

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506573	CHECK	19-Mar-10	205 INTEREST & DEBT RETIREMENT FUND	8,271.06
120506574	CHECK	19-Mar-10	500 FUND-BANK OF AMERICA	7,446,904.54
120506575	CHECK	19-Mar-10	882 WIRE TRANSFER	2,887,699.89
120506576	CHECK	19-Mar-10	882 WIRE TRANSFER	249,540.49
120506577	CHECK	19-Mar-10	ALICE WHITTEN CHAPTER 13 TRUSTEE	876.94
120506578	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506579	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506580	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506581	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506582	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506583	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506584	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506585	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506586	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506587	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	0.00
120506588	CHECK	19-Mar-10	ATTORNEY GENERAL OF TX	86,053.45
120506589	CHECK	19-Mar-10	CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	204.58
120506590	CHECK	19-Mar-10	CHRISTINA LYNN ADKINS	122.31
120506591	CHECK	19-Mar-10	CLEARINGHOUSE ATLAS NO 000343426600	140.00
120506592	CHECK	19-Mar-10	DALLAS CO CHILD SUPPORT OFFICE	242.23
120506593	CHECK	19-Mar-10	DALLAS CO SHERIFFS ASSOC	18,344.55
120506594	CHECK	19-Mar-10	DALLAS CO SHERIFFS UNION	1,850.62
120506595	CHECK	19-Mar-10	DELTA MANAGEMENT ASSOCIATES INC	214.54
120506596	CHECK	19-Mar-10	DEPARTMENT OF SOCIAL SERVICES	1,941.56
120506597	CHECK	19-Mar-10	DIVERSIFIED COLLECTION SVCS INC	338.30
120506598	CHECK	19-Mar-10	DONNA TATUM MCKINZIE	230.77
120506599	CHECK	19-Mar-10	ECMC	141.32
120506600	CHECK	19-Mar-10	ECMC	290.66
120506601	CHECK	19-Mar-10	EDFUND	1,383.39
120506602	CHECK	19-Mar-10	EMPLOYEES BENEFIT TRUST	2,000,000.00
120506603	CHECK	19-Mar-10	ESIS INC	5,316.18
120506604	CHECK	19-Mar-10	FAMILY SUPPORT REGISTRY	155.08
120506605	CHECK	19-Mar-10	FUND 822	163,708.10
120506606	CHECK	19-Mar-10	GENERAL REVENUE CORP	197.59
120506607	CHECK	19-Mar-10	GENERAL REVENUE CORP	973.80
120506608	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	434.00
120506609	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	133.00
120506610	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	65.00
120506611	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	40.00
120506612	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	150.00
120506613	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506614	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	20.00
120506615	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	55.00
120506616	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	200.00
120506617	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	60.00
120506618	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	200.00
120506619	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	40.00
120506620	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	65.00
120506621	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	105.00
120506622	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	237.50
120506623	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	32.50
120506624	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506625	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506626	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	811.00
120506627	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506628	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506629	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	115.00
120506630	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	75.00
120506631	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	130.00
120506632	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506633	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506634	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	146.00
120506635	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	125.00
120506636	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	721.42
120506637	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506638	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506639	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	108.47
120506640	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506641	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506642	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	150.00
120506643	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	110.00
120506644	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506645	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506646	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	465.00
120506647	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	80.00
120506648	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506649	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	100.00
120506650	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	50.00
120506651	CHECK	19-Mar-10	INTERNAL REVENUE SERVICE	40.00
120506652	CHECK	19-Mar-10	JAMES D ENGLISH / INTER SEC-TREASURER	440.12
120506653	CHECK	19-Mar-10	JAN DAWSON	461.54
120506654	CHECK	19-Mar-10	KANSAS PAYMENT CENTER	521.54
120506655	CHECK	19-Mar-10	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	113.98
120506656	CHECK	19-Mar-10	LISA RENEE STROUD	136.16
120506657	CHECK	19-Mar-10	LOUISIANA OFFICE OF STUDENT FINC ASSIS	275.21
120506658	CHECK	19-Mar-10	MISSISSIPPI DEPT OF HUMAN SERVICES	226.61
120506659	CHECK	19-Mar-10	MISTY DENISE TROUT	304.62
120506660	CHECK	19-Mar-10	NCO FINANCIAL SYSTEMS INC	140.04
120506661	CHECK	19-Mar-10	NCO FINANCIAL SYSTEMS INC	189.96
120506662	CHECK	19-Mar-10	NEBRASKA CHILD SUPPORT PAYMENT CENTER	92.31
120506663	CHECK	19-Mar-10	OCSE CLEARINGHOUSE SDU	685.00
120506664	CHECK	19-Mar-10	OHIO CSPC	35.31
120506665	CHECK	19-Mar-10	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	1,167.26
120506666	CHECK	19-Mar-10	PHEAA	188.69
120506667	CHECK	19-Mar-10	PREMIERE CREDIT OF NORTH AMERICA	128.00
120506668	CHECK	19-Mar-10	PROGRESSIVE FINANCIAL SERVICES INC	140.22
120506669	CHECK	19-Mar-10	PUBLIC AGENCY RETIREMENT SERVICES	2,844.65
120506670	CHECK	19-Mar-10	STANDING CHAPTER 13 TRUSTEE	1,324.61
120506671	CHECK	19-Mar-10	STATE DISBURSEMENT	935.86
120506672	CHECK	19-Mar-10	STATE DISBURSEMENT UNIT	396.48
120506673	CHECK	19-Mar-10	STATE OF FLORIDA DISBURSEMENT UNIT	485.30
120506674	CHECK	19-Mar-10	STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	334.63
120506675	CHECK	19-Mar-10	TIM TRUMAN CHAPTER 13 TRUSTEE	2,183.01
