33927	ENDURE ENERGY	01707	04/01/2014	04/21/2014	808852	31,600.00
33927	ENDURE ENERGY	01707	04/01/2014	04/21/2014	808852	9,750.00
33927	ENDURE ENERGY	01707	04/01/2014	04/21/2014	808852	6,500.00
37529	CITIGROUP ENERGY INC	3509563-1	04/01/2014	04/21/2014	808857	22,400.00
34928	ARAG	04/22/14	04/22/2014	04/22/2014	808873	4,082.43
22554	BANK OF NEW YORK	252-1769636	04/22/2014	04/22/2014	808887	500.00
34982	SUPERIOR VISION SERVICES	IA334397	04/22/2014	04/22/2014	808874	19,007.17
37098	HUMANA	4/22/2014	04/22/2014	04/22/2014	808875	9,047.12
05099	ELECTRIC RELIABILITY COUNCIL	CRR2829	04/18/2014	04/22/2014	808863	15,638.40
05099	ELECTRIC RELIABILITY COUNCIL	CRR2918	04/18/2014	04/22/2014	808862	155,377.00
05099	ELECTRIC RELIABILITY COUNCIL	STL147930	04/21/2014	04/22/2014	808884	264,717.68
05099	ELECTRIC RELIABILITY COUNCIL	STL148275	04/21/2014	04/22/2014	808883	194,452.68
05099	ELECTRIC RELIABILITY COUNCIL	STL147948	04/21/2014	04/22/2014	808882	97,294.67
05099	ELECTRIC RELIABILITY COUNCIL	STL148237	04/21/2014	04/22/2014	808881	57,850.35
05099	ELECTRIC RELIABILITY COUNCIL	STL148274	04/21/2014	04/22/2014	808880	30,994.95
05099	ELECTRIC RELIABILITY COUNCIL	STL148004	04/21/2014	04/22/2014	808879	24,842.98
05099	ELECTRIC RELIABILITY COUNCIL	STL148095	04/21/2014	04/22/2014	808878	9,359.51
05099	ELECTRIC RELIABILITY COUNCIL	STL148164	04/21/2014	04/22/2014	808877	7,726.17
05099	ELECTRIC RELIABILITY COUNCIL	STL147505	04/18/2014	04/22/2014	808876	2,471.90
32579	REUNION TITLE CO	04/22/14	04/22/2014	04/22/2014	808886	14,337.80
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	1,041.08
05099	ELECTRIC RELIABILITY COUNCIL	STL148691	04/22/2014	04/23/2014	808889	578,267.02
20103	GEUS	2014-2189	04/18/2014	04/23/2014	808861	-13,660.75
20103	GEUS	2014-2189	04/18/2014	04/23/2014	808861	1.87
20103	GEUS	2014-2189	04/18/2014	04/23/2014	808861	0.38

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	80,602.29
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	833.37
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	677.53
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	558.98
28734	GEXA ENERGY CORP	17032462-4	04/17/2014	04/23/2014	808888	237.20
05099	ELECTRIC RELIABILITY COUNCIL	STL148643	04/22/2014	04/23/2014	808893	73,206.21
05099	ELECTRIC RELIABILITY COUNCIL	STL148392	04/22/2014	04/23/2014	808896	23,741.03
05099	ELECTRIC RELIABILITY COUNCIL	STL148687	04/22/2014	04/23/2014	808895	24,873.39
05099	ELECTRIC RELIABILITY COUNCIL	STL148471	04/22/2014	04/23/2014	808894	30,340.32
05099	ELECTRIC RELIABILITY COUNCIL	STL148326	04/22/2014	04/23/2014	808892	83,571.99
05099	ELECTRIC RELIABILITY COUNCIL	STL148693	04/22/2014	04/23/2014	808891	5,090.60
05099	ELECTRIC RELIABILITY COUNCIL	STL148340	04/22/2014	04/23/2014	808890	489,064.69
20103	GEUS	2014-2189	04/18/2014	04/23/2014	808861	17,213.83
14514	WEDGE SUPPLY INCORPORATED	427524	04/03/2014	04/24/2014	563544	172.25
14514	WEDGE SUPPLY INCORPORATED	427522	04/03/2014	04/24/2014	563544	172.25
14514	WEDGE SUPPLY INCORPORATED	427521	04/01/2014	04/24/2014	563544	172.25
14514	WEDGE SUPPLY INCORPORATED	427520	04/03/2014	04/24/2014	563544	172.25
14514	WEDGE SUPPLY INCORPORATED	427518	04/01/2014	04/24/2014	563544	172.25
29231	SECURITY LIFE OF DENVER	042014	04/21/2014	04/24/2014	563368	56.06
29231	SECURITY LIFE OF DENVER	042014	04/21/2014	04/24/2014	563368	56.00
29231	SECURITY LIFE OF DENVER	042014	04/21/2014	04/24/2014	563368	108.10
29231	SECURITY LIFE OF DENVER	042014	04/21/2014	04/24/2014	563368	127.00
22919	SAN MIGUEL ELECTRIC COOP INC	T077 1403	04/03/2014	04/24/2014	992386	261.50
22919	SAN MIGUEL ELECTRIC COOP INC	T026 1403	04/03/2014	04/24/2014	992386	578.01
08423	MOTOROLA SOLUTIONS INC	41193169	04/04/2014	04/24/2014	563492	7,775.20
37889	FITBIT INC	IN21028	03/14/2014	04/24/2014	563441	8,000.00
37889	FITBIT INC	IN20622	03/10/2014	04/24/2014	563441	16,150.00
37889	FITBIT INC	IN22227	04/04/2014	04/24/2014	563441	5,650.00
00253	ASPLUNDH TREE EXPERT CO	60V74514	04/11/2014	04/24/2014	563397	98.28
00253	ASPLUNDH TREE EXPERT CO	60V74814	04/11/2014	04/24/2014	563397	141.68
35281	FIT SUPPLY, LLC	6838B	02/10/2014	04/24/2014	563440	2,931.09
35281	FIT SUPPLY, LLC	6838B	02/10/2014	04/24/2014	563440	75.64
35281	FIT SUPPLY, LLC	6838B	02/10/2014	04/24/2014	563440	-75.64
35281	FIT SUPPLY, LLC	6838B	02/10/2014	04/24/2014	563440	75.64
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	35.00
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	19.96
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	21.16
09018	OZARKA NATURAL SPRING WATER	04D0121405799	04/08/2014	04/24/2014	563503	54.39
12238	XEROX CORP (COPIER BILLING)	073291961	04/01/2014	04/24/2014	563551	347.38
12238	XEROX CORP (COPIER BILLING)	073292002	04/01/2014	04/24/2014	563551	335.80
12238	XEROX CORP (COPIER BILLING)	073292008	04/01/2014	04/24/2014	563551	420.81
12238	XEROX CORP (COPIER BILLING)	073291954	04/01/2014	04/24/2014	563551	398.48
12238	XEROX CORP (COPIER BILLING)	073436291	04/02/2014	04/24/2014	563551	106.53
12238	XEROX CORP (COPIER BILLING)	073291953	04/01/2014	04/24/2014	563551	148.07
33679	XEROX CORPORATION	073291973	04/01/2014	04/24/2014	563552	233.95
33679	XEROX CORPORATION	073291991	04/01/2014	04/24/2014	563552	179.74
33679	XEROX CORPORATION	073464770	04/03/2014	04/24/2014	563552	231.50
33679	XEROX CORPORATION	073291962	04/01/2014	04/24/2014	563552	151.75

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
33679	XEROX CORPORATION	073291970	04/01/2014	04/24/2014	563552	270.97
05311	FEDEX	2-625-33574	04/17/2014	04/24/2014	563438	12.49
05311	FEDEX	2-625-33574	04/17/2014	04/24/2014	563438	53.35
05311	FEDEX	2-625-33574	04/17/2014	04/24/2014	563438	12.49
05311	FEDEX	2-625-33574	04/17/2014	04/24/2014	563438	34.12
E0540	STONE, JAMES	1830-032814	04/14/2014	04/24/2014	563372	94.96
35778	KIRCO WELDING SUPPLY, INC	KR31400171	03/31/2014	04/24/2014	563470	12.72
37925	CAROL FLEMMING DESIGN	15	02/21/2014	04/24/2014	563408	1,450.00
16992	PHYSICIAN SALES & SERVICE	89913027	03/20/2014	04/24/2014	563506	1,449.55
16992	PHYSICIAN SALES & SERVICE	89803150	03/11/2014	04/24/2014	563506	8.01
16992	PHYSICIAN SALES & SERVICE	89739034	03/05/2014	04/24/2014	563506	391.21
16992	PHYSICIAN SALES & SERVICE	89733536	03/05/2014	04/24/2014	563506	38.20
12238	XEROX CORP (COPIER BILLING)	073464785	04/03/2014	04/24/2014	563551	444.67
12238	XEROX CORP (COPIER BILLING)	073291972	04/01/2014	04/24/2014	563551	469.40
07438	LOOMIS	11387520	02/28/2014	04/24/2014	992370	3,559.63
07438	LOOMIS	11402970	03/31/2014	04/24/2014	992370	3,234.59
25474	INSITUFORM TECHNOLOGIES LLC	224038	04/02/2014	04/24/2014	563467	9,128.50
30383	CAROLLO ENGINEERS P C	0133944	04/02/2014	04/24/2014	992345	58,738.03
04603	LUBER BROS INC	INV00146183	03/28/2014	04/24/2014	992371	531.71
04603	LUBER BROS INC	INV00146080	03/25/2014	04/24/2014	992371	128.33
04603	LUBER BROS INC	INV00146103	03/25/2014	04/24/2014	992371	273.99
06091	GROVE TEMPORARY SERVICE INC	090113	04/05/2014	04/24/2014	992361	646.80
28996	MARK PAYNE COLLISION CENTER	016110	04/07/2014	04/24/2014	563483	300.00
28996	MARK PAYNE COLLISION CENTER	016103	04/04/2014	04/24/2014	563483	1,572.08
28996	MARK PAYNE COLLISION CENTER	016080	03/27/2014	04/24/2014	563483	1,548.40
M9927	CUEVAS, LUCIANO	0000034470	04/14/2014	04/24/2014	563558	138.19
18435	IRVING MUNICIPAL COURT	OCE06765	04/16/2014	04/24/2014	563358	397.80
37392	CROSS TEXAS TRANSMISSION, LLC	001009	04/01/2014	04/24/2014	563418	15,754.89
37392	CROSS TEXAS TRANSMISSION, LLC	001060	04/01/2014	04/24/2014	563418	7,025.98
28996	MARK PAYNE COLLISION CENTER	016112	04/07/2014	04/24/2014	563483	300.00
28996	MARK PAYNE COLLISION CENTER	016111	04/07/2014	04/24/2014	563483	300.00
22548	ANIXTER INC	671-837513	04/08/2014	04/24/2014	563393	7,285.00
22548	ANIXTER INC	671-837409	04/07/2014	04/24/2014	563393	7,285.00
07729	LOWER COLORADO RIVER AUTHORITY	TCOS0006918	03/31/2014	04/24/2014	563482	82,935.74
07729	LOWER COLORADO RIVER AUTHORITY	TCOS0006941	03/31/2014	04/24/2014	563482	37,908.25
07729	LOWER COLORADO RIVER AUTHORITY	TCOS0006867	03/07/2014	04/24/2014	563482	43,166.13
25513	LAWN & LANDSCAPE MANAGEMENT	018088	04/07/2014	04/24/2014	992368	150.00
25513	LAWN & LANDSCAPE MANAGEMENT	018089	04/07/2014	04/24/2014	992368	130.00
33265	CN DIRECT SOURCE	37304	04/17/2014	04/24/2014	563412	297.83
33265	CN DIRECT SOURCE	37263	04/10/2014	04/24/2014	563412	549.84
27103	CNP HOUSTON ELECTRIC LLC	5000056604	04/14/2014	04/24/2014	563417	29,998.87
27103	CNP HOUSTON ELECTRIC LLC	5000056440	04/14/2014	04/24/2014	563417	29,998.87
32874	WINGFOOT COMMERCIAL TIRE	203-1048402	03/31/2014	04/24/2014	563549	404.32
M9905	METHODIST DALLAS MEDICAL CENTE	DA0124458746	02/28/2014	04/24/2014	563487	768.00
M9931	HERNANDEZ, ADRIAN S.	0000034468	04/14/2014	04/24/2014	563566	123.30
05694	GALE	51625408	04/17/2014	04/24/2014	563444	2,942.62
14514	WEDGE SUPPLY INCORPORATED	427314	04/01/2014	04/24/2014	563544	159.32
14514	WEDGE SUPPLY INCORPORATED	426412	03/27/2014	04/24/2014	563544	199.45