120506676	CHECK	19-Mar-10	TOM POWERS CHAPTER 13 TRUSTEE	0.00
120506677	CHECK	19-Mar-10	TOM POWERS CHAPTER 13 TRUSTEE	20,085.00
120506678	CHECK	19-Mar-10	TREASURER OF VIRGINIA	366.75
120506679	CHECK	19-Mar-10	TX GUARANTEED STUDENT LOAN CORP	0.00
120506680	CHECK	19-Mar-10	TX GUARANTEED STUDENT LOAN CORP	6,898.33
120506681	CHECK	19-Mar-10	US DEPT OF EDUCATION	2,073.80
120506682	CHECK	19-Mar-10	US DEPT OF EDUCATION	964.51
120506683	CHECK	19-Mar-10	W K BO BROWN	46.15
120506684	CHECK	19-Mar-10	WASHINGTON STATE SUPPORT REGISTRY	263.07
120506685	CHECK	19-Mar-10	WI SCTF	230.77
120506686	CHECK	23-Mar-10	128 ADULT PROBATION FUND	40,894.77
120506687	CHECK	23-Mar-10	1330 RIVERBEND INVESTMENT CORP	4,925.00
120506688	CHECK	23-Mar-10	1402 ACTON LLP	30.00
120506689	CHECK	23-Mar-10	2005 WELLINGTON PLACE APTS LTD	1,232.00
120506690	CHECK	23-Mar-10	4M YOUTH SERVICES INC	26,103.63
120506691	CHECK	23-Mar-10	7220 WESTMORELAND LTD	4,113.54
120506692	CHECK	23-Mar-10	A COOLER HOUSE	6,244.12
120506693	CHECK	23-Mar-10	A-1 FEED & SUPPLY	609.85
120506694	CHECK	23-Mar-10	ACCESS INVESTMENT LLC	300.00
120506695	CHECK	23-Mar-10	ACCESS LANGUAGE CENTER LLC	0.00
120506696	CHECK	23-Mar-10	ACCESS LANGUAGE CENTER LLC	0.00
120506697	CHECK	23-Mar-10	ACCESS LANGUAGE CENTER LLC	18,823.16
120506698	CHECK	23-Mar-10	ACME BRICK CO	1,669.92
120506699	CHECK	23-Mar-10	ADW CORPORATION	86.00
120506700	CHECK	23-Mar-10	AEP MELODY LLC	675.00
120506701	CHECK	23-Mar-10	ALAN C KAZDOY	150.00
120506702	CHECK	23-Mar-10	ALDRIDGE PHARMACY	21.95
120506703	CHECK	23-Mar-10	ALERN WANG/DBA A & D CONSTRUCTION INC	1,095.60
120506704	CHECK	23-Mar-10	ALFONSE MENDEZ	1,620.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506705	CHECK	23-Mar-10	ALLIANCE PJ WE LP	30.00
120506706	CHECK	23-Mar-10	ALLIANCE RESIDENTIAL LLP	678.00
120506707	CHECK	23-Mar-10	AMCAD LLC	67,953.94
120506708	CHECK	23-Mar-10	AMERICAN IMAGE GRAPHICS CORP	184.50
120506709	CHECK	23-Mar-10	AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	365.00
120506710	CHECK	23-Mar-10	AMERISOUTH	670.00
120506711	CHECK	23-Mar-10	AMERISOUTH REALTORS	475.00
120506712	CHECK	23-Mar-10	AMY SHELBY	149.56
120506713	CHECK	23-Mar-10	ANDREA D PLUMLEE	3,024.00
120506714	CHECK	23-Mar-10	ANGELA AMAYA	125.00
120506715	CHECK	23-Mar-10	ANGIE NDUKA	1,795.00
120506716	CHECK	23-Mar-10	APAC TX INC	419.68
120506717	CHECK	23-Mar-10	APOLLO POWER & LIGHT	145.71
120506718	CHECK	23-Mar-10	APRIL E SMITH	2,026.00
120506719	CHECK	23-Mar-10	ARIAH H RASTEGAR	360.00
120506720	CHECK	23-Mar-10	ASTRO CONTROLS INC	2,400.00
120506721	CHECK	23-Mar-10	AT&T INC	94,909.27
120506722	CHECK	23-Mar-10	ATMOS ENERGY	3,701.04
120506723	CHECK	23-Mar-10	ATMOS ENERGY	4,584.35
120506724	CHECK	23-Mar-10	ATMOS ENERGY	244.50
120506725	CHECK	23-Mar-10	ATS COURT REPORTERS INC	4,744.50
120506726	CHECK	23-Mar-10	AURORA LOAN SERVICES	466.22
120506727	CHECK	23-Mar-10	AUTOZONE TEXAS	2,040.48
120506728	CHECK	23-Mar-10	B WARD MAEDGEN	1,260.00
120506729	CHECK	23-Mar-10	BANK OF AMERICA	1,548.05
120506730	CHECK	23-Mar-10	BECKLEY MEDICAL SUPPLY CO	396.65
120506731	CHECK	23-Mar-10	BEHAVIORAL MEASURES & FORENSIC SERVICES	750.00
			SOUTHWEST INC	
120506732	CHECK	23-Mar-10	BELINDA LOVELAND	1,146.00
120506733	CHECK	23-Mar-10	BELINDA MARTIN BARAKA	3,392.42
120506734	CHECK	23-Mar-10	BEN E KEITH CO	2,735.00
120506735	CHECK	23-Mar-10	BEN M BARTON	625.00
120506736	CHECK	23-Mar-10	BERNARD A MASSAR	1,530.00
120506737	CHECK	23-Mar-10	BERNARD C NWAIWU PC	370.00
120506738	CHECK	23-Mar-10	BERNARD SUTHERLAND	1,210.00
120506739	CHECK	23-Mar-10	BEST BUY CO INC	1,638.80
120506740	CHECK	23-Mar-10	BETTY SNELL	900.00
120506741	CHECK	23-Mar-10	BIG CITY CRUSHED CONCRETE LP	1,439.52
120506742	CHECK	23-Mar-10	BILL COX III	2,520.00
120506743	CHECK	23-Mar-10	BILL ROBERTS	900.00
120506744	CHECK	23-Mar-10	BILLY SWINDELL	700.00
120506745	CHECK	23-Mar-10	BLACKHILLS AMMUNITION INC	939.00
120506746	CHECK	23-Mar-10	BLAGG TIRE & SERVICE	183.46
120506747	CHECK	23-Mar-10	BOCA GROUP INTERNATIONAL INC	2,100.00
120506748	CHECK	23-Mar-10	BORITEX BUILDING SERVICES	108.00
120506749	CHECK	23-Mar-10	BOSQUEZ BILINGUAL STAFFING INC	2,239.75
120506750	CHECK	23-Mar-10	BRET W SCHMIDT PC	400.00
120506751	CHECK	23-Mar-10	BRIAN OSHEA	1,476.00
120506752	CHECK	23-Mar-10	BRIDGET BARNHILL	39.50
120506753	CHECK	23-Mar-10	BRIM LAUNDRY MACHINERY CO INC	101.25
120506754	CHECK	23-Mar-10	BROOKAYE PARTNERSHIP LTD	420.00
120506755	CHECK	23-Mar-10	BRUCE A MANTYLA	1,580.00
120506756	CHECK	23-Mar-10	BRUCE KAYE	4,050.00
120506757	CHECK	23-Mar-10	BRUCKNER TRUCK SALES INC	145.67
120506758	CHECK	23-Mar-10	CALL ONE INC	588.50
120506759	CHECK	23-Mar-10	CAMDEN PROPERTY TRUST CORP	855.92
120506760	CHECK	23-Mar-10	CARQUEST AUTO PARTS	385.84
120506761	CHECK	23-Mar-10	CARROLLTON-FARMERS BRANCH ISD	510.00
120506762	CHECK	23-Mar-10	CASH CONSTRUCTION COMPANY INC	239,087.32
120506763	CHECK	23-Mar-10	CASSANDRA ANDERSON	1,734.00
120506764	CHECK	23-Mar-10	CATHY STOCKER	305.74
120506765	CHECK	23-Mar-10	CD HARTNETT CO	2,033.73
120506766	CHECK	23-Mar-10	CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	730.00
120506767	CHECK	23-Mar-10	CENVEO	3,136.25
120506768	CHECK	23-Mar-10	CHANDRA WILSON	195.38
120506769	CHECK	23-Mar-10	CHARLES HARRIS	625.00
120506770	CHECK	23-Mar-10	CHARLES KROVETZ	500.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506771	CHECK	23-Mar-10	CHARLES M MARTIN JR	725.00
120506772	CHECK	23-Mar-10	CHCLLC AS AGENT FOR ENN LEASING CO 1 LLC	376.05
120506773	CHECK	23-Mar-10	CHIKA ANYIAM	2,160.00
120506774	CHECK	23-Mar-10	CHRIS THOMPSON	360.00
120506775	CHECK	23-Mar-10	CIRRO ENERGY	1,200.00
120506776	CHECK	23-Mar-10	CITADEL ENTERPRISES INC	7,702.95
120506777	CHECK	23-Mar-10	CITY OF DALLAS	0.00
120506778	CHECK	23-Mar-10	CITY OF DALLAS	2,468.97
120506779	CHECK	23-Mar-10	CITY OF DALLAS	3,645.00
120506780	CHECK	23-Mar-10	CITY OF DALLAS	184.76
120506781	CHECK	23-Mar-10	CITY OF DUNCANVILLE	54.92
120506782	CHECK	23-Mar-10	CITY OF GARLAND	290.74
120506783	CHECK	23-Mar-10	CITY OF GARLAND	3,036.68
120506784	CHECK	23-Mar-10	CITY OF GLENN HEIGHTS	59.54
120506785	CHECK	23-Mar-10	CITY OF GRAND PRAIRIE	560,000.00
120506786	CHECK	23-Mar-10	CITY OF IRVING	86.69
120506787	CHECK	23-Mar-10	CITY OF LANCASTER	28,056.00
120506788	CHECK	23-Mar-10	CITY OF MESQUITE	330.00
120506789	CHECK	23-Mar-10	CITY OF SEAGOVILLE	54.53
120506790	CHECK	23-Mar-10	CLAYTON K HODGES	750.00
120506791	CHECK	23-Mar-10	CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	1,328.40
120506792	CHECK	23-Mar-10	CNC INVESTMENTS DBA PROVIDENCE APTS	465.00
120506793	CHECK	23-Mar-10	CNC-SWAGAT FIVE LP	450.00
120506794	CHECK	23-Mar-10	COLLEEN D SKINNER	840.00
120506795	CHECK	23-Mar-10	COLLINS REAL TIME REPORTING	2,080.80
120506796	CHECK	23-Mar-10	COMPETITIVE EDGE	1,532.48
120506797	CHECK	23-Mar-10	COPY SOLUTIONS	1,296.00
120506798	CHECK	23-Mar-10	CORPORATE RECORDS MANAGEMENT	274.16
120506799	CHECK	23-Mar-10	CRAIG MORRISSEY	3,040.00
120506800	CHECK	23-Mar-10	CRIS PARTIDA	720.00
120506801	CHECK	23-Mar-10	CRP/TBG ENFIELD/STONEYP LP	1,038.00
120506802	CHECK	23-Mar-10	CT INTERNATIONAL	3,887.31
120506803	CHECK	23-Mar-10	CTJ MAINTENANCE INC	35,696.80
120506804	CHECK	23-Mar-10	D&R SAW & TOOL INC	32.00
120506805	CHECK	23-Mar-10	DAF PRODUCTS INC	1,996.50
120506806	CHECK	23-Mar-10	DAILY COMMERCIAL RECORD INC	0.00
120506807	CHECK	23-Mar-10	DAILY COMMERCIAL RECORD INC	9,154.20
120506808	CHECK	23-Mar-10	DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	6,250.00
120506809	CHECK	23-Mar-10	DALLAS CASA	31,250.00
120506810	CHECK	23-Mar-10	DALLAS CHALLENGE INC	630.00
120506811	CHECK	23-Mar-10	DALLAS CO DISTRICT ATTORNEY	250.00
120506812	CHECK	23-Mar-10	DALLAS CO HOSPITAL DISTRICT	506.20
120506813	CHECK	23-Mar-10	DALLAS DODGE	136.50
120506814	CHECK	23-Mar-10	DALLAS WATER UTILITIES	20,832.13
120506815	CHECK	23-Mar-10	DALLAS WATER UTILITIES	280.70
120506816	CHECK	23-Mar-10	DAN MONTALVO	720.00
120506817	CHECK	23-Mar-10	DANIEL B PEARSON III PHD MD	2,000.00
120506818	CHECK	23-Mar-10	DARLA M CHAVEZ	181.14
120506819	CHECK	23-Mar-10	DAVEY LAMB	1,370.00
120506820	CHECK	23-Mar-10	DAVID A WOODRUFF	360.00
120506821	CHECK	23-Mar-10	DAVID C WRIGHT	360.00
120506822	CHECK	23-Mar-10	DAVID DOUGLAS BAILEY	1,077.30
120506823	CHECK	23-Mar-10	DAVID PICKETT	1,710.00
120506824	CHECK	23-Mar-10	DAWN E FOWLER	265.50
120506825	CHECK	23-Mar-10	DCI CONTRACTING INC	36,784.95
120506826	CHECK	23-Mar-10	DEBORA GARCIA SANCHEZ	270.00
120506827	CHECK	23-Mar-10	DEBORAH K HAMON	603.50
120506828	CHECK	23-Mar-10	DEBORAH Y HAM	343.80
120506829	CHECK	23-Mar-10	DELL COMPUTER	33,204.34
120506830	CHECK	23-Mar-10	DELM2 INC	3,269.05
120506831	CHECK	23-Mar-10	DENNIS R CROMAN	118.00
120506832	CHECK	23-Mar-10	DEPARTMENT OF INFORMATION RESOURCES	3,742.75
120506833	CHECK	23-Mar-10	DER GRAPHICS INC	325.00
120506834	CHECK	23-Mar-10	DESIGN SPECIALTIES INC.	8,414.40
120506835	CHECK	23-Mar-10	DIRECT ENERGY	5,700.22
120506836	CHECK	23-Mar-10	DIRECT ENERGY	90.00

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506837	CHECK	23-Mar-10	DIRECTV INC	64.28
120506838	CHECK	23-Mar-10	DISH NETWORK LLC	153.96
120506839	CHECK	23-Mar-10	DISH NETWORK LLC	265.96
120506840	CHECK	23-Mar-10	DONNA MARIE SCHARDT	280.00
120506841	CHECK	23-Mar-10	DOUGLAS SCHOPMEYER	1,800.00
120506842	CHECK	23-Mar-10	DPI ENERGY LLC	200.00
120506843	CHECK	23-Mar-10	DREW TAYLOR	126.00
120506844	CHECK	23-Mar-10	DUNCAN DISPOSAL CORP	95.47
120506845	CHECK	23-Mar-10	DWAYNE CORBETT	300.00
120506846	CHECK	23-Mar-10	EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	243.23
120506847	CHECK	23-Mar-10	ECKERD YOUTH ALTERNATIVES INC	25,532.64
120506848	CHECK	23-Mar-10	ELIZABETH F SMITH	360.00
120506849	CHECK	23-Mar-10	ELLIS PROPERTIES HOMESOURCE	695.00
120506850	CHECK	23-Mar-10	ENTERPRISE RENT A CAR	2,050.00
120506851	CHECK	23-Mar-10	EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	1,882.66
120506852	CHECK	23-Mar-10	FAIRWAY SUPPLY INC	1,011.03
120506853	CHECK	23-Mar-10	FAMILY PLACE	7,102.61
120506854	CHECK	23-Mar-10	FIRST CHOICE POWER INC	200.00
120506855	CHECK	23-Mar-10	FIRST CLASS AUTO INC	7,885.52
120506856	CHECK	23-Mar-10	FIRST FRANKLIN LOAN SERVICES	3,047.60
120506857	CHECK	23-Mar-10	FLORIDA WORLD PROPERTIES LLC	650.00
120506858	CHECK	23-Mar-10	FLOWERS BAKING COMPANY OF DENTON LLC	20,976.45
120506859	CHECK	23-Mar-10	FORENSIC DNA & DRUG TESTING SERVICES INC	4,036.00
120506860	CHECK	23-Mar-10	FORMS WORLD INC	6,942.90
120506861	CHECK	23-Mar-10	FRANKLYN RAY MICKELSEN	2,196.00
120506862	CHECK	23-Mar-10	FRED BURNS	2,119.50
120506863	CHECK	23-Mar-10	FREESE & NICHOLS INC	18,870.00
120506864	CHECK	23-Mar-10	FRONTIER UTILITIES INC	634.09
120506865	CHECK	23-Mar-10	FT WORTH AUTO GLASS CENTER LTD	533.46
120506866	CHECK	23-Mar-10	GARY D UNELL	720.00
120506867	CHECK	23-Mar-10	GARY L TRAYLOR	900.00
120506868	CHECK	23-Mar-10	GEORGINA GARCIA	150.00
120506869	CHECK	23-Mar-10	GEXA ENERGY CORP	590.00
120506870	CHECK	23-Mar-10	GLEN MILLS SCHOOLS	3,375.68
120506871	CHECK	23-Mar-10	GOOD SOURCE SOLUTIONS	66,268.88
120506872	CHECK	23-Mar-10	GOODHAVEN APARTMENTS PARTNERS LP	575.00
120506873	CHECK	23-Mar-10	GORDON-DARBY INC	23.94
120506874	CHECK	23-Mar-10	GRAND PRAIRIE FORD INC	917.87
120506875	CHECK	23-Mar-10	GREEN MOUNTAIN ENERGY CO	195.76
120506876	CHECK	23-Mar-10	GREYHOUND LINES INC	193.00
120506877	CHECK	23-Mar-10	GULF COAST TRADES CENTER	6,563.76
120506878	CHECK	23-Mar-10	HALO PROTECTION SERVICES INC	675.00
120506879	CHECK	23-Mar-10	HAMIDA A ABDALKHALLAQ	300.00
120506880	CHECK	23-Mar-10	HANS JOHNSEN CO INC	196.00
120506881	CHECK	23-Mar-10	HEARTLINE MINISTRIES RESTORE HOPE	9,313.74
120506882	CHECK	23-Mar-10	HECTOR H GARZA	630.00
120506883	CHECK	23-Mar-10	HERBERT GARON JR	350.00
120506884	CHECK	23-Mar-10	HIGHLAND MEADOW APTS	1,140.00
120506885	CHECK	23-Mar-10	HIGHLAND PARK TOWNHOMES	668.33
120506886	CHECK	23-Mar-10	HIGHLAND WHOLESALE FOODS INC	8,747.20
120506887	CHECK	23-Mar-10	HOUSTON M SMITH	270.00
120506888	CHECK	23-Mar-10	HOWARD SCOTT HAID	360.00
120506889	CHECK	23-Mar-10	HUGH LUCAS	630.00
120506890	CHECK	23-Mar-10	ICI PAINTS	407.96
120506891	CHECK	23-Mar-10	ICON SYSTEMS INC	65.38
120506892	CHECK	23-Mar-10	INTEGRA REALTY RESOURCES DFW LLP	9,500.00
120506893	CHECK	23-Mar-10	INTERLINK COURIERS INC	24.00
120506894	CHECK	23-Mar-10	J & G PROPERTIES	814.00
120506895	CHECK	23-Mar-10	J P MORGAN CHASE BANK	8,001.82
120506896	CHECK	23-Mar-10	J-8 EQUIPMENT CO OF TEXAS INC	642.80
120506897	CHECK	23-Mar-10	JACALYN RENEE CARROLL	256.00
120506898	CHECK	23-Mar-10	JAMES BANKS	360.00
120506899	CHECK	23-Mar-10	JAMES G JAMISON	72.00
120506900	CHECK	23-Mar-10	JAMES GUERRA	740.00
120506901	CHECK	23-Mar-10	JAMES J MULLINO	675.00
120506902	CHECK	23-Mar-10	JAMES P WHALEN	690.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506903	CHECK	23-Mar-10	JAMES PAUL ROSEMERGY	1,597.50
120506904	CHECK	23-Mar-10	JANET FERGUSON TRAYLOR	270.00
120506905	CHECK	23-Mar-10	JAY D ZUCKERMAN	450.00
120506906	CHECK	23-Mar-10	JEFF P BUCHWALD	1,000.00
120506907	CHECK	23-Mar-10	JESSE A MONTOYA JR	504.00
120506908	CHECK	23-Mar-10	JEWISH FAMILY SERVICES	2,440.64
120506909	CHECK	23-Mar-10	JO AN G ASHLEY	137.80
120506910	CHECK	23-Mar-10	JOHN C DANISH	100.00
120506911	CHECK	23-Mar-10	JOHN CARLOUGH	1,710.00
120506912	CHECK	23-Mar-10	JOHN D MCLAUCHLAN	715.00