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
14514	WEDGE SUPPLY INCORPORATED	426509	03/27/2014	04/24/2014	563544	199.93
14514	WEDGE SUPPLY INCORPORATED	427568	04/02/2014	04/24/2014	563544	106.00
20998	SHI GOVERNMENT SOLUTIONS INC	GB00107289	03/26/2014	04/24/2014	563520	345.00
28436	CONSOLIDATED FLEET SERVICES IN	2014AH0059	03/28/2014	04/24/2014	563414	4,550.00
21649	JONES, CHARLES	040914	04/09/2014	04/24/2014	563469	240.00
20846	AIRGAS USA, LLC	9917248759	03/31/2014	04/24/2014	992337	268.14
20846	AIRGAS USA, LLC	9025888935	03/26/2014	04/24/2014	992337	47.32
20846	AIRGAS USA, LLC	9025946590	03/27/2014	04/24/2014	992337	4.94
20846	AIRGAS USA, LLC	9917244755	03/31/2014	04/24/2014	992337	48.36
22240	AUGUST INDUSTRIES INC	030365	03/31/2014	04/24/2014	563398	478.71
28436	CONSOLIDATED FLEET SERVICES IN	2014AH0060	03/28/2014	04/24/2014	563414	3,039.00
20846	AIRGAS USA, LLC	9917244751	03/31/2014	04/24/2014	992337	1,076.14
05099	ELECTRIC RELIABILITY COUNCIL	STL149088	04/23/2014	04/24/2014	808909	208,874.29
05099	ELECTRIC RELIABILITY COUNCIL	STL148740	04/23/2014	04/24/2014	808908	221,121.70
05099	ELECTRIC RELIABILITY COUNCIL	STL148726	04/23/2014	04/24/2014	808907	52,468.24
05099	ELECTRIC RELIABILITY COUNCIL	STL149041	04/23/2014	04/24/2014	808906	34,377.76
05099	ELECTRIC RELIABILITY COUNCIL	STL148870	04/23/2014	04/24/2014	808905	22,601.03
05099	ELECTRIC RELIABILITY COUNCIL	STL149084	04/23/2014	04/24/2014	808904	21,925.32
05099	ELECTRIC RELIABILITY COUNCIL	STL148792	04/23/2014	04/24/2014	808903	16,186.22
05099	ELECTRIC RELIABILITY COUNCIL	STL148955	04/23/2014	04/24/2014	808902	8,166.74
05099	ELECTRIC RELIABILITY COUNCIL	STL149090	04/23/2014	04/24/2014	808901	1,004.66
M9929	OMNIKEY REALTY LLC	0000034457	04/14/2014	04/24/2014	563575	154.38
33298	ENCON SYSTEMS INC	37318	04/01/2014	04/24/2014	563431	109.95
33298	ENCON SYSTEMS INC	37317	04/01/2014	04/24/2014	563431	109.95
35780	MP STAR FINANCIAL	13296	04/06/2014	04/24/2014	992374	1,851.08
35780	MP STAR FINANCIAL	13295	04/06/2014	04/24/2014	992374	5,167.05
35780	MP STAR FINANCIAL	13295	04/06/2014	04/24/2014	992374	489.34
35780	MP STAR FINANCIAL	13295	04/06/2014	04/24/2014	992374	2,586.37
35780	MP STAR FINANCIAL	13235	03/30/2014	04/24/2014	992374	4,186.32
35780	MP STAR FINANCIAL	13235	03/30/2014	04/24/2014	992374	507.28
35780	MP STAR FINANCIAL	13235	03/30/2014	04/24/2014	992374	2,493.66
35264	DPLOYIT INC	138739F	04/13/2014	04/24/2014	992362	507.60
35264	DPLOYIT INC	138723F	04/06/2014	04/24/2014	992362	666.00
33177	ON TIME COURIERS INC	238350	04/06/2014	04/24/2014	992376	24.73
33177	ON TIME COURIERS INC	237999	03/30/2014	04/24/2014	992376	49.46
30579	DATABANK IMX LLC	MO46000188	04/10/2014	04/24/2014	992347	2,216.67
M9946	BODIN CONCRETE, LP	0000034454	04/14/2014	04/24/2014	563554	191.75
19264	PAYTON GROUP, THE	10557	04/04/2014	04/24/2014	992378	5,036.50
19264	PAYTON GROUP, THE	10530	03/27/2014	04/24/2014	992378	1,624.06
19264	PAYTON GROUP, THE	10528	03/26/2014	04/24/2014	992378	5,170.45
19264	PAYTON GROUP, THE	10549	03/31/2014	04/24/2014	992378	25,653.05
19264	PAYTON GROUP, THE	10549	03/31/2014	04/24/2014	992378	360.00
19264	PAYTON GROUP, THE	10549	03/31/2014	04/24/2014	992378	410.60
19264	PAYTON GROUP, THE	10549	03/31/2014	04/24/2014	992378	495.00
19264	PAYTON GROUP, THE	10535	03/28/2014	04/24/2014	992378	1,260.00
M9932	WIN WIN REAL ESTATE	0000034451	04/14/2014	04/24/2014	563585	172.80
37876	GILBERT CONSTRUCTION GROUP	21716-01	03/31/2014	04/24/2014	563452	94,507.20
20112	HARTWELL ENVIRONMENTAL CORP	14-062	04/07/2014	04/24/2014	992363	22,680.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20112	HARTWELL ENVIRONMENTAL CORP	14-062	04/07/2014	04/24/2014	992363	850.00
23936	VOYAGER FLEET SYSTEMS	869052373413	04/18/2014	04/24/2014	992397	2,337.92
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	17.29
01606	BLACK & VEATCH	1177520	03/27/2014	04/24/2014	992340	4,000.07
01606	BLACK & VEATCH	1177517	03/27/2014	04/24/2014	992340	4,192.70
20107	NEXTEL COMMUNICATIONS	300706327-126	04/09/2014	04/24/2014	563498	917.84
26401	VOSS PARTS & SUPPLY INC	0314261	03/24/2014	04/24/2014	563540	698.20
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	16.75
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	26.56
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	35.60
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	10.39
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	71.20
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	21.31
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	22.71
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	5.40
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	68.88
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	67.98
36669	DOWL, ELOYCE RENE - PETTY CASH	3111122	04/18/2014	04/24/2014	563374	35.00
36593	SAFWAY SERVICES LLC	R116633	03/28/2014	04/24/2014	563516	41.95
36593	SAFWAY SERVICES LLC	R116632	03/28/2014	04/24/2014	563516	107.62
36593	SAFWAY SERVICES LLC	R116631	03/28/2014	04/24/2014	563516	30.14
36593	SAFWAY SERVICES LLC	R116630	03/28/2014	04/24/2014	563516	109.59
36593	SAFWAY SERVICES LLC	R116629	03/28/2014	04/24/2014	563516	143.87
36593	SAFWAY SERVICES LLC	R116628	03/28/2014	04/24/2014	563516	78.95
36593	SAFWAY SERVICES LLC	C116730	04/07/2014	04/24/2014	563516	-55.94
36593	SAFWAY SERVICES LLC	C116733	04/07/2014	04/24/2014	563516	-119.41
36593	SAFWAY SERVICES LLC	C116732	04/07/2014	04/24/2014	563516	-33.84
36593	SAFWAY SERVICES LLC	C116731	04/07/2014	04/24/2014	563516	-99.53
36593	SAFWAY SERVICES LLC	R116694	03/28/2014	04/24/2014	563516	2.32
36593	SAFWAY SERVICES LLC	R116690	03/28/2014	04/24/2014	563516	1.88
36593	SAFWAY SERVICES LLC	R116693	03/28/2014	04/24/2014	563516	2.32
36593	SAFWAY SERVICES LLC	R116692	03/28/2014	04/24/2014	563516	2.40
36593	SAFWAY SERVICES LLC	R116691	03/28/2014	04/24/2014	563516	2.21
36593	SAFWAY SERVICES LLC	R116640	03/28/2014	04/24/2014	563516	398.58
36593	SAFWAY SERVICES LLC	R116689	03/28/2014	04/24/2014	563516	1.88
36593	SAFWAY SERVICES LLC	R116642	03/28/2014	04/24/2014	563516	66.29
36593	SAFWAY SERVICES LLC	R116641	03/28/2014	04/24/2014	563516	347.57
36593	SAFWAY SERVICES LLC	C116734	04/07/2014	04/24/2014	563516	-129.72
36593	SAFWAY SERVICES LLC	R116639	03/28/2014	04/24/2014	563516	26.39
36593	SAFWAY SERVICES LLC	C116738	04/07/2014	04/24/2014	563516	-69.72
36593	SAFWAY SERVICES LLC	C116737	04/07/2014	04/24/2014	563516	-78.95
36593	SAFWAY SERVICES LLC	C116736	04/07/2014	04/24/2014	563516	-153.35
36593	SAFWAY SERVICES LLC	C116735	04/07/2014	04/24/2014	563516	-153.19
36593	SAFWAY SERVICES LLC	R116604	03/28/2014	04/24/2014	563516	2,196.64
36593	SAFWAY SERVICES LLC	R116701	03/28/2014	04/24/2014	563516	11.99
M9942	HERFORD, PRISCILLA E.	0000034464	04/14/2014	04/24/2014	563565	39.52
31100	DFW MATERIALS	60319	03/19/2014	04/24/2014	563426	2,600.00
K9645	NORTH AMERICAN TITLE	04/24/14	04/24/2014	04/24/2014	808910	10,000.00

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37472	STRAYHORN TIRE LLC	101768	04/11/2014	04/24/2014	563526	50.00
37472	STRAYHORN TIRE LLC	101766	04/10/2014	04/24/2014	563526	45.00
37472	STRAYHORN TIRE LLC	101761	04/10/2014	04/24/2014	563526	65.00
37472	STRAYHORN TIRE LLC	101763	04/10/2014	04/24/2014	563526	130.00
37472	STRAYHORN TIRE LLC	101762	04/10/2014	04/24/2014	563526	65.00
37472	STRAYHORN TIRE LLC	101759	04/09/2014	04/24/2014	563526	20.00
37472	STRAYHORN TIRE LLC	101758	04/09/2014	04/24/2014	563526	65.00
37472	STRAYHORN TIRE LLC	101757	04/09/2014	04/24/2014	563526	80.00
37472	STRAYHORN TIRE LLC	101756	04/09/2014	04/24/2014	563526	75.00
37472	STRAYHORN TIRE LLC	101755	04/07/2014	04/24/2014	563526	23.00
37472	STRAYHORN TIRE LLC	101754	04/07/2014	04/24/2014	563526	85.00
37472	STRAYHORN TIRE LLC	101753	04/07/2014	04/24/2014	563526	20.00
37472	STRAYHORN TIRE LLC	101752	04/07/2014	04/24/2014	563526	125.00
37472	STRAYHORN TIRE LLC	101741	04/05/2014	04/24/2014	563526	102.50
37472	STRAYHORN TIRE LLC	101738	04/05/2014	04/24/2014	563526	45.00
37472	STRAYHORN TIRE LLC	101736	04/04/2014	04/24/2014	563526	90.00
M9919	FILOMELA, C	0000034467	04/14/2014	04/24/2014	563561	102.40
07692	ATMOS PIPELINE TEXAS	1003141223	04/14/2014	04/24/2014	808900	3,462.57
M9788	LOCKETT, LAWONDA	LL041114	04/11/2014	04/24/2014	563476	1,804.36
02391	ERCOT ISO	IW00011999	03/27/2014	04/24/2014	563433	952.21
02391	ERCOT ISO	IW00011999	03/27/2014	04/24/2014	563433	952.21
02391	ERCOT ISO	IW00011998	03/27/2014	04/24/2014	563433	1,126.34
02391	ERCOT ISO	IW00011998	03/27/2014	04/24/2014	563433	1,126.34
23739	GENESIS SYSTEMS INC	1036820	04/08/2014	04/24/2014	563450	2,476.00
23739	GENESIS SYSTEMS INC	1036820	04/08/2014	04/24/2014	563450	30.91
15330	GATES CREATIVE	1136	04/01/2014	04/24/2014	563447	3,000.00
15330	GATES CREATIVE	1133	04/01/2014	04/24/2014	563447	300.00
37580	FLEET TRAX INC	9714	04/01/2014	04/24/2014	563442	319.60
37664	GATEWAY PLANNING GROUP INC	03312014	03/31/2014	04/24/2014	563448	8,825.00
10235	SALVATION ARMY, THE	MAR2014-TSA	04/09/2014	04/24/2014	992385	500.00
M9922	MANUEL RUBIO DBA PRAIRIE CROSS	0000034476	04/14/2014	04/24/2014	563571	332.86
M9923	MANUEL RUBIO DBA PRAIRIE CROSS	0000034477	04/14/2014	04/24/2014	563572	502.84
M9930	GRIFFIN, JOSEPH E.	0000034469	04/14/2014	04/24/2014	563563	191.54
20998	SHI GOVERNMENT SOLUTIONS INC	GB00107673	03/31/2014	04/24/2014	563520	5,352.50
36593	SAFWAY SERVICES LLC	R116614	03/28/2014	04/24/2014	563516	33.71
36593	SAFWAY SERVICES LLC	R116698	03/28/2014	04/24/2014	563516	3.17
36593	SAFWAY SERVICES LLC	R116695	03/28/2014	04/24/2014	563516	2.32
36593	SAFWAY SERVICES LLC	C116759	04/07/2014	04/24/2014	563516	-86.49
36593	SAFWAY SERVICES LLC	C116758	04/07/2014	04/24/2014	563516	-79.68
36593	SAFWAY SERVICES LLC	R116606	03/28/2014	04/24/2014	563516	19,357.52
36593	SAFWAY SERVICES LLC	R116658	03/28/2014	04/24/2014	563516	49.50
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	37.40
18466	MOORE MEDICAL, LLC	823938011	03/21/2014	04/24/2014	563491	60.72
35239	HAGER, SANDRA	041614-OPEN HSE2	04/16/2014	04/24/2014	563459	99.31
35239	HAGER, SANDRA	041614-OPEN HSE	04/16/2014	04/24/2014	563459	117.74
02192	CHAPMAN CONSTRUCTION CO LP	28002275	02/28/2014	04/24/2014	563410	52,967.25
36593	SAFWAY SERVICES LLC	D116601	03/28/2014	04/24/2014	563516	3,018.60
36593	SAFWAY SERVICES LLC	R116644	03/28/2014	04/24/2014	563516	30.80

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36593	SAFWAY SERVICES LLC	R116657	03/28/2014	04/24/2014	563516	61.46
36593	SAFWAY SERVICES LLC	R116656	03/28/2014	04/24/2014	563516	117.22
36593	SAFWAY SERVICES LLC	R116655	03/28/2014	04/24/2014	563516	3.00
36593	SAFWAY SERVICES LLC	R116688	03/28/2014	04/24/2014	563516	3.01
36593	SAFWAY SERVICES LLC	R116687	03/28/2014	04/24/2014	563516	2.90
36593	SAFWAY SERVICES LLC	R116686	03/28/2014	04/24/2014	563516	3.37
36593	SAFWAY SERVICES LLC	R116685	03/28/2014	04/24/2014	563516	3.37
36593	SAFWAY SERVICES LLC	R116684	03/28/2014	04/24/2014	563516	1.90
36593	SAFWAY SERVICES LLC	R116683	03/28/2014	04/24/2014	563516	9.89
36593	SAFWAY SERVICES LLC	R116613	03/28/2014	04/24/2014	563516	18.96
36593	SAFWAY SERVICES LLC	R116612	03/28/2014	04/24/2014	563516	316.54
36593	SAFWAY SERVICES LLC	R116611	03/28/2014	04/24/2014	563516	15.27
36593	SAFWAY SERVICES LLC	R116610	03/28/2014	04/24/2014	563516	16.88
36593	SAFWAY SERVICES LLC	R116609	03/28/2014	04/24/2014	563516	20.36
36593	SAFWAY SERVICES LLC	R116608	03/28/2014	04/24/2014	563516	20.36
36593	SAFWAY SERVICES LLC	R116661	03/28/2014	04/24/2014	563516	208.68
36593	SAFWAY SERVICES LLC	R116660	03/28/2014	04/24/2014	563516	116.32
36593	SAFWAY SERVICES LLC	R116643	03/28/2014	04/24/2014	563516	22.88
36593	SAFWAY SERVICES LLC	R116700	03/28/2014	04/24/2014	563516	11.72
36593	SAFWAY SERVICES LLC	R116699	03/28/2014	04/24/2014	563516	12.27
36593	SAFWAY SERVICES LLC	R116697	03/28/2014	04/24/2014	563516	4.23
36593	SAFWAY SERVICES LLC	R116696	03/28/2014	04/24/2014	563516	2.32
36593	SAFWAY SERVICES LLC	C116762	04/07/2014	04/24/2014	563516	-410.30
36593	SAFWAY SERVICES LLC	C116761	04/07/2014	04/24/2014	563516	-32.63
36593	SAFWAY SERVICES LLC	C116760	04/07/2014	04/24/2014	563516	-613.44
36593	SAFWAY SERVICES LLC	R116645	03/28/2014	04/24/2014	563516	80.74
36593	SAFWAY SERVICES LLC	R116646	03/28/2014	04/24/2014	563516	77.76
36593	SAFWAY SERVICES LLC	R116647	03/28/2014	04/24/2014	563516	32.86
36593	SAFWAY SERVICES LLC	R116648	03/28/2014	04/24/2014	563516	28.44
36593	SAFWAY SERVICES LLC	R116649	03/28/2014	04/24/2014	563516	107.27
36593	SAFWAY SERVICES LLC	R116651	03/28/2014	04/24/2014	563516	71.15
36593	SAFWAY SERVICES LLC	R116652	03/28/2014	04/24/2014	563516	41.11
36593	SAFWAY SERVICES LLC	R116653	03/28/2014	04/24/2014	563516	18.30
36593	SAFWAY SERVICES LLC	R116654	03/28/2014	04/24/2014	563516	21.14
36593	SAFWAY SERVICES LLC	R116659	03/28/2014	04/24/2014	563516	39.62
36593	SAFWAY SERVICES LLC	R116650	03/28/2014	04/24/2014	563516	719.06
36593	SAFWAY SERVICES LLC	R116680	03/28/2014	04/24/2014	563516	2.26
36593	SAFWAY SERVICES LLC	R116607	03/28/2014	04/24/2014	563516	845.32
36593	SAFWAY SERVICES LLC	R116679	03/28/2014	04/24/2014	563516	2.26
36593	SAFWAY SERVICES LLC	R116682	03/28/2014	04/24/2014	563516	2.18
36593	SAFWAY SERVICES LLC	R116681	03/28/2014	04/24/2014	563516	2.41
36593	SAFWAY SERVICES LLC	R116617	03/28/2014	04/24/2014	563516	30.10
36593	SAFWAY SERVICES LLC	R116605	03/28/2014	04/24/2014	563516	4,444.88
36593	SAFWAY SERVICES LLC	R116615	03/28/2014	04/24/2014	563516	33.67
36593	SAFWAY SERVICES LLC	R116616	03/28/2014	04/24/2014	563516	28.98
36593	SAFWAY SERVICES LLC	R116635	03/28/2014	04/24/2014	563516	42.23
36593	SAFWAY SERVICES LLC	R116638	03/28/2014	04/24/2014	563516	417.12
36593	SAFWAY SERVICES LLC	R116637	03/28/2014	04/24/2014	563516	70.01

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
36593	SAFWAY SERVICES LLC	R116636	03/28/2014	04/24/2014	563516	64.48
36593	SAFWAY SERVICES LLC	R116634	03/28/2014	04/24/2014	563516	25.86
M9933	RAMOS, ANDREA M.	0000034461	04/14/2014	04/24/2014	563577	41.65
37267	HI-TECH INDUSTRIAL SERVICES	8867-09	04/08/2014	04/24/2014	563464	1,873.60
37267	HI-TECH INDUSTRIAL SERVICES	8701-11	04/08/2014	04/24/2014	563464	1,080.23
37267	HI-TECH INDUSTRIAL SERVICES	8867-10	04/08/2014	04/24/2014	563464	116.10
37267	HI-TECH INDUSTRIAL SERVICES	8873-05	04/02/2014	04/24/2014	563464	25,798.01
37267	HI-TECH INDUSTRIAL SERVICES	8867-08	04/02/2014	04/24/2014	563464	1,174.51
37267	HI-TECH INDUSTRIAL SERVICES	8873-04	04/02/2014	04/24/2014	563464	5,016.39
37267	HI-TECH INDUSTRIAL SERVICES	8867-06	04/02/2014	04/24/2014	563464	8,771.72
37267	HI-TECH INDUSTRIAL SERVICES	8867-07	04/02/2014	04/24/2014	563464	37,355.35
36733	WELDON'S LAWN & TREE	14-046	03/31/2014	04/24/2014	563546	1,670.00
24576	CELTEX INDUSTRIES INC	5004727	04/04/2014	04/24/2014	563409	1,315.00
24576	CELTEX INDUSTRIES INC	5004727	04/04/2014	04/24/2014	563409	14.16
01728	BRAZOS ELEC POWER CO-OP INC	RI 29723 001	04/02/2014	04/24/2014	563402	11,959.06
25425	ROCHE, MICHAEL - SCULPTOR	1856	03/26/2014	04/24/2014	563515	185.51
M9935	DCHS	0000034480	04/14/2014	04/24/2014	563560	99.99
M9940	PANTOJA-GONZALEZ, JOSE A.	0000034452	04/14/2014	04/24/2014	563576	219.81
28281	CARE NOW CORPORATE	919796	03/15/2014	04/24/2014	563407	75.00
28281	CARE NOW CORPORATE	920755	04/01/2014	04/24/2014	563407	37.00
25696	SHARYLAND UTILITIES LP	1800000449	03/31/2014	04/24/2014	992388	15,661.17
25696	SHARYLAND UTILITIES LP	1800000423	03/31/2014	04/24/2014	992388	40,920.77
M9926	CALHOUN, MARK J.	0000034456	04/14/2014	04/24/2014	563555	215.73
01782	BROWNING TROPHIES & AWARDS	74584	04/02/2014	04/24/2014	563403	61.22
32370	CAMPO, CURTIS	7506-04012014	04/16/2014	04/24/2014	563377	220.64
04962	EGGELHOF INC	F-36206-0	03/26/2014	04/24/2014	992348	300.00
04962	EGGELHOF INC	F-36206-0	03/26/2014	04/24/2014	992348	13.98
37348	CAIN RENTALS	RI263811	02/11/2014	04/24/2014	563406	126.00
37348	CAIN RENTALS	RI276015	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276016	03/31/2014	04/24/2014	563406	65.00
37348	CAIN RENTALS	RI276018	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276019	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276020	03/31/2014	04/24/2014	563406	65.00
37348	CAIN RENTALS	RI276021	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276022	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276024	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI277111	03/31/2014	04/24/2014	563406	65.00
37348	CAIN RENTALS	RI277110	03/31/2014	04/24/2014	563406	115.00
37348	CAIN RENTALS	RI276023	03/31/2014	04/24/2014	563406	65.00
37348	CAIN RENTALS	RI276017	03/31/2014	04/24/2014	563406	63.00
37348	CAIN RENTALS	RI276025	03/31/2014	04/24/2014	563406	65.00
37348	CAIN RENTALS	RI276027	03/31/2014	04/24/2014	563406	63.00
05779	GARLAND CIVIC THEATRE	042114	04/21/2014	04/24/2014	992358	1,082.00
09749	RICHLAND COLLEGE	RC1298	04/03/2014	04/24/2014	563512	1,240.00
M9894	GOMEZ,ROSSANA	2140081	04/17/2014	04/24/2014	563453	125.75
M9895	GOMEZ,ROSSANA	2140082	04/17/2014	04/24/2014	563454	31.75
M9937	CRUMP, TIMOTHY	0000034449	04/14/2014	04/24/2014	563557	53.04
M9945	MALVIYA, PRAKASH	0000034455	04/14/2014	04/24/2014	563570	186.24