120506913	CHECK	23-Mar-10	JOHN LOPEZ III	1,278.50
120506914	CHECK	23-Mar-10	JOHN M COOPER	1,037.00
120506915	CHECK	23-Mar-10	JOHN P DOUGLAS	100.00
120506916	CHECK	23-Mar-10	JOHN ROBINSON	420.00
120506917	CHECK	23-Mar-10	JOHN W WASHINGTON JR	125.00
120506918	CHECK	23-Mar-10	JOHNESE WHITE HOWARD	640.00
120506919	CHECK	23-Mar-10	JOHNNY GETUM	376.64
120506920	CHECK	23-Mar-10	JON MICHAEL LEMON	720.00
120506921	CHECK	23-Mar-10	JOVAN CORP	181.96
120506922	CHECK	23-Mar-10	JOYCE NEALY	130.44
120506923	CHECK	23-Mar-10	JRJ PAVING LP	281,992.58
120506924	CHECK	23-Mar-10	JUAN SANCHEZ	360.00
120506925	CHECK	23-Mar-10	JULIE C REEDY	400.00
120506926	CHECK	23-Mar-10	KAREN ARIAS	200.00
120506927	CHECK	23-Mar-10	KAREN LAMBERT	2,166.00
120506928	CHECK	23-Mar-10	KARREN JONES	3,121.20
120506929	CHECK	23-Mar-10	KATHERYN H HAYWOOD	90.00
120506930	CHECK	23-Mar-10	KEE SERVICE COMPANY	1,187.63
120506931	CHECK	23-Mar-10	KELLY MOORE PAINT CO INC	494.24
120506932	CHECK	23-Mar-10	KENT F TRAYLOR	250.00
120506933	CHECK	23-Mar-10	KIM ANN COOKS	200.00
120506934	CHECK	23-Mar-10	KIMBERLY R XAVIER	14,447.58
120506935	CHECK	23-Mar-10	KONICA MINOLTA BUSINESS SOLUTIONS	0.00
120506936	CHECK	23-Mar-10	KONICA MINOLTA BUSINESS SOLUTIONS	0.00
120506937	CHECK	23-Mar-10	KONICA MINOLTA BUSINESS SOLUTIONS	11,967.52
120506938	CHECK	23-Mar-10	KONICA MINOLTA BUSINESS SOLUTIONS	114.00
120506939	CHECK	23-Mar-10	KRISTA J BALEKIAN PC	1,034.00
120506940	CHECK	23-Mar-10	KRISTEN OBRIEN TINAJERO	150.00
120506941	CHECK	23-Mar-10	L C TAYLOR JR	450.00
120506942	CHECK	23-Mar-10	LAB STORAGE SYSTEMS INC	146.21
120506943	CHECK	23-Mar-10	LADONNA HARLAN	720.00
120506944	CHECK	23-Mar-10	LBJ VENTURES LP	1,461.63
120506945	CHECK	23-Mar-10	LEROY W KNOWLING	1,595.81
120506946	CHECK	23-Mar-10	LEVINES	200.00
120506947	CHECK	23-Mar-10	LEVINES	200.00
120506948	CHECK	23-Mar-10	LEVINES	200.00
120506949	CHECK	23-Mar-10	LEVINES	994.40
120506950	CHECK	23-Mar-10	LEX FITZENHAGEN	810.00
120506951	CHECK	23-Mar-10	LEXIS NEXIS MATTHEW BENDER	616.19
120506952	CHECK	23-Mar-10	LEXIS-NEXIS INC	1,227.50
120506953	CHECK	23-Mar-10	LEXISNEXIS RISK DATA MANAGEMENT INC	372.00
120506954	CHECK	23-Mar-10	LIA R HAYES	750.00
120506955	CHECK	23-Mar-10	LIFELINE CHILDREN & FAMILY SERVICES	100.00
120506956	CHECK	23-Mar-10	LINDA CHILDERS	150.00
120506957	CHECK	23-Mar-10	LIONBRIDGE GLOBAL SOLUTIONS II INC	1,159.40
120506958	CHECK	23-Mar-10	LISA A FOX	630.00
120506959	CHECK	23-Mar-10	LISA EXUM	1,440.00
120506960	CHECK	23-Mar-10	LONG RIDGE RESIDENTIAL PORTFOLIO LP	499.00
120506961	CHECK	23-Mar-10	LORETTA A KELLER	604.00
120506962	CHECK	23-Mar-10	LOWES COMPANIES INC	36.88
120506963	CHECK	23-Mar-10	LRP KENSINGTON PARK	450.00
120506964	CHECK	23-Mar-10	LSS DIGITAL PRINT FINISHING SYSTEMS	245.00
120506965	CHECK	23-Mar-10	LUTHERAN SOCIAL SVC OF SOUTH INC	7,742.00
120506966	CHECK	23-Mar-10	M KENT SIMS	361.00
120506967	CHECK	23-Mar-10	M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	399.00
120506968	CHECK	23-Mar-10	MARDEL CHRISTIAN & EDUCATIONAL SUPPLY	129.98
120506969	CHECK	23-Mar-10	MARILYN Y DAVIS	100.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120506970	CHECK	23-Mar-10	MARILYNN S MAYSE	550.00
120506971	CHECK	23-Mar-10	MARILYNN WALLENS-LANDON	726.50
120506972	CHECK	23-Mar-10	MARISSA WALLACE	600.00
120506973	CHECK	23-Mar-10	MARK ROSTEET	270.00
120506974	CHECK	23-Mar-10	MARSH LANE BAPTIST CHURCH INC	5,500.00
120506975	CHECK	23-Mar-10	MARSHALL & SWIFT	476.20
120506976	CHECK	23-Mar-10	MARTEL SHENANDOAH CORP	900.00
120506977	CHECK	23-Mar-10	MARY L MACIAS	2,760.50
120506978	CHECK	23-Mar-10	MASTEK ENGINEERING & ASSOCIATES INC	2,840.25
120506979	CHECK	23-Mar-10	MATHESON TRI-GAS	325.05
120506980	CHECK	23-Mar-10	MATTHEW ARNOLD	720.00
120506981	CHECK	23-Mar-10	MELINDA R FAGIN	100.00
120506982	CHECK	23-Mar-10	MELISSA HUNT	346.80
120506983	CHECK	23-Mar-10	MELODY LANCASTER	150.00
120506984	CHECK	23-Mar-10	METRO LIFT PROPANE	80.00
120506985	CHECK	23-Mar-10	MIAMI SYSTEMS	10,468.77
120506986	CHECK	23-Mar-10	MICHAEL KAESKE	3,295.00
120506987	CHECK	23-Mar-10	MICHAEL LEHMANN	360.00
120506988	CHECK	23-Mar-10	MICROLITER ANALYTICAL SUPPLIES INC	512.64
120506989	CHECK	23-Mar-10	MIKE GARZA	534.62
120506990	CHECK	23-Mar-10	MIKE K DAVIS JR	500.00
120506991	CHECK	23-Mar-10	MINOLA PLACE OF TX INC	7,612.00
120506992	CHECK	23-Mar-10	MOTIVATING MINDS LLC	1,764.00
120506993	CHECK	23-Mar-10	MURATEC AMERICA INC	836.00
120506994	CHECK	23-Mar-10	MUTUAL SPRINKLERS INC	320.00
120506995	CHECK	23-Mar-10	NATASHA HOY	100.00
120506996	CHECK	23-Mar-10	NATASHA SPOERL	2,081.16
120506997	CHECK	23-Mar-10	NATIONAL COLLEGE OF PROBATE JUDGES	350.00
120506998	CHECK	23-Mar-10	NATIONAL WHOLESALE SUPPLY	2,981.43
120506999	CHECK	23-Mar-10	NICHELLE E WIGGINS PHD	1,137.50
120507000	CHECK	23-Mar-10	NICOLE ANNETTE THIBAUT	225.00
120507001	CHECK	23-Mar-10	NISRINE SMITH	2,760.49
120507002	CHECK	23-Mar-10	NORCHEM DRUG TESTING LABORATORY	13,070.47
120507003	CHECK	23-Mar-10	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	190.00
120507004	CHECK	23-Mar-10	NORTH DALLAS SHARED MINISTRIES	13,855.00
120507005	CHECK	23-Mar-10	NOSHESKA GARCIA AND CALIBER AUTO BODY	728.49
120507006	CHECK	23-Mar-10	NVHF II DALLAS COMMUNITY HOUSING INC	738.00
120507007	CHECK	23-Mar-10	OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC	465.95
120507008	CHECK	23-Mar-10	OUR REDEEMER LUTHERAN CHURCH	5,500.00
120507009	CHECK	23-Mar-10	PAC SYSTEMS INC	4,443.64
120507010	CHECK	23-Mar-10	PAMELA ISAACSON	4,077.00
120507011	CHECK	23-Mar-10	PARADISE FRUITS & VEGETABLES CO INC	4,118.00
120507012	CHECK	23-Mar-10	PARDUE, CRAIG	202.48
120507013	CHECK	23-Mar-10	PARK CITIES FORD	48.37
120507014	CHECK	23-Mar-10	PATSY J PETRIK	850.00
120507015	CHECK	23-Mar-10	PATTY MORRIS	945.00
120507016	CHECK	23-Mar-10	PAUL BRAUCHLE	990.00
120507017	CHECK	23-Mar-10	PAUL J JOHNSON	3,160.00
120507018	CHECK	23-Mar-10	PAUL R SHUNATONA	198.00
120507019	CHECK	23-Mar-10	PEDRO DE LA CERDA	420.00
120507020	CHECK	23-Mar-10	PERRY, VIRGINIA LAVELL	500.20
120507021	CHECK	23-Mar-10	PHENOMENAL ACADEMIC STUDENT SUCCESS	30,292.00
120507022	CHECK	23-Mar-10	PHIL BARKER	4,383.87
120507023	CHECK	23-Mar-10	PHILLIP A LINDER	360.00
120507024	CHECK	23-Mar-10	PHILLIP WAYNE HAYES	270.00
120507025	CHECK	23-Mar-10	PHOENIX HOUSES OF TX INC	2,463.72
120507026	CHECK	23-Mar-10	PINNACLE COATINGS	263.52
120507027	CHECK	23-Mar-10	PRODEVA INC	895.51
120507028	CHECK	23-Mar-10	PROTEX SERVICE INC	0.00
120507029	CHECK	23-Mar-10	PROTEX SERVICE INC	10,241.05
120507030	CHECK	23-Mar-10	QNET INC	68,000.00
120507031	CHECK	23-Mar-10	QUICK SEARCH	1,343.50
120507032	CHECK	23-Mar-10	R M MILLER DDS	875.00
120507033	CHECK	23-Mar-10	RAMON RINCON	742.50
120507034	CHECK	23-Mar-10	RAY COOK JR	420.00
120507035	CHECK	23-Mar-10	RBG FOODS LLC	19,199.70
120507036	CHECK	23-Mar-10	RCC CONSULTANTS INC	50,836.37

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120507037	CHECK	23-Mar-10	REEDER DIST INC	1,288.28
120507038	CHECK	23-Mar-10	REGINA P CLARK	1,179.10
120507039	CHECK	23-Mar-10	REGINA SOBIESKI	3,500.00
120507040	CHECK	23-Mar-10	REGINALD LINWOOD SELF	360.00
120507041	CHECK	23-Mar-10	RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	3,223.80
120507042	CHECK	23-Mar-10	RELIANT ENERGY SOLUTIONS LLC	8,081.99
120507043	CHECK	23-Mar-10	REPUBLIC TITLE OF TEXAS INC	841.00
120507044	CHECK	23-Mar-10	RFE BROADMOOR APARTMENTS LLC	625.00
120507045	CHECK	23-Mar-10	RICARDO MARTINEZ	700.00
120507046	CHECK	23-Mar-10	RICHE PHARMACAL CO INC	75.85
120507047	CHECK	23-Mar-10	RICHLAND COLLEGE ACCOUNTING SERVICES	440.00
120507048	CHECK	23-Mar-10	RISINGER VETERINARY HOSPITAL	186.41
120507049	CHECK	23-Mar-10	RIVER GLEN APTS	600.00
120507050	CHECK	23-Mar-10	RIVER LTD	11,062.39
120507051	CHECK	23-Mar-10	ROB CAMPOS	400.00
120507052	CHECK	23-Mar-10	ROBERT HERNANDEZ JR	150.00
120507053	CHECK	23-Mar-10	ROBERT HERRERA PC	7,677.00
120507054	CHECK	23-Mar-10	ROBERT J HERRINGTON	450.00
120507055	CHECK	23-Mar-10	ROBERT O BECKLES	630.00
120507056	CHECK	23-Mar-10	ROBERT S CASTEEL II	100.00
120507057	CHECK	23-Mar-10	ROBERTO DUENO	1,560.00
120507058	CHECK	23-Mar-10	ROCK CREEK APARTMENTS	635.00
120507059	CHECK	23-Mar-10	RODNEY CORDELL	625.00
120507060	CHECK	23-Mar-10	RODZINA INDUSTRIES INC	48.45
120507061	CHECK	23-Mar-10	ROMCO EQUIPMENT CO INC	20.00
120507062	CHECK	23-Mar-10	RONALD Z ALAND	2,717.00
120507063	CHECK	23-Mar-10	RUBEN MEDRANO	812.00
120507064	CHECK	23-Mar-10	RUHTER & REYNOLDS INC	5,106.72
120507065	CHECK	23-Mar-10	RUSS HENRICHS ASSOC	4,095.00
120507066	CHECK	23-Mar-10	RUSSELL A LOCKE	38.15
120507067	CHECK	23-Mar-10	SAFEWORK SUPPLY CO	372.00
120507068	CHECK	23-Mar-10	SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	450.00
120507069	CHECK	23-Mar-10	SALEM ASSOCIATES INC	5,360.00
120507070	CHECK	23-Mar-10	SAMS CLUB DIRECT	389.55
120507071	CHECK	23-Mar-10	SAND DOLLAR COMMERCE LLC	539.84
120507072	CHECK	23-Mar-10	SANDRA K BURNS	9,600.00
120507073	CHECK	23-Mar-10	SANOFI PASTEUR INC	635.43
120507074	CHECK	23-Mar-10	SAVANNAH SQUARE APARTMENTS INC	595.00
120507075	CHECK	23-Mar-10	SCALA BYERS	630.00
120507076	CHECK	23-Mar-10	SCOTT COLLINS	350.00
120507077	CHECK	23-Mar-10	SCOTT MERRIMAN INC	2,690.60
120507078	CHECK	23-Mar-10	SEALY SW PROPERTIES LP	14,437.31
120507079	CHECK	23-Mar-10	SEVILLE URBAN INVESTMENTS LLC	510.00
120507080	CHECK	23-Mar-10	SHARITA BLACKNALL	360.00
120507081	CHECK	23-Mar-10	SHARON HAZLEWOOD	2,055.00
120507082	CHECK	23-Mar-10	SHARON MORRIS	217.14
120507083	CHECK	23-Mar-10	SHELL OIL	1,608.30
120507084	CHECK	23-Mar-10	SHELLI NEAL	550.00
120507085	CHECK	23-Mar-10	SHERATON SUITES MARKET CENTER	2,794.13
120507086	CHECK	23-Mar-10	SHERI BROOKS-JEFFERSON	295.50
120507087	CHECK	23-Mar-10	SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT LLLP	11,551.00
120507088	CHECK	23-Mar-10	SONYA MARIE HUGHES	73.00
120507089	CHECK	23-Mar-10	SOUTH POINT APT LLC	640.00
120507090	CHECK	23-Mar-10	SOUTHWEST BEHAVIORAL SYSTEMS INC	4,005.00
120507091	CHECK	23-Mar-10	SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	240.00
120507092	CHECK	23-Mar-10	SOUTHWEST KEY PROGRAM #207	23,910.52
120507093	CHECK	23-Mar-10	SOUTHWESTERN BLUEPRINT CO	616.51
120507094	CHECK	23-Mar-10	SPELTZ, JESSICA	231.50
120507095	CHECK	23-Mar-10	SPRINT SOLUTIONS INC	4,202.99
120507096	CHECK	23-Mar-10	ST LUKE COMMUN UNITED METHODIST CHURCH	3,500.00
120507097	CHECK	23-Mar-10	STANDARD SUPPLY & DISTRIBUTING CO INC	131.14
120507098	CHECK	23-Mar-10	STARK HOLDING INC	2,356.45
120507099	CHECK	23-Mar-10	STEPHANIE POWELL	393.00
120507100	CHECK	23-Mar-10	STEPHEN H MILLER	990.00
120507101	CHECK	23-Mar-10	STEVEN D AUTRY	1,410.00

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120507102	CHECK	23-Mar-10	STEVEN RYAN LAFUENTE	360.00
120507103	CHECK	23-Mar-10	STREAM ENERGY	432.38
120507104	CHECK	23-Mar-10	SUMMIT ELECTRIC SUPPLY INC	265.84
120507105	CHECK	23-Mar-10	SUSAN PETERS TABAEE	1,734.00
120507106	CHECK	23-Mar-10	SUZIE WALLACE-SAMANO	209.50
120507107	CHECK	23-Mar-10	SYMBOL TECHNOLOGIES INC	390.50
120507108	CHECK	23-Mar-10	T ELLEN YOUNG	666.89
120507109	CHECK	23-Mar-10	T GRAY ELECTRIC CO INC	501.59
120507110	CHECK	23-Mar-10	T MOBILE USA	300.00
120507111	CHECK	23-Mar-10	T PRICE STONE	2,357.00
120507112	CHECK	23-Mar-10	TAMARCA TILLMAN	337.84
120507113	CHECK	23-Mar-10	TASER INTERNATIONAL	75.00
120507114	CHECK	23-Mar-10	TECHFORCE TECHNOLOGY INC	161,280.58
120507115	CHECK	23-Mar-10	TED AKIN	4,126.00
120507116	CHECK	23-Mar-10	TERESA CAIN	353.00
120507117	CHECK	23-Mar-10	TEXAS POWER LP	608.43
120507118	CHECK	23-Mar-10	TEXAS PRESS CLIPPING BUREAU	94.00
120507119	CHECK	23-Mar-10	THE BARONS MRP	750.00
120507120	CHECK	23-Mar-10	THE NURSES LOUNGE	495.00
120507121	CHECK	23-Mar-10	THE SALVATION ARMY	6,640.00
120507122	CHECK	23-Mar-10	THOMAS A D'AMORE	157.50
120507123	CHECK	23-Mar-10	THOMAS R GRETT	1,260.00
120507124	CHECK	23-Mar-10	TIGERT CO INC	4,767.41
120507125	CHECK	23-Mar-10	TIM MENCHU	1,270.00
120507126	CHECK	23-Mar-10	TISEO PAVING CO	210,835.28
120507127	CHECK	23-Mar-10	TISSUE TECHNIQUES PATHOLOGY LAB	3,116.00
120507128	CHECK	23-Mar-10	TITAN OUTDOOR LLC	663.00
120507129	CHECK	23-Mar-10	TOLBERT ELECTRIC MOTOR CO INC	93.55
120507130	CHECK	23-Mar-10	TOWN EAST FORD	6,387.46
120507131	CHECK	23-Mar-10	TREK INC	640.68
120507132	CHECK	23-Mar-10	TRI-ED DISTRIBUTION INC	912.36
120507133	CHECK	23-Mar-10	TRINITY CROSSING LP	450.00
120507134	CHECK	23-Mar-10	TURNPIKE PROTECTIVE CORP	1,562.08
120507135	CHECK	23-Mar-10	TX DEPT LICENSING & REGULATION	70.00
120507136	CHECK	23-Mar-10	TXU ENERGY SERVICES	0.00
120507137	CHECK	23-Mar-10	TXU ENERGY SERVICES	16,434.93
120507138	CHECK	23-Mar-10	UNITED BUILDING MAINTENANCE ENTERPRISE INC	11,218.48
120507139	CHECK	23-Mar-10	UNITED ELEVATOR SERVICES INC	4,417.59
120507140	CHECK	23-Mar-10	US POSTAL SERVICE	60,000.00
120507141	CHECK	23-Mar-10	US POSTAL SERVICE	2,200.00
120507142	CHECK	23-Mar-10	US POSTMASTER	2,640.00
120507143	CHECK	23-Mar-10	UT SOUTHWESTERN MEDICAL CENTER	11,092.00
120507144	CHECK	23-Mar-10	VALLEY ASSOCIATES LTD	640.00
120507145	CHECK	23-Mar-10	VERIZON SOUTHWEST	1,539.14
120507146	CHECK	23-Mar-10	VH BLACKINGTON & CO INC	147.50
120507147	CHECK	23-Mar-10	VICKI ISAACKS	15.00
120507148	CHECK	23-Mar-10	VICTOR AMADOR	900.00
120507149	CHECK	23-Mar-10	VICTORIA CO	316.10