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
M9900	CRUZ, WILLIAM	CS1314143	04/18/2014	04/24/2014	563419	1,900.00
M9947	AL-KABBASH, HANAN H.	0000034475	04/14/2014	04/24/2014	563553	410.17
35381	GCA SERVICES GROUP OF TEXAS LP	576302	03/31/2014	04/24/2014	563449	37,389.64
27020	ASG SECURITY	24447989	04/01/2014	04/24/2014	563396	48.09
27020	ASG SECURITY	24447897	04/01/2014	04/24/2014	563396	65.84
18436	RICHARDSON MUNICIPAL COURT	OCE06767	04/16/2014	04/24/2014	563361	608.00
37348	CAIN RENTALS	RI278787	04/08/2014	04/24/2014	563406	50.00
37348	CAIN RENTALS	RI279205	04/08/2014	04/24/2014	563406	63.00
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	36.71
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	88.84
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	294.99
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	571.03
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	173.69
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	64.62
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	56.20
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	54.27
27299	VERIZON WIRELESS	9721533008	03/10/2014	04/24/2014	563539	321.25
02192	CHAPMAN CONSTRUCTION CO LP	28002366	03/31/2014	04/24/2014	563410	385,920.40
18796	TEXAS TRUCK AC	82175	04/08/2014	04/24/2014	992395	1,087.41
18796	TEXAS TRUCK AC	82174	04/08/2014	04/24/2014	992395	1,492.45
04568	TRASH TRUCK REPAIR SERVICE	89243	04/03/2014	04/24/2014	563535	1,175.00
04568	TRASH TRUCK REPAIR SERVICE	89240	03/25/2014	04/24/2014	563535	585.00
11014	TRI-CON SERVICES INC	GAR-209-281	03/31/2014	04/24/2014	563536	106,592.77
27795	URBAN LEAGUE OF GREATER DALLAS	MAR2014-ULGD	04/01/2014	04/24/2014	563538	3,720.99
37715	WEBFORTIS LLC	32	03/31/2014	04/24/2014	563542	4,830.00
37715	WEBFORTIS LLC	31	03/31/2014	04/24/2014	563542	14,070.00
M9785	WHITE KEITH/WHITE, LATOYA	KW041114	04/11/2014	04/24/2014	563547	1,027.51
37505	VISUAL COMMUNICATIONS	28680	04/07/2014	04/24/2014	992396	707.20
13511	WEAVER SPRING & BRAKE INC	139309	04/07/2014	04/24/2014	563541	821.40
37715	WEBFORTIS LLC	7287	04/09/2014	04/24/2014	563542	1,200.00
31052	WEBQA INC	238-140101	01/01/2014	04/24/2014	563543	11,040.00
27190	WEIR VALVES & CONTROLS USA INC	141001180	03/28/2014	04/24/2014	563545	852.00
27190	WEIR VALVES & CONTROLS USA INC	141001180	03/28/2014	04/24/2014	563545	25.00
M9893	WHITE JENNIFER L	0000115203	04/18/2014	04/24/2014	563385	33.02
37756	WIND ENERGY TRANSMISSION TEXAS	10000601	03/31/2014	04/24/2014	992398	11,567.59
37756	WIND ENERGY TRANSMISSION TEXAS	10000619	03/31/2014	04/24/2014	992398	25,698.55
12197	WORK WEAR SHOE & SAFETY	76063312014	03/31/2014	04/24/2014	563550	124.75
20612	WILLIAMS SCOTSMAN INC	97589019	03/28/2014	04/24/2014	563548	169.68
27495	RELIABLE CHEVROLET	429572	03/28/2014	04/24/2014	992380	384.88
27495	RELIABLE CHEVROLET	431168	03/31/2014	04/24/2014	992380	128.80
28887	RELIASTAR LIFE INS CO/NEW YORK	04 2014	04/21/2014	04/24/2014	992381	285.20
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	74.41
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	56.85
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	59.85
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	74.39
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	49.74
08844	RELIASTAR LIFE INSURANCE CO	042014	04/21/2014	04/24/2014	563378	74.51
08844	RELIASTAR LIFE INSURANCE CO	04 2014	04/21/2014	04/24/2014	563364	22.44

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
15670	GALLS, LLC	001766144	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001775814	03/30/2014	04/24/2014	992357	45.99
15670	GALLS, LLC	001775814	03/30/2014	04/24/2014	992357	51.34
15670	GALLS, LLC	001761965	03/26/2014	04/24/2014	992357	88.34
15670	GALLS, LLC	001761965	03/26/2014	04/24/2014	992357	28.99
15670	GALLS, LLC	001766142	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766150	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766143	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766145	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766146	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766160	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766154	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766240	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766168	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766165	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766161	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766158	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001770465	03/28/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766156	03/27/2014	04/24/2014	992357	42.99
15670	GALLS, LLC	001766155	03/27/2014	04/24/2014	992357	85.98
15670	GALLS, LLC	001766149	03/27/2014	04/24/2014	992357	42.99
34059	MURPHY MUNICIPAL COURT	OCE08125	04/16/2014	04/24/2014	563360	504.00
M9938	RODRIGUEZ-CERVANTES, GONZALO	0000034462	04/14/2014	04/24/2014	563579	264.92
M9789	QUANG, NHON/VUONG, HUNG	NQ041114	04/11/2014	04/24/2014	563509	286.12
M9925	FLOYD, DOUGLAS T.	0000034479	04/14/2014	04/24/2014	563562	86.31
37854	SAS COMFORT SHOES	DM14000217	03/26/2014	04/24/2014	563517	220.00
34802	STAPLES ADVANTAGE	3228163567	04/09/2014	04/24/2014	563524	1,625.00
37477	EST GROUP LLC	20140149	04/04/2014	04/24/2014	563434	19,343.03
37500	DEAN INTERNATIONAL INC	05-T2	04/15/2014	04/24/2014	563422	30,000.00
20041	ELLEDGE, SHARI	03/14 MILES	04/22/2014	04/24/2014	992349	96.88
37267	HI-TECH INDUSTRIAL SERVICES	8873-06	04/08/2014	04/24/2014	563464	560.19
11632	UPS	0000R3039W144	04/05/2014	04/24/2014	563537	9.42
M9934	UPTMOOR ENTERPRISES LLC	0000034460	04/14/2014	04/24/2014	563584	42.01
36733	WELDON'S LAWN & TREE	14-054	03/05/2014	04/24/2014	563546	676.00
20529	SCHWEITZER ENGINEERING LAB INC	4798-568965	03/26/2014	04/24/2014	992387	3,202.50
03570	SENIOR CITIZENS OF GREATER	MAR2014-SCGD	04/14/2014	04/24/2014	563519	650.00
09986	ROSEMOUNT ANALYTICAL INC	1034526	04/08/2014	04/24/2014	992383	1,991.00
09986	ROSEMOUNT ANALYTICAL INC	1034526	04/08/2014	04/24/2014	992383	15.81
09668	ROSEMOUNT INC	70566638	03/26/2014	04/24/2014	992384	12.49
37810	SCHIMMEL, RICK	1161-14-009	04/22/2014	04/24/2014	563518	3,500.00
20529	SCHWEITZER ENGINEERING LAB INC	49267569341	03/27/2014	04/24/2014	992387	3,044.00
24622	SOLID WASTE ASSOC OF N.A.	2015-76408	03/04/2014	04/24/2014	563521	219.00
M9792	SOUTHERNWIND POOLS	PO14-007	04/15/2014	04/24/2014	563522	140.00
M9792	SOUTHERNWIND POOLS	PO14-007	04/15/2014	04/24/2014	563522	110.00
M9792	SOUTHERNWIND POOLS	PO14-007	04/15/2014	04/24/2014	563522	28.00
10635	SOUTHWESTERN ELECTRIC WIRE	126375	04/09/2014	04/24/2014	992389	1,860.00
33418	STERICYCLE, INC	4004747883	04/01/2014	04/24/2014	563525	1,513.69
M9924	STEWART, BARBARA	0000034478	04/14/2014	04/24/2014	563581	3.74

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32739	SSP INNOVATIONS LLC	4000-146	03/31/2014	04/24/2014	563523	680.00
31314	SUNBEAM FOODS INC	0371874-IN	04/14/2014	04/24/2014	992390	697.65
32846	SUPERIOR NETWORK SYSTEMS	1418	04/10/2014	04/24/2014	992391	2,830.00
32846	SUPERIOR NETWORK SYSTEMS	1417	04/07/2014	04/24/2014	992391	2,095.00
M9943	SUTTON, SUN H.	0000034473	04/14/2014	04/24/2014	563582	2.53
M9898	TANNER, LEROY	2140436	04/17/2014	04/24/2014	563528	50.00
36051	TEKSYSTEMS, INC	NW00871372	04/07/2014	04/24/2014	563529	3,200.00
36051	TEKSYSTEMS, INC	NW00867695	03/31/2014	04/24/2014	563529	3,200.00
11099	TELEDYNE INSTRUMENTS	P020003929	01/07/2014	04/24/2014	563530	3,664.80
11221	TEXAS COMMISSION ON FIRE	TCFP425	04/15/2014	04/24/2014	563370	255.00
27565	TEXAS ELECTRIC COOPERATIVES	INV00440342	04/09/2014	04/24/2014	992393	265.00
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	113.34
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	39.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	58.35
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	31.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	78.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	102.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	72.00
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	118.34
11252	TEXAS MUNICIPAL POWER AGENCY	IVC0000012887	03/31/2014	04/24/2014	992394	5,037.05
11252	TEXAS MUNICIPAL POWER AGENCY	IVC0000012836	03/31/2014	04/24/2014	992394	4,308.65
18796	TEXAS TRUCK AC	82176	04/08/2014	04/24/2014	992395	1,805.31
20106	TEXAS-NEW MEXICO POWER CO	40608	04/10/2014	04/24/2014	563531	4,234.15
M9917	THE ELOCAR COMPANY	0000034474	04/14/2014	04/24/2014	563583	1,157.93
31797	TIME WARNER CABLE	04172014	04/10/2014	04/24/2014	563532	469.89
35708	TITLEIST	2542366	03/31/2014	04/24/2014	563534	94.00
35708	TITLEIST	2564042	04/03/2014	04/24/2014	563534	330.00
35708	TITLEIST	2564332	04/03/2014	04/24/2014	563534	250.00
30805	SUNBELT RENTALS INC	44811523-001	04/03/2014	04/24/2014	563527	2,586.73
30805	SUNBELT RENTALS INC	44160600-002	03/27/2014	04/24/2014	563527	5,500.95
15096	SUPREME ROOFING SYSTEMS	120248	04/15/2014	04/24/2014	992392	280.92
15096	SUPREME ROOFING SYSTEMS	120210	04/09/2014	04/24/2014	992392	284.35
11189	TEXAS DEPARTMENT OF HEALTH	2013007213	04/09/2014	04/24/2014	563376	57.00
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	39.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	54.84
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	92.17
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	54.50
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	58.35
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	253.18
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	94.50
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	50.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	102.85
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	130.00
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	114.50
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	94.84
31911	TEXAS LIFE INSURANCE COMPANY	042014	04/21/2014	04/24/2014	563371	66.84
31911	TEXAS LIFE INSURANCE COMPANY	03 2014	03/31/2014	04/24/2014	563363	12,837.51
18796	TEXAS TRUCK AC	82177	04/08/2014	04/24/2014	992395	996.50