120507150	CHECK	23-Mar-10	VICTORIA FRANKLIN	1,812.70
120507151	CHECK	23-Mar-10	VINEYARDS APTS	948.00
120507152	CHECK	23-Mar-10	VMB LLC	545.00
120507153	CHECK	23-Mar-10	W2001 MHL REALTY LLC	585.00
120507154	CHECK	23-Mar-10	WAY III APTS	500.00
120507155	CHECK	23-Mar-10	WAYNE D BROWN	302.50
120507156	CHECK	23-Mar-10	WAYNE D LACY	270.00
120507157	CHECK	23-Mar-10	WEAVER SPRING & BRAKE INC	49.00
120507158	CHECK	23-Mar-10	WELLS FARGO HOME MORTGAGE INC	670.71
120507159	CHECK	23-Mar-10	WESTDALE ASSET MGMT LTD	820.00
120507160	CHECK	23-Mar-10	WESTDALE POLARIS PARTNERS LTD	660.00
120507161	CHECK	23-Mar-10	WESTERN PAPER CO	5,557.20
120507162	CHECK	23-Mar-10	WILLIAM AND ESSIE EVANS	375.00
120507163	CHECK	23-Mar-10	WILLIAM DAVID HARGIS RINK	400.00
120507164	CHECK	23-Mar-10	WILLIAM E PRICE	300.00
120507165	CHECK	23-Mar-10	WILLIAM J ADAMS	350.00
120507166	CHECK	23-Mar-10	WILLIAM J FAY	450.00
120507167	CHECK	23-Mar-10	WILLIE F INGRAM	630.00
120507168	CHECK	23-Mar-10	WILSON OFFICE INTERIORS	3,980.76

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
120507169	CHECK	23-Mar-10	WINIFRED JEAN LACY	388.00
120507170	CHECK	23-Mar-10	WOODGLEN LUXURY APTS	645.00
120507171	CHECK	23-Mar-10	WOODWIND CONDOMINIUMS	725.00
120507172	CHECK	23-Mar-10	WYNNE A PAULY	2,254.20
120507173	CHECK	23-Mar-10	WYTAINE E SMITH ESQ	500.00
120507174	CHECK	23-Mar-10	XL PARTS	473.70
120507175	CHECK	23-Mar-10	YOLANDA ATKINS	520.20
120507176	CHECK	23-Mar-10	YOUTH CONVERSION INC	18,260.00
120507177	CHECK	23-Mar-10	ZAMYAD ENTERPRISES INC	4,602.00
120507178	CHECK	23-Mar-10	ZEBRA TECHNOLOGIES	240.00
128013512	CHECK	19-Mar-10	120 GENERAL FUND	467,079.34
128013513	CHECK	19-Mar-10	500 FUND-BANK OF AMERICA	733,847.08
128013514	CHECK	19-Mar-10	882 WIRE TRANSFER	89,382.57
128013515	CHECK	19-Mar-10	JAMES D ENGLISH / INTER SEC-TREASURER	327.89
128013516	CHECK	23-Mar-10	120 GENERAL FUND	18,189.86
128013517	CHECK	23-Mar-10	AT&T INC	1,547.79
128013518	CHECK	23-Mar-10	AT&T MOBILITY	133.17
128013519	CHECK	23-Mar-10	BUSINESS CARD	551.19
128013520	CHECK	23-Mar-10	BUSINESS CARD	2,308.32
128013521	CHECK	23-Mar-10	DALLAS CO SHERIFFS DEPT	9,579.67
128013522	CHECK	23-Mar-10	HOMEWARD BOUND INC	34,029.00
128013523	CHECK	23-Mar-10	NORCHEM DRUG TESTING LABORATORY	47,534.90
128013524	CHECK	23-Mar-10	RODZINA INDUSTRIES INC	270.00
128013525	CHECK	23-Mar-10	SARAH A TURMAN	675.00
128013526	CHECK	23-Mar-10	TEXAS DEPT OF CRIMINAL JUSTICE	1,215,312.47
128013527	CHECK	23-Mar-10	WYNNE A PAULY	170.80
427000373	CHECK	23-Mar-10	TISEO PAVING CO	80,523.18
467102358	CHECK	19-Mar-10	120 GENERAL FUND	25,120.31
467102359	CHECK	19-Mar-10	500 FUND-BANK OF AMERICA	39,985.12
467102360	CHECK	23-Mar-10	120 GENERAL FUND	926.83
467102361	CHECK	23-Mar-10	AGAPE PECAN GROVE	358.00
467102362	CHECK	23-Mar-10	AMBER D PAGE	228.00
467102363	CHECK	23-Mar-10	DALE H CORRAL	1,488.00
467102364	CHECK	23-Mar-10	DALLAS CO TAX ASSESSOR COLLECTOR	657.00
467102365	CHECK	23-Mar-10	DALLAS DMA HOUSING LP	3,301.00
467102366	CHECK	23-Mar-10	DELAFIELD VILLAS	605.20
467102367	CHECK	23-Mar-10	DON EPPS	118.00
467102368	CHECK	23-Mar-10	DONNA ROCKMORE	1,680.00
467102369	CHECK	23-Mar-10	ECOM WILLMAX CAPITAL	1,078.00
467102370	CHECK	23-Mar-10	EDWARD B KENSCHAFT	493.00
467102371	CHECK	23-Mar-10	FAIRWAY TOWNHOMES HOUSING LP	1,658.00
467102372	CHECK	23-Mar-10	FELICIA FLOWERS	59.00
467102373	CHECK	23-Mar-10	GS SHADOWS LP	945.00
467102374	CHECK	23-Mar-10	HONGLU SHANG	981.00
467102375	CHECK	23-Mar-10	ISSETTA SMITH	114.00
467102376	CHECK	23-Mar-10	IVANYI INC DBA VISTA GROUP PROPERTIES	434.00
467102377	CHECK	23-Mar-10	JEFFERY P MADISON	915.00
467102378	CHECK	23-Mar-10	JEREMY ASSOC LP	1,018.00
467102379	CHECK	23-Mar-10	JERRY C DEBOSE	113.00
467102380	CHECK	23-Mar-10	LAKESIDE ASSOCIATES LP/DBA LAKESIDE APTS	658.00
467102381	CHECK	23-Mar-10	LEIGH ANN APARTMENTS	1,004.00
467102382	CHECK	23-Mar-10	LOU SCOTT	234.00
467102383	CHECK	23-Mar-10	MADISON POINT	333.00
467102384	CHECK	23-Mar-10	MILL CITY FRAZIER LP	44.00
467102385	CHECK	23-Mar-10	MONICA MORRISON WILLIAMS	2,127.00
467102386	CHECK	23-Mar-10	NVHF II DALLAS COMMUNITY HOUSING INC	200.00
467102387	CHECK	23-Mar-10	OFFICE DEPOT INC	4,147.83
467102388	CHECK	23-Mar-10	PALADIN PROPERITES LP	2,158.00
467102389	CHECK	23-Mar-10	PATRICIA COLEMAN	222.00
467102390	CHECK	23-Mar-10	PITNEY BOWES INC	3,416.99
467102391	CHECK	23-Mar-10	PJL HOUSING LLC	1,010.00
467102392	CHECK	23-Mar-10	REAL PROPERTY MANAGEMENT DFW	4,594.70
467102393	CHECK	23-Mar-10	RFE BROADMOOR APARTMENTS LLC	1,407.00
467102394	CHECK	23-Mar-10	RHONDA JONES	82.00
467102395	CHECK	23-Mar-10	RHONDRA WHITE	415.00
467102396	CHECK	23-Mar-10	ROSEMONT AT MELODY VILLAGE	96.00
467102397	CHECK	23-Mar-10	S & G GENERAL PARTNERSHIP	1,746.76

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
467102398	CHECK	23-Mar-10	SCOTT & LUCILLE ARMSTRONG	1,993.00
467102399	CHECK	23-Mar-10	SERUJO GP LLC	1,480.80
467102400	CHECK	23-Mar-10	SHAMARION WARD	544.00
467102401	CHECK	23-Mar-10	SHANITA ANDERSON	69.00
467102402	CHECK	23-Mar-10	SHERRIE D OWENS	52.00
467102403	CHECK	23-Mar-10	SPENCER WANG	2,012.00
467102404	CHECK	23-Mar-10	TIA L KINGCANNON	224.00
467102405	CHECK	23-Mar-10	TIFFANY TONEY	336.00
467102406	CHECK	23-Mar-10	TONIA JOHNSON	174.00
467102407	CHECK	23-Mar-10	TPRF/TRINITY LP	2,525.36
467102408	CHECK	23-Mar-10	TYNESHA SHIELDS	3,171.00
467102409	CHECK	23-Mar-10	VERONICA PASTERNAK	2,127.30
467102410	CHECK	23-Mar-10	WARREN-VINEYARD APARTMENTS LP	1,797.00
467102411	CHECK	23-Mar-10	WEST VIRGINIA PARK	2,079.00
467102412	CHECK	23-Mar-10	YIWEI WU	2,706.00
470004042	CHECK	19-Mar-10	120 GENERAL FUND	6,731.26
470004043	CHECK	19-Mar-10	500 FUND-BANK OF AMERICA	8,713.15
470004044	CHECK	23-Mar-10	KONICA MINOLTA BUSINESS SOLUTIONS	311.24
470004045	CHECK	23-Mar-10	LEXIS NEXIS MATTHEW BENDER	74.61
470004046	CHECK	23-Mar-10	WEST PUBLISHING CORP	3,659.25
471001949	CHECK	23-Mar-10	120 GENERAL FUND	10,716.66
471001950	CHECK	23-Mar-10	AT&T INC	1,217.18
471001951	CHECK	23-Mar-10	CTJ MAINTENANCE INC	1,370.88
471001952	CHECK	23-Mar-10	FRANCES MALONEY	225.00
471001953	CHECK	23-Mar-10	HONORE OFFICE PRODUCTS	1,515.11
471001954	CHECK	23-Mar-10	MITEL NETSOLUTIONS INC	231.55
471001955	CHECK	23-Mar-10	SUE LAGARDE	450.00
471001956	CHECK	23-Mar-10	WEST PUBLISHING CORP	2,829.27
494000020	CHECK	23-Mar-10	TISEO PAVING CO	18,346.08
1200006753	WIRE	19-Mar-10	CCS CONSULTING LP	63,147.57
1200006754	WIRE	19-Mar-10	DALLAS COUNTY PEACE OFFICERS ASSOC	14,824.34
1200006755	WIRE	23-Mar-10	9600 FOREST LANE HOLDINGS LP	465.68
1200006756	WIRE	23-Mar-10	ADCO DECAL & SIGN CO INC	60.80
1200006757	WIRE	23-Mar-10	ADVANCED STARTER SVC INC	155.00