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
18796	TEXAS TRUCK AC	82158	04/07/2014	04/24/2014	992395	727.08
37878	TIMMONS GROUP INC	159708	04/08/2014	04/24/2014	563533	19,952.25
29360	MMS A MEDICAL SUPPLY CO	4902541	04/25/2014	04/24/2014	563490	1,186.00
29360	MMS A MEDICAL SUPPLY CO	4902944	04/25/2014	04/24/2014	563490	49.40
29360	MMS A MEDICAL SUPPLY CO	4900831	04/24/2014	04/24/2014	563490	1,112.40
29622	MUNISERVICES, LLC	0000033330	03/31/2014	04/24/2014	563494	332.25
16965	MUNICIPAL EMERGENCY SERVICES	00497833SNV	02/26/2014	04/24/2014	563493	12,211.43
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	116.33
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	81.65
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	47.26
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	50.83
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	641.31
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	126.86
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	64.69
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	763.98
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	192.43
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	149.98
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	92.96
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	67.90
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	131.55
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	49.90
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	65.78
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	487.64
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	57.10
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	56.09
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	63.55
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	133.09
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	75.46
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	259.59
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	90.87
13067	NATIONAL BUSINESS FURNITURE	CV813628TDQ	03/26/2014	04/24/2014	563496	1,602.26
13067	NATIONAL BUSINESS FURNITURE	CV813628TDQ	03/26/2014	04/24/2014	563496	776.85
13067	NATIONAL BUSINESS FURNITURE	CV813628TDQ	03/26/2014	04/24/2014	563496	1,224.13
13067	NATIONAL BUSINESS FURNITURE	CV813628TDQ	03/26/2014	04/24/2014	563496	822.41
36699	NEEL-SCHAFFER INC	1017200	03/31/2014	04/24/2014	563497	14,272.35
13067	NATIONAL BUSINESS FURNITURE	CV813628HNC	04/10/2014	04/24/2014	563496	426.69
13067	NATIONAL BUSINESS FURNITURE	CV813628HNC	04/10/2014	04/24/2014	563496	3.00
M9944	NGUYEN, TIN V.	0000034463	04/14/2014	04/24/2014	563574	110.52
08828	NORTH TEXAS MUNICIPAL WATER	201404027842	04/01/2014	04/24/2014	563499	246.68
23051	NOUVEAU CONSTRUCTION AND	S20671D	04/03/2014	04/24/2014	992375	5,302.14
35628	ONCOR ELECTRIC DELIVERY	TRN0020571	03/31/2014	04/24/2014	563500	76,602.13
33837	OVERDRIVE, INC	1086-155854440-04C	04/09/2014	04/24/2014	563502	335.75
33837	OVERDRIVE, INC	1086-155437867-04C	04/02/2014	04/24/2014	563502	1,124.39
35842	ORACLE AMERICA, INC	3053923	04/04/2014	04/24/2014	563501	2,975.00
25860	PATTERN RECOGNITION TECH INC	8715	03/31/2014	04/24/2014	992377	23,695.02
35841	PAYNE, TRACY S	COG03-2014	04/07/2014	04/24/2014	563504	590.00
35841	PAYNE, TRACY S	COG02-2014	04/07/2014	04/24/2014	563504	680.00
33740	PHOENIX LOSS CONTROL	130020251	03/23/2014	04/24/2014	563505	438.76



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
20456	PHONE SUPPLEMENTS INC	0007986-CM	04/10/2014	04/24/2014	992379	-141.48
20456	PHONE SUPPLEMENTS INC	0007680-IN	04/01/2014	04/24/2014	992379	193.98
23812	POSTMASTER	2014 SUMMER PLAY	04/21/2014	04/24/2014	563381	3,588.79
33309	PRECISION REPROGRAPHICS	181484	04/04/2014	04/24/2014	563507	572.00
M9899	PRESTON,BOBSHANNIA	2141611	04/17/2014	04/24/2014	563354	220.00
30580	PRINT TYME	7189	04/02/2014	04/24/2014	563508	400.22
30580	PRINT TYME	7184	03/27/2014	04/24/2014	563508	795.24
34601	QUEST DIAGNOSTICS	9153520852	03/26/2014	04/24/2014	563510	318.33
M9941	RAMOS, YOLANDA I.	0000034450	04/14/2014	04/24/2014	563578	182.16
35392	REGER, JONATHAN	141645	04/15/2014	04/24/2014	563511	129.60
35392	REGER, JONATHAN	141643	04/15/2014	04/24/2014	563511	164.16
M9847	REUNION TITLE	0000155199	04/16/2014	04/24/2014	563384	4,201.27
M9903	RIVAS, DANIEL A	OP P5324972	04/21/2014	04/24/2014	563373	96.00
33711	RKM UTILITY SERVICES, INC	3308	04/15/2014	04/24/2014	563513	10,767.91
33711	RKM UTILITY SERVICES, INC	3307	04/14/2014	04/24/2014	563513	43,729.49
34285	RNDI COMPANIES, INC.	CG102	04/07/2014	04/24/2014	563514	6,547.48
09668	ROSEMOUNT INC	70566638	03/26/2014	04/24/2014	992384	1,468.07
M9936	SCHIRM, DAVID E.	0000034472	04/14/2014	04/24/2014	563580	200.00
17579	LONESTAR FORKLIFT	140008707	03/27/2014	04/24/2014	563479	1,027.27
17579	LONESTAR FORKLIFT	140008537	03/21/2014	04/24/2014	563479	380.04
34536	LOPEZ, ANGELICA MARIA	2014 CINCO DE MA	04/18/2014	04/24/2014	563380	270.00
M9918	LOSOYA, MARION E.	0000034466	04/14/2014	04/24/2014	563569	160.86
25759	MERGENT INC	135014	04/17/2014	04/24/2014	992373	2,504.00
18855	MESQUITE MUNICIPAL COURT	OCE06769	04/16/2014	04/24/2014	563359	1,067.76
32470	LIFEPROTECTION MAINT & CONSULT	7068	04/21/2014	04/24/2014	563474	225.00
35939	LIKE APPRAISAL SERVICES	214000847	04/11/2014	04/24/2014	563475	110.00
35939	LIKE APPRAISAL SERVICES	214000848	04/11/2014	04/24/2014	563475	110.00
M9901	LOPEZ, ANTONIO	309012	03/28/2014	04/24/2014	563481	5,800.00
07708	LONE STAR SAFETY & SUPPLY	D182492-IN	03/31/2014	04/24/2014	992369	220.56
37225	LONE STAR TRANSMISSION	1800001825	03/31/2014	04/24/2014	563478	23,728.18
M9786	LOPEZ, ALFONSO/LOPEZ, MARIA	AL041114	04/11/2014	04/24/2014	563480	4,149.05
21307	M-TEX INDUSTRIAL SUPPLY CO	772924	04/09/2014	04/24/2014	992372	3.59
21307	M-TEX INDUSTRIAL SUPPLY CO	773081	04/10/2014	04/24/2014	992372	2,137.00
21307	M-TEX INDUSTRIAL SUPPLY CO	772423	03/31/2014	04/24/2014	992372	246.06
21307	M-TEX INDUSTRIAL SUPPLY CO	772422	03/31/2014	04/24/2014	992372	147.75
21307	M-TEX INDUSTRIAL SUPPLY CO	772421	03/31/2014	04/24/2014	992372	2,137.00
05361	MAJOR, DAVID - PETTY CASH	PC42514	04/18/2014	04/24/2014	563369	11.50
05361	MAJOR, DAVID - PETTY CASH	PC42514	04/18/2014	04/24/2014	563369	93.59
05361	MAJOR, DAVID - PETTY CASH	PC42514	04/18/2014	04/24/2014	563369	9.00
05361	MAJOR, DAVID - PETTY CASH	PC42514	04/18/2014	04/24/2014	563369	176.75
29858	MCCRARY'S MOW TIME INC	2635	04/07/2014	04/24/2014	563485	1,108.00
04520	MCGUFFY DISTRIBUTION, LLC	L130535	04/11/2014	04/24/2014	563486	23.04
04520	MCGUFFY DISTRIBUTION, LLC	L130526	04/01/2014	04/24/2014	563486	255.90
04520	MCGUFFY DISTRIBUTION, LLC	L130530	04/07/2014	04/24/2014	563486	73.59
M9928	MEZA-REYES, SALVADOR	0000034453	04/14/2014	04/24/2014	563573	60.75
M9904	MEYLOR, MILCAH	040314	04/03/2014	04/24/2014	563488	19.90
19839	MIDWEST TAPE	91763031	04/22/2014	04/24/2014	563489	33.98
19839	MIDWEST TAPE	91763035	04/22/2014	04/24/2014	563489	54.34

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
19839	MIDWEST TAPE	91763479	04/22/2014	04/24/2014	563489	38.22
19839	MIDWEST TAPE	91763477	04/22/2014	04/24/2014	563489	54.98
19839	MIDWEST TAPE	91763478	04/22/2014	04/24/2014	563489	101.94
19839	MIDWEST TAPE	91763034	04/22/2014	04/24/2014	563489	26.48
19839	MIDWEST TAPE	91763036	04/22/2014	04/24/2014	563489	157.70
19839	MIDWEST TAPE	91763030	04/22/2014	04/24/2014	563489	254.80
19839	MIDWEST TAPE	91764361	04/22/2014	04/24/2014	563489	27.49
19839	MIDWEST TAPE	91763033	04/22/2014	04/24/2014	563489	218.04
19839	MIDWEST TAPE	91753129	04/22/2014	04/24/2014	563489	191.94
19839	MIDWEST TAPE	91751956	04/22/2014	04/24/2014	563489	39.34
19839	MIDWEST TAPE	91751955	04/22/2014	04/24/2014	563489	93.68
19839	MIDWEST TAPE	91751954	04/22/2014	04/24/2014	563489	24.34
19839	MIDWEST TAPE	91751952	04/22/2014	04/24/2014	563489	34.34
19839	MIDWEST TAPE	91748521	04/22/2014	04/24/2014	563489	77.94
19839	MIDWEST TAPE	91748523	04/22/2014	04/24/2014	563489	156.43
19839	MIDWEST TAPE	91748520	04/22/2014	04/24/2014	563489	1,829.21
19839	MIDWEST TAPE	91748524	04/22/2014	04/24/2014	563489	185.66
19839	MIDWEST TAPE	91748469	04/22/2014	04/24/2014	563489	18.24
19839	MIDWEST TAPE	91748467	04/22/2014	04/24/2014	563489	101.96
19839	MIDWEST TAPE	91748522	04/22/2014	04/24/2014	563489	56.96
19839	MIDWEST TAPE	91741648	04/17/2014	04/24/2014	563489	56.96
19839	MIDWEST TAPE	91741922	04/17/2014	04/24/2014	563489	245.06
19839	MIDWEST TAPE	91741921	04/17/2014	04/24/2014	563489	127.96
19839	MIDWEST TAPE	91741924	04/17/2014	04/24/2014	563489	39.34
19839	MIDWEST TAPE	91741923	04/17/2014	04/24/2014	563489	19.34
19839	MIDWEST TAPE	91741920	04/17/2014	04/24/2014	563489	511.92
19839	MIDWEST TAPE	91736674	04/17/2014	04/24/2014	563489	56.96
19839	MIDWEST TAPE	91733220	04/17/2014	04/24/2014	563489	19.34
19839	MIDWEST TAPE	91733223	04/17/2014	04/24/2014	563489	44.34
19839	MIDWEST TAPE	91733168	04/17/2014	04/24/2014	563489	437.72
19839	MIDWEST TAPE	91733221	04/17/2014	04/24/2014	563489	70.98
19839	MIDWEST TAPE	91733169	04/17/2014	04/24/2014	563489	49.34
M9890	MURPHY, TONYA	073179	03/20/2014	04/24/2014	563495	1,136.36
36543	MUTUAL OF OMAHA	042014	04/21/2014	04/24/2014	563367	44.56
33015	G & K SERVICES	1159364567	04/17/2014	04/24/2014	992354	8.78
33015	G & K SERVICES	1159364567	04/17/2014	04/24/2014	992354	8.78
33015	G & K SERVICES	1159348633	04/01/2014	04/24/2014	992354	35.70
33015	G & K SERVICES	1159351733	04/03/2014	04/24/2014	992354	102.24
33015	G & K SERVICES	1159351732	04/03/2014	04/24/2014	992354	65.44
33015	G & K SERVICES	1159342223	03/25/2014	04/24/2014	992354	35.70
33015	G & K SERVICES	1159345332	03/27/2014	04/24/2014	992354	47.37
30450	G2 ELECTRICAL TESTING	618	03/30/2014	04/24/2014	992355	3,922.76
30450	G2 ELECTRICAL TESTING	617	03/30/2014	04/24/2014	992355	8,904.02
26139	GARLAND CONSTRUCTION CO	RENT2014-007	05/01/2014	04/24/2014	563445	3,000.00
28671	GARLAND WOMEN'S ACTIVITIES	WOMENS2014-007	05/01/2014	04/24/2014	563446	900.00
26666	GARLAND SUMMER MUSICALS	042114	04/21/2014	04/24/2014	992359	96.00
05369	GARLAND SYMPHONY ORCHESTRA	042114	04/20/2014	04/24/2014	992360	393.00
05865	GAY MCCALL ISAACKS GORDON	RR-1367	04/17/2014	04/24/2014	563362	117.90

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
05865	GAY MCCALL ISAACKS GORDON	RR-1367	04/17/2014	04/24/2014	563362	70.43
05865	GAY MCCALL ISAACKS GORDON	RR-1367	04/17/2014	04/24/2014	563362	208.89
20103	GEUS	WEAT-14-01-3-01	04/02/2014	04/24/2014	563451	735.00
21383	GRAINGER INDUSTRIAL SUPPLY	9406760224	04/03/2014	04/24/2014	563455	41.98
16818	GREEN PLANET INC	25550	04/03/2014	04/24/2014	563456	175.00
25009	GST PUBLIC SAFETY SUPPLY	37556	03/28/2014	04/24/2014	563457	33.90
37027	HAVIS INC	INV65405	03/26/2014	04/24/2014	563460	199.00
33699	HD SUPPLY WATERWORKS, LTD	C233304	04/10/2014	04/24/2014	563462	3,094.00
33699	HD SUPPLY WATERWORKS, LTD	C113095	04/04/2014	04/24/2014	563462	53.73
25009	GST PUBLIC SAFETY SUPPLY	37749	04/01/2014	04/24/2014	563457	143.90
25009	GST PUBLIC SAFETY SUPPLY	37558	03/28/2014	04/24/2014	563457	13.95
25009	GST PUBLIC SAFETY SUPPLY	INV037267	03/26/2014	04/24/2014	563457	143.90
25009	GST PUBLIC SAFETY SUPPLY	37536	03/28/2014	04/24/2014	563457	70.13
25009	GST PUBLIC SAFETY SUPPLY	37743	04/01/2014	04/24/2014	563457	70.13
30932	GWG WOOD GROUP INC	45207	03/31/2014	04/24/2014	563458	250.00
M9939	HARRIS, CHANCE L.	0000034465	04/14/2014	04/24/2014	563564	44.21
06778	HD SUPPLY WATERWORKS LTD	C188581	04/08/2014	04/24/2014	563461	2,273.10
33699	HD SUPPLY WATERWORKS, LTD	C182153	04/04/2014	04/24/2014	563462	1,114.82
33699	HD SUPPLY WATERWORKS, LTD	C233303	04/10/2014	04/24/2014	563462	1,288.14
33699	HD SUPPLY WATERWORKS, LTD	C157521	04/04/2014	04/24/2014	563462	3,825.20
36623	HDR ARCHITECTURE INC	145992-B	04/09/2014	04/24/2014	992364	615.87
20101	HIGHLAND PARK MUNICIPAL COURT	OCE06771	04/16/2014	04/24/2014	563357	395.00
02765	HENRY SCHEIN INC	3152378-01	03/21/2014	04/24/2014	563463	213.73
M9896	HOLSTEN,TANYA	2140115	04/17/2014	04/24/2014	563465	8.75
M9897	HOLSTEN,TANYA	2140116	04/17/2014	04/24/2014	563466	70.00
15996	HOLT CAT	8302869	04/01/2014	04/24/2014	992365	250.46
15996	HOLT CAT	8295969	03/31/2014	04/24/2014	992365	670.88
14467	INLAND TRUCK PARTS COMPANY	30-98145	03/19/2014	04/24/2014	992366	1,569.33
34849	HYATT PLACE - DALLAS/GARLAND	1ST QTR. 2014	04/18/2014	04/24/2014	563382	56,268.53
37466	INTEGRA REALTY RESOURCES	155-2013-1391	09/30/2013	04/24/2014	563468	5,500.00
37544	JASTER QUINTANILLA DALLAS LLP	33133639.100-31420	04/15/2014	04/24/2014	992367	2,000.00
M9921	JENNIFER'S HOMES, INC	0000034471	04/14/2014	04/24/2014	563567	285.02
M9948	JERRY CARTER HOMES INC	0000034458	04/14/2014	04/24/2014	563568	149.02
35869	KONICA MINOLTA	25069419	04/11/2014	04/24/2014	563471	249.79
35869	KONICA MINOLTA	25046344	04/05/2014	04/24/2014	563471	191.26
35869	KONICA MINOLTA	25046344	04/05/2014	04/24/2014	563471	191.26
35869	KONICA MINOLTA	25046344	04/05/2014	04/24/2014	563471	388.81
35869	KONICA MINOLTA	25046344	04/05/2014	04/24/2014	563471	193.08
28222	KONICA MINOLTA BUSINESS SOL	228121252	03/01/2014	04/24/2014	563472	463.41
28222	KONICA MINOLTA BUSINESS SOL	228121252	03/01/2014	04/24/2014	563472	2.97
35667	L&G CRYOGENICS	40722	04/02/2014	04/24/2014	563473	64.00
35869	KONICA MINOLTA	25046343	04/05/2014	04/24/2014	563471	518.07
28222	KONICA MINOLTA BUSINESS SOL	00275476	04/02/2014	04/24/2014	563375	322.07
28222	KONICA MINOLTA BUSINESS SOL	228078160	02/28/2014	04/24/2014	563472	155.41
28222	KONICA MINOLTA BUSINESS SOL	228077976	02/28/2014	04/24/2014	563472	415.77
28222	KONICA MINOLTA BUSINESS SOL	228077976	02/28/2014	04/24/2014	563472	2.35
19422	LOGAN & SON TIRE SERVICE	4658	04/01/2014	04/24/2014	563477	224.00
37225	LONE STAR TRANSMISSION	1800001850	03/31/2014	04/24/2014	563478	10,735.08

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
37225	LONE STAR TRANSMISSION	1800001689	03/07/2014	04/24/2014	563478	12,224.03
37225	LONE STAR TRANSMISSION	1800001770	03/07/2014	04/24/2014	563478	12,224.03
18438	DALLAS MUNICIPAL COURT	OCE06766	04/16/2014	04/24/2014	563356	414.83
36764	DENALI SERVICES	22365	04/04/2014	04/24/2014	563436	350.00
M9902	DUCHOW, FREDERICK	CS1213245	09/30/2013	04/24/2014	563428	595.36
37623	DOMINATOR MOBILE INSTALLATION	118	03/27/2014	04/24/2014	563427	580.00
05093	DALLAS COUNTY DISTRICT ATTN Y	13-01666-K	04/02/2014	04/24/2014	563420	375.00
05093	DALLAS COUNTY DISTRICT ATTN Y	13-14000-J	04/03/2014	04/24/2014	563420	500.00
05300	DALLAS LIGHT BULB DELIVERY INC	122081-00	03/28/2014	04/24/2014	563421	225.00
05300	DALLAS LIGHT BULB DELIVERY INC	122081-00	03/28/2014	04/24/2014	563421	12.88
05300	DALLAS LIGHT BULB DELIVERY INC	122081-00	03/28/2014	04/24/2014	563421	13.71
36764	DENALI SERVICES	22698	04/11/2014	04/24/2014	563436	945.00
03751	DFW COMMUNICATIONS INC	31404109	04/04/2014	04/24/2014	563424	1,525.00
03751	DFW COMMUNICATIONS INC	31404108	04/04/2014	04/24/2014	563424	1,525.00
03751	DFW COMMUNICATIONS INC	31404105	04/04/2014	04/24/2014	563424	1,525.00
03751	DFW COMMUNICATIONS INC	31404103	04/04/2014	04/24/2014	563424	1,525.00
31745	DFW CONTAINER SERV	40030	04/03/2014	04/24/2014	563425	1,093.00
31745	DFW CONTAINER SERV	40010	03/20/2014	04/24/2014	563425	2,574.00
35688	EATON CORPORATION	38596140	10/15/2013	04/24/2014	563429	6,901.00
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	14.40
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	23.62
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	14.40
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	116.18
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	23.62
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	9.22
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	15.00
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	77.67
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	104.89
34148	EMPLOYMENT BACKGROUND	2014033241	04/01/2014	04/24/2014	992350	82.82
37209	EMR ELEVATOR INC	43292	04/15/2014	04/24/2014	563430	4,080.00
37644	ENTERPRISE FM TRUST	FBN2533787	04/03/2014	04/24/2014	992352	6.70
30085	EXPRESS SERVICES INC	13869116-7	03/26/2014	04/24/2014	563435	1,911.60
05309	FARMERS ELECTRIC COOP	3171427	03/17/2014	04/24/2014	563437	1,259.55
32410	FINDAWAY WORLD LLC	122301	04/17/2014	04/24/2014	563439	773.70
15250	DELL MARKETING LP	XJD544M59	04/09/2014	04/24/2014	563423	5,428.52
15250	DELL MARKETING LP	XJD4PN8K4	04/08/2014	04/24/2014	563423	1,069.20
15250	DELL MARKETING LP	XJD2MJ3T9	04/03/2014	04/24/2014	563423	1,078.33
15250	DELL MARKETING LP	XJD2PXXN4	04/03/2014	04/24/2014	563423	164.99
15250	DELL MARKETING LP	XJD2NR591	04/03/2014	04/24/2014	563423	824.95
26204	ENTECH SALES & SERVICE INC	SRVCE00171365	03/31/2014	04/24/2014	992351	945.00
26204	ENTECH SALES & SERVICE INC	SRVCE00171954	04/14/2014	04/24/2014	992351	672.00
26204	ENTECH SALES & SERVICE INC	SRVCE00171949	04/14/2014	04/24/2014	992351	747.65
30085	EXPRESS SERVICES INC	13918922-9	04/09/2014	04/24/2014	563435	1,000.00
30085	EXPRESS SERVICES INC	13885952-5	04/02/2014	04/24/2014	563435	1,000.00
30085	EXPRESS SERVICES INC	13900907-0	04/02/2014	04/24/2014	563435	1,911.60
16126	FASTENAL COMPANY	TXRO131056	04/01/2014	04/24/2014	992353	94.68
16126	FASTENAL COMPANY	TXRO131126	04/07/2014	04/24/2014	992353	104.34
16126	FASTENAL COMPANY	TXRO130920	04/07/2014	04/24/2014	992353	89.40