1200006758	WIRE	23-Mar-10	AFFORDABLE COMFORT INC	3,870.00
1200006759	WIRE	23-Mar-10	ALANIZ COMPLETE SERVICE LLC	18,832.37
1200006760	WIRE	23-Mar-10	ALBERTO RINCONES JR	225.00
1200006761	WIRE	23-Mar-10	ALDERETE, JAIME	78.16
1200006762	WIRE	23-Mar-10	ALL TEMPS 1	0.00
1200006763	WIRE	23-Mar-10	ALL TEMPS 1	71,462.84
1200006764	WIRE	23-Mar-10	ALMA R BENAVIDES	1,717.50
1200006765	WIRE	23-Mar-10	AMERCARE PRODUCTS INC	1,144.80
1200006766	WIRE	23-Mar-10	ANGIE HOLMES	714.00
1200006767	WIRE	23-Mar-10	ANTONIUS B MASSAR	1,395.00
1200006768	WIRE	23-Mar-10	APEX SUPPLY CORP	148.80
1200006769	WIRE	23-Mar-10	ATMOS ENERGY	23,069.39
1200006770	WIRE	23-Mar-10	BALDWIN METALS CO INC	410.00
1200006771	WIRE	23-Mar-10	BECTON DICKINSON DIAGNOSTIC INSTR SYST	519.49
1200006772	WIRE	23-Mar-10	BENCHMARK FOODS INC	7,476.84
1200006773	WIRE	23-Mar-10	BOB BARKER CO INC	614.92
1200006774	WIRE	23-Mar-10	BORREGO, MARY	178.00
1200006775	WIRE	23-Mar-10	BRADLEY K LOLLAR	11,917.50
1200006776	WIRE	23-Mar-10	BRENDA R VONJOE	1,360.00
1200006777	WIRE	23-Mar-10	BRIAN W SALVANT	540.00
1200006778	WIRE	23-Mar-10	BROOKE NICOLE BARR	362.28
1200006779	WIRE	23-Mar-10	BROWN, MARGARET T	14.03
1200006780	WIRE	23-Mar-10	C HANK JUDIN	360.00
1200006781	WIRE	23-Mar-10	CALVIN D JOHNSON	360.00
1200006782	WIRE	23-Mar-10	CAPPS RENT A CAR INC	940.70
1200006783	WIRE	23-Mar-10	CAROLYN A HILL	1,282.50
1200006784	WIRE	23-Mar-10	CAROLYN J ATES	2,312.50
1200006785	WIRE	23-Mar-10	CATHERINE C BERNHARD	597.50
1200006786	WIRE	23-Mar-10	CDW GOVERNMENT INC	1,373.98
1200006787	WIRE	23-Mar-10	CENTRAL WHOLESALE PLUMBING SUPPLY CO	334.50
1200006788	WIRE	23-Mar-10	CERILLIANT CORP	865.75
1200006789	WIRE	23-Mar-10	CHARLES N GEILICH PC	800.00
1200006790	WIRE	23-Mar-10	CHARM-TEX	7,343.10

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
1200006791	WIRE	23-Mar-10	CHERYL L JAKSA	1,560.00
1200006792	WIRE	23-Mar-10	CLICK APPRAISAL SERVICE	77.00
1200006793	WIRE	23-Mar-10	COMPLETE SECURITY SERVICE INC	1,071.14
1200006794	WIRE	23-Mar-10	CROUCH SALES CO INC	240.00
1200006795	WIRE	23-Mar-10	DALLAS METROCARE SERVICES	5,136.33
1200006796	WIRE	23-Mar-10	DALLAS MORNING NEWS	93.40
1200006797	WIRE	23-Mar-10	DAVID C INDORF PC	633.00
1200006798	WIRE	23-Mar-10	DAVID E JUDD	200.00
1200006799	WIRE	23-Mar-10	DAVID J PIRE	100.00
1200006800	WIRE	23-Mar-10	DAVID KOPLAN	380.00
1200006801	WIRE	23-Mar-10	DAWN R HEDLUND	360.00
1200006802	WIRE	23-Mar-10	DEANDRA GRANT	360.00
1200006803	WIRE	23-Mar-10	DEFENBAUGH & ASSOCIATES INC	36,276.03
1200006804	WIRE	23-Mar-10	DELIA A GONZALES	425.00
1200006805	WIRE	23-Mar-10	DELUJO SOUTHWIND APARTMENTS LTD	359.28
1200006806	WIRE	23-Mar-10	DENNIS E ALVOID	300.00
1200006807	WIRE	23-Mar-10	DERST K AUSTIN	810.00
1200006808	WIRE	23-Mar-10	DFW WASTE OIL SERVICE INC	45.00
1200006809	WIRE	23-Mar-10	DIANA SILVA HERRERA	2,825.00
1200006810	WIRE	23-Mar-10	DISPUTE MEDIATION SVC INC	29,166.00
1200006811	WIRE	23-Mar-10	DONALD R SCOGGINS	51.05
1200006812	WIRE	23-Mar-10	DS WATER LP	8.30
1200006813	WIRE	23-Mar-10	EAGLETON, SHERYL	50.00
1200006814	WIRE	23-Mar-10	EARTHA TAYLOR	2,267.00
1200006815	WIRE	23-Mar-10	EDWARD P SHOEMAKER	1,350.00
1200006816	WIRE	23-Mar-10	EDWIN M SIGEL	360.00
1200006817	WIRE	23-Mar-10	EDWIN V KING JR	1,431.00
1200006818	WIRE	23-Mar-10	EMPIRE ENVIRONMENTAL GROUP LLC	1,659.00
1200006819	WIRE	23-Mar-10	EMPIRE PAPER COMPANY	25,345.04
1200006820	WIRE	23-Mar-10	ENGLOBAL ENGINEERING INC	39,597.87
1200006821	WIRE	23-Mar-10	EULOGIO COLON	1,036.50
1200006822	WIRE	23-Mar-10	EXCEL IMAGING INC	296.05
1200006823	WIRE	23-Mar-10	EZEKIEL TYSON JR	5,660.00
1200006824	WIRE	23-Mar-10	FEDEX	295.07
1200006825	WIRE	23-Mar-10	FIGUEIRA, NELLY	34.02
1200006826	WIRE	23-Mar-10	FISHER SCIENTIFIC	392.17
1200006827	WIRE	23-Mar-10	FRIENDLY CHEVROLET INC	278.51
1200006828	WIRE	23-Mar-10	FUELMAN OF DFW	26,423.06
1200006829	WIRE	23-Mar-10	GARY D SMART	360.00
1200006830	WIRE	23-Mar-10	GEORGE E ASHFORD III	1,280.00
1200006831	WIRE	23-Mar-10	GEORGE R CONKEY	2,188.44
1200006832	WIRE	23-Mar-10	GLAXO SMITH KLINE	13,325.95
1200006833	WIRE	23-Mar-10	GLOBAL 360 BGS INC	1,538.41
1200006834	WIRE	23-Mar-10	GLOBAL KNOWLEDGE TRAINING LLC	2,845.25
1200006835	WIRE	23-Mar-10	GOODWAY TECHNOLOGIES CORP	129.00
1200006836	WIRE	23-Mar-10	GT DISTRIBUTORS INC	1,447.00
1200006837	WIRE	23-Mar-10	GUNTER, KRISTEE	41.16
1200006838	WIRE	23-Mar-10	HAMPTON TERRACE APTS	640.00
1200006839	WIRE	23-Mar-10	HOLLY SCHREIER	1,821.00
1200006840	WIRE	23-Mar-10	HUGO AGUILAR PC	715.00
1200006841	WIRE	23-Mar-10	HUITT- ZOLLARS INC	58,022.82
1200006842	WIRE	23-Mar-10	HUNTERS RUN APARTMENTS	1,070.00
1200006843	WIRE	23-Mar-10	IBM CORPORATION	570.00
1200006844	WIRE	23-Mar-10	INDUSTRIAL COMMUNICATIONS	18,306.42
1200006845	WIRE	23-Mar-10	INTEGRITY TEXAS CONSTRUCTION LTD	21,658.50
1200006846	WIRE	23-Mar-10	J A SEXAUER	1,730.49
1200006847	WIRE	23-Mar-10	JAMES E MASEK	344.00
1200006848	WIRE	23-Mar-10	JEFF BONCEK	360.00
1200006849	WIRE	23-Mar-10	JENNIFER CASTILLO	2,060.00
1200006850	WIRE	23-Mar-10	JENNIFER GOLDMAN	361.00
1200006851	WIRE	23-Mar-10	JENNIFER MAIRS PERKINS	165.00
1200006852	WIRE	23-Mar-10	JIM G COBB	3,465.00
1200006853	WIRE	23-Mar-10	JOHN GALVAN	462.00
1200006854	WIRE	23-Mar-10	JOHN TATUM	7,200.00
1200006855	WIRE	23-Mar-10	JONES-HARRELL, FELICIA	35.00
1200006856	WIRE	23-Mar-10	JOSE FELIPE VELA JR	588.58
1200006857	WIRE	23-Mar-10	JOSEPH L ROSENFELD	250.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
1200006858	WIRE	23-Mar-10	JULIA R MALVEAUX	100.00
1200006859	WIRE	23-Mar-10	KENNETH WEATHERSPOON	3,340.00
1200006860	WIRE	23-Mar-10	KINLOCH EQUIPMENT & SUPPLY INC	483.16
1200006861	WIRE	23-Mar-10	KOBBY T WARREN	1,485.00
1200006862	WIRE	23-Mar-10	KONE INC	4,370.00
1200006863	WIRE	23-Mar-10	KRONOS INC	6,537.60
1200006864	WIRE	23-Mar-10	KV3 BRUTON LP	550.00
1200006865	WIRE	23-Mar-10	KX & ASSOCIATES	180.64
1200006866	WIRE	23-Mar-10	LABORATORY CORP OF AMERICA	926.50
1200006867	WIRE	23-Mar-10	LADEITRA ADKINS	100.00
1200006868	WIRE	23-Mar-10	LALON C PEALE	720.00
1200006869	WIRE	23-Mar-10	LATRESTA GINYARD	358.54
1200006870	WIRE	23-Mar-10	LEGAL AID OF NORTH WEST TX	4,736.00
1200006871	WIRE	23-Mar-10	LEIGH E DEMASI	360.00
1200006872	WIRE	23-Mar-10	LEORA S OLORUNNISOMO	3,490.00
1200006873	WIRE	23-Mar-10	LEXIS-NEXIS INC	9,019.00
1200006874	WIRE	23-Mar-10	LINDA VERA CSR	1,630.26
1200006875	WIRE	23-Mar-10	LINDY LOTT WRECKER SERVICE INC	0.00
1200006876	WIRE	23-Mar-10	LINDY LOTT WRECKER SERVICE INC	3,407.00
1200006877	WIRE	23-Mar-10	LISA D DEWITT	720.00
1200006878	WIRE	23-Mar-10	LISA K CLAYTON	2,450.00
1200006879	WIRE	23-Mar-10	LMB LP	585.00
1200006880	WIRE	23-Mar-10	LORI L ORDIWAY	1,570.00