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
16126	FASTENAL COMPANY	TXRO131087	04/03/2014	04/24/2014	992353	218.80
16126	FASTENAL COMPANY	TXRO131086	04/03/2014	04/24/2014	992353	219.64
16126	FASTENAL COMPANY	TXRO131065	04/02/2014	04/24/2014	992353	117.66
16126	FASTENAL COMPANY	TXRO131058	04/01/2014	04/24/2014	992353	137.19
37068	FORTILINE WATERWORKS	3204402	03/24/2014	04/24/2014	563443	1,380.00
37068	FORTILINE WATERWORKS	3204553	03/24/2014	04/24/2014	563443	220.00
37068	FORTILINE WATERWORKS	3212803	04/08/2014	04/24/2014	563443	630.00
37068	FORTILINE WATERWORKS	3206236	03/31/2014	04/24/2014	563443	332.75
37068	FORTILINE WATERWORKS	3202812	03/26/2014	04/24/2014	563443	1,340.00
37068	FORTILINE WATERWORKS	3204333	03/24/2014	04/24/2014	563443	1,017.36
33015	G & K SERVICES	1159329527	03/11/2014	04/24/2014	992354	35.70
33015	G & K SERVICES	1159358116	04/10/2014	04/24/2014	992354	37.64
33015	G & K SERVICES	1159351734	04/03/2014	04/24/2014	992354	37.64
33015	G & K SERVICES	1159345329	03/27/2014	04/24/2014	992354	37.64
05640	GAILS FLAGS	117733	03/27/2014	04/24/2014	992356	927.22
33015	G & K SERVICES	1159364567	04/17/2014	04/24/2014	992354	8.78
33015	G & K SERVICES	1159364567	04/17/2014	04/24/2014	992354	8.78
33015	G & K SERVICES	1159364567	04/17/2014	04/24/2014	992354	8.78
01751	BRODART CO	B3419441	04/22/2014	04/24/2014	992344	318.22
01751	BRODART CO	B3419279	04/22/2014	04/24/2014	992344	102.16
01751	BRODART CO	B3419636	04/22/2014	04/24/2014	992344	2,874.11
01751	BRODART CO	B3419691	04/22/2014	04/24/2014	992344	201.25
01751	BRODART CO	B3419280	04/22/2014	04/24/2014	992344	547.61
01751	BRODART CO	B3419516	04/22/2014	04/24/2014	992344	509.63
01751	BRODART CO	B3419449	04/22/2014	04/24/2014	992344	322.09
01751	BRODART CO	B3419288	04/22/2014	04/24/2014	992344	68.70
01751	BRODART CO	B3418300	04/22/2014	04/24/2014	992344	444.99
01751	BRODART CO	B3416639	04/22/2014	04/24/2014	992344	80.20
01751	BRODART CO	B3418301	04/22/2014	04/24/2014	992344	473.01
01751	BRODART CO	B3417689	04/22/2014	04/24/2014	992344	2,803.88
01751	BRODART CO	B3416763	04/22/2014	04/24/2014	992344	386.22
01751	BRODART CO	B3416401	04/22/2014	04/24/2014	992344	27.62
01751	BRODART CO	B3416638	04/22/2014	04/24/2014	992344	117.36
01751	BRODART CO	B3416587	04/22/2014	04/24/2014	992344	79.45
01751	BRODART CO	B3416336	04/22/2014	04/24/2014	992344	30.70
01751	BRODART CO	B3416585	04/22/2014	04/24/2014	992344	281.61
01751	BRODART CO	B3416304	04/22/2014	04/24/2014	992344	51.74
01751	BRODART CO	B3415923	04/22/2014	04/24/2014	992344	183.25
01751	BRODART CO	B3416586	04/22/2014	04/24/2014	992344	180.27
01751	BRODART CO	B3415914	04/22/2014	04/24/2014	992344	57.25
01751	BRODART CO	B3414264	04/22/2014	04/24/2014	992344	17.15
01751	BRODART CO	B3414219	04/22/2014	04/24/2014	992344	48.17
01751	BRODART CO	B3414110	04/22/2014	04/24/2014	992344	11.45
01751	BRODART CO	B3414080	04/22/2014	04/24/2014	992344	39.80
01751	BRODART CO	B3408299	04/17/2014	04/24/2014	992344	114.56
01751	BRODART CO	CM-3411004	03/27/2014	04/24/2014	992344	-5.04
01751	BRODART CO	B3411004	03/27/2014	04/24/2014	992344	913.72
01751	BRODART CO	B3414287	04/17/2014	04/24/2014	992344	104.64

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
01751	BRODART CO	B3416075	04/17/2014	04/24/2014	992344	342.82
01751	BRODART CO	B3414346	04/17/2014	04/24/2014	992344	157.40
01751	BRODART CO	B3412529	04/17/2014	04/24/2014	992344	150.46
01751	BRODART CO	B3411317	04/17/2014	04/24/2014	992344	43.46
01751	BRODART CO	B3410654	04/17/2014	04/24/2014	992344	212.68
01751	BRODART CO	B3408435	04/17/2014	04/24/2014	992344	229.43
01751	BRODART CO	B3408417	04/17/2014	04/24/2014	992344	148.41
01751	BRODART CO	B3408058	04/17/2014	04/24/2014	992344	102.06
01751	BRODART CO	B3408323	04/17/2014	04/24/2014	992344	157.33
01751	BRODART CO	B3406804	04/17/2014	04/24/2014	992344	49.60
23852	BROWNSVILLE PUBLIC UTIL BOARD	14-1590	03/31/2014	04/24/2014	563404	736.65
01751	BRODART CO	B3406605	04/17/2014	04/24/2014	992344	231.52
33804	BRUCKNER TRUCK SALES INC	13428SS	03/24/2014	04/24/2014	563405	719.87
18588	CARROLLTON MUNICIPAL COURT	OCE06770	04/16/2014	04/24/2014	563355	821.20
00863	CINTAS CORPORATION	5001103120	03/27/2014	04/24/2014	563411	445.59
02183	CHAMBERS BROS CONST CO INC	IN017039	03/28/2014	04/24/2014	992346	92.31
02183	CHAMBERS BROS CONST CO INC	IN017161	04/14/2014	04/24/2014	992346	240.00
02183	CHAMBERS BROS CONST CO INC	IN017139	04/10/2014	04/24/2014	992346	4,965.00
02183	CHAMBERS BROS CONST CO INC	IN017140	04/10/2014	04/24/2014	992346	5,268.75
M9848	CHILDRESS, BARBARA LOUISE	0000131220	04/16/2014	04/24/2014	563383	100.00
35536	COBAN TECHNOLOGIES INC	7679	02/27/2014	04/24/2014	563413	-4,050.00
35536	COBAN TECHNOLOGIES INC	7646	02/27/2014	04/24/2014	563413	19,975.00
32127	CERTEGY CHECK SERVICES	62179414	04/24/2014	04/24/2014	808911	1,543.75
M9920	CHATTHANPHANICH, PRAKIT	0000034459	04/14/2014	04/24/2014	563556	141.89
02605	COOPER CONCRETE CO	61507	03/26/2014	04/24/2014	563415	15,813.70
02605	COOPER CONCRETE CO	61586	04/09/2014	04/24/2014	563415	8,739.15
02605	COOPER CONCRETE CO	61586	04/09/2014	04/24/2014	563415	1,081.99
02605	COOPER CONCRETE CO	61586	04/09/2014	04/24/2014	563415	7,490.70
02605	COOPER CONCRETE CO	61553	03/31/2014	04/24/2014	563415	1,165.22
02605	COOPER CONCRETE CO	61553	03/31/2014	04/24/2014	563415	1,664.60
02605	COOPER CONCRETE CO	61508	03/26/2014	04/24/2014	563415	260.55
02605	COOPER CONCRETE CO	61508	03/26/2014	04/24/2014	563415	3,662.12
02605	COOPER CONCRETE CO	61508	03/26/2014	04/24/2014	563415	2,496.90
11041	CORPORATE COFFEE & WATER INC	30199	04/12/2014	04/24/2014	563416	86.15
36190	3Q FITNESS: CROSSFIT GARLAND	0004_14	04/07/2014	04/24/2014	992335	2,000.00
36429	A.M. PLAYER, INC	464072	04/02/2014	04/24/2014	563387	34.00
36429	A.M. PLAYER, INC	464071	04/02/2014	04/24/2014	563387	180.63
23952	A SIGN OF QUALITY LLC	C-1530	04/15/2014	04/24/2014	563386	96.00
30444	ALL DOORS AND GATES	4495	04/09/2014	04/24/2014	563391	5,920.00
30444	ALL DOORS AND GATES	4494	04/09/2014	04/24/2014	563391	737.00
30444	ALL DOORS AND GATES	4485	04/09/2014	04/24/2014	563391	770.00
21811	ADH MARKETING/ISG THERMAL SYST	3478	04/03/2014	04/24/2014	563389	136.10
25730	ALLIANCE GEOTECHNICAL GROUPINC	C130903-0424	03/31/2014	04/24/2014	563392	5,637.50
25730	ALLIANCE GEOTECHNICAL GROUPINC	C130530-0418	03/31/2014	04/24/2014	563392	183.00
34238	ACCELERATED TECHNOLOGY LAB	13741	04/09/2014	04/24/2014	563388	16,301.10
30444	ALL DOORS AND GATES	4498	04/17/2014	04/24/2014	563391	2,338.75
30444	ALL DOORS AND GATES	4497	04/17/2014	04/24/2014	563391	227.50
01202	AEC POWERFLOW LLC	01006927A	02/06/2014	04/24/2014	992336	25.45