1200006881	WIRE	23-Mar-10	LUTTON, ELIZABETH A	12.37
1200006882	WIRE	23-Mar-10	LYNNE A CORSI	2,564.00
1200006883	WIRE	23-Mar-10	MARK NANCARROW	510.00
1200006884	WIRE	23-Mar-10	MARQUITE W MAYES	360.00
1200006885	WIRE	23-Mar-10	MARTIN EAGLE OIL CO INC	20,629.83
1200006886	WIRE	23-Mar-10	MCGRANE, ALEXANDRA	100.00
1200006887	WIRE	23-Mar-10	MELANIE BROCKINGTON	362.28
1200006888	WIRE	23-Mar-10	MELLANNISE HENDERSON	427.50
1200006889	WIRE	23-Mar-10	METRO FORD TRUCK SALES INC	47.14
1200006890	WIRE	23-Mar-10	MICHAEL G LEE	100.00
1200006891	WIRE	23-Mar-10	MICHAEL LEVINE	360.00
1200006892	WIRE	23-Mar-10	MICHAEL PITTMAN MD	1,400.00
1200006893	WIRE	23-Mar-10	MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1,977.30
1200006894	WIRE	23-Mar-10	MOORE MEDICAL CORPORATION	80.40
1200006895	WIRE	23-Mar-10	MSC INDUSTRIAL SUPPLY CO	664.20
1200006896	WIRE	23-Mar-10	NAPA AUTO PARTS	93.67
1200006897	WIRE	23-Mar-10	NEWPORT RESIDENCES LP	502.00
1200006898	WIRE	23-Mar-10	NOGALES PRODUCE INC	4,772.00
1200006899	WIRE	23-Mar-10	NORTHSTAR CONSTRUCTION INC	387,661.18
1200006900	WIRE	23-Mar-10	OCE IMAGISTICS INC	3,758.69
1200006901	WIRE	23-Mar-10	OCE NORTH AMERICA	246.82
1200006902	WIRE	23-Mar-10	OFFICE DEPOT INC	0.00
1200006903	WIRE	23-Mar-10	OFFICE DEPOT INC	0.00
1200006904	WIRE	23-Mar-10	OFFICE DEPOT INC	0.00
1200006905	WIRE	23-Mar-10	OFFICE DEPOT INC	0.00
1200006906	WIRE	23-Mar-10	OFFICE DEPOT INC	0.00
1200006907	WIRE	23-Mar-10	OFFICE DEPOT INC	31,847.14
1200006908	WIRE	23-Mar-10	OGBURNS TRUCK PARTS	38.60
1200006909	WIRE	23-Mar-10	ORALIA GUZMAN	1,734.00
1200006910	WIRE	23-Mar-10	ORIX CAPITAL MARKETS LLC	640.00
1200006911	WIRE	23-Mar-10	PAEE CORPORATION	43,777.13
1200006912	WIRE	23-Mar-10	PAM BAEZA	3,360.00
1200006913	WIRE	23-Mar-10	PARK CITIES RESOURCES LP	330.00
1200006914	WIRE	23-Mar-10	PAT MCDOWELL	5,157.00
1200006915	WIRE	23-Mar-10	PATRICIA HOLT	692.64
1200006916	WIRE	23-Mar-10	PENSKE TRUCK LEASING	84.00
1200006917	WIRE	23-Mar-10	PHILLIP ROBERTSON	360.00
1200006918	WIRE	23-Mar-10	PI SYSTEMS LLC	80.35
1200006919	WIRE	23-Mar-10	PLUMBMASTER INC	1,105.50
1200006920	WIRE	23-Mar-10	PRESTON W L ROBINSON JR	360.00
1200006921	WIRE	23-Mar-10	PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	900.00
1200006922	WIRE	23-Mar-10	RAININ INSTRUMENT LLC	346.50
1200006923	WIRE	23-Mar-10	RAQUEL BROWN	150.00
1200006924	WIRE	23-Mar-10	RAY CHAPPELLE	280.00

DALLAS COUNTY
AP Payment Register

For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
1200006925	WIRE	23-Mar-10	REMEKO EDWARDS	1,000.00
1200006926	WIRE	23-Mar-10	REYNOLDS, KENNETH	37.65
1200006927	WIRE	23-Mar-10	RICHARD K FRANKLIN	5,400.00
1200006928	WIRE	23-Mar-10	RICOH AMERICAS CORPORATION	27,898.22
1200006929	WIRE	23-Mar-10	ROBERT CADY ASSOC PC	1,530.00
1200006930	WIRE	23-Mar-10	ROGER E HAYNES	540.00
1200006931	WIRE	23-Mar-10	ROGER HERRERA	380.00
1200006932	WIRE	23-Mar-10	ROGER S LENOX	10,133.80
1200006933	WIRE	23-Mar-10	SCHEPPS DAIRY	1,307.55
1200006934	WIRE	23-Mar-10	SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	2,692.76
1200006935	WIRE	23-Mar-10	SHANI FLEMINS	750.00
1200006936	WIRE	23-Mar-10	SHANNON DODD	1,621.00
1200006937	WIRE	23-Mar-10	SHAVER FOODS INC	3,563.68
1200006938	WIRE	23-Mar-10	SHAWN WATKINS PC	360.00
1200006939	WIRE	23-Mar-10	SIGMA ALDRICH INC	41.35
1200006940	WIRE	23-Mar-10	SIRCHIE FINGER PRINT LABORATORIES	46.30
1200006941	WIRE	23-Mar-10	SMITH, ANGELINA L	16.74
1200006942	WIRE	23-Mar-10	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	462.00
1200006943	WIRE	23-Mar-10	SOSA, ELIZABETH	81.29
1200006944	WIRE	23-Mar-10	SOUTHERN TIRE MART LLC	3,117.40
1200006945	WIRE	23-Mar-10	STANDARD TEXTILE	880.72
1200006946	WIRE	23-Mar-10	STANLEY R MAYS	360.00
1200006947	WIRE	23-Mar-10	STEPHANIE HALL	1,000.00
1200006948	WIRE	23-Mar-10	SUPERIOR OVERHEAD DOOR	3,189.00
1200006949	WIRE	23-Mar-10	TAM'S GLASS COMPANY INC	4,595.45
1200006950	WIRE	23-Mar-10	TARA LEIGH SHAFER	1,734.00
1200006951	WIRE	23-Mar-10	TECH DEPOT	161.84
1200006952	WIRE	23-Mar-10	THOMAS A BITTNER	920.00
1200006953	WIRE	23-Mar-10	THOMAS J LOCHRY PC	360.00
1200006954	WIRE	23-Mar-10	TOM M CAIN JR	300.00
1200006955	WIRE	23-Mar-10	TRANE CORP	48,279.06
1200006956	WIRE	23-Mar-10	TRICIA MARTIN	1,135.00
1200006957	WIRE	23-Mar-10	TRUCK PARTS SPCS DLS INC	763.22
1200006958	WIRE	23-Mar-10	ULINE	75.00
1200006959	WIRE	23-Mar-10	UNIFIRST HOLDINGS LP	456.56
1200006960	WIRE	23-Mar-10	UNIFORMS INC	521.15
1200006961	WIRE	23-Mar-10	UNITED SITE SERVICES	459.90
1200006962	WIRE	23-Mar-10	VEARNEAS W FAGGETT	693.60
1200006963	WIRE	23-Mar-10	VICKIE ALEXANDER	2,478.00
1200006964	WIRE	23-Mar-10	VICTOR S ELFENBEIN	715.00
1200006965	WIRE	23-Mar-10	VOSS LIGHTING INC	604.30
1200006966	WIRE	23-Mar-10	WARD, VIRGINIA L	314.79
1200006967	WIRE	23-Mar-10	WILLIAM M ASHE II	200.00
1200006968	WIRE	23-Mar-10	WINDWARD GROUP LLC	1,314.00
1200006969	WIRE	23-Mar-10	WINSTEAD PLUMBING CO INC	290.00
1200006970	WIRE	23-Mar-10	WORLDPOINT ECC INC	2,214.91
1200006971	WIRE	23-Mar-10	WW GRAINGER INC	869.58
1200006972	WIRE	23-Mar-10	WW STATE ROAD ARBORSTONE LLC	515.00
1200006973	WIRE	23-Mar-10	XEROX CORPORATION	283.80
1200006974	WIRE	23-Mar-10	YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	600.00
1200006975	WIRE	23-Mar-10	ZEP MANUFACTURING CO, INC	9,954.38
1280000289	WIRE	23-Mar-10	ADAPT OF TEXAS INC	107,675.55
1280000290	WIRE	23-Mar-10	ALL TEMPS 1	1,168.86
1280000291	WIRE	23-Mar-10	CDW GOVERNMENT INC	416.60
1280000292	WIRE	23-Mar-10	EATON CORPORATION	2,069.00
1280000293	WIRE	23-Mar-10	OCE IMAGISTICS INC	456.00
1280000294	WIRE	23-Mar-10	OFFICE DEPOT INC	35.98
1280000295	WIRE	23-Mar-10	RUIZ PROTECTIVE SERVICE INC	6,226.00
1280000296	WIRE	23-Mar-10	WAY BACK HOUSE INC	11,220.00
4670001286	WIRE	23-Mar-10	ALL TEMPS 1	14,379.09
4670001287	WIRE	23-Mar-10	BRAMA SURREY ROW LTD	331.00
4670001288	WIRE	23-Mar-10	CHURCHILL AT PINNACLE PARK LP	1,144.80
4670001289	WIRE	23-Mar-10	CREEK POINT ASSOCIATES	2,652.00
4670001290	WIRE	23-Mar-10	HINES 68 LP	696.60
4670001291	WIRE	23-Mar-10	LEWIS REAL ESTATE INVESTMENTS	1,090.00
4670001292	WIRE	23-Mar-10	OFFICE DEPOT INC	171.53

DALLAS COUNTY
 AP Payment Register
 For the Period Beginning: 17-MAR-2010, and Ending: 23-MAR-2010

Payment/Check No.	Payment Method	Payment Date	Vendor Name	Amount
4670001293	WIRE	23-Mar-10	PLEASANT CREEK CORNERS ASSOCIATES LP	1,161.00
4670001294	WIRE	23-Mar-10	TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	2,668.00
4670001295	WIRE	23-Mar-10	WATERFORD AT VALLEY RANCH	188.00
4670001296	WIRE	23-Mar-10	WESTWOOD ASSOC/DBA WESTWOOD APTS	329.00
4700000045	WIRE	23-Mar-10	LEXIS-NEXIS INC	46.00
4710000022	WIRE	23-Mar-10	OZARKA	239.54
Total:				<u>20,291,902.76</u>