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
04936	AFLAC	389166	04/01/2014	04/24/2014	563366	1,945.30
26289	ALERE TOXICOLOGY SERVICES, INC	885519	03/31/2014	04/24/2014	563390	499.75
31300	ALMENGOR, BYRON	2014 CINCO DE MA\	04/18/2014	04/24/2014	563379	150.00
02811	AMETEK POWER INSTRUMENTS	10034980	04/01/2014	04/24/2014	992338	350.00
00228	APAC TEXAS INC	200297358	03/29/2014	04/24/2014	563394	1,025.76
24160	AMERICAN HERITAGE LIFE INS CO	04 2014	04/22/2014	04/24/2014	563365	14,073.04
00228	APAC TEXAS INC	200300519	04/12/2014	04/24/2014	563394	1,947.84
00228	APAC TEXAS INC	200300519	04/12/2014	04/24/2014	563394	486.96
00228	APAC TEXAS INC	200300519	04/12/2014	04/24/2014	563394	702.60
00228	APAC TEXAS INC	200300519	04/12/2014	04/24/2014	563394	750.60
00228	APAC TEXAS INC	200300519	04/12/2014	04/24/2014	563394	706.80
00228	APAC TEXAS INC	200299036	04/15/2014	04/24/2014	563394	497.28
00228	APAC TEXAS INC	200299036	04/15/2014	04/24/2014	563394	124.32
00228	APAC TEXAS INC	200299036	04/15/2014	04/24/2014	563394	2,186.88
00228	APAC TEXAS INC	200299036	04/15/2014	04/24/2014	563394	546.72
00228	APAC TEXAS INC	200297412	03/29/2014	04/24/2014	563394	1,500.48
00228	APAC TEXAS INC	200297412	03/29/2014	04/24/2014	563394	375.12
00228	APAC TEXAS INC	200297358	03/29/2014	04/24/2014	563394	256.44
00228	APAC TEXAS INC	200296033	03/22/2014	04/24/2014	563394	309.96
00228	APAC TEXAS INC	200295777	03/22/2014	04/24/2014	563394	2,419.90
00228	APAC TEXAS INC	200295777	03/22/2014	04/24/2014	563394	604.98
00228	APAC TEXAS INC	200296033	03/22/2014	04/24/2014	563394	1,239.84
00228	APAC TEXAS INC	200294003	03/15/2014	04/24/2014	563394	1,490.40
00228	APAC TEXAS INC	200294003	03/15/2014	04/24/2014	563394	372.60
00338	ARAMARK REFRESHMENT SERV	1230956	04/03/2014	04/24/2014	563395	84.00
00338	ARAMARK REFRESHMENT SERV	1204010	03/31/2014	04/24/2014	563395	89.81
14735	ARCHIVE SUPPLIES INC	11054773	03/31/2014	04/24/2014	992339	374.04
02354	AUSTIN ENERGY	11E217458	03/31/2014	04/24/2014	563399	7,613.03
02354	AUSTIN ENERGY	11E217415	03/19/2014	04/24/2014	563399	7,613.03
17515	BARNSCO INC	BAR6365366	04/03/2014	04/24/2014	563400	13,809.78
M9889	BIRDWELL, GAYLE	637	01/10/2014	04/24/2014	563401	2,394.30
01649	BOND EQUIPMENT CO INC	R5643	04/08/2014	04/24/2014	992341	1,718.03
01649	BOND EQUIPMENT CO INC	R5630	04/02/2014	04/24/2014	992341	1,185.16
01649	BOND EQUIPMENT CO INC	R5625	03/31/2014	04/24/2014	992341	486.59
26605	BOUND TREE MEDICAL LLC	81382276	03/26/2014	04/24/2014	992342	366.66
22297	BOYD ELECTRIC LTD	13919	04/07/2014	04/24/2014	992343	584.41
01751	BRODART CO	B3420800	04/22/2014	04/24/2014	992344	31.78
01751	BRODART CO	B3423257	04/22/2014	04/24/2014	992344	542.38
01751	BRODART CO	B3422047	04/22/2014	04/24/2014	992344	326.60
01751	BRODART CO	B3421881	04/22/2014	04/24/2014	992344	2,142.20
01751	BRODART CO	B3422188	04/22/2014	04/24/2014	992344	1,813.00
01751	BRODART CO	B3420883	04/22/2014	04/24/2014	992344	324.92
01751	BRODART CO	B3420895	04/22/2014	04/24/2014	992344	18.00
01751	BRODART CO	B3420843	04/22/2014	04/24/2014	992344	108.23
01751	BRODART CO	B3420677	04/22/2014	04/24/2014	992344	72.99
01751	BRODART CO	B3420947	04/22/2014	04/24/2014	992344	893.27
01751	BRODART CO	B3420876	04/22/2014	04/24/2014	992344	186.73
01751	BRODART CO	B3419767	04/22/2014	04/24/2014	992344	500.62

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
01751	BRODART CO	B3419800	04/22/2014	04/24/2014	992344	240.53
01751	BRODART CO	B3419905	04/22/2014	04/24/2014	992344	647.93
36530	ENERGY TRANSFER FUEL	FS20140322850-0	04/10/2014	04/25/2014	808945	712,140.00
34512	HYDROCARBON EXCHANGE CORP	104398	04/14/2014	04/25/2014	808899	25,702.50
27062	ETC MARKETING LTD	23679	04/17/2014	04/25/2014	808898	232,814.25
20103	GEUS	2014-2190	04/23/2014	04/25/2014	808897	25,664.04
20103	GEUS	2014-2190	04/23/2014	04/25/2014	808897	-15,997.94
20103	GEUS	2014-2190	04/23/2014	04/25/2014	808897	8.20
20103	GEUS	2014-2190	04/23/2014	04/25/2014	808897	0.06
11252	TEXAS MUNICIPAL POWER AGENCY	RTN000000944	04/01/2014	04/25/2014	808788	-2,951,734.25
11252	TEXAS MUNICIPAL POWER AGENCY	IVC0000012897	04/01/2014	04/25/2014	808788	2,940,847.66
11252	TEXAS MUNICIPAL POWER AGENCY	12901	04/01/2014	04/25/2014	808788	3,143,122.66
11252	TEXAS MUNICIPAL POWER AGENCY	12893	04/01/2014	04/25/2014	808787	5,731,717.68
35224	DTE ENERGY TRADING, INC	1783030	04/03/2014	04/25/2014	808913	90,000.00
05099	ELECTRIC RELIABILITY COUNCIL	STL149487	04/24/2014	04/25/2014	808920	18,654.71
05099	ELECTRIC RELIABILITY COUNCIL	STL149493	04/24/2014	04/25/2014	808923	1,567.06
05099	ELECTRIC RELIABILITY COUNCIL	STL149356	04/24/2014	04/25/2014	808922	2,804.81
05099	ELECTRIC RELIABILITY COUNCIL	STL149270	04/24/2014	04/25/2014	808921	14,242.38
05099	ELECTRIC RELIABILITY COUNCIL	STL149192	04/24/2014	04/25/2014	808919	19,453.45
05099	ELECTRIC RELIABILITY COUNCIL	STL149443	04/24/2014	04/25/2014	808918	48,051.47
05099	ELECTRIC RELIABILITY COUNCIL	STL149126	04/24/2014	04/25/2014	808917	50,749.87
05099	ELECTRIC RELIABILITY COUNCIL	STL149140	04/24/2014	04/25/2014	808916	244,855.65
05099	ELECTRIC RELIABILITY COUNCIL	STL149491	04/24/2014	04/25/2014	808914	253,031.36
36530	ENERGY TRANSFER FUEL	FS20140322850-0	04/10/2014	04/25/2014	808945	-18,767.00
32388	COMMERCIAL CARD SOLUTIONS	3874-APR2014	04/25/2014	04/28/2014	808932	619,958.50
36183	GARLAND FOUNDATION FOR DEVELOP	20140428	04/28/2014	04/28/2014	808934	5,646.10
05099	ELECTRIC RELIABILITY COUNCIL	STL149889	04/25/2014	04/28/2014	808931	1,260.72
05099	ELECTRIC RELIABILITY COUNCIL	STL149840	04/28/2014	04/28/2014	808927	33,955.56
05099	ELECTRIC RELIABILITY COUNCIL	STL149540	04/25/2014	04/28/2014	808924	217,039.45
05099	ELECTRIC RELIABILITY COUNCIL	STL149883	04/25/2014	04/28/2014	808929	16,247.38
05099	ELECTRIC RELIABILITY COUNCIL	STL149670	04/25/2014	04/28/2014	808928	20,435.32
05099	ELECTRIC RELIABILITY COUNCIL	STL149526	04/25/2014	04/28/2014	808926	48,184.14
05099	ELECTRIC RELIABILITY COUNCIL	STL149887	04/25/2014	04/28/2014	808925	201,081.71
05099	ELECTRIC RELIABILITY COUNCIL	STL149592	04/25/2014	04/28/2014	808930	12,074.92
32579	REUNION TITLE CO	04/29/14	04/29/2014	04/29/2014	808936	8,328.15
05099	ELECTRIC RELIABILITY COUNCIL	STL149948	04/28/2014	04/29/2014	808940	114,261.81
05099	ELECTRIC RELIABILITY COUNCIL	STL150162	04/28/2014	04/29/2014	808944	10,551.18
05099	ELECTRIC RELIABILITY COUNCIL	STL150232	04/28/2014	04/29/2014	808943	23,711.49
05099	ELECTRIC RELIABILITY COUNCIL	STL150269	04/28/2014	04/29/2014	808937	393,798.36
05099	ELECTRIC RELIABILITY COUNCIL	STL150268	04/28/2014	04/29/2014	808941	35,623.65
05099	ELECTRIC RELIABILITY COUNCIL	STL150094	04/28/2014	04/29/2014	808939	175,729.40
05099	ELECTRIC RELIABILITY COUNCIL	STL149930	04/28/2014	04/29/2014	808938	324,486.58
05099	ELECTRIC RELIABILITY COUNCIL	STL150004	04/28/2014	04/29/2014	808942	24,407.30
33543	ICAP ENERGY, LLC	106341	04/07/2014	04/30/2014	808860	108.00
05099	ELECTRIC RELIABILITY COUNCIL	STL150668	04/29/2014	04/30/2014	808946	5,996.82
33543	ICAP ENERGY, LLC	106341	04/07/2014	04/30/2014	808860	34.50
33824	IVG ENERGY, LTD	23744	04/01/2014	04/30/2014	808859	75.00
33824	IVG ENERGY, LTD	23744	04/01/2014	04/30/2014	808859	610.00



<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>CHECK DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
32579	REUNION TITLE CO	04/30/14	04/29/2014	04/30/2014	808954	8,085.29
25598	UNITED STATES TREASURY	4/30/2014	04/30/2014	04/30/2014	808935	79.38
25598	UNITED STATES TREASURY	4/30/2014	04/30/2014	04/30/2014	808935	10.52
25598	UNITED STATES TREASURY	4/30/2014	04/30/2014	04/30/2014	808935	2.46
25598	UNITED STATES TREASURY	4/30/2014	04/30/2014	04/30/2014	808935	10.52
25598	UNITED STATES TREASURY	4/30/2014	04/30/2014	04/30/2014	808935	2.46
36566	ATLAS COMMODITIES LLC	103118	04/01/2014	04/30/2014	808858	25.00
36566	ATLAS COMMODITIES LLC	103118	04/01/2014	04/30/2014	808858	37.50
05099	ELECTRIC RELIABILITY COUNCIL	STL150666	04/29/2014	04/30/2014	808953	741,260.76
05099	ELECTRIC RELIABILITY COUNCIL	STL150330	04/29/2014	04/30/2014	808952	645,194.72
05099	ELECTRIC RELIABILITY COUNCIL	STL150491	04/29/2014	04/30/2014	808951	402,306.31
05099	ELECTRIC RELIABILITY COUNCIL	STL150348	04/29/2014	04/30/2014	808950	171,359.28
05099	ELECTRIC RELIABILITY COUNCIL	STL150665	04/29/2014	04/30/2014	808949	72,650.96
05099	ELECTRIC RELIABILITY COUNCIL	STL150629	04/29/2014	04/30/2014	808948	69,726.96
05099	ELECTRIC RELIABILITY COUNCIL	STL150404	04/29/2014	04/30/2014	808947	46,993.60
33543	ICAP ENERGY, LLC	106341	04/07/2014	04/30/2014	808860	36.00

**58,077,993.04